



City of Boyne City

Founded 1856

319 N. Lake Street

Boyne City, Michigan 49712

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BOYNE CITY
CITY COMMISSION REGULAR MEETING
Boyne City Hall
319 North Lake Street
Tuesday, July 24, 2018 at 12:30 p.m.

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE
2. ROLL CALL
 - A. Excuse Commissioners Conklin and Page from attending today's meeting
3. CONSENT AGENDA

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

 - A. Approval of the July 10, 2018 City Commission regular meeting minutes as presented
 - B. Approval to appoint Jody Adams to the Main Street Board to fill the seat vacated by Robin Berry with a term expiring January 18, 2019
 - C. Approval to purchase a fuel tank for the generator at the Wastewater Plant from Cummins Bridgeway in the amount of \$9,950 and authorize the City Manager to execute the documents
 - D. Approval to approve the recommendation from the Historic District Commission to appoint Gow Litzenburger with a term expiring on November, 2021
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. June 2018 Financial Statement
8. OLD BUSINESS
 - A. West Michigan Water Extension Special Assessment Roll
Consideration to correct and then approve the proposed West Michigan Woodland Water Main project special assessment roll as recommended

An Equal Opportunity Provider and Employer

Hometown Feel, Small Town Appeal

9. NEW BUSINESS

A. Dangerous Building Hearing

Consideration to approve a demolition order for a dangerous structure located at 112 West Division Street and authorize the City Manager to execute the necessary documents

B. International Property Maintenance Code

Background information from Don Gilmet. No action required.

10. GOOD OF THE ORDER

11. ANNOUNCEMENTS

- City Hall will be open on Saturday, August 4, 2018 from 9:00 a.m. until 2:00 p.m. for the purpose of issuing and receiving absentee ballots for the August 7, 2018 Primary Election
- The Primary Election will be held on Tuesday, August 7, 2018. Polls will be open from 7:00 am until 8:00 p.m.
- The next regular City Commission meeting is scheduled for Tuesday, August 14, 2018 at 7:00 p.m.

12. ADJOURNMENT



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www.cityofboyne.com
click on Boards & Commissions for complete
agenda packets & minutes for each board

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**JULY 10, 2018
REGULAR MEETING**

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

CALL TO ORDER

Mayor Neidhamer called the meeting to order at noon followed by the Pledge of Allegiance.

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

Absent: None

Staff: Michael Cain, Cindy Grice, Barb Brooks, Scott McPherson, John Lamont, Kelsie King-Duff, Andy Kovolski, Dennis Amesbury and Patrick Kilkenny

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

**CONSENT AGENDA
MOTION**

2018-07-078
Moved by Grunch
Second by Page

Approval of the June 26, 2018 City Commission regular meeting minutes as presented

Ayes: 5
Nays: 0
Absent: 0
Motion carried

CITIZENS COMMENTS

None

CORRESPONDENCE

None

**CITY MANAGERS
REPORT**

City Manager Cain reported:

- Jack Bush has announced his retirement from the fire department after 30 years of service
- All signs noting tobacco free zones in City Parks are up
- Thank you to everyone who made the July 4th celebration a great event

City Manager Cain introduced members of Voices Without Borders who recently visited the Boyne Valley in Ireland. Items from Trim, Ireland were presented to Mayor Neidhamer from the Mayor of Trim.

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

Draft minutes of the June 7, 2018 Parks and Recreation Board Meeting; the June 7, 2018 Main Street meeting; the June 11, 2018 Historical Commission Board Meeting; the June 18, 2018 Planning Board Meeting and the June 28, 2018 Airport Advisory Board Meeting were received and filed.

**West Michigan Water
Extension Special
Assessment Public
Hearing**

Consideration to 1) hold the public hearing regarding the confirmation of the roll for the proposed West Michigan/Woodland Water Main Project and any objections or other matters related to it; 2) determine whether to revisit rebidding the project or award the bid, 3) determine whether to finally confirm the proposed special assessment roll and 4) based on 2) above consider awarding the bid of the project to the low bidder MDC of Charlevoix for a revised estimated total of \$321,560

Mayor Neidhamer opened the public hearing at 7:31 p.m.

City Manager Cain discussed the proposed project installing new 8" water main along West Michigan from its connection point on the east side of the intersection at Boyne City / Charlevoix Road to its terminus at the intersection of Woodland and Glenwood Beach Streets. Along the length of this new main, 26 homes and properties would then have access to municipal water which they do not currently have.

The City Commission at its June 12th meeting also approved financing the project by borrowing from Wastewater account funds rather than bidding the financing to outside financial institutions. While this draws down the current available fund balance in this particular fund, it does provide it interest income above the 1.9% we are currently receiving. It also benefits the SAD and its payees by reducing their costs by avoiding about \$8,700 in financial consultant fees, obtaining a lower interest rate of 3.5% which would likely be lower than rates obtained in the market and by allowing the City to allow persons to individually pay off the special assessment early at any time during the 20 year period forgoing interest costs on the remaining years.

Putting this all together we end up with an estimated cost per property of \$14,230.77 before financing. If they paid that amount prior to September 1, 2019 that would be all they owed for the water main installation. Bills for the SAD would go out July 1st of 2019 and subsequent years until it was fully paid off. If everyone paid it off prior to September 1, 2019 the risk to the Wastewater fund is that it would have lost its potential interest revenue during the months it was not available to be in the bank. If a property owner were to finance their share for the full twenty year their interest costs would be an estimated \$5,795.17 or a total water main SAD cost of an estimated \$20,025.94.

Please keep in mind that the above cost is for the water main / fire hydrant installation project itself. Property owners would also be responsible for additional fees to connect their individual properties to the water system. Currently there would be a \$1,527 connection fee payable to the City for up to a ¾" water service line. Those fees generally increase each May 1st by 2 or 3% depending on the rate of inflation. In addition there is the cost of running and connecting the service line from the house to the new main. These costs are paid directly to a properly licensed contractor of the property owner's choice. This cost will vary depending on the contractor and the property for which the line will be installed.

Since the service line cost is borne separately by the property owners, we have been asked if the low bidder, MDC, or others who could do the work to provide prices. MDC, due to scheduling uncertainties, could not commit to installing the service lines. The City provided the names of three firms we were aware of who could do the work and have done so in the City in the past. Property owners are advised that they can seek out other qualified contractors if they desire.

One of the contractors we provided, Matt Underground of Kalkaska, expressed interest to a property owner in not only doing the service line installations but the whole project. They focus on underground boring work. The property owner advised us about the contractor's interest and we have been following up on the lead. The contractor has expressed their interest directly to me, indicated that he could do the work yet this year and do so at a significant savings. None of this can be verified unless we actually rebid the project. Matt's provided references which Water/Wastewater Superintendent Mark Fowler and I contacted and received favorable reports.

Such an option, rebidding the project, was discussed at the City Commission's April 24th meeting but not pursued. There was no specific boring or other contractor expressing interest in the project at that time. We were also advised by our City Attorney that if we desired to seek additional bids we should do so only after rejecting the four bids for this project we currently have. Otherwise we would be circumventing the bidding process by asking people to bid against bids and prices already publically disclosed. Not a fair circumstance for the bidders. Based on the information then available choose to move forward with the bids at hand, which is what we've done.

Based on the forgoing there are a couple of interrelated issues before the Commission to consider tonight: 1) Does the City Commission wish to reconsider rebidding this project and 2) does it want to confirm the roll?

Prior to addressing either of those questions I would recommend that the City Commission hold the public hearing on the roll, accepting related comments about the project and then based on those comments and the other information that the City Commission has received determine how it wants to address the questions above. The Commission may wish to resolve the question on bidding the project first and then move on to the roll.

David Austen said he is not against the water main project and wants to connect if it happens. His main concern is the sand, silt and water and he thinks open trenching is the wrong approach. Boring is by far the best answer and he strongly suggests rebidding the project with direct boring.

Frank Minier said he encourages the direct boring.

Dan Wollshlager said he appreciates the hard working getting the project to this point. He is encouraging the project to be direct boring. Contractors he talked to indicate the project can cost less. It's critical to look at the entire project.

John Jarema representing John and Sandy Herzog stating his clients, the Herzogs are objecting being included in the project. How are they going to benefit when they already have City water. Their property at 615 W. Michigan should be exempt.

George Ellwanger said he would like the Commission to entertain other studies and ideas. Maybe a two week moratorium is possible.

Walt Coyle said based on recent conversations, as it stands, he thinks we should find out if the boring option is a considerable savings.

Mayor Neidhamer closed the Public Hearing at 8:07 p.m.

City Manager stated that 615 W Michigan should not be included based on information, however 613 W Michigan shows no records of any payments, bills or records. Therefore 613 W Michigan should be included, 615 should not be included.

Larry Fox of C2AE said they would do the rebidding of the project at no charge.

MOTION

2018-07-079
Moved by Neidhamer
Second by Grunch

To reject the bids received for the West Michigan water extension project and direct staff to rebid the project with trenching and / or boring

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

MOTION

2018-07-080
Moved by Conklin
Second by Solomon

To delay the approval of the West Michigan Special Assessment roll until July 24, 2018

Ayes: 5
Nays: 0
Absent: 0
Motion carried

City Of Escanaba Dark Store Participation

Consideration of a further \$2,000 contribution to the Michigan Municipal League's Legal Defense Fund specifically designated to assist in the "Dark Store Theory" matter

City Manager Cain provided information for the City Commission's review and consideration of a request and communications from the City of Escanaba regarding their efforts to protect the position of taxing jurisdictions on the issue of 'Dark Store Theory'. As they describe in their communications this matter could have statewide implications, including in Boyne City.

Although the City does regularly pay the annually requested Michigan Municipal League's (MML) Legal Defense Fund contribution, \$224 this year, this issue may be one the Commission wishes to further provide funds for. Although this is not a budgeted item a contribution in the \$1,000 - \$2,000 range might be in order. If the Commission does wish to further assist in this effort it is recommended that we do so through the MML's Legal Defense Fund.

The MML has been contacted directly for any further insights they may have on this matter.

Staff Comments: None

Citizens Comments: None

Board Discussion: All are in agreement.

MOTION

2018-07-081
Moved by Conklin
Second by Page

To approve of a further \$2,000 contribution to the Michigan Municipal League's Legal Defense Fund specifically designated to assist in the "Dark Store Theory" matter

Ayes: 5
Nays: 0
Absent: 0
Motion carried

MOTION

2018-07-082
Moved by Neidhamer
Second by Solomon

To approve to add an agenda item to this meeting regarding changing the start time of the July 24, 2018 Commission meeting.

Ayes: 5
Nays: 0
Absent: 0
Motion carried

MOTION

2018-07-083
Moved by Solomon
Second by Page

To approve to change the starting time of the July 24, 2018 Commission meeting from noon to 12:30 p.m.

Ayes: 5
Nays: 0
Absent: 0
Motion carried

Closed Session
MOTION

2018-07-084
Moved by Conklin
Second by Page

To approve the request of the City Manager to go into closed session to consider the purchase of real property as provided in MCL 15.268 (d) of the Michigan Open Meetings Act (PA 267 of 1976) at 9:07 p.m.

Ayes: 5
Nays: 0
Absent: 0
Motion carried

Return to Open Session
MOTION

2018-07-085
Moved by Neidhamer
Second by Solomon

Good of the Order

To return to open session at 10:09 p.m.

ADJOURNMENT

Ayes: 5
Nays: 0
Absent: 0
Motion carried

Motion by Mayor Neidhamer seconded by Commissioner Grunch to adjourn the Regular City Commission meeting of Tuesday, July 10, 2018 at 10:09 p.m.

Tom Neidhamer
Mayor

Cindy Grice
Clerk / Treasurer



To: Michael Cain, City Manager *Mc*
From: Kelsie King-Duff, Executive Director *KKD*
Date: July 19, 2018
Subject: Appointment of Jodie Adams to Boyne City Main Street board

OVERVIEW:

Jodie Adams has applied to fill the Boyne City Main Street board seat vacated by Robin Berry in May. The Boyne City Main Street organization committee recommends the appointment of Jodie Adams to the board for a partial term expiring January 18, 2019. Due to the timing of the City Commission and Boyne City Main Street board meeting the Boyne City Main Street board has not made an official recommendation for the appointment of Jodie Adams, however the entire board has reviewed her application. The open position was advertised according to our requirements and there were two other applicants that the Org committee reviewed. Neither have been involved with Main Street before so I am going to reach out to them to see if they are interested in joining a committee as a start with Main Street.

RECOMMENDATION:

It is my recommendation the Boyne City City Commission appoint Jodie Adams to the Boyne City Main Street board for a partial term expiring January 18, 2019.

CITY OF BOYNE CITY

319 North Lake Street Boyne City, MI 49712 (231) 582-6597



BOARD MEMBER APPLICATION

The City understands you are interested in becoming a member on one of the City Advisory Boards/Commissions. We appreciate your interest and future dedication to Boyne City. In order for the City to have information on file as reference when the next board has an opening, we ask you please complete the following and return to City Hall.

Name: Jodie Adams
Address: 111 N East St., B.C. 49712
Telephone: 582.9161 (daytime) 231.330.2637 (evening)
Email: jadams4856@gmail.com
Occupation: business owner / township official

Please check any Advisory Board or Commission you may be interested in.

- | | |
|---|---|
| <input type="checkbox"/> Airport Advisory Board | <input type="checkbox"/> Economic Development Corporation |
| <input type="checkbox"/> Historical Commission | <input checked="" type="checkbox"/> Main Street / DDA Program |
| <input type="checkbox"/> Planning Commission | <input type="checkbox"/> Parks and Recreation Commission |
| <input type="checkbox"/> Board of Review | <input type="checkbox"/> Housing Commission |
| <input type="checkbox"/> Local Development | <input type="checkbox"/> Zoning Board of Appeals |
| <input type="checkbox"/> Finance Authority | <input type="checkbox"/> District Library Board |
| <input type="checkbox"/> Historic District Commission | |

Reason(s) you wish to serve:

I am interested in continuing on the Main St. Board -
as an original board member I am very interested
in our main street activities and wish to be of service.

Other community or civic service activities:

Signature Jodie Adams

Date May 23.18

CITY OF BOYNE CITY

To: Michael Cain, City Manager 
From: Mark Fowler, W/WW Superintendent 
Date: 07/18/2018
Subject: Well #5 Generator Fuel Tank

Discussion

I received quotes from Cummins Bridgeway for 4 different options for a fuel tank for the generator. They ranged in price from \$4,780 to \$13, 835. After careful review and looking at the MDEQ requirements for the tank our best option would be to go with the tank that is quoted at \$9,955. This tank is double walled which means it has its own containment, which is of utmost importance with this being in the well field area. It is fire rated, which means it can be installed inside the existing fence close to the building. I didn't recommend the \$4,780 one because it was just a standard fuel tank. We would need to build a containment structure to set it in and it would have to be at least 15 feet from the building which would entail moving the fence as well.

I went with getting the quote just from Cummins Bridgeway because they will be doing most of the work to get the generator fully operational. This \$9950 is just for the tank, there will be some additional instillation costs. We will have to pour a cement pad to sit it on and we will need to cut some holes in the building wall to run the fuel lines into the generator and make the connections. Once the generator is in its final position we will also need to cut a hole through the wall for the exhaust pipe.

Recommendation

I recommend that the City Commission authorize the City Manager to sign the PO to purchase the fuel tank from Cummins Bridgeway. There is money available in the budget.

Options:

- 1) Deny the request
- 2) Postpone for further consideration
- 3) Choose the Quote from Cummins Bridgeway
- 4) Other options as determined by the City Commission

INTEROFFICE MEMORANDUM

TO: MICHAEL CAIN- CITY MANAGER 
FROM: MICHELE HEWITT-DEPUTY TREASURER 
SUBJECT: BOYNE CITY HISTORIC DISTRICT COMMISSION
DATE: 7/19/2018

At our July 19, 2018 Boyne City Historic District Commission meeting Chris Bandy motioned to accept the board application from Gow Litzenburger for vacancy position for a three year term expiring November 2021, second by Jerry Krangenbrink, all ayes, motion carried. Boyne City Historic District Commission is making a recommendation to the city commission to accept the three year term.

CITY OF BOYNE CITY

To: Michael Cain, City Manager 
From: Cindy Grice, City Clerk/Treasurer
Date: July 20, 2018
Subject: June, 2018 Financial Statement



Attached is the June 2018 Financial Statement. We have completed 16% of our Fiscal Year.

Following is a brief overview:

OVERALL REVENUES – Revenues are still at their normal pace. General operating tax collections began July 1 and will be reported on the July statement.

OVERALL EXPENDITURES: Rubbish Collection are higher than the 50% anticipated at this time, but it was noted that there was more activity at the spring collection. Expenditures are tracking as expected based on project timing.

The audit went well. We continue to provide information to our auditors as requested and I anticipate a preliminary report in the next few weeks.

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

CASH SUMMARY BY FUND FOR BOYNE CITY

FROM 06/01/2018 TO 06/30/2018

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

CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 06/01/2018	Total Debits	Total Credits	Ending Balance 06/30/2018
101	GENERAL FUND	1,956,846.52	105,415.73	236,557.73	1,825,704.52
202	MAJOR STREET FUND	110,221.51	105,339.41	16,845.79	198,715.13
203	LOCAL STREET FUND	0.00	47,733.62	19,653.52	28,080.10
206	FIRE FUND	84,520.90	173,208.85	7,522.84	250,206.91
209	CEMETERY FUND	2,049.67	3,700.23	5,749.90	0.00
210	AMBULANCE FUND	37,267.28	149,984.65	59,488.43	127,763.50
211	SPECIAL PROJECTS FUND	3,301.63	0.00	0.00	3,301.63
213	FARMERS MARKET FUND	38,484.02	7,357.59	2,445.89	43,395.72
242	BOYNE THUNDER FUND	244,476.05	5,174.92	3,854.00	245,796.97
248	DOWNTOWN DEVELOPMENT AUTHORITY	337,282.95	1,800.00	25,231.90	313,851.05
251	LDFA FUND	1,015,142.57	0.00	0.00	1,015,142.57
285	MARINA FUND	295,157.45	18,086.30	17,039.84	296,203.91
295	AIRPORT FUND	64,560.21	7,554.50	11,035.04	61,079.67
370	CITY FACILITIES DEBT FUND	21,863.31	0.00	0.00	21,863.31
470	CITY FACILITIES CONSTRUCTION FUND	242,903.83	1,546.69	0.00	244,450.52
590	WASTEWATER FUND	3,390,971.18	198,755.98	32,937.61	3,556,789.55
592	WATER FUND	1,140,383.25	56,296.73	32,748.40	1,163,931.58
661	MOTOR POOL FUND	456,148.19	500.00	10,206.42	446,441.77
	TOTAL - ALL FUNDS	9,441,580.52	882,455.20	481,317.31	9,842,718.41

PERIOD ENDING 06/30/2018

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18 INCR (DECR)	YTD BALANCE 06/30/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 031 - PROPERTY TAX REVENUES						
400.000 ALLOCATION FROM CUR YR FD BAL	240,091.00	240,091.00	0.00	0.00	240,091.00	0.00
402.000 PROPERTY TAX COLLECTION	2,632,740.00	2,632,740.00	0.00	0.00	2,632,740.00	0.00
403.000 DELQ. PERSONAL PROPERTY TAX	2,000.00	2,000.00	33.97	407.91	1,592.09	20.40
404.000 MISC TAXES-PILOT/TRAILER PARK	5,400.00	5,400.00	0.00	0.00	5,400.00	0.00
408.000 PROPERTY LIENS	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00
445.000 PROPERTY TAX PENALTIES	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00
447.000 PROPERTY TAX ADMIN FEES	80,300.00	80,300.00	0.00	0.00	80,300.00	0.00
Total Dept 031 - PROPERTY TAX REVENUES	2,993,531.00	2,993,531.00	33.97	407.91	2,993,123.09	0.01
Dept 032 - REVENUES						
452.000 LIQUOR LICENSES	7,200.00	7,200.00	233.75	233.75	6,966.25	3.25
574.000 REVENUE SHARING	301,558.00	301,558.00	48,158.00	0.00	301,558.00	0.00
574.100 EVIP	58,329.00	58,329.00	9,384.00	0.00	58,329.00	0.00
574.200 LOCAL COMM STABILIZATION SHARING	117,090.00	117,090.00	0.00	0.00	117,090.00	0.00
578.000 POLICE TRAINING FUNDS	1,300.00	1,300.00	582.89	582.89	717.11	44.84
579.000 GRANTS-STATE/FEDERAL	122,500.00	122,500.00	0.00	9,360.00	113,140.00	7.64
Total Dept 032 - REVENUES	607,977.00	607,977.00	58,358.64	10,176.64	597,800.36	1.67
Dept 033 - ADMIN SVC FEE REVENUES						
604.000 FIRE DEPARTMENT ADMIN SVC FEE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
605.000 LDFA - ADMIN SVC FEE	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
606.000 DDA ADMIN SVC FEE	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00
607.000 ADMIN SERV FEE MOTOR POOL	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00
608.000 ADMIN SERV FEE WATER/WW	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00
609.000 ADMIN SERV FEE MAJOR ST	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00
610.000 ADMIN SERV FEE LOCAL ST	14,500.00	14,500.00	0.00	0.00	14,500.00	0.00
Total Dept 033 - ADMIN SVC FEE REVENUES	139,500.00	139,500.00	0.00	0.00	139,500.00	0.00
Dept 034 - CHARGES FOR SERVICES						
606.000 DDA MAINTENANCE FEE	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00
624.000 ICE RINK CONCESSION	300.00	300.00	0.00	0.00	300.00	0.00
640.000 CABLE FRANCHISE FEES	74,000.00	74,000.00	0.00	18,400.80	55,599.20	24.87
642.000 CHARGES/SERVICES & FEES	7,500.00	7,500.00	317.00	1,206.50	6,293.50	16.09
660.000 POLICE FINES/ORDINANCE FEES	4,000.00	4,000.00	0.00	100.00	3,900.00	2.50
660.200 SEX OFFENDER REGISTRATION FEE	450.00	450.00	0.00	0.00	450.00	0.00
660.300 POLICE DEPT SURVEY REVENUES	1,200.00	1,200.00	400.00	400.00	800.00	33.33
Total Dept 034 - CHARGES FOR SERVICES	162,450.00	162,450.00	717.00	20,107.30	142,342.70	12.38
Dept 035 - INTEREST / RENTALS						
664.000 INTEREST EARNINGS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
667.000 RENT CITY HALL	14,400.00	14,400.00	2,588.00	2,713.00	11,687.00	18.84
668.000 RENT - FIRE DEPT	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
669.000 RENT - EMS	31,200.00	31,200.00	0.00	0.00	31,200.00	0.00
670.000 RENT CITY OWNED PROPERTY	2,500.00	2,500.00	200.00	775.00	1,725.00	31.00
Total Dept 035 - INTEREST / RENTALS	79,100.00	79,100.00	2,788.00	3,488.00	75,612.00	4.41

PERIOD ENDING 06/30/2018

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18 INCR (DECR)	YTD BALANCE 06/30/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 036 - OTHER REVENUES						
587.000 MUSEUM CONTRIBUTIONS	0.00	0.00	18.00	54.00	(54.00)	100.00
672.000 POLICE DEPT BICYCLE DONATIONS	100.00	100.00	0.00	0.00	100.00	0.00
673.000 LAND & EQUIP SALES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
678.000 PLANNING/TOWNSHIP REIMB	72,207.00	72,207.00	41,740.32	41,740.32	30,466.68	57.81
690.000 MISCELLANEOUS INCOME	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 036 - OTHER REVENUES	74,307.00	74,307.00	41,758.32	41,794.32	32,512.68	56.25
TOTAL REVENUES	4,056,865.00	4,056,865.00	103,655.93	75,974.17	3,980,890.83	1.87
Expenditures						
Dept 101 - LEGISLATIVE						
703.000 SALARIES-MAYOR/CITY COMMISSION	14,050.00	14,050.00	0.00	3,349.99	10,700.01	23.84
714.000 SOCIAL SECURITY	1,075.00	1,075.00	0.00	256.27	818.73	23.84
732.000 MEMBERSHIP DUES/MML	2,450.00	2,450.00	0.00	2,463.00	(13.00)	100.53
870.000 TRAINING AND SCHOOLS	6,000.00	6,000.00	0.00	22.22	5,977.78	0.37
Total Dept 101 - LEGISLATIVE	23,575.00	23,575.00	0.00	6,091.48	17,483.52	25.84
Dept 151 - PLANNING						
705.000 SALARIES - PLANNING	106,854.00	106,854.00	8,662.52	14,861.90	91,992.10	13.91
712.000 INSURANCE: LIFE/AD&D	500.00	500.00	45.79	91.58	408.42	18.32
713.000 INSURANCE MEDICAL	24,420.00	24,420.00	2,881.47	3,606.26	20,813.74	14.77
714.000 SOCIAL SECURITY	8,940.00	8,940.00	804.29	1,268.42	7,671.58	14.19
715.000 PENSION	33,467.00	33,467.00	566.04	3,559.77	29,907.23	10.64
716.000 UNEMPLOYMENT	50.00	50.00	0.00	0.00	50.00	0.00
719.000 SICK/VACATION	10,000.00	10,000.00	326.28	419.05	9,580.95	4.19
727.000 SUPPLIES	2,000.00	2,000.00	0.00	89.71	1,910.29	4.49
732.000 MEMBERSHIP DUES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
735.000 MILEAGE/TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
740.000 TELEPHONE/UTILITIES	750.00	750.00	95.03	95.03	654.97	12.67
818.000 PROFESSIONAL/CONTRACTED SVCS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
870.000 TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
911.000 WORKERS COMPENSATION	1,200.00	1,200.00	0.00	922.05	277.95	76.84
970.000 CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 151 - PLANNING	196,681.00	196,681.00	13,381.42	24,913.77	171,767.23	12.67
Dept 173 - GENERAL SERVICES						
705.000 ADMINISTRATIVE SALARIES/WAGES	312,277.00	312,277.00	26,448.80	43,694.38	268,582.62	13.99
709.000 ADMIN OVERTIME	3,300.00	3,300.00	58.25	153.51	3,146.49	4.65
712.000 INSURANCE LIFE/AD&D	1,500.00	1,500.00	127.99	255.98	1,244.02	17.07
713.000 INSURANCE - MEDICAL	88,000.00	88,000.00	7,312.20	9,947.83	78,052.17	11.30
714.000 SOCIAL SECURITY	26,590.00	26,590.00	2,372.96	3,856.38	22,733.62	14.50
715.000 PENSION	146,800.00	146,800.00	3,050.94	16,154.34	130,645.66	11.00
716.000 UNEMPLOYMENT COMPENSATION	32.00	32.00	0.00	0.00	32.00	0.00
719.000 VACA/SICK EXPENSE	32,000.00	32,000.00	364.00	1,887.41	30,112.59	5.90
727.000 OFFICE SUPPLIES	9,000.00	9,000.00	2,558.53	2,558.53	6,441.47	28.43
730.000 OFFICE SUPPLIES	20,000.00	20,000.00	497.33	497.33	19,502.67	2.49
731.000 POSTAGE	6,000.00	6,000.00	189.53	435.85	5,564.15	7.26
732.000 MEMBERSHIP DUES	2,000.00	2,000.00	0.00	993.25	1,006.75	49.66

PERIOD ENDING 06/30/2018

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18 INCR (DECR)	YTD BALANCE 06/30/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
740.000 TELEPHONE/UTILITIES	6,000.00	6,000.00	479.33	479.33	5,520.67	7.99
860.000 MOTOR POOL	200.00	200.00	0.00	0.00	200.00	0.00
861.000 VEHICLE EXPENSE	4,800.00	4,800.00	426.90	826.90	3,973.10	17.23
870.000 TRAINING/SCHOOLS/TRAVEL	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
900.000 ADVERTISING/PUBLSHNG/ORDINANCE	6,500.00	6,500.00	1,339.50	1,339.50	5,160.50	20.61
910.000 INSURANCE/LIABILITY & PROP	21,552.00	21,552.00	0.00	10,260.20	11,291.80	47.61
911.000 WORKERS COMPENSATION	2,750.00	2,750.00	0.00	2,028.51	721.49	73.76
970.000 CAPITAL OUTLAY/EQUIPMENT	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
Total Dept 173 - GENERAL SERVICES	723,301.00	723,301.00	45,226.26	95,369.23	627,931.77	13.19
Dept 191 - ELECTIONS						
705.000 SALARIES - ELECTIONS	2,500.00	2,500.00	0.00	522.00	1,978.00	20.88
728.000 ELECTION COST	250.00	250.00	169.85	356.75	(106.75)	142.70
Total Dept 191 - ELECTIONS	2,750.00	2,750.00	169.85	878.75	1,871.25	31.95
Dept 208 - ACCOUNTING/AUDIT						
808.000 ACCOUNTING/AUDIT	13,800.00	13,800.00	0.00	0.00	13,800.00	0.00
Total Dept 208 - ACCOUNTING/AUDIT	13,800.00	13,800.00	0.00	0.00	13,800.00	0.00
Dept 209 - ASSESSMENT/TAXES						
731.000 TAX POSTAGE	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00
802.000 LEGAL FEES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
803.000 BOARD OF REVIEW	500.00	500.00	0.00	0.00	500.00	0.00
818.000 CONTRACTED SERVICE	58,000.00	58,000.00	4,513.33	9,026.66	48,973.34	15.56
900.000 TAX MAILING/BILLING FEE	2,950.00	2,950.00	0.00	0.00	2,950.00	0.00
Total Dept 209 - ASSESSMENT/TAXES	68,750.00	68,750.00	4,513.33	9,026.66	59,723.34	13.13
Dept 210 - LEGAL						
802.000 OTHER LEGAL/COURT, ETC.	60,000.00	60,000.00	1,485.00	1,545.00	58,455.00	2.58
Total Dept 210 - LEGAL	60,000.00	60,000.00	1,485.00	1,545.00	58,455.00	2.58
Dept 248 - GENERAL/OTHER SERVICES						
810.000 STREETLIGHTING	60,000.00	60,000.00	3,608.49	4,094.64	55,905.36	6.82
812.000 LEAF PICK-UP	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
818.000 ENGINEER/CONTRACTED SERVICE	15,000.00	15,000.00	0.00	350.00	14,650.00	2.33
880.000 COMMUNITY PROMOTION	15,000.00	15,000.00	0.00	3,000.00	12,000.00	20.00
882.000 ZONING ENFORCEMENT EXPENSES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
971.000 LAND ACQUISITION	0.00	0.00	0.00	4,167.86	(4,167.86)	100.00
Total Dept 248 - GENERAL/OTHER SERVICES	120,000.00	120,000.00	3,608.49	11,612.50	108,387.50	9.68
Dept 250 - HOUSING						
909.000 FRINGES/MED REIMB/PENSION	0.00	0.00	13.28	26.56	(26.56)	100.00
911.000 WORKERS COMPENSATION	0.00	0.00	0.00	1,844.10	(1,844.10)	100.00

PERIOD ENDING 06/30/2018

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18 INCR (DECR)	YTD BALANCE 06/30/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND Expenditures						
Total Dept 250 - HOUSING	0.00	0.00	13.28	1,870.66	(1,870.66)	100.00
Dept 265 - PUBLIC BUILDINGS						
705.000 SALARIES/BLDG MAINT/OPERATER	31,200.00	31,200.00	3,191.81	5,436.77	25,763.23	17.43
709.000 OVERTIME- PUBLIC BUILDING	1,500.00	1,500.00	60.99	114.69	1,385.31	7.65
711.000 SAFETY EQUIPMENT	5,500.00	5,500.00	994.73	2,148.65	3,351.35	39.07
712.000 INSURANCE: LIFE/AD&D	400.00	400.00	31.48	62.96	337.04	15.74
713.000 INSURANCE MEDICAL	10,000.00	10,000.00	1,764.05	1,764.05	8,235.95	17.64
714.000 SOCIAL SECURITY	3,000.00	3,000.00	388.45	564.31	2,435.69	18.81
715.000 PENSION	30,000.00	30,000.00	406.22	2,155.91	27,844.09	7.19
716.000 UNEMPLOYMENT COMPENSATION	340.00	340.00	0.00	0.00	340.00	0.00
719.000 VACA/SICK EXPENSE	3,700.00	3,700.00	60.99	60.99	3,639.01	1.65
727.000 SUPPLIES	25,000.00	25,000.00	7,195.28	10,470.71	14,529.29	41.88
730.000 MAINTENANCE	12,000.00	12,000.00	90.00	180.00	11,820.00	1.50
735.000 GAS AND OIL	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00
740.000 TELEPHONE/UTILITIES	20,000.00	20,000.00	5,742.80	5,913.61	14,086.39	29.57
818.000 CONTRACTED SERVICES	55,000.00	55,000.00	3,600.00	3,600.00	51,400.00	6.55
860.000 MOTOR POOL	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
870.000 TRAINING/TRAVEL	500.00	500.00	0.00	0.00	500.00	0.00
910.000 INSURANCE/LIABILITY/EQUIP	2,500.00	2,500.00	0.00	992.92	1,507.08	39.72
911.000 WORKERS COMPENSATION	3,500.00	3,500.00	0.00	2,581.74	918.26	73.76
975.000 MAJOR EQUIPMENT PURCHASES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 265 - PUBLIC BUILDINGS	212,440.00	212,440.00	23,526.80	36,047.31	176,392.69	16.97
Dept 301 - POLICE DEPARTMENT						
705.000 SALARIES- POLICE CHIEF/ASST	123,000.00	123,000.00	9,711.52	16,637.66	106,362.34	13.53
706.000 SALARIES - DISPATCHERS	38,937.00	38,937.00	3,244.80	4,867.19	34,069.81	12.50
709.000 OVERTIME	27,529.00	27,529.00	2,579.01	3,098.92	24,430.08	11.26
710.000 SALARY & WAGES OFFICERS	235,703.00	235,703.00	15,589.96	29,025.51	206,677.49	12.31
712.000 INSURANCE: LIFE AD&D	2,500.00	2,500.00	170.61	341.22	2,158.78	13.65
713.000 MEDICAL INSURANCE	80,000.00	80,000.00	7,232.41	9,874.81	70,125.19	12.34
714.000 SOCIAL SECURITY	34,000.00	34,000.00	2,761.75	4,738.78	29,261.22	13.94
715.000 PENSION	89,000.00	89,000.00	1,692.67	3,478.28	85,521.72	3.91
716.000 UNEMPLOYMENT COMPENSATION	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
719.000 VACA/SICK EXPENSE	41,000.00	41,000.00	1,038.56	4,620.00	36,380.00	11.27
727.000 SUPPLIES	8,500.00	8,500.00	44.99	44.99	8,455.01	0.53
727.100 HONOR GUARD EXPENSES	0.00	0.00	532.59	532.59	(532.59)	100.00
729.000 AMMO/SHOOTING SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
730.200 SEX OFFENDER REGISTRATION FEES	300.00	300.00	0.00	30.00	270.00	10.00
731.000 BIKE PATROL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
735.000 GAS AND OIL	15,800.00	15,800.00	1,106.29	1,915.82	13,884.18	12.13
740.000 TELEPHONE/UTILITIES	6,000.00	6,000.00	322.58	347.58	5,652.42	5.79
745.000 CLEANING/FOOD ALLOWANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
754.000 UNIFORMS	6,000.00	6,000.00	622.04	657.04	5,342.96	10.95
818.000 POLICE CONTRACTED SERVICES	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
850.000 RADIO MAINTENANCE	2,000.00	2,000.00	40.00	40.00	1,960.00	2.00
861.000 VEHICLE EXPENSE	7,000.00	7,000.00	55.80	55.80	6,944.20	0.80
870.000 TRAINING/TRAVEL	8,500.00	8,500.00	768.88	1,913.33	6,586.67	22.51
871.000 STATE TRAINING FUND	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
910.000 LIABILITY INSURANCE	11,000.00	11,000.00	0.00	6,033.25	4,966.75	54.85
911.000 INS/WORKERS COMP	6,500.00	6,500.00	0.00	4,794.66	1,705.34	73.76
970.000 CAPITAL OUTLAY	13,300.00	13,300.00	0.00	0.00	13,300.00	0.00

PERIOD ENDING 06/30/2018

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18 INCR (DECR)	YTD BALANCE 06/30/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 301 - POLICE DEPARTMENT	773,569.00	773,569.00	47,514.46	93,047.43	680,521.57	12.03
Dept 706 - ENVIRONMENTAL						
809.000 LAB TESTING - LANDFILL	2,035.00	2,035.00	0.00	0.00	2,035.00	0.00
Total Dept 706 - ENVIRONMENTAL	2,035.00	2,035.00	0.00	0.00	2,035.00	0.00
Dept 751 - PARKS & RECREATION						
702.000 ICE RINK, WAGES	8,000.00	8,000.00	1,619.80	3,130.40	4,869.60	39.13
705.000 SALARIES- PARKS GENERAL WAGES	82,000.00	82,000.00	8,748.65	13,883.62	68,116.38	16.93
709.000 PARKS & REC OVERTIME	3,800.00	3,800.00	54.60	325.72	3,474.28	8.57
713.000 INSURANCE MEDICAL	20,000.00	20,000.00	0.00	6.66	19,993.34	0.03
714.000 SOCIAL SECURITY	7,000.00	7,000.00	775.73	1,287.91	5,712.09	18.40
715.000 PENSION	6,000.00	6,000.00	512.85	915.49	5,084.51	15.26
716.000 UNEMPLOYMENT COMP	400.00	400.00	0.00	0.00	400.00	0.00
719.000 VACA/SICK EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
727.000 SUPPLIES	40,000.00	40,000.00	8,033.82	10,325.65	29,674.35	25.81
730.000 MAINTENANCE	14,000.00	14,000.00	1,325.00	1,415.00	12,585.00	10.11
738.000 CIVIC PROJECTS	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
740.000 TELEPHONE/UTILITIES	20,000.00	20,000.00	1,499.44	1,790.20	18,209.80	8.95
808.000 PROFESSIONAL SERVICES	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00
818.000 CONTRACTED SERVICES	24,000.00	24,000.00	2,016.00	2,016.00	21,984.00	8.40
860.000 MOTOR POOL	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00
870.000 TRAINING/TRAVEL	400.00	400.00	0.00	0.00	400.00	0.00
910.000 LIABILITY INSURANCE	2,500.00	2,500.00	0.00	661.95	1,838.05	26.48
911.000 WORKERS COMPENSATION	1,200.00	1,200.00	0.00	737.64	462.36	61.47
970.000 CAPITAL OUTLAY	325,000.00	325,000.00	23,767.92	49,052.69	275,947.31	15.09
Total Dept 751 - PARKS & RECREATION	677,300.00	677,300.00	48,353.81	85,548.93	591,751.07	12.63
Dept 804 - MUSEUM						
970.000 MUSEUM - CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 804 - MUSEUM	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Dept 809 - SIDEWALKS						
705.000 SIDEWALK SALARY & WAGES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
727.000 SIDEWALK SUPPLIES	3,000.00	3,000.00	1,790.00	1,790.00	1,210.00	59.67
818.000 SIDEWALK CONTRACED SERV.	10,000.00	10,000.00	5,110.00	5,110.00	4,890.00	51.10
Total Dept 809 - SIDEWALKS	15,500.00	15,500.00	6,900.00	6,900.00	8,600.00	44.52
Dept 899 - CONTINGENCY						
714.000 RETIREES STIPEND FICA	465.00	465.00	0.00	0.00	465.00	0.00
801.000 TAX TRIBUNAL REFUND	694.00	694.00	0.00	0.00	694.00	0.00
899.000 425 TOWNSHIP REIMBURSEMENT	7,800.00	7,800.00	0.00	0.00	7,800.00	0.00
984.000 POST RETIREMENT HEALTH INS	20,105.00	20,105.00	1,785.90	3,075.66	17,029.34	15.30
986.000 RETIREES STIPEND	8,703.00	8,703.00	0.00	0.00	8,703.00	0.00
Total Dept 899 - CONTINGENCY	37,767.00	37,767.00	1,785.90	3,075.66	34,691.34	8.14

REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY

PERIOD ENDING 06/30/2018

ACCOUNT DESCRIPTION	2018-19	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
	ORIGINAL BUDGET	AMENDED BUDGET	MONTH 06/30/18 INCR (DECR)	06/30/2018 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 965 - TRANSFERS OUT						
987.000 TRANSFR TO CEMETERY FUND	50,000.00	50,000.00	1,305.23	17,812.14	32,187.86	35.62
991.000 TRANSFER TO AMBULANCE	79,500.00	79,500.00	0.00	30,193.67	49,306.33	37.98
994.000 TRANSFER TO FIRE DEPT FUND	63,000.00	63,000.00	0.00	0.00	63,000.00	0.00
997.000 TRANSFER TO RUBBISH FUND	56,000.00	56,000.00	35,438.48	35,438.48	20,561.52	63.28
998.000 TRANSFERS TO MAJOR STREET	80,826.00	80,826.00	0.00	0.00	80,826.00	0.00
999.000 TRANSFERS TO LOCAL STREET	795,071.00	795,071.00	0.00	13,820.35	781,250.65	1.74
Total Dept 965 - TRANSFERS OUT	1,124,397.00	1,124,397.00	36,743.71	97,264.64	1,027,132.36	8.65
TOTAL EXPENDITURES	4,056,865.00	4,056,865.00	233,222.31	473,192.02	3,583,672.98	11.66
Fund 101 - GENERAL FUND:						
TOTAL REVENUES	4,056,865.00	4,056,865.00	103,655.93	75,974.17	3,980,890.83	1.87
TOTAL EXPENDITURES	4,056,865.00	4,056,865.00	233,222.31	473,192.02	3,583,672.98	11.66
NET OF REVENUES & EXPENDITURES	0.00	0.00	(129,566.38)	(397,217.85)	397,217.85	100.00

PERIOD ENDING 06/30/2018

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18 INCR (DECR)	YTD BALANCE 06/30/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 030 - REVENUES						
400.000 ALLOCATED FR CUR YR FD BAL	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00
548.000 METRO ACT FUNDS - PA 48	9,200.00	9,200.00	8,875.90	8,875.90	324.10	96.48
549.000 STATE HIGHWAY RECEIPTS	325,000.00	325,000.00	96,463.51	67,511.22	257,488.78	20.77
581.000 SAW GRANT	148,680.00	148,680.00	0.00	0.00	148,680.00	0.00
691.000 TRANSFER FROM GENERAL FUND	80,826.00	80,826.00	0.00	0.00	80,826.00	0.00
692.000 ROAD MILLAGE FUNDS	86,594.00	86,594.00	0.00	0.00	86,594.00	0.00
Total Dept 030 - REVENUES	770,300.00	770,300.00	105,339.41	76,387.12	693,912.88	9.92
TOTAL REVENUES	770,300.00	770,300.00	105,339.41	76,387.12	693,912.88	9.92
Expenditures						
Dept 451 - CONSTRUCTION						
705.000 CONSTRUCTION SALARIES/WAGES	2,000.00	2,000.00	1,329.88	1,506.38	493.62	75.32
709.000 OVERTIME	250.00	250.00	0.00	0.00	250.00	0.00
713.000 MEDICAL INSURANCE	2,000.00	2,000.00	82.72	114.63	1,885.37	5.73
714.000 SOCIAL SECURITY	500.00	500.00	99.89	112.65	387.35	22.53
715.000 PENSION	10,000.00	10,000.00	20.48	342.17	9,657.83	3.42
818.000 ENGINEERING	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
860.000 CONSTRUCTION MOTOR POOL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
981.100 SAW GRANT	165,200.00	165,200.00	888.22	9,204.22	155,995.78	5.57
Total Dept 451 - CONSTRUCTION	194,950.00	194,950.00	2,421.19	11,280.05	183,669.95	5.79
Dept 463 - ROUTINE MAINTANCE						
705.000 SALARIES- MAINTENANCE	35,000.00	35,000.00	2,430.86	4,284.83	30,715.17	12.24
706.000 SALARIES - STREET SWEEPING	6,250.00	6,250.00	0.00	0.00	6,250.00	0.00
709.000 OVERTIME	0.00	0.00	391.14	805.23	(805.23)	100.00
713.000 MEDICAL INSURANCE	18,000.00	18,000.00	2,861.95	3,010.92	14,989.08	16.73
714.000 SOCIAL SECURITY	4,000.00	4,000.00	441.29	613.19	3,386.81	15.33
715.000 PENSION	32,000.00	32,000.00	219.98	2,522.12	29,477.88	7.88
716.000 UNEMPLOYMENT COMP	200.00	200.00	0.00	0.00	200.00	0.00
719.000 VACA/SICK EXPENSE	12,500.00	12,500.00	256.07	256.07	12,243.93	2.05
727.000 SUPPLIES	10,500.00	10,500.00	2,870.97	2,890.97	7,609.03	27.53
819.000 TREE REPLACEMENT	20,000.00	20,000.00	250.00	250.00	19,750.00	1.25
860.000 MOTOR POOL	29,000.00	29,000.00	0.00	0.00	29,000.00	0.00
930.000 REPAIR & MAINTENANCE	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00
931.000 BRIDGE INSPECTIONS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 463 - ROUTINE MAINTANCE	319,450.00	319,450.00	9,722.26	14,633.33	304,816.67	4.58
Dept 474 - TRAFFIC SERVICE						
705.000 SALARIES- TRAFFIC SERV	4,200.00	4,200.00	193.37	427.53	3,772.47	10.18
709.000 OVERTIME	1,100.00	1,100.00	259.26	390.24	709.76	35.48
713.000 MEDICAL INSURANCE	1,600.00	1,600.00	38.01	40.69	1,559.31	2.54
714.000 SOCIAL SECURITY	460.00	460.00	33.38	61.09	398.91	13.28
715.000 PENSION	5,000.00	5,000.00	22.24	263.97	4,736.03	5.28
727.000 SUPPLIES	3,500.00	3,500.00	595.44	620.24	2,879.76	17.72
860.000 MOTOR POOL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
930.000 REPAIR & MAINT.	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00

PERIOD ENDING 06/30/2018

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18 INCR (DECR)	YTD BALANCE 06/30/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Expenditures						
Total Dept 474 - TRAFFIC SERVICE	24,860.00	24,860.00	1,141.70	1,803.76	23,056.24	7.26
Dept 478 - WINTER MAINTENANCE						
705.000 SALARIES- WINTER MAINT	29,000.00	29,000.00	127.98	127.98	28,872.02	0.44
706.000 SIDEWALK MAINTENANCE	13,500.00	13,500.00	0.00	0.00	13,500.00	0.00
713.000 MEDICAL INSURANCE	8,000.00	8,000.00	35.10	35.10	7,964.90	0.44
714.000 SOCIAL SECURITY	3,200.00	3,200.00	27.96	27.96	3,172.04	0.87
715.000 PENSION	18,000.00	18,000.00	17.62	1,231.12	16,768.88	6.84
719.000 VACA/SICK EXPENSE	8,200.00	8,200.00	255.99	255.99	7,944.01	3.12
727.000 SUPPLIES	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00
860.000 MOTOR POOL	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
930.000 WINTER REPAIR & MAINT	15,000.00	15,000.00	300.00	300.00	14,700.00	2.00
Total Dept 478 - WINTER MAINTENANCE	145,900.00	145,900.00	764.65	1,978.15	143,921.85	1.36
Dept 482 - ADMINISTRATION						
705.000 SALARIES/WAGES-ADMINISTRATIVE	32,000.00	32,000.00	2,308.06	3,923.68	28,076.32	12.26
712.000 INSURANCE/LIFE/AD&D	400.00	400.00	23.34	46.68	353.32	11.67
713.000 MEDICAL INSURANCE	8,000.00	8,000.00	184.24	313.21	7,686.79	3.92
714.000 SOCIAL SECURITY	2,500.00	2,500.00	171.86	292.16	2,207.84	11.69
715.000 PENSION	15,000.00	15,000.00	108.49	1,476.91	13,523.09	9.85
716.000 UNEMPLOYMENT COMP	140.00	140.00	0.00	0.00	140.00	0.00
750.000 ADMINISTRATIVE FEE	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00
808.000 PROF SVCS/ACCOUNTING/AUDIT	500.00	500.00	0.00	0.00	500.00	0.00
870.000 TRAINING/SCHOOL/TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
910.000 INSURANCE/LIABILITY	1,100.00	1,100.00	0.00	496.46	603.54	45.13
911.000 WORKERS COMPENSATION	7,500.00	7,500.00	0.00	6,177.73	1,322.27	82.37
Total Dept 482 - ADMINISTRATION	85,140.00	85,140.00	2,795.99	12,726.83	72,413.17	14.95
TOTAL EXPENDITURES	770,300.00	770,300.00	16,845.79	42,422.12	727,877.88	5.51
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES	770,300.00	770,300.00	105,339.41	76,387.12	693,912.88	9.92
TOTAL EXPENDITURES	770,300.00	770,300.00	16,845.79	42,422.12	727,877.88	5.51
NET OF REVENUES & EXPENDITURES	0.00	0.00	88,493.62	33,965.00	(33,965.00)	100.00

PERIOD ENDING 06/30/2018

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18 INCR (DECR)	YTD BALANCE 06/30/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 030 - REVENUES						
548.000 METRO ACT FUNDS	9,000.00	9,000.00	8,875.90	8,875.90	124.10	98.62
549.000 STATE HIGHWAY RECEIPTS	135,000.00	135,000.00	38,857.72	27,575.01	107,424.99	20.43
581.000 SAW GRANT PROCEEDS	63,720.00	63,720.00	0.00	0.00	63,720.00	0.00
691.000 TRANSFER FROM GENERAL FUND	795,071.00	795,071.00	0.00	13,820.35	781,250.65	1.74
692.000 ROAD MILLAGE FUNDS	86,594.00	86,594.00	0.00	0.00	86,594.00	0.00
Total Dept 030 - REVENUES	1,089,385.00	1,089,385.00	47,733.62	50,271.26	1,039,113.74	4.61
TOTAL REVENUES	1,089,385.00	1,089,385.00	47,733.62	50,271.26	1,039,113.74	4.61
Expenditures						
Dept 451 - CONSTRUCTION						
705.000 CONSTRUCTION SALARIES/WAGES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
709.000 OVERTIME	200.00	200.00	0.00	0.00	200.00	0.00
713.000 MEDICAL INSURANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
714.000 SOCIAL SECURITY	250.00	250.00	0.00	0.00	250.00	0.00
715.000 PENSION	7,000.00	7,000.00	0.00	313.16	6,686.84	4.47
818.000 ENGINEERING	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
860.000 CONSTRUCTION MOTOR POOL	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
981.100 SAW GRANT	70,800.00	70,800.00	0.00	0.00	70,800.00	0.00
987.000 STREET CONSTRUCTION	404,400.00	404,400.00	0.00	0.00	404,400.00	0.00
Total Dept 451 - CONSTRUCTION	499,650.00	499,650.00	0.00	313.16	499,336.84	0.06
Dept 463 - ROUTINE MAINTANCE						
705.000 SALARIES- MAINTENANCE	55,000.00	55,000.00	5,260.22	7,859.35	47,140.65	14.29
709.000 OVERTIME	1,500.00	1,500.00	210.44	274.44	1,225.56	18.30
713.000 MEDICAL INSURANCE	20,000.00	20,000.00	2,950.22	3,127.68	16,872.32	15.64
714.000 SOCIAL SECURITY	4,600.00	4,600.00	630.72	828.16	3,771.84	18.00
715.000 PENSION	35,000.00	35,000.00	353.63	2,855.81	32,144.19	8.16
716.000 UNEMPLOYMENT COMP	50.00	50.00	0.00	0.00	50.00	0.00
719.000 VACA/SICK EXPENSE	11,000.00	11,000.00	256.04	256.04	10,743.96	2.33
727.000 SUPPLIES	11,000.00	11,000.00	281.89	301.89	10,698.11	2.74
819.000 TREE REPLACEMENT	25,000.00	25,000.00	0.00	2,750.00	22,250.00	11.00
860.000 MOTOR POOL	59,000.00	59,000.00	0.00	0.00	59,000.00	0.00
930.000 ROUTINE MAINT. REPAIR & MAINT	150,000.00	150,000.00	6,450.00	6,450.00	143,550.00	4.30
Total Dept 463 - ROUTINE MAINTANCE	372,150.00	372,150.00	16,393.16	24,703.37	347,446.63	6.64
Dept 474 - TRAFFIC SERVICE						
705.000 SALARIES- TRAFFIC SERV	3,000.00	3,000.00	0.00	21.33	2,978.67	0.71
709.000 OVERTIME	700.00	700.00	127.98	127.98	572.02	18.28
713.000 MEDICAL INSURANCE	2,000.00	2,000.00	33.77	40.01	1,959.99	2.00
714.000 SOCIAL SECURITY	400.00	400.00	8.99	10.47	389.53	2.62
715.000 PENSION	2,100.00	2,100.00	10.24	168.53	1,931.47	8.03
727.000 SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
860.000 MOTOR POOL	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 474 - TRAFFIC SERVICE	14,700.00	14,700.00	180.98	368.32	14,331.68	2.51

User: Cindy

DB: Boyne City

PERIOD ENDING 06/30/2018

ACCOUNT DESCRIPTION	2018-19	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
	ORIGINAL BUDGET	AMENDED BUDGET	MONTH 06/30/18 INCR (DECR)	06/30/2018 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 478 - WINTER MAINTENANCE						
705.000 SALARIES- WINTER MAINT	31,000.00	31,000.00	0.00	199.83	30,800.17	0.64
706.000 SIDEWALK MAINTENANCE	4,100.00	4,100.00	0.00	0.00	4,100.00	0.00
709.000 OVERTIME	5,600.00	5,600.00	0.00	65.49	5,534.51	1.17
713.000 MEDICAL INSURANCE	4,500.00	4,500.00	1.34	16.05	4,483.95	0.36
714.000 SOCIAL SECURITY	3,200.00	3,200.00	18.95	38.94	3,161.06	1.22
715.000 PENSION	16,000.00	16,000.00	7.36	1,067.69	14,932.31	6.67
716.000 UNEMPLOYMENT COMP	100.00	100.00	0.00	0.00	100.00	0.00
719.000 VACA/SICK EXPENSE	10,000.00	10,000.00	255.91	255.91	9,744.09	2.56
727.000 SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
860.000 MOTOR POOL	37,000.00	37,000.00	0.00	0.00	37,000.00	0.00
930.000 WINTER MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 478 - WINTER MAINTENANCE	122,500.00	122,500.00	283.56	1,643.91	120,856.09	1.34
Dept 482 - ADMINISTRATION						
705.000 SALARIES - ADMINISTRATION	32,000.00	32,000.00	2,307.94	3,923.51	28,076.49	12.26
712.000 INSURANCE/LIFE/AD&D	300.00	300.00	23.34	46.68	253.32	15.56
713.000 MEDICAL INSURANCE	6,000.00	6,000.00	184.24	313.21	5,686.79	5.22
714.000 SOCIAL SECURITY	2,500.00	2,500.00	171.83	292.11	2,207.89	11.68
715.000 PENSION	15,000.00	15,000.00	108.47	1,476.89	13,523.11	9.85
716.000 UNEMPLOYMENT COMP	100.00	100.00	0.00	0.00	100.00	0.00
750.000 ADMINISTRATIVE FEE	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
808.000 PROF SVCS/ACCOUNTING/AUDIT	500.00	500.00	0.00	0.00	500.00	0.00
870.000 TRAINING/SCHOOL/TRAVEL	500.00	500.00	0.00	0.00	500.00	0.00
910.000 LIABILITY INS	1,200.00	1,200.00	0.00	496.46	703.54	41.37
911.000 INSURANCE/WORKERS COMP	7,285.00	7,285.00	0.00	6,177.73	1,107.27	84.80
Total Dept 482 - ADMINISTRATION	80,385.00	80,385.00	2,795.82	12,726.59	67,658.41	15.83
TOTAL EXPENDITURES	1,089,385.00	1,089,385.00	19,653.52	39,755.35	1,049,629.65	3.65
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES	1,089,385.00	1,089,385.00	47,733.62	50,271.26	1,039,113.74	4.61
TOTAL EXPENDITURES	1,089,385.00	1,089,385.00	19,653.52	39,755.35	1,049,629.65	3.65
NET OF REVENUES & EXPENDITURES	0.00	0.00	28,080.10	10,515.91	(10,515.91)	100.00

PERIOD ENDING 06/30/2018

ACCOUNT DESCRIPTION	2018-19	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
	ORIGINAL BUDGET	2018-19 AMENDED BUDGET	MONTH 06/30/18 INCR (DECR)	06/30/2018 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 206 - FIRE FUND						
Revenues						
Dept 030 - REVENUES						
400.000 ALLOCATION FROM CUR YR FD BAL	5,048.00	5,048.00	0.00	0.00	5,048.00	0.00
628.000 FIRE DEPT SERVICE FEES	219,972.00	219,972.00	173,208.85	173,208.85	46,763.15	78.74
691.000 TRANSFER IN OTHER FUNDS	63,000.00	63,000.00	0.00	0.00	63,000.00	0.00
Total Dept 030 - REVENUES	288,020.00	288,020.00	173,208.85	173,208.85	114,811.15	60.14
TOTAL REVENUES	288,020.00	288,020.00	173,208.85	173,208.85	114,811.15	60.14
Expenditures						
Dept 040 - EXPENDITURES						
707.000 SALARIES/VOLUNTEERS/OFFICERS	83,000.00	83,000.00	5,089.99	9,859.98	73,140.02	11.88
714.000 SOCIAL SECURITY	6,120.00	6,120.00	389.39	754.28	5,365.72	12.32
727.000 SUPPLIES / HOSE	16,000.00	16,000.00	1,540.39	2,211.46	13,788.54	13.82
730.000 EQUIPMENT / MAINTENANCE	29,500.00	29,500.00	215.72	1,489.72	28,010.28	5.05
735.000 GAS / OIL	3,500.00	3,500.00	176.72	284.06	3,215.94	8.12
737.000 FIRE HYDRANT RENTAL	27,500.00	27,500.00	0.00	0.00	27,500.00	0.00
750.000 ADMINISTRATIVE FEE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
850.000 RADIO MAINTENANCE	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00
860.000 MOTOR POOL	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
861.000 VEHICLE EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
870.000 TRAINING AND SCHOOLS	7,500.00	7,500.00	110.63	110.63	7,389.37	1.48
910.000 INSURANCE/LIABILITY & PROP	10,000.00	10,000.00	0.00	3,385.45	6,614.55	33.85
911.000 WORKERS COMPENSATION	3,000.00	3,000.00	0.00	2,212.92	787.08	73.76
940.000 BUILDING RENTAL/MAIN	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
970.000 CAPITAL OUTLAY	17,600.00	17,600.00	0.00	0.00	17,600.00	0.00
976.000 FIRE TRUCK REPLACEMENT	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00
Total Dept 040 - EXPENDITURES	288,020.00	288,020.00	7,522.84	20,308.50	267,711.50	7.05
TOTAL EXPENDITURES	288,020.00	288,020.00	7,522.84	20,308.50	267,711.50	7.05
Fund 206 - FIRE FUND:						
TOTAL REVENUES	288,020.00	288,020.00	173,208.85	173,208.85	114,811.15	60.14
TOTAL EXPENDITURES	288,020.00	288,020.00	7,522.84	20,308.50	267,711.50	7.05
NET OF REVENUES & EXPENDITURES	0.00	0.00	165,686.01	152,900.35	(152,900.35)	100.00

PERIOD ENDING 06/30/2018

ACCOUNT DESCRIPTION	2018-19	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
	ORIGINAL BUDGET	AMENDED BUDGET	MONTH 06/30/18 INCR (DECR)	06/30/2018 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 209 - CEMETERY FUND						
Revenues						
Dept 030 - REVENUES						
400.000 ALLOCATION FROM CUR YR FD BAL	27,205.00	27,205.00	0.00	0.00	27,205.00	0.00
633.000 CHARGES FOR LOTS/SERVICES	17,000.00	17,000.00	2,395.00	5,505.00	11,495.00	32.38
691.000 TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	1,305.23	17,812.14	32,187.86	35.62
Total Dept 030 - REVENUES	94,205.00	94,205.00	3,700.23	23,317.14	70,887.86	24.75
TOTAL REVENUES	94,205.00	94,205.00	3,700.23	23,317.14	70,887.86	24.75
Expenditures						
Dept 040 - EXPENDITURES						
705.000 SALARIES/WAGES	9,000.00	9,000.00	1,576.29	3,287.01	5,712.99	36.52
709.000 OVERTIME	1,500.00	1,500.00	65.49	65.49	1,434.51	4.37
713.000 MEDICAL INSURANCE	0.00	0.00	190.77	284.33	(284.33)	100.00
714.000 SOCIAL SECURITY	805.00	805.00	120.96	249.36	555.64	30.98
715.000 CLEARING A/C RETIREMENT	0.00	0.00	59.74	93.91	(93.91)	100.00
727.000 SUPPLIES	2,000.00	2,000.00	350.42	1,155.42	844.58	57.77
730.000 REPAIRS/MAINTENANCE	15,000.00	15,000.00	355.00	377.00	14,623.00	2.51
740.000 TELEPHONE/UTILITIES	500.00	500.00	31.23	31.23	468.77	6.25
818.000 CONTRACTED SERVICES	33,000.00	33,000.00	3,000.00	6,000.00	27,000.00	18.18
860.000 MOTOR POOL	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
910.000 INSURANCE: LIABILITY/PROPERTY	500.00	500.00	0.00	330.97	169.03	66.19
911.000 INSURANCE: WORKERS COMP	900.00	900.00	0.00	737.64	162.36	81.96
970.000 CAPITAL OUTLAY	25,000.00	25,000.00	0.00	8,800.00	16,200.00	35.20
Total Dept 040 - EXPENDITURES	94,205.00	94,205.00	5,749.90	21,412.36	72,792.64	22.73
TOTAL EXPENDITURES	94,205.00	94,205.00	5,749.90	21,412.36	72,792.64	22.73
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES	94,205.00	94,205.00	3,700.23	23,317.14	70,887.86	24.75
TOTAL EXPENDITURES	94,205.00	94,205.00	5,749.90	21,412.36	72,792.64	22.73
NET OF REVENUES & EXPENDITURES	0.00	0.00	(2,049.67)	1,904.78	(1,904.78)	100.00

PERIOD ENDING 06/30/2018

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18 INCR (DECR)	YTD BALANCE 06/30/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 210 - AMBULANCE FUND						
Revenues						
Dept 030 - REVENUES						
400.000 ALLOCATION FROM CUR YR FD BAL	(8,749.00)	(8,749.00)	0.00	0.00	(8,749.00)	0.00
626.000 CONTRACTUALS-MEDCD/MEDCR/BCBS	457,628.00	457,628.00	39,390.63	104,010.13	353,617.87	22.73
628.000 CONTRACT SERVICES	137,400.00	137,400.00	0.00	(65,025.18)	202,425.18	(47.33)
680.000 TOWNSHIP PARTICIPATION	79,180.00	79,180.00	113,920.00	30,540.62	48,639.38	38.57
690.000 DONATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
691.000 TRANSFERS FROM GENERAL FUND	79,500.00	79,500.00	0.00	30,193.67	49,306.33	37.98
Total Dept 030 - REVENUES	745,959.00	745,959.00	153,310.63	99,719.24	646,239.76	13.37
Dept 032 - REVENUES						
626.000 BOYNE VALLEY CONTRACTUALS	247,000.00	247,000.00	11,495.00	13,188.00	233,812.00	5.34
Total Dept 032 - REVENUES	247,000.00	247,000.00	11,495.00	13,188.00	233,812.00	5.34
TOTAL REVENUES	992,959.00	992,959.00	164,805.63	112,907.24	880,051.76	11.37
Expenditures						
Dept 040 - EXPENDITURES						
707.000 WAGES	425,350.00	425,350.00	33,818.05	67,003.37	358,346.63	15.75
712.000 INSURANCE/LIFE, AD&D	300.00	300.00	23.70	47.40	252.60	15.80
713.000 MEDICAL INSURANCE	7,000.00	7,000.00	1,764.05	1,764.05	5,235.95	25.20
714.000 SOCIAL SECURITY	35,000.00	35,000.00	2,716.01	5,246.29	29,753.71	14.99
715.000 PENSION	5,244.00	5,244.00	513.48	774.13	4,469.87	14.76
719.000 VACATION/SICK EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
727.000 MEDICAL SUPPLIES	30,000.00	30,000.00	642.37	1,508.32	28,491.68	5.03
730.000 REPAIRS & MAINTENANCE	8,500.00	8,500.00	561.55	682.09	7,817.91	8.02
735.000 GAS & OIL	5,500.00	5,500.00	504.33	714.18	4,785.82	12.99
740.000 UTILITIES	6,000.00	6,000.00	211.02	211.02	5,788.98	3.52
819.000 CONTRACTED SERVICES-BILLING	13,500.00	13,500.00	1,432.93	1,432.93	12,067.07	10.61
850.000 RADIOS	2,500.00	2,500.00	0.00	486.00	2,014.00	19.44
854.000 UNIFORMS	5,000.00	5,000.00	1,790.26	1,790.26	3,209.74	35.81
860.000 MOTOR POOL	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
870.000 TRAINING	12,000.00	12,000.00	177.24	177.24	11,822.76	1.48
910.000 INSURANCE: LIABILITY/PROPERTY	3,500.00	3,500.00	0.00	1,323.90	2,176.10	37.83
911.000 INSURANCE: WORKERS COMP	4,254.00	4,254.00	0.00	3,688.20	565.80	86.70
940.000 FACILITIES RENT	25,200.00	25,200.00	0.00	0.00	25,200.00	0.00
957.000 BAD DEBT (UNCOLLECTIBLE)	30,000.00	30,000.00	5,622.08	7,000.20	22,999.80	23.33
957.100 BOYNE VALLEY BAD DEBT	0.00	0.00	5,694.66	5,694.66	(5,694.66)	100.00
958.000 BOYNE VALLEY TWSP COLLECTIONS REIMB	0.00	0.00	14,329.07	14,329.07	(14,329.07)	100.00
970.000 CAPITAL OUTLAY/EQUIPMENT	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00
971.000 VEHICLE REPLACEMENT	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
999.000 CONTRACTUAL-MEDCD/MEDCR/BCBS	150,000.00	150,000.00	12,714.11	29,567.25	120,432.75	19.71
999.100 BOYNE VALLEY CONTRACTUALS	0.00	0.00	2,525.68	8,090.06	(8,090.06)	100.00
Total Dept 040 - EXPENDITURES	812,848.00	812,848.00	85,040.59	151,530.62	661,317.38	18.64
Dept 045 - EXPENSES						
957.000 ALLOWANCE - BAD DEBT	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00
958.000 BOYNE VALLEY TWSP COLLECTIONS REIMB	120,356.00	120,356.00	0.00	0.00	120,356.00	0.00
999.000 AMBULANCE BAD DEBT EXPENSE	41,755.00	41,755.00	0.00	0.00	41,755.00	0.00

REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY

PERIOD ENDING 06/30/2018

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18 INCR (DECR)	YTD BALANCE 06/30/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 210 - AMBULANCE FUND						
Expenditures						
Total Dept 045 - EXPENSES	180,111.00	180,111.00	0.00	0.00	180,111.00	0.00
TOTAL EXPENDITURES	992,959.00	992,959.00	85,040.59	151,530.62	841,428.38	15.26
Fund 210 - AMBULANCE FUND:						
TOTAL REVENUES	992,959.00	992,959.00	164,805.63	112,907.24	880,051.76	11.37
TOTAL EXPENDITURES	992,959.00	992,959.00	85,040.59	151,530.62	841,428.38	15.26
NET OF REVENUES & EXPENDITURES	0.00	0.00	79,765.04	(38,623.38)	38,623.38	100.00

REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY

PERIOD ENDING 06/30/2018

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18 INCR (DECR)	YTD BALANCE 06/30/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 211 - SPECIAL PROJECTS FUND						
Revenues						
Dept 030 - REVENUES						
675.200 DOG PARK CONTRIBUTIONS	0.00	0.00	0.00	50.00	(50.00)	100.00
Total Dept 030 - REVENUES	0.00	0.00	0.00	50.00	(50.00)	100.00
TOTAL REVENUES	0.00	0.00	0.00	50.00	(50.00)	100.00
Fund 211 - SPECIAL PROJECTS FUND:						
TOTAL REVENUES	0.00	0.00	0.00	50.00	(50.00)	100.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	50.00	(50.00)	100.00

PERIOD ENDING 06/30/2018

ACCOUNT DESCRIPTION	2018-19	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
	ORIGINAL BUDGET	AMENDED BUDGET	MONTH 06/30/18 INCR (DECR)	06/30/2018 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 213 - FARMERS MARKET FUND						
Revenues						
Dept 030 - REVENUES						
400.000 ALLOCATION FROM CUR YR FD BAL	(6,197.00)	(6,197.00)	0.00	0.00	(6,197.00)	0.00
579.000 GRANTS-STATE/FEDERAL	0.00	0.00	3,420.00	3,420.00	(3,420.00)	100.00
642.000 MISC INCOME	12,450.00	12,450.00	754.09	1,135.75	11,314.25	9.12
642.010 SNAP	400.00	400.00	0.00	0.00	400.00	0.00
642.150 DONATIONS	0.00	0.00	29.00	2,196.86	(2,196.86)	100.00
642.200 FARM MEAL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
642.250 FOOD TRUCK RALLY	11,000.00	11,000.00	0.00	100.00	10,900.00	0.91
642.450 MEAL TICKET	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
642.500 POINSETTIA SALES	300.00	300.00	0.00	0.00	300.00	0.00
642.600 T-SHIRTS	400.00	400.00	0.00	0.00	400.00	0.00
642.650 MARKET MONEY PURCHASE\	100.00	100.00	0.00	0.00	100.00	0.00
642.700 DAILY VENDOR FEE	500.00	500.00	0.00	0.00	500.00	0.00
642.725 VENDOR FEE SUMMER 10 FT	18,000.00	18,000.00	2,100.00	13,855.00	4,145.00	76.97
642.750 VENDOR FEE-SUMMER 20 FT	0.00	0.00	1,000.00	1,750.00	(1,750.00)	100.00
642.775 VENDOR FEE - WINTER	3,570.00	3,570.00	0.00	0.00	3,570.00	0.00
Total Dept 030 - REVENUES	47,523.00	47,523.00	7,303.09	22,457.61	25,065.39	47.26
TOTAL REVENUES	47,523.00	47,523.00	7,303.09	22,457.61	25,065.39	47.26
Expenditures						
Dept 040 - EXPENDITURES						
705.000 SALARIES - PLANNING	18,720.00	18,720.00	1,440.00	2,448.01	16,271.99	13.08
714.000 SOCIAL SECURITY	1,423.00	1,423.00	110.16	187.28	1,235.72	13.16
716.000 UNEMPLOYMENT INSURANCE	5.00	5.00	0.00	0.00	5.00	0.00
727.000 SUPPLIES	500.00	500.00	48.71	48.71	451.29	9.74
731.000 POSTAGE	50.00	50.00	0.00	0.00	50.00	0.00
732.000 MEMBERSHIP DUES/MML	400.00	400.00	0.00	0.00	400.00	0.00
750.200 FARM MEAL	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
750.250 FOOD TRUCK RALLY	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
750.275 T SHIRTS PRINTING	200.00	200.00	0.00	0.00	200.00	0.00
750.300 MARKET MONEY	100.00	100.00	130.00	130.00	(30.00)	130.00
750.350 OUTDOOR MARKET	200.00	200.00	61.52	61.52	138.48	30.76
750.360 OUTDOOR MARKET MUSIC	975.00	975.00	250.00	250.00	725.00	25.64
750.370 SNAP REIMBURSEMENT	3,500.00	3,500.00	147.00	151.00	3,349.00	4.31
750.380 DOUBLE UP FOOD BUCKS	2,800.00	2,800.00	204.00	302.00	2,498.00	10.79
750.390 SENIOR PROJECT FRESH	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00
750.400 WIC	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
770.000 SNAP	350.00	350.00	0.00	0.00	350.00	0.00
870.000 TRAINING AND SCHOOLS	500.00	500.00	0.00	0.00	500.00	0.00
900.000 ADVERTISING/PUBLSHNG/ORDINANCE	1,000.00	1,000.00	0.00	440.00	560.00	44.00
900.200 PROMOTION PRINTING	100.00	100.00	0.00	0.00	100.00	0.00
900.300 SUMMER PROMOTION	700.00	700.00	0.00	0.00	700.00	0.00
900.400 WINTER PROMOTION	700.00	700.00	0.00	0.00	700.00	0.00
Total Dept 040 - EXPENDITURES	47,523.00	47,523.00	2,391.39	4,018.52	43,504.48	8.46
TOTAL EXPENDITURES	47,523.00	47,523.00	2,391.39	4,018.52	43,504.48	8.46

REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY

PERIOD ENDING 06/30/2018

ACCOUNT DESCRIPTION	2018-19	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
	ORIGINAL BUDGET	AMENDED BUDGET	MONTH 06/30/18 INCR (DECR)	06/30/2018 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 213 - FARMERS MARKET FUND						
TOTAL REVENUES	47,523.00	47,523.00	7,303.09	22,457.61	25,065.39	47.26
TOTAL EXPENDITURES	47,523.00	47,523.00	2,391.39	4,018.52	43,504.48	8.46
NET OF REVENUES & EXPENDITURES	0.00	0.00	4,911.70	18,439.09	(18,439.09)	100.00

PERIOD ENDING 06/30/2018

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18 INCR (DECR)	YTD BALANCE 06/30/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 242 - BOYNE THUNDER FUND						
Revenues						
Dept 030 - REVENUES						
676.200 REGISTRATIONS	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
676.201 REGISTRATIONS 2018	0.00	0.00	5,102.42	7,802.42	(7,802.42)	100.00
676.220 50 / 50 DRAWING PROCEEDS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
676.250 AUCTION PROCEEDS	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00
676.260 CRUISE / BEACH PARTY PROCEEDS	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
676.270 BAR PROCEEDS	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00
676.280 DINNER PROCEEDS	7,000.00	7,000.00	0.00	120.00	6,880.00	1.71
676.285 FOOD TRUCK REGISTRATIONS	800.00	800.00	200.00	700.00	100.00	87.50
676.290 MERCHANDISE SALES	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
676.295 ROOM RENTAL REVENUES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
676.340 SPONSORSHIP	176,000.00	176,000.00	0.00	0.00	176,000.00	0.00
Total Dept 030 - REVENUES	306,800.00	306,800.00	5,302.42	8,622.42	298,177.58	2.81
TOTAL REVENUES	306,800.00	306,800.00	5,302.42	8,622.42	298,177.58	2.81
Expenditures						
Dept 040 - EXPENDITURES						
811.050 BANK SERVICE CHARGES	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00
811.200 MERCHANDISE	25,000.00	25,000.00	1,760.00	5,493.72	19,506.28	21.97
811.210 CAMP QUALITY	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00
811.215 CHALLENGE MOUNTAIN	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00
811.220 CONTRACT LABOR	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
811.230 DJ EXPENSE	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
811.240 INSURANCE	4,700.00	4,700.00	0.00	0.00	4,700.00	0.00
811.250 LICENSES AND PERMITS	300.00	300.00	0.00	0.00	300.00	0.00
811.260 MEALS AND ENTERTAINMENT	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00
811.261 CHAMPAGNE CRUISE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
811.265 ALCOHOL / LIQUOR EXPENSE	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00
811.270 ADVERTISING AND PUBLISHING	10,000.00	10,000.00	1,610.00	1,610.00	8,390.00	16.10
811.290 SALES TAX	6,300.00	6,300.00	0.00	0.00	6,300.00	0.00
811.300 SUPPLIES	10,000.00	10,000.00	0.00	3,404.57	6,595.43	34.05
811.305 UTILITIES / WEB DESIGN	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
811.310 TENT & STORAGE RENTAL	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
811.320 UTILITIES	1,100.00	1,100.00	59.00	59.00	1,041.00	5.36
811.350 PRIZES PAID	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
811.360 DOCKAGE FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
811.370 REFUND	0.00	0.00	425.00	425.00	(425.00)	100.00
811.380 AUCTION EXPENSES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
811.385 AERIAL FILMING	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00
811.390 PAYPAL EXPENSES	3,000.00	3,000.00	127.50	223.20	2,776.80	7.44
811.395 TRANSFER TO MAIN STREET FUND	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
Total Dept 040 - EXPENDITURES	311,800.00	311,800.00	3,981.50	11,215.49	300,584.51	3.60
TOTAL EXPENDITURES	311,800.00	311,800.00	3,981.50	11,215.49	300,584.51	3.60
Fund 242 - BOYNE THUNDER FUND:						
TOTAL REVENUES	306,800.00	306,800.00	5,302.42	8,622.42	298,177.58	2.81
TOTAL EXPENDITURES	311,800.00	311,800.00	3,981.50	11,215.49	300,584.51	3.60

REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY

PERIOD ENDING 06/30/2018

ACCOUNT DESCRIPTION	2018-19	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
	ORIGINAL BUDGET	AMENDED BUDGET	MONTH 06/30/18 INCR (DECR)	06/30/2018 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 242 - BOYNE THUNDER FUND						
NET OF REVENUES & EXPENDITURES	(5,000.00)	(5,000.00)	1,320.92	(2,593.07)	(2,406.93)	51.86

PERIOD ENDING 06/30/2018

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18 INCR (DECR)	YTD BALANCE 06/30/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 030 - REVENUES						
400.000 ALLOCATION FROM CUR YR FD BAL	21,325.00	21,325.00	0.00	0.00	21,325.00	0.00
405.000 CURRENT YEAR TAXES	254,328.00	254,328.00	0.00	0.00	254,328.00	0.00
670.000 PROMOTIONS COMMITTEE REVENUE	15,000.00	15,000.00	1,800.00	6,049.69	8,950.31	40.33
670.100 BOYNE APPETIT	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
670.300 WALKABOUT SCULPTURE SHOW	3,000.00	3,000.00	0.00	211.00	2,789.00	7.03
676.000 SPECIAL EVENTS - POKER RUN	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
Total Dept 030 - REVENUES	337,653.00	337,653.00	1,800.00	6,260.69	331,392.31	1.85
TOTAL REVENUES	337,653.00	337,653.00	1,800.00	6,260.69	331,392.31	1.85
Expenditures						
Dept 731 - EXPENDITURES						
705.000 SALARIES/WAGES	62,420.00	62,420.00	4,854.60	8,867.52	53,552.48	14.21
712.000 INSURANCE: LIFE/AD&D	250.00	250.00	23.42	46.84	203.16	18.74
713.000 MEDICAL INSURANCE	7,056.00	7,056.00	1,764.05	1,764.05	5,291.95	25.00
714.000 SOCIAL SECURITY	4,744.00	4,744.00	506.34	813.32	3,930.68	17.14
715.000 PENSION	4,120.00	4,120.00	451.64	669.00	3,451.00	16.24
716.000 UNEMPLOYMENT	10.00	10.00	0.00	0.00	10.00	0.00
719.000 SICK/VACATION	2,971.00	2,971.00	0.00	0.00	2,971.00	0.00
727.000 OFFICE SUPPLIES	1,750.00	1,750.00	376.62	376.62	1,373.38	21.52
730.000 REPAIRS/MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
732.000 MEMBERSHIP DUES	3,350.00	3,350.00	0.00	3,000.00	350.00	89.55
740.000 UTILITIES/INTERNET SERVICE	732.00	732.00	59.56	59.56	672.44	8.14
750.000 ADMINISTRATIVE FEE	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00
760.000 DESIGN COMM EXPENSES	8,950.00	8,950.00	0.00	0.00	8,950.00	0.00
762.000 DESIGN CAPITAL IMPROVEMENTS	37,000.00	37,000.00	5,882.55	5,882.55	31,117.45	15.90
763.000 STREETScape AMENITIES	30,000.00	30,000.00	3,892.08	6,085.08	23,914.92	20.28
782.000 BUSINESS RECRUITMENT/RETENTION	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00
812.000 ORGANIZATION COMM EXPENSES	4,000.00	4,000.00	190.10	276.94	3,723.06	6.92
870.000 EDUCATION/TRAVEL	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
900.000 ADVERTISING/PUBLISHING	15,000.00	15,000.00	1,295.34	3,675.34	11,324.66	24.50
902.000 PROMOTIONS COMMITTEE EXPENSES	15,000.00	15,000.00	400.00	1,800.00	13,200.00	12.00
910.000 PROMOTIONS COMMITTEE EVENTS	16,100.00	16,100.00	4,975.60	4,975.60	11,124.40	30.90
910.100 BOYNE APPETIT	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
910.200 WALKABOUT SCULPTURE SHOW	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
910.300 STROLL THE STRETS	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00
940.000 FACILITIES RENT	4,200.00	4,200.00	350.00	700.00	3,500.00	16.67
942.000 SERVICE MAINTENANCE FEE	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00
Total Dept 731 - EXPENDITURES	337,653.00	337,653.00	25,021.90	38,992.42	298,660.58	11.55
TOTAL EXPENDITURES	337,653.00	337,653.00	25,021.90	38,992.42	298,660.58	11.55
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES	337,653.00	337,653.00	1,800.00	6,260.69	331,392.31	1.85
TOTAL EXPENDITURES	337,653.00	337,653.00	25,021.90	38,992.42	298,660.58	11.55
NET OF REVENUES & EXPENDITURES	0.00	0.00	(23,221.90)	(32,731.73)	32,731.73	100.00

REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY

PERIOD ENDING 06/30/2018

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18 INCR (DECR)	YTD BALANCE 06/30/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 251 - LDFA FUND						
Expenditures						
Dept 040 - EXPENDITURES						
900.000 ADVERTISING/PUBLISHING	0.00	0.00	0.00	2,775.00	(2,775.00)	100.00
Total Dept 040 - EXPENDITURES	0.00	0.00	0.00	2,775.00	(2,775.00)	100.00
TOTAL EXPENDITURES	0.00	0.00	0.00	2,775.00	(2,775.00)	100.00
Fund 251 - LDFA FUND:						
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	2,775.00	(2,775.00)	100.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	(2,775.00)	2,775.00	100.00

PERIOD ENDING 06/30/2018

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18 INCR (DECR)	YTD BALANCE 06/30/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 285 - MARINA FUND						
Revenues						
Dept 030 - REVENUES						
400.000 ALLOCATION FROM CUR YR FD BAL	246,500.00	246,500.00	0.00	0.00	246,500.00	0.00
624.000 BOAT TRAILER PARKING / AIRPORT	700.00	700.00	154.00	454.00	246.00	64.86
628.000 MARINA USER FEES/SEASONAL	55,000.00	55,000.00	1,417.00	15,936.00	39,064.00	28.97
629.000 MARINA USER FEES	50,000.00	50,000.00	9,965.76	16,966.06	33,033.94	33.93
630.000 LAUNCH RAMP USER FEES	16,000.00	16,000.00	4,696.94	7,377.94	8,622.06	46.11
631.000 WATER STREET MARINA REVENUES	28,000.00	28,000.00	1,645.04	4,907.04	23,092.96	17.53
631.100 KRUEGER MARINA REVENUES	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
631.200 BOB KONUPEK MARINA	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
670.000 SALE OF ICE/MISC INCOME	1,500.00	1,500.00	106.50	114.00	1,386.00	7.60
680.000 GRANTS/STATE	248,000.00	248,000.00	0.00	0.00	248,000.00	0.00
Total Dept 030 - REVENUES	653,700.00	653,700.00	17,985.24	45,755.04	607,944.96	7.00
TOTAL REVENUES	653,700.00	653,700.00	17,985.24	45,755.04	607,944.96	7.00
Expenditures						
Dept 040 - EXPENDITURES						
705.000 SALARIES/WAGES	47,000.00	47,000.00	8,277.22	11,502.69	35,497.31	24.47
705.100 SALARIES - WATER STREET MARINA	6,000.00	6,000.00	1,132.01	1,229.39	4,770.61	20.49
709.000 OVERTIME	1,200.00	1,200.00	29.25	158.73	1,041.27	13.23
713.000 MEDICAL INSURANCE	500.00	500.00	40.95	156.15	343.85	31.23
714.000 SOCIAL SECURITY	4,500.00	4,500.00	720.96	981.47	3,518.53	21.81
715.000 PENSION COSTS	200.00	200.00	15.38	76.96	123.04	38.48
716.000 UNEMPLOYMENT COMPENSATION	200.00	200.00	0.00	0.00	200.00	0.00
727.000 SUPPLIES	6,000.00	6,000.00	1,937.64	2,083.08	3,916.92	34.72
727.100 SUPPLIES - WATER ST MARINA	1,000.00	1,000.00	206.40	206.40	793.60	20.64
727.200 WATER STREET MARINA REIMBURSEMENT	11,200.00	11,200.00	0.00	0.00	11,200.00	0.00
727.300 KRUEGER MARINA REIMBURSEMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
727.350 KONUPEK	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
730.000 REPAIRS & MAINTENANCE	6,000.00	6,000.00	1,341.07	1,341.07	4,658.93	22.35
740.000 TELEPHONE/UTILITIES	10,000.00	10,000.00	631.32	631.32	9,368.68	6.31
754.000 UNIFORMS	600.00	600.00	119.78	119.78	480.22	19.96
818.000 CONTRACTED SERVICES	38,000.00	38,000.00	2,398.00	7,498.00	30,502.00	19.73
860.000 MOTOR POOL	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
870.000 TRAINING/TRAVEL	1,000.00	1,000.00	0.00	300.00	700.00	30.00
910.000 INSURANCE: LIABILITY/PROPERTY	1,200.00	1,200.00	0.00	330.97	869.03	27.58
911.000 INSURANCE: WORKERS COMP	1,100.00	1,100.00	0.00	737.64	362.36	67.06
970.000 CAPITAL OUTLAY/EQUIPMENT	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00
975.000 BUILDINGS/EQUIPMENT	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00
Total Dept 040 - EXPENDITURES	653,700.00	653,700.00	16,849.98	27,353.65	626,346.35	4.18
TOTAL EXPENDITURES	653,700.00	653,700.00	16,849.98	27,353.65	626,346.35	4.18
Fund 285 - MARINA FUND:						
TOTAL REVENUES	653,700.00	653,700.00	17,985.24	45,755.04	607,944.96	7.00
TOTAL EXPENDITURES	653,700.00	653,700.00	16,849.98	27,353.65	626,346.35	4.18
NET OF REVENUES & EXPENDITURES	0.00	0.00	1,135.26	18,401.39	(18,401.39)	100.00

PERIOD ENDING 06/30/2018

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18 INCR (DECR)	YTD BALANCE 06/30/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 295 - AIRPORT FUND						
Revenues						
Dept 000						
400.000 ALLOCATION FROM CUR YR FD BAL	(1,950.00)	(1,950.00)	0.00	0.00	(1,950.00)	0.00
Total Dept 000	(1,950.00)	(1,950.00)	0.00	0.00	(1,950.00)	0.00
Dept 030 - REVENUES						
625.000 AIRPORT GASOLINE SALES	65,000.00	65,000.00	10,490.42	15,288.74	49,711.26	23.52
630.100 DRAG RACE REGISTRATIONS	10,000.00	10,000.00	0.00	50.00	9,950.00	0.50
670.000 RENT	5,000.00	5,000.00	3,571.68	7,743.36	(2,743.36)	154.87
675.000 RENT - HANGAR	39,000.00	39,000.00	0.00	0.00	39,000.00	0.00
675.200 CONTRIBUTIONS	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
690.000 CHARGES FOR SERVICES/FEES	250.00	250.00	40.00	70.00	180.00	28.00
Total Dept 030 - REVENUES	122,250.00	122,250.00	14,102.10	23,152.10	99,097.90	18.94
TOTAL REVENUES	120,300.00	120,300.00	14,102.10	23,152.10	97,147.90	19.25
Expenditures						
Dept 040 - EXPENDITURES						
705.000 SALARIES/WAGES	6,250.00	6,250.00	409.97	461.41	5,788.59	7.38
713.000 MEDICAL INSURANCE	1,500.00	1,500.00	0.62	0.62	1,499.38	0.04
714.000 SOCIAL SECURITY	500.00	500.00	30.73	34.53	465.47	6.91
715.000 CLEARING A/C RETIREMENT	200.00	200.00	20.57	24.69	175.31	12.35
716.000 UNEMPLOYMENT COMPENSATION	100.00	100.00	0.00	0.00	100.00	0.00
727.000 SUPPLIES	3,500.00	3,500.00	796.03	950.42	2,549.58	27.15
730.000 REPAIRS/MAINTENANCE	2,500.00	2,500.00	408.45	408.45	2,091.55	16.34
736.000 AVIATION FUEL (FOR SALE)	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00
740.000 TELEPHONE/UTILITIES	6,000.00	6,000.00	571.34	571.34	5,428.66	9.52
817.000 DRAG RACE EXPENSES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
819.000 ENVIRONMENTAL	250.00	250.00	0.00	0.00	250.00	0.00
860.000 MOTOR POOL	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
870.000 TRAINING	750.00	750.00	0.00	0.00	750.00	0.00
880.000 EVENTS	500.00	500.00	0.00	0.00	500.00	0.00
910.000 INSURANCE: LIABILITY/EQUIPMENT	4,000.00	4,000.00	0.00	661.95	3,338.05	16.55
911.000 INSURANCE: WORKERS COMP	250.00	250.00	0.00	184.42	65.58	73.77
970.000 CAPITAL OUTLAY/EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
975.000 AIRPORT IMPROVEMENTS	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 040 - EXPENDITURES	120,300.00	120,300.00	2,237.71	3,297.83	117,002.17	2.74
TOTAL EXPENDITURES	120,300.00	120,300.00	2,237.71	3,297.83	117,002.17	2.74
Fund 295 - AIRPORT FUND:						
TOTAL REVENUES	120,300.00	120,300.00	14,102.10	23,152.10	97,147.90	19.25
TOTAL EXPENDITURES	120,300.00	120,300.00	2,237.71	3,297.83	117,002.17	2.74
NET OF REVENUES & EXPENDITURES	0.00	0.00	11,864.39	19,854.27	(19,854.27)	100.00

REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY

PERIOD ENDING 06/30/2018

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18 INCR (DECR)	YTD BALANCE 06/30/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 410 - BOYNE SENIORS CENTER FUND						
Expenditures						
Dept 040 - EXPENDITURES						
910.000 LIABILITY INSURANCE	0.00	0.00	0.00	(255.31)	255.31	100.00
Total Dept 040 - EXPENDITURES	0.00	0.00	0.00	(255.31)	255.31	100.00
TOTAL EXPENDITURES	0.00	0.00	0.00	(255.31)	255.31	100.00
Fund 410 - BOYNE SENIORS CENTER FUND:						
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	(255.31)	255.31	100.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	255.31	(255.31)	100.00

REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY

PERIOD ENDING 06/30/2018

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18 INCR (DECR)	YTD BALANCE 06/30/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 470 - CITY FACILITIES CONSTRUCTION FUND						
Revenues						
Dept 030 - REVENUES						
400.000 ALLOCATION FROM CUR YR FD BAL	219,688.00	219,688.00	0.00	0.00	219,688.00	0.00
664.000 INTEREST EARNINGS	0.00	0.00	1,546.69	3,118.88	(3,118.88)	100.00
Total Dept 030 - REVENUES	219,688.00	219,688.00	1,546.69	3,118.88	216,569.12	1.42
TOTAL REVENUES	219,688.00	219,688.00	1,546.69	3,118.88	216,569.12	1.42
Expenditures						
Dept 040 - EXPENDITURES						
818.000 ENGINEERING SERVICES	79,500.00	79,500.00	0.00	0.00	79,500.00	0.00
970.000 CONSTRUCTION CITY FACILITIES	140,188.00	140,188.00	0.00	0.00	140,188.00	0.00
Total Dept 040 - EXPENDITURES	219,688.00	219,688.00	0.00	0.00	219,688.00	0.00
TOTAL EXPENDITURES	219,688.00	219,688.00	0.00	0.00	219,688.00	0.00
Fund 470 - CITY FACILITIES CONSTRUCTION FUND:						
TOTAL REVENUES	219,688.00	219,688.00	1,546.69	3,118.88	216,569.12	1.42
TOTAL EXPENDITURES	219,688.00	219,688.00	0.00	0.00	219,688.00	0.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	1,546.69	3,118.88	(3,118.88)	100.00

PERIOD ENDING 06/30/2018

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18 INCR (DECR)	YTD BALANCE 06/30/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 590 - WASTEWATER FUND						
Revenues						
Dept 030 - REVENUES						
400.000 ALLOCATIONS FROM CUR YR FD BAL	231,309.00	231,309.00	0.00	0.00	231,309.00	0.00
403.000 DELQ ACCOUNTS - TAX ROLL	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
581.000 GRANTS - CDBG	494,000.00	494,000.00	0.00	0.00	494,000.00	0.00
581.100 SAW GRANT REVENUES	257,418.00	257,418.00	18,857.90	46,388.48	211,029.52	18.02
640.000 SOMMERSET RESERVE	0.00	0.00	80,000.00	(16,212.00)	16,212.00	100.00
641.000 WASTEWATER REVENUES	981,332.00	981,332.00	38,496.59	(27,812.63)	1,009,144.63	(2.83)
642.000 WASTEWATER CHGS/SVCS & FEES	2,000.00	2,000.00	0.00	556.45	1,443.55	27.82
643.000 WATER BILL PENALTIES	8,000.00	8,000.00	759.17	1,446.93	6,553.07	18.09
648.000 TAP IN FEES - WATER	10,000.00	10,000.00	16,212.00	19,266.00	(9,266.00)	192.66
691.000 SRF LOAN PAYMENT - BOYNE MTN	226,139.00	226,139.00	0.00	0.00	226,139.00	0.00
Total Dept 030 - REVENUES	2,213,198.00	2,213,198.00	154,325.66	23,633.23	2,189,564.77	1.07
TOTAL REVENUES	2,213,198.00	2,213,198.00	154,325.66	23,633.23	2,189,564.77	1.07
Expenditures						
Dept 590 - EXPENDITURES						
705.000 SALARIES- WASTEWATER	104,786.00	104,786.00	6,659.76	11,258.18	93,527.82	10.74
709.000 OVERTIME- WASTEWATER	9,000.00	9,000.00	635.39	1,072.99	7,927.01	11.92
711.000 SAFETY EQUIPMENT	750.00	750.00	0.00	0.00	750.00	0.00
712.000 INSURANCE COST	200.00	200.00	24.94	49.88	150.12	24.94
713.000 MEDICAL INSURANCE	26,879.00	26,879.00	2,142.50	3,024.90	23,854.10	11.25
714.000 SOCIAL SECURITY	8,246.00	8,246.00	756.17	1,220.41	7,025.59	14.80
715.000 PENSION	30,000.00	30,000.00	770.74	4,411.50	25,588.50	14.71
716.000 UNEMPLOYMENT INS	10.00	10.00	0.00	0.00	10.00	0.00
719.000 ACC/VACA SICK/WW	10,000.00	10,000.00	2,065.97	3,394.72	6,605.28	33.95
726.000 LAB SUPPLIES	5,000.00	5,000.00	0.00	383.79	4,616.21	7.68
727.000 SUPPLIES	7,500.00	7,500.00	156.75	156.75	7,343.25	2.09
730.000 EQUIPMENT/MAINTENANCE	60,000.00	60,000.00	3,684.61	4,164.61	55,835.39	6.94
731.000 POSTAGE	1,600.00	1,600.00	122.18	262.18	1,337.82	16.39
735.000 GAS/OIL	4,000.00	4,000.00	203.56	294.31	3,705.69	7.36
740.000 TELEPHONE/UTILITIES	130,000.00	130,000.00	10,444.99	11,038.38	118,961.62	8.49
745.000 CHEMICALS	30,000.00	30,000.00	242.00	7,109.43	22,890.57	23.70
750.000 ADMINISTRATIVE FEE	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
802.000 LEGAL FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
808.000 ACCOUNTING/AUDIT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
809.000 ENVIRONMENTAL SERVICE FEES	10,000.00	10,000.00	36.00	512.00	9,488.00	5.12
818.000 ENGINEERING	40,000.00	40,000.00	200.00	200.00	39,800.00	0.50
819.000 SRF	500.00	500.00	0.00	0.00	500.00	0.00
860.000 MOTOR POOL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
861.000 VEHICLE EXPENSE	2,500.00	2,500.00	28.49	28.49	2,471.51	1.14
870.000 TRAINING/TRAVEL	3,000.00	3,000.00	0.00	140.00	2,860.00	4.67
900.000 PUBLISHING	250.00	250.00	0.00	0.00	250.00	0.00
910.000 LIAB/BUILDING INSURANCE	9,000.00	9,000.00	0.00	2,392.53	6,607.47	26.58
911.000 WORKERS COMPENSATION	2,700.00	2,700.00	0.00	2,212.92	487.08	81.96
968.000 DEPRECIATION EXPENSE	310,000.00	310,000.00	0.00	0.00	310,000.00	0.00
970.000 CAPITAL OUTLAY	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
971.000 SAW GRANT	257,418.00	257,418.00	2,785.50	11,101.50	246,316.50	4.31
981.000 SEWER LINE CONSTRUCTION	494,000.00	494,000.00	0.00	0.00	494,000.00	0.00
990.000 SRF PRINCIPLE EXPENSE	440,000.00	440,000.00	0.00	0.00	440,000.00	0.00
991.000 SRF INTEREST EXPENSE	78,859.00	78,859.00	0.00	0.00	78,859.00	0.00
Total Dept 590 - EXPENDITURES	2,213,198.00	2,213,198.00	30,959.55	64,429.47	2,148,768.53	2.91

REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY

PERIOD ENDING 06/30/2018

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18 INCR (DECR)	YTD BALANCE 06/30/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 590 - WASTEWATER FUND Expenditures						
TOTAL EXPENDITURES	2,213,198.00	2,213,198.00	30,959.55	64,429.47	2,148,768.53	2.91
Fund 590 - WASTEWATER FUND:						
TOTAL REVENUES	2,213,198.00	2,213,198.00	154,325.66	23,633.23	2,189,564.77	1.07
TOTAL EXPENDITURES	2,213,198.00	2,213,198.00	30,959.55	64,429.47	2,148,768.53	2.91
NET OF REVENUES & EXPENDITURES	0.00	0.00	123,366.11	(40,796.24)	40,796.24	100.00

User: Cindy

DB: Boyne City

PERIOD ENDING 06/30/2018

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18 INCR (DECR)	YTD BALANCE 06/30/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 592 - WATER FUND						
Revenues						
Dept 032 - REVENUES						
400.000 ALLOCATION FROM CUR YR FD BAL	21,377.00	21,377.00	0.00	0.00	21,377.00	0.00
403.000 DELINQUENT ACCOUNT/TAX ROLL	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
641.000 WATER USER FEES	636,095.00	636,095.00	36,509.60	(701.07)	636,796.07	(0.11)
642.000 WATER CHGS SERVICES & FEES	2,000.00	2,000.00	0.00	642.00	1,358.00	32.10
643.000 PENALTIES/LATE FEES	7,500.00	7,500.00	508.12	961.88	6,538.12	12.83
645.000 FIRE HYDRANT FEES	27,500.00	27,500.00	0.00	0.00	27,500.00	0.00
648.000 WATER TAP-IN FEES	15,000.00	15,000.00	0.00	3,054.00	11,946.00	20.36
664.000 INTEREST EARNINGS	500.00	500.00	0.00	0.00	500.00	0.00
672.000 SPECIAL ASSESSMENT	311,000.00	311,000.00	0.00	0.00	311,000.00	0.00
Total Dept 032 - REVENUES	1,022,972.00	1,022,972.00	37,017.72	3,956.81	1,019,015.19	0.39
TOTAL REVENUES	1,022,972.00	1,022,972.00	37,017.72	3,956.81	1,019,015.19	0.39
Expenditures						
Dept 592 - EXPENDITURES						
705.000 SALARIES- WATER DEPT	104,786.00	104,786.00	6,679.76	11,320.83	93,465.17	10.80
709.000 OVERTIME	16,000.00	16,000.00	575.42	1,059.98	14,940.02	6.62
711.000 SAFETY EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
712.000 INSURANCE COSTS - LIABILITY	400.00	400.00	24.94	49.88	350.12	12.47
713.000 MEDICAL INSURANCE	26,879.00	26,879.00	2,123.81	2,891.72	23,987.28	10.76
714.000 SOCIAL SECURITY	8,246.00	8,246.00	753.51	1,172.30	7,073.70	14.22
715.000 PENSION	30,000.00	30,000.00	765.92	4,356.23	25,643.77	14.52
716.000 UNEMPLOYMENT	11.00	11.00	0.00	0.00	11.00	0.00
719.000 ACC VACA/SICK	10,000.00	10,000.00	2,065.87	2,674.30	7,325.70	26.74
727.000 SUPPLIES/MATERIALS	20,000.00	20,000.00	993.12	1,100.02	18,899.98	5.50
728.000 METERS/MATERIALS	25,000.00	25,000.00	8,764.04	8,764.04	16,235.96	35.06
730.000 REPAIRS/MAINTENANCE	55,000.00	55,000.00	1,987.98	1,987.98	53,012.02	3.61
731.000 POSTAGE	1,600.00	1,600.00	115.00	255.00	1,345.00	15.94
735.000 GAS/OIL PURCHASES	7,000.00	7,000.00	504.81	971.13	6,028.87	13.87
740.000 TELEPHONE/UTILITIES	45,000.00	45,000.00	4,571.47	4,611.47	40,388.53	10.25
745.000 CHEMICALS	12,000.00	12,000.00	0.00	797.00	11,203.00	6.64
750.000 ADMINISTRATIVE FEE	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
808.000 ACCOUNTING AUDIT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
809.000 ENVIRONMENTAL SERVICE FEES	8,500.00	8,500.00	545.00	545.00	7,955.00	6.41
818.000 ENGINEERING	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
860.000 MOTOR POOL	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
861.000 VEHICLE EXPENSE	3,000.00	3,000.00	33.98	33.98	2,966.02	1.13
870.000 TRAINING/TRAVEL	3,000.00	3,000.00	75.00	75.00	2,925.00	2.50
900.000 PUBLISHING	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00
910.000 LIABILITY/BUILDING INSURANCE	3,400.00	3,400.00	0.00	737.65	2,662.35	21.70
911.000 WORKERS COMPENSATION	2,500.00	2,500.00	0.00	1,844.10	655.90	73.76
970.000 WATER SYSTEM CAPITAL OUTLAY	165,000.00	165,000.00	0.00	0.00	165,000.00	0.00
981.000 WATER LINE CONSTRUCTION	311,000.00	311,000.00	0.00	0.00	311,000.00	0.00
990.000 DWRF PRINCIPAL	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
991.000 DWRF INTEREST	13,250.00	13,250.00	0.00	0.00	13,250.00	0.00
Total Dept 592 - EXPENDITURES	1,022,972.00	1,022,972.00	30,579.63	45,247.61	977,724.39	4.42
TOTAL EXPENDITURES	1,022,972.00	1,022,972.00	30,579.63	45,247.61	977,724.39	4.42

07/20/2018 09:38 AM
 User: Cindy
 DB: Boyne City

REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY

PERIOD ENDING 06/30/2018

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18 INCR (DECR)	YTD BALANCE 06/30/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 592 - WATER FUND						
Fund 592 - WATER FUND:						
TOTAL REVENUES	1,022,972.00	1,022,972.00	37,017.72	3,956.81	1,019,015.19	0.39
TOTAL EXPENDITURES	1,022,972.00	1,022,972.00	30,579.63	45,247.61	977,724.39	4.42
NET OF REVENUES & EXPENDITURES	0.00	0.00	6,438.09	(41,290.80)	41,290.80	100.00

PERIOD ENDING 06/30/2018

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18 INCR (DECR)	YTD BALANCE 06/30/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 661 - MOTOR POOL FUND						
Revenues						
Dept 000						
400.000 ALLOCATION FROM CUR YR FD BAL	(650.00)	(650.00)	0.00	0.00	(650.00)	0.00
Total Dept 000	(650.00)	(650.00)	0.00	0.00	(650.00)	0.00
Dept 030 - REVENUES						
608.000 BILLINGS WATER/WW FUND	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
609.000 BILLINGS MAJOR STREET	76,000.00	76,000.00	0.00	0.00	76,000.00	0.00
610.000 BILLINGS LOCAL STREET	100,500.00	100,500.00	0.00	0.00	100,500.00	0.00
611.000 BILLINGS GENERAL FUND	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00
612.000 BILLINGS AIRPORT FUND	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
614.000 BILLINGS TO MARINA FUND	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
615.000 BILLINGS TO CEMETERY FUND	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
673.000 EQUIPMENT SALES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
690.000 MISCELLANEOUS INCOME	100.00	100.00	500.00	4,000.00	(3,900.00)	4,000.00
Total Dept 030 - REVENUES	269,100.00	269,100.00	500.00	4,000.00	265,100.00	1.49
TOTAL REVENUES	268,450.00	268,450.00	500.00	4,000.00	264,450.00	1.49
Expenditures						
Dept 040 - EXPENDITURES						
705.000 SALARIES- MOTOR POOL	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
706.000 SALARIES- COMPOST	5,000.00	5,000.00	1,041.84	1,904.64	3,095.36	38.09
709.000 OVERTIME- MOTOR POOL	150.00	150.00	65.49	65.49	84.51	43.66
713.000 MEDICAL INSURANCE	1,500.00	1,500.00	6.98	59.80	1,440.20	3.99
714.000 SOCIAL SECURITY	800.00	800.00	83.93	147.90	652.10	18.49
715.000 PENSION	1,000.00	1,000.00	25.72	151.80	848.20	15.18
727.000 SUPPLIES	25,000.00	25,000.00	1,683.19	1,932.53	23,067.47	7.73
730.000 EQUIPMENT MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
735.000 GAS AND OIL	40,000.00	40,000.00	1,806.09	5,450.34	34,549.66	13.63
740.000 TELEPHONE/UTILITIES	16,000.00	16,000.00	1,353.62	2,024.25	13,975.75	12.65
750.000 ADMINISTRATIVE FEE	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00
818.000 CONTRACTED SERVICES	60,000.00	60,000.00	4,079.56	4,320.46	55,679.54	7.20
910.000 INSURANCE	10,000.00	10,000.00	0.00	3,385.45	6,614.55	33.85
911.000 INSURANCE/WORKERS COMPENSATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
968.000 DEPRECIATION	62,000.00	62,000.00	0.00	0.00	62,000.00	0.00
970.000 EQUIPMENT PURCHASES	37,000.00	37,000.00	0.00	0.00	37,000.00	0.00
Total Dept 040 - EXPENDITURES	268,450.00	268,450.00	10,146.42	19,442.66	249,007.34	7.24
TOTAL EXPENDITURES	268,450.00	268,450.00	10,146.42	19,442.66	249,007.34	7.24
Fund 661 - MOTOR POOL FUND:						
TOTAL REVENUES	268,450.00	268,450.00	500.00	4,000.00	264,450.00	1.49
TOTAL EXPENDITURES	268,450.00	268,450.00	10,146.42	19,442.66	249,007.34	7.24
NET OF REVENUES & EXPENDITURES	0.00	0.00	(9,646.42)	(15,442.66)	15,442.66	100.00

REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY

PERIOD ENDING 06/30/2018

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/18 INCR (DECR)	YTD BALANCE 06/30/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 701 - TRUST & AGENCY FUND						
Expenditures						
Dept 000						
793.000 TRAILER PARK FEES DUE SCH/COUNTY	0.00	0.00	(912.00)	(1,368.00)	1,368.00	100.00
Total Dept 000	0.00	0.00	(912.00)	(1,368.00)	1,368.00	100.00
TOTAL EXPENDITURES	0.00	0.00	(912.00)	(1,368.00)	1,368.00	100.00
Fund 701 - TRUST & AGENCY FUND:						
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	(912.00)	(1,368.00)	1,368.00	100.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	912.00	1,368.00	(1,368.00)	100.00
TOTAL REVENUES - ALL FUNDS	12,959,155.00	12,959,155.00	873,765.07	688,511.04	12,270,643.96	5.31
TOTAL EXPENDITURES - ALL FUNDS	12,964,155.00	12,964,155.00	524,729.51	999,208.79	11,964,946.21	7.71
NET OF REVENUES & EXPENDITURES	(5,000.00)	(5,000.00)	349,035.56	(310,697.75)	305,697.75	6,213.96

City of Boyne City**MEMO**

Date: July 20, 2018

To: Mayor Neidhamer and the Boyne City City Commission

From: Michael Cain, City Manager *Mc*

Subject: West Michigan/Woodland Water Main Project – Setting of Roll

As called for in section 50-14 of the City's Code of Ordinances at our last meeting on July 10th the City Commission held a public hearing regarding the attached special assessment roll for this project. The required notices had been advertised in the newspapers, mailed to the affected property owners and yellow public notice signs were set out. The signs are again out for today's meeting. All correspondence that had/has been received by property owners was distributed to the Commission earlier.

At the meeting attorney John Jarema spoke on behalf of his clients the Ruth Herzog Trust and Sandy Herzog objecting to the inclusion of 615 Michigan Ave W to the assessment roll since it already had city water.

As noted at that time we had checked into the matter prior to the meeting and found that 615 has and does have an active water account and service from the City. As also noted at the meeting the adjacent 613 West Michigan does not, and according to our records, never had an authorized or billed water service from the City. It also does not have an authorized or billed sewer service/connection from the City although that property was apparently on the special assessment roll when the sanitary sewer service was installed. To the best of our knowledge both 615 and 613 West Michigan are served thru one set of water and sewer connections, something that is not allowed.

After the meeting I asked attorney Jarema to share any additional information either he or his clients might have on this matter. I followed this up with an email to him on July 17th. I received an email response from him today. That email chain is attached. We will further review the matters raised by Attorney Jarema and if anything significant comes to light between now and the meeting we will advise you.

Based on the information we have to date it seems appropriate that the attached roll be corrected by removing 615 West Michigan as one of the assessed and paying properties and that 613 West Michigan be changed to an assessed and paying property. This is because while they may be receiving city water (and sewer) service though another property they have never had such service properly established on their own.

Such corrections in the assessment roll are authorized in the City ordinance.

On a related matter the project has been rebid as authorized by the City Commission at our July 10th meeting. The bids specifications and plans are available for review at City Hall. Those bids are due back August 8th and we hope to bring you a recommendation for your consideration at our August 14th meeting.

RECOMMENDATION: That the City Commission correct and then confirm the proposed West Michigan Woodland Water Main project special assessment roll as recommended.

Options:

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

Michael Cain

From: John Jarema <jjmyattorney@gmail.com>
Sent: Friday, July 20, 2018 1:19 PM
To: Michael Cain
Subject: Re: FW: Objection to the inclusion of the SAD

Mike-

That decision or recommendation is unfortunate. It seems that there are a couple issues at play here, some of which are relevant to the decision on Tuesday and some that are not. The 'original' SAD included 615 and excluded 613 as having "an existing water supply." That is true then and still true today. I don't know who made that decision- perhaps you or the assessor but it will be significant who made that original decision to exclude 613. Now since we bring the issue of 615 to your attention and you have verified that they have been paying a water bill, you are going to recommend that 615 now be excluded and 613 be INCLUDED. They are flip-flopped and this is still unacceptable.

The issue is whether 613 and 615 have Boyne City Municipal Water. They both do and you have recognized that in first excluding 613 because it had an existing water supply and when you recognized that 615 has been paying a water bill. The issue is not, as you put it, whether 613 ever had an approved connection to the water supply but whether they have municipal water. There are persons in the water department that "remember" seeing the permit for these properties, yet Boyne City has no documentation or they have not provided any of this documentation pursuant to the Herzog's FOIA request. I guess it will be left to the powers that be to determine if 613 and 615 have municipal water service and whether they should be included in this SAD.

It is not the Herzog's fault that the records of the City are apparently not in existence. As to 613 not paying for any water, I direct you to an e-mail to Shelly@boynecity.com dated August 2, 2017 at 3:11 pm from John Herzog asking for a meter in both the 613 and 615 homes as he had been told "that 613 and 615 are under the same water meter that is read and located on Bay Street." The City has done nothing in the past year. My clients are attempting to locate other requests to the City to have separate meters installed. Now that the Herzogs have challenged the SAD, the City is now more than willing to install a water meter into 615. Why does the City want to install a meter in 615 when you agree that 615 has been getting a water bill and paying it. Since this is just an estimated water bill, perhaps that is the reason.

The home at 613 would have been willing to have a meter installed in it but that seems to be a moot point in the City's eyes since it does not believe that 613 is connected to an existing water system. Both 613 and 615 should be excluded from the SAD and both should have a water meter installed. That is the solution to this obvious issue.

I keep gathering material and documents in this case. Neither my clients nor I will not be bound by an arbitrary 4:30 pm deadline on July 19, 2018. If the City wants to proceed with including either 613 and 615 into this SAD when it acknowledges that both have municipal water, then my clients will have to decide how they want to proceed.

John A. Jarema

On Tue, Jul 17, 2018 at 2:03 PM, Michael Cain <mcaain@boynecity.com> wrote:

Good afternoon John, We have not found anything to demonstrate that 613 West Michigan has ever had an authorized connection to the City's water system, as was discussed at the Boyne City City Commission's July 10th

meeting that you attended. As was also stated at that meeting I plan to recommend to the City Commission at their July 24th 12:30 p.m. meeting that they correct the proposed special assessment roll to remove 615 West Michigan, as you requested, and instead reclassify 613 West Michigan as a paying participating in that district.

If you, your clients or other parties have any information that we should consider regarding this matter please let me know by Thursday, July 19th at 4:30 p.m.

Thank you.

Mike

From: John Jarema [<mailto:jjmyattorney@gmail.com>]
Sent: Tuesday, July 10, 2018 11:41 AM
To: Cindy Grice <cgrice@boynecity.com>
Subject: Objection to the inclusion of the SAD

Ms. Grice-

Please see the attached written statement objecting to the inclusion of the SAD for the property located at 615 Michigan Avenue W, Boyne City Michigan. I represent the interests of John and Sandy Herzog.

I sent this letter to your fax number also. Please email me back and inform me that you have received this email and were able to open the attachment. I thank you in advance,

John A. Jarema

Attorney at law

City of Boyne City**MEMO**

Date: July 6, 2018

To: Mayor Neidhamer and the Boyne City City Commission

From: Michael Cain, City Manager 

Subject: West Michigan/Woodland Water Main Project – Public Hearing

As called for in section 50-14 of the City's Code of Ordinances tonight we will be holding a public hearing regarding the attached special assessment roll for this project. The required notices for tonight's meeting have been advertised in the newspapers, mailed to the affected property owners and yellow public notice signs were placed on June 29th. Correspondence has been received by one property owner which is attached.

The project calls for the installation of new 8" water main along West Michigan from its connection point on the east side of the of the intersection Boyne City/Charlevoix Road to its terminus at the intersection of Woodland and Glenwood Beach Streets. Along the length of this new main, 26 homes and properties would be afforded access to municipal water which they do not have currently.

The process started as a request and petition from 54% of the affected properties to install the water main and establish a special assessment district (SAD) to pay for it. Tonight, if the City Commission so approves, can be the last step in the process to establish the special assessment district and move forward with the project.

As the City Commission may recall at our April 24th meeting, the City Commission reviewed the bids received for this project. Four bids were received, the lowest coming from MDC of Charlevoix for \$384,083.50. These bids were significantly higher than expected. Discussions with the contractor, who we have used before with good success, indicated factors leading to the higher price included; high water table in that area and associated dewatering; the road being a dead end road meaning it has to be kept open to traffic limiting work area and increasing traffic control costs and also the amount of other work available leading to overall higher costs. Since that time we were able to reduce the total cost of the project to an estimated \$370,000 including construction, engineering, inspection and contingency costs. These reductions were done by eliminating a second water feed loop off of Bay Street and several other minor project changes.

The City Commission at its June 12th meeting also approved financing the project by borrowing from Wastewater account funds rather than bidding the financing to outside financial institutions. While this draws down the current available fund balance in this particular fund, it does provide it interest income above the 1.9% we are currently receiving. It also benefits the SAD and its payees by reducing their costs by avoiding about \$8,700 in financial consultant fees, obtaining a lower interest rate of 3.5% which would likely be lower than rates obtained in the market and by allowing the City to allow persons to individually pay off the special assessment early at any time during the 20 year period forgoing interest costs on the remaining years.

Putting this all together we end up with an estimated cost per property of \$14,230.77 before financing. If they paid that amount prior to September 1, 2019 that would be all they owed for the water main installation. Bills for the SAD would go out July 1st of 2019 and subsequent years until it was fully paid off. If everyone paid it off prior to September 1, 2019 the risk to the Wastewater fund is that it would have lost its potential interest revenue during the months it was not available to be in the bank. If a property owner were to finance their share

for the full twenty year their interest costs would be an estimated \$5,795.17 or a total water main SAD cost of an estimated \$20,025.94.

Please keep in mind that the above cost is for the water main / fire hydrant installation project itself. Property owners would also be responsible for additional fees to connect their individual properties to the water system. Currently there would be a \$1,527 connection fee payable to the City for up to a ¾" water service line. Those fees generally increase each May 1st by 2 or 3% depending on the rate of inflation. In addition there is the cost of running and connecting the service line from the house to the new main. These costs are paid directly to a properly licensed contractor of the property owner's choice. This cost will vary depending on the contractor and the property for which the line will be installed.

Since the service line cost is borne separately by the property owners, we have been asked if the low bidder, MDC, or others who could do the work to provide prices. MDC, due to scheduling uncertainties, could not commit to installing the service lines. The City provided the names of three firms we were aware of who could do the work and have done so in the City in the past. Property owners are advised that they can seek out other qualified contractors as they desire.

One of the contractors we provided, Matt Underground of Kalkaska, expressed interest to a property owner in not only doing the service line installations but the whole project. They focus on underground boring work. The property owner advised us about the contractor's interest and we have been following up on the lead. The contractor has expressed their interest directly to me, indicated that he could do the work yet this year and do so at a significant savings. None of this can be verified unless we actually rebid the project. Matt's provided references which Water/Wastewater Superintendent Mark Fowler and I contacted and received favorable reports.

Such an option, rebidding the project, was discussed at the City Commission's April 24th meeting but not pursued. There was no specific boring or other contractor expressing interest in the project at that time. We were also advised by our City Attorney that if we desired to seek additional bids we should do so only after rejecting the four bids for this project we currently have. Otherwise we would be circumventing the bidding process by asking people to bid against bids and prices already publically disclosed. Not a fair circumstance for the bidders. Based on the information then available choose to move forward with the bids at hand, which is what we've done.

Based on the forgoing there are a couple of interrelated issues before the Commission to consider tonight: 1) Does the City Commission wish to reconsider rebidding this project and 2) does it want to confirm the roll?

Prior to addressing either of those questions I would recommend that the City Commission hold the public hearing on the roll, accepting related comments about the project and then based on those comments and the other information that the City Commission has received determine how it wants to address the questions above. The Commission may wish to resolve the question on bidding the project first and then move on to the roll.

RECOMMENDATION: That the City Commission: 1) hold the public hearing to regarding the confirmation of the roll for the proposed West Michigan/Woodland Water Main Project and any objections or other matters related to it; 2) determine if it wishes to revisit rebidding the project or award the bid, 3) determine if it wishes to finally confirm the proposed special assessment roll and 4) based on 2) above consider awarding the bid of the project to the low MDC of Charlevoix for a revised estimated total of \$321,560.

Options:

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

BOYNE CITY PROPOSED SPECIAL ASSESSMENT

Sec. 50-5 Investigation by city assessor All petitions for public improvements shall be investigated by the city assessor to determine whether a sufficient number of valid signatures have been obtained and, if such investigation discloses a deficiency, the said petition shall be returned to the circulator with notice of that fact. Where any lot or parcel of land is owned by more than one person each person having an interest must join in the petition. (Comp. Ords. 1986, 12.405)

X	Complete signed parcel
-	Incomplete signed parcel
*	Signed petition

Total Cost		\$ 370,000
City Benefit	0%	\$ -
Property Benefit	100%	\$ 370,000
Interest Rate	##### 3.5%	
Term	20	

				2017 Assessed	2017 Taxable	Estimated Projected Value in 5 Years	Unit	Total Assessment	Annual Payment
Total # of complete signed parcels				54%				\$ 370,000	\$ 26,034
				14					
1	051-170-043-10	647 Woodland Dr	X	209,800	200,482	471,047	1	\$ 14,230.77	\$1,001.29
		Sheets Mary Ellen Trust	*						
2	051-170-044-10	645 Woodland Dr	X	337,800	245,852	752,647	1	\$ 14,230.77	\$1,001.29
		Sarchet Richard Trustee	*						
		Sarchet Betty Trustee	*						
3	051-170-046-25	641 Woodland Dr	X	607,100	494,058	1,345,107	1	\$ 14,230.77	\$1,001.29
		Barget Bruce	*						
		Barget Net G	*						
4	051-170-048-15	639 Woodland Dr	X	180,500	180,500	406,587	1	\$ 14,230.77	\$1,001.29
		Final Mile Investment Group LLC	*						
			*	signed by Net Barget					
5	051-170-049-10	631 Woodland Dr	X	302,300	227,876	674,547	1	\$ 14,230.77	\$1,001.29
		Binder Cynthia L Living Trust	*						
			*	signed by William Binder					
6	051-027-028-00	643 Michigan Ave W	X	583,400	454,639	1,292,967	1	\$ 14,230.77	\$1,001.29
		Miller Thomas A	*						
		Miller Barbara R	*						
7	051-027-027-00	635 Michigan Ave W	X	221,700	133,504	497,227	1	\$ 14,230.77	\$1,001.29
		Shiotelis George E Jr.	*						
		Shiotelis Judith	*						
8	051-027-029-00	631 Michigan Ave W	X	185,800	104,868	418,247	1	\$ 14,230.77	\$1,001.29
		Coyle Walter D	*						
		Coyle Susan Lee	*						
9	051-027-030-00	629 Michigan Ave W	X	231,400	193,510	518,567	1	\$ 14,230.77	\$1,001.29
		Ruggeri Kerry A	*						
		Ruggeri Debiann P	*						
10	051-027-031-00	627 Michigan Ave W	X	337,800	264,559	752,647	1	\$ 14,230.77	\$1,001.29
		Ellwanger George R	*						
		Ellwanger Barbara J	*						
11	051-027-032-00	625 Michigan Ave W	X	176,700	139,071	398,227	1	\$ 14,230.77	\$1,001.29
		Wollschlager Daniel J	*						
		Wollschlager Connie	*						
12	051-027-037-00	623 Michigan Ave W	-	249,100	176,216	557,507	1	\$ 14,230.77	\$1,001.29
		Martin Marian F Trust Agmt							
13	051-027-036-00	621 Michigan Ave W	X	165,800	156,138	374,247	1	\$ 14,230.77	\$1,001.29
		Stanley William H Trust	*						
14	051-027-026-00	617 Michigan Ave W	-	161,000	127,018	363,687	1	\$ 14,230.77	\$1,001.29

City of Boyne City

Notice of Public Hearing

West Michigan / Woodland Water Main Extension

Special Assessment

The Boyne City City Commission will hold a public hearing on Tuesday, July 10, 2018 at 7:00 p.m. in the Commission Chambers (2nd floor) of the Boyne City City Facilities building, 319 North Lake Street, Boyne City, Michigan to review and confirm the special assessment roll for this project. Written comments will be accepted by the City Clerk at the above address if delivered and received prior to Tuesday, July 10, 2018 at 4:30 p.m.

Properties to be included in this special assessment are:

514 West Michigan	051-125-002-15	615 Boyne City Road	051-027-018-00
520 West Michigan	051-027-019-00	612 West Michigan	051-185-010-00
615 West Michigan	051-027-025-00	616 West Michigan	051-185-009-10
617 West Michigan	051-027-026-00	621 West Michigan	051-027-036-00
622 West Michigan	051-185-007-10	623 West Michigan	051-027-037-00
625 West Michigan	051-027-032-00	627 West Michigan	051-027-031-00
628 West Michigan	051-185-005-10	629 West Michigan	051-027-030-00
630 West Michigan	051-185-004-00	631 West Michigan	051-027-029-00
Vacant West Michigan	051-185-003-00	635 West Michigan	051-027-027-00
Vacant West Michigan	051-185-002-00	643 West Michigan	051-027-028-00
Vacant West Michigan	051-185-001-00	631 Woodland Dr	051-170-049-10
639 Woodland Dr	051-170-048-15	641 Woodland Dr	051-170-046-25
645 Woodland Dr	051-170-044-10	647 Woodland Dr	051-170-043-10

The project cost is projected to be \$370,000 to be financed at a cost of 3.5% over a twenty year period with estimated annual payments per parcel of \$1,001.31. The complete roll, plans and specifications are available for review at the Boyne City Hall, 319 North Lake Street, Boyne City, Michigan during regular office hours. Questions regarding this matter may be directed to Michael Cain, City Manager at 231.582.0377.

Cynthia Grice

City Clerk/Treasurer

City of Boyne City, MI

7-2-18

Rest Ye Cottage LLC										
15	051-027-025-00	615 Michigan Ave W	Herzog Ruth A Revocable Trust	-	271,000	186,073	605,687	1	\$ 14,230.77	\$1,001.29
	051-027-024-00	613 Michigan Ave W	Herzog Ruth A Revocable Trust	-	278,900	203,536	613,580	0	\$ -	
	051-027-023-00	519 Michigan Ave W	Schreiber Family Cottage LLC	-	345,000	247,813	759,000	0	\$ -	
16	051-185-001-00	Michigan Ave W	O Brien Michael O Brien Christine	-	19,400	5,363	52,167	1	\$ 14,230.77	\$1,001.29
17	051-185-002-00	Michigan Ave W	O Brien Michael O Brien Christine	-	19,400	5,363	52,167	1	\$ 14,230.77	\$1,001.29
18	051-185-003-00	Michigan Ave W	O Brien Phillip Trust O Brien Christine Trust	-	19,400	5,363	52,167	1	\$ 14,230.77	\$1,001.29
19	051-185-004-00	630 Michigan Ave W	Carey Leanne E Tites Patrick	*	125,700	104,238	286,027	1	\$ 14,230.77	\$1,001.29
20	051-185-005-10	628 Michigan Ave W	Austin David K	-	86,200	77,115	199,127	1	\$ 14,230.77	\$1,001.29
21	051-185-007-10	622 Michigan Ave W	Cunningham Richard E Cunningham Nancy J	X *	108,300	75,812	247,747	1	\$ 14,230.77	\$1,001.29
22	051-185-009-10	616 Michigan Ave W	Carter Stephanie	X *	100,300	86,324	230,147	1	\$ 14,230.77	\$1,001.29
23	051-185-010-00	612 Michigan Ave W	Herzog Sally A Living Trust	-	75,900	50,515	176,467	1	\$ 14,230.77	\$1,001.29
24	061-027-019-00	520 Michigan Ave W	Gilbert Garland Gilbert Mrs.	-	78,600	55,834	182,407	1	\$ 14,230.77	\$1,001.29
25	051-027-018-00	615 Boyne City Rd	Davis Cristy Davis Louanne	-	65,300	27,554	153,147	1	\$ 14,230.77	\$1,001.29
26	051-125-002-15	514 Michigan Ave W	Minier Danyell	-	74,300	59,440	172,947	1	\$ 14,230.77	\$1,001.29
	051-125-002-20	512 Michigan Ave W	Coleman Nicholas J Coleman Megan J	-	67,100	53,067	147,620	0	\$ -	\$0.00

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-2-18



Sec. 50-1. Definitions.

The following words, terms and phrases, when used in this chapter, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Cost means and includes, when referring to the cost of any public improvement, the cost of services, plans, condemnation, spreading of rolls, notices, advertising, financing, construction, and legal fees and all other costs incident to the making of such improvement, the special assessments therefor and the financing thereof.

Public improvement means any improvement upon public property which results in special benefit to the real property in the vicinity of such improvement.
(Comp. Ords. 1986, § 12.401)

Sec. 50-2. Defrayal of costs for public improvements.

The entire cost and expense or any part thereof of all public improvements may be defrayed by special assessment upon the lands especially benefited by the improvement in the manner hereinafter provided.
(Comp. Ords. 1986, § 12.402)

Sec. 50-3. Initiation of public improvements.

Proceedings for making public improvements may be initiated by resolution of the commission or by petition of the owners of a majority of the land liable to be assessed in any proposed special assessment district. All public improvements shall be made at the discretion of the commission and no petition shall be mandatory upon the commission.
(Comp. Ords. 1986, § 12.403)

Sec. 50-4. Form of petitions.

All petitions for public improvements shall be on a form supplied by the city clerk and shall include an affidavit by one or more of the circulators that the signatures appearing thereon are genuine and each signer declares himself to be the owner of the interest in the land indicated. All such petitions shall be filed with the city clerk and referred to the city manager and city assessor

for investigation and report and the city clerk shall report the receipt of all such petitions to the city commission at the next regular meeting following receipt of any such petition.
(Comp. Ords. 1986, § 12.404)

Sec. 50-5. Investigation by city assessor.

All petitions for public improvements shall be investigated by the city assessor to determine whether a sufficient number of valid signatures have been obtained and, if such investigation discloses a deficiency, the said petition shall be returned to the circulator with notice of that fact. Where any lot or parcel of land is owned by more than one person each person having an interest must join in the petition.
(Comp. Ords. 1986, § 12.405)

Sec. 50-6. Duties of city manager and city assessor.

(a) Whenever the city assessor shall determine that a petition containing the required number of valid signatures has been received, or whenever the city commission shall by resolution so direct, the city manager and city assessor shall make an investigation of the proposed public improvement and report their findings to the city commission. The said report shall include an analysis of the following:

- (1) Tax delinquency in the proposed special assessment district, past, current and potential;
- (2) Present land use and potential use;
- (3) Present assessed value of the land;
- (4) Projected market value of the land for the five years immediately succeeding the installation of the improvement;
- (5) The estimated cost of the proposed project; and
- (6) The need for the improvement.

(b) There shall also be included recommendations as to the following:

- (1) The necessity, feasibility and desirability of the proposed improvement;

- (2) The portion of the cost to be borne by the special assessment district and the portion, if any, to be borne by the city at large;
 - (3) The extent of the improvement and boundaries of the district; and
 - (4) Any other facts or recommendations which will aid the commission in determining whether the improvement shall be made and how the same shall be financed.
- (Comp. Ords. 1986, § 12.406)

Sec. 50-7. Filing of report; notice of hearing.

(a) Upon receipt of the report of the city manager and city assessor, if the commission shall determine to proceed with the said improvement they shall order the said report filed with the city clerk for public examination and shall publish notice of their intention to make the said public improvement at least once in a newspaper published and generally circulated in the city.

(b) The notice shall describe:

- (1) The property to be included in the proposed special assessment district;
- (2) The nature of the improvement; and
- (3) The estimated cost of the same.

(c) The notice shall set a time not less than ten days following the date of publication thereof when the commission will meet and hear objections to the proposed improvement or to the inclusion of any property within the proposed district.

(d) The notice shall also be sent by first class mail to all property owners within the proposed district as shown by current assessment rolls of the city.

(Comp. Ords. 1986, § 12.407)

State law reference—Required notice, MCL 211.741 et seq.

Sec. 50-8. Modification.

The commission may, at or after the public hearing, modify the proposed improvement or district in any respect which they shall deem in the best interests of the city at large; provided that in the event the amount of work is increased

or the boundaries of the district enlarged, then another hearing shall be held pursuant to notice required by section 50-7. Any hearing may be adjourned from time to time without further notice.

(Comp. Ords. 1986, § 12.408)

Sec. 50-9. Determination to make improvements; objections.

(a) If, after hearing any objections, the commission shall determine to proceed with the improvement, it shall so determine by resolution.

(b) Such resolution shall:

- (1) Include the determination of the necessity for the improvement;
- (2) Set forth the nature thereof;
- (3) Designate the limits of the special assessment district to be affected;
- (4) Describe the lands to be assessed;
- (5) Determine the part or proportion of the cost to be paid by the land especially benefited thereby, and the part or proportion, if any, to be paid by the city at large;
- (6) Determine the number of installments in which the said assessment may be paid, the rate of interest, not exceeding six percent, to be charged if the payment of any balance is to be deferred; and
- (7) Order the city manager to prepare plans, profiles and specifications for the work to be done.

(c) If there are objections in writing filed with the city clerk prior to the said hearing, the passage of such resolution shall require the concurrence of the five commissioners elect if the objection shall be filed by the owners of the property in the district which will be required to bear more than 50 percent of the amount of such special assessment; otherwise, a three-fifths vote shall be sufficient.

(Comp. Ords. 1986, § 12.409)

Sec. 50-10. Completion of plans; advertisement for bids.

When the said plans, profiles and specifications have been completed, the city manager shall return the same to the commission and the commission shall, if the work is to be done by independent contractors, order the advertisement for sealed bids for the work in accordance with the purchasing procedure. In addition, such advertisement shall specify that no contract shall be let until the special assessment roll has been confirmed and no bid may be withdrawn for 45 days after the opening thereof. In the event the work is to be done by the city, the city manager shall present a revised estimate of costs at the time said plans, profiles and specifications are returned to the commission.
(Comp. Ords. 1986, § 12.410)

Sec. 50-11. Determination of costs.

After the opening of the said bids, the commission shall revise the estimated cost of the said improvement upon the basis of the bids received or, where the work is to be done by the city, shall revise the estimated costs on the basis of the estimate of the city manager after receipt of such estimate and shall direct the city assessor to make a special assessment roll of the part or proportion of the cost to be borne by the lands especially benefited according to the benefits received and report the same to the commission.
(Comp. Ords. 1986, § 12.411)

Sec. 50-12. Determination of benefits.

The commission shall, within two months after the effective date of the ordinance from which this section is derived, by resolution, establish standards to be used by the city assessor in determining the benefits to any lot or parcel of land in a special assessment district. Such standards shall, if benefit is to be measured by front footage, make allowance for side frontage, the use of depth factors, and establish a policy for irregular lots. Such standards shall also establish a policy for the inclusion of nonabutting lots or parcels of land in special assessment districts, make allowances for the distance of such lands from the improvement, where distance affects the benefits re-

ceived, and provide that the measurement or such distance shall be along the usual routes of access. In no event shall the assessed valuation of the lands be used in determining the benefit to such lands.
(Comp. Ords. 1986, § 12.412)

Sec. 50-13. Notice of hearing on roll.

When the said special assessment roll shall have been reported to the commission, they shall order the same filed in the office of the city clerk for public examination and shall order publication of a notice of public hearing when the commission will meet and review the said roll. Such notice shall be made by at least one publication in a newspaper printed and circulated in the city at least ten days prior to the time set for the said hearing, said notice to be also sent by first class mail to all property owners within the proposed district as shown by current assessment rolls of the city.
(Comp. Ords. 1986, § 12.413)

State law reference—Required notice, MCL 211.741 et seq.

Sec. 50-14. Hearing; corrections or changes in roll; confirmation; objections.

The commission shall meet and review the said special assessment roll at the time and place appointed or at any adjourned meeting thereof and shall consider any objections thereto. The commission may correct said roll as to any assessment or description of any lot or parcel of land or other errors appearing therein. Any changes made in such roll shall be noted in the commission's minutes. After such hearing and review the commission may confirm such special assessment roll with such corrections as it may have made, if any, or may refer it back to the assessor for revision, or may annual it or any proceedings in connection therewith. No special assessment roll shall be finally confirmed except by the affirmative vote of all five of the commissioners elect if prior to said hearing written objections to the proposed improvement have been filed with the city clerk by the owners of property which will be required to bear more than 50 percent of the amount of such

special assessment; otherwise, a three-fifths vote shall be sufficient. The city clerk shall endorse the date of confirmation upon each assessment roll. (Comp. Ords. 1986, § 12.414)

Sec. 50-15. Roll to be final and conclusive.

Such roll shall be, upon confirmation, final and conclusive. (Comp. Ords. 1986, § 12.415)

Sec. 50-16. Confirmation before improvement.

No public improvement to be financed in whole or in part by special assessment shall be made before the confirmation of the special assessment roll for such improvement. (Comp. Ords. 1986, § 12.416)

Sec. 50-17. Lien; date assessments due; installments.

(a) All special assessments contained in any special assessment roll, including any part thereof to be paid in installments, shall from the date of confirmation of such roll constitute a lien upon the respective lots or parcels of land assessed and until paid shall be a charge against the respective owners of the several lots and parcels of land and a debt to the city from the persons to whom they are assessed. Such liens shall be of the same character and effect as the lien created by the Charter for city taxes and shall include accrued interest and fees. No judgment or decree nor any act of the commission vacating a special assessment shall destroy or impair the lien of the city upon the premises assessed for such amount of the assessment as may be equitably charged against the same or as by a regular mode of proceeding might be lawfully assessed thereon. All special assessments shall become due upon confirmation of the special assessment roll or in annual installments, not to exceed ten in number, as the commission may determine at the time of confirmation, and, if in annual installments, the commission shall determine the due date of the first installment and shall determine the date in each succeeding year upon which subsequent installments shall be due.

(b) The initial special assessment installments which become due other than on July 1 shall, if unpaid for 90 days or more on May 1 of any year, be certified as delinquent to the commission by the treasurer and the commission shall place such delinquent assessments on the tax roll for that year together with accrued interest to July 1 of such year. The total amount of such assessment and interest shall thereafter be collected in all respects as are city taxes due on July 1 of that year and shall be subject to the same fees and penalties as are city taxes due on that date and if uncollected on the following March 1 shall be returned to the county treasurer with unpaid taxes.

(Comp. Ords. 1986, § 12.417)

State law reference—Deferment of special assessments for property owned by senior citizens or disabled persons, MCL 211.761 et seq.

Sec. 50-18. Report to city treasurer.

Whenever any special assessment roll shall be confirmed and be payable, the commission shall direct the city clerk to transmit the assessment roll to the city treasurer for collection. The city treasurer shall mail statements of the several assessments to the respective owners of the several lots and parcels of land assessed, as indicated by the records of the city assessor, stating the amount of the assessment and the manner in which it may be paid; provided, however, that failure to mail any such statement shall not invalidate the assessment or entitle the owner to an extension of time within which to pay the assessment.

(Comp. Ords. 1986, § 12.418)

Sec. 50-19. Payment without penalty or interest.

The whole or any part of any such assessment may be paid at any time after the date of confirmation of the special assessment roll until the tenth day of the second calendar month following such confirmation without interest or penalty.

(Comp. Ords. 1986, § 12.419)

Sec. 50-20. Installments to be spread upon the city tax roll.

Every installment of any special assessment shall be spread upon the city tax roll for the year

in which it falls due in a column headed "Special Assessments" together with interest upon all unpaid installments as provided by resolution adopted by the city commission.
(Comp. Ords. 1986, § 12.420)

Sec. 50-21. Collection; fees.

If an installment of a special assessment is not paid when due, then the installment shall be delinquent and there shall be collected, in addition to all required interest, a collection fee at the rate of not more than one percent for each month, or fraction of a month, that the installment remains unpaid before being reported for reassessment upon the city tax roll. After each special assessment or installment has been placed on the tax rolls, the same shall be collected by the city treasurer with the same rights and remedies, and subject to the same collection fees, as provided in the Charter for the collection of taxes. All such collection fees shall belong to the city and be collectible in the same manner as the collection fee for city taxes.
(Comp. Ords. 1986, § 12.421)

Sec. 50-22. Prepayment.

After the expiration of the period provided in section 50-19 for payment without interest or fees any installment which has not been spread upon the tax rolls may be discharged by paying the face amount thereof together with interest thereon from the date specified for commencement of interest, as set forth in the resolution of confirmation adopted by the city commission, to the date of payment. The city treasurer shall report to the city assessor all advance payments on installment so that the assessor shall have such information before spreading installments on the next city tax roll.
(Comp. Ords. 1986, § 12.422)

Sec. 50-23. Quarterly payment of installments.

The commission may by resolution, upon confirmation of the assessment roll on or before the first meeting in January of any year, direct that the owners may pay any installment due and payable during that year or any succeeding year

in quarterly installments on such terms as shall be provided by said resolution. In such case, the city treasurer shall, not later than February 20 in any such year, notify each owner of the option to pay such installment in the manner provided. The failure to mail any such notice shall not invalidate the assessment or entitle the owner to any extension of time within which to pay the assessment or any installment thereof.
(Comp. Ords. 1986, § 12.423)

Sec. 50-24. Certification of costs.

Upon completion of the improvement, the financing thereof, and the payment of the cost thereof, the city clerk shall certify to the commission the total cost of said improvement together with the amount of the original roll for said improvement.
(Comp. Ords. 1986, § 12.424)

Sec. 50-25. Deficiency in assessments.

Should the assessments in any special assessment roll, including the amount assessed to the city at large, prove insufficient for any reason to pay the cost of the improvement for which they were made, then the commission may make additional assessments to supply the deficiency against the city and the several lots and parcels of land in the same ratio as the original assessments, but the total amount assessed against any lot or parcel of land shall not exceed the value of the benefits received from the improvement.
(Comp. Ords. 1986, § 12.425)

Sec. 50-26. Excess of assessments.

(a) The excess by which any special assessment proves larger than the actual cost of the improvement and expenses incidental thereto may be placed in the general fund of the city if such excess is three percent or less of the assessment, but should the assessment prove larger than necessary by more than three percent, the entire excess shall be refunded on a prorata basis to the owners of the property taxed.

(b) Such refund shall be made by credit against future unpaid installments in the inverse order in which they are payable to the extent such install-

ments shall exist, and the balance of such refund shall be paid in cash to the owners of the property as shown by the last tax roll.

(c) No refunds may be made which contravene the provisions of any evidence of indebtedness secured in whole or in part by such special assessments.

(Comp. Ords. 1986, § 12.426)

Sec. 50-27. Additional assessments.

Additional prorated assessments may be made when any special assessment roll proves insufficient to pay for the improvement for which it was levied and the expenses incident thereto, or to pay the principal and interest on bonds or other evidences of obligation issued therefor; provided that the additional prorated assessment shall not exceed 25 percent of the assessment as originally confirmed unless a meeting of the commission be held to review such additional assessment, for which meeting notices shall be published and mailed as provided in the case of review of the original special assessment roll.

(Comp. Ords. 1986, § 12.427)

Sec. 50-28. Lands divided after assessments; apportionment of assessment.

Should any lots or lands be divided after a special assessment thereon has been confirmed and divided into installments, the city assessor shall apportion the uncollected amounts upon the several lots and lands so divided, and shall enter the several amounts upon the next tax roll. The apportionment, when the tax roll shall have been reviewed and confirmed, shall be final and conclusive on all parties.

(Comp. Ords. 1986, § 12.428)

Sec. 50-29. Illegal assessment; reassessment procedure.

(a) Whenever any special assessment shall, in the opinion of the commission, be invalid by reason of irregularity or informality in the proceedings, or if any court of competent jurisdiction shall adjudge such assessment to be illegal, the commission shall, whether the improvement has been made or not, or whether any part of the assessments have been paid or not, have power to

cause a new assessment to be made for the same purpose for which the former assessment was made.

(b) All proceedings on such reassessment and for the collection thereof shall be conducted in the same manner as provided for the original assessment, and whenever any assessment or part thereof, levied upon any premises has been set aside, if the same has been paid and not refunded, the payment so made shall be applied upon the assessment on said premises, and the reassessment shall to that extent be deemed satisfied.

(Comp. Ords. 1986, § 12.429)

Sec. 50-30. Assessment irregularities; effect.

If in any action it shall appear that by reason of any irregularities or informalities, the assessment has not been properly made against the defendant, or upon the lot or premises sought to be charged, the court may nevertheless, on satisfactory proof that expense has been incurred by the city, which is a proper charge against the defendant, or the lot or premises in question, render judgment for the amount properly chargeable against such defendant or upon such lot or premises.

(Comp. Ords. 1986, § 12.430)



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CITY OF BOYNE CITY
Michigan Avenue Water Main

Reduce Pavement Replacement Thickness to 1-1/2", Delete Video Survey, Eliminate Watering from Rest.

Item #	ITEM DESCRIPTION	Qty Change	Item Unit	Unit Price	Total Price
20	HMA Pavement (330#/syd) Drives and Crossings	-60	TON	\$160.00	-\$9,600
22	Audio-Visual Route Survey	-1	LSUM	\$1,020.00	-\$1,020
900	Delete Watering Requirement	1	LSUM	-\$4,000.00	-\$4,000
Total					-\$14,620

Changes to Keep Water Main Outside of Roadway at Landscape Area

Assumes existing landscaping removed and replaced by property owner

Item #	ITEM DESCRIPTION	Qty Change	Item Unit	Unit Price	Total Price
5	Treee Removal and Clearing	3	Each	\$500.00	\$1,500
6	Water Main, 8" PVC DR 18	-15	LFT	\$36.50	-\$548
15	Water Service, 1" Type K Copper	40	LFT	\$30.00	\$1,200
19	6" 22A Aggregate Base	-411	SYD	\$8.50	-\$3,494
20	HMA Pavement (330#/syd) Drives and Crossings	-30	TON	\$160.00	-\$4,800
24	Restoration: 3" Topsoil and Class A Seed	505	SYD	\$5.00	\$2,525
Total					-\$3,616

Adder for 2019 Paving

Item #	ITEM DESCRIPTION	Qty Change	Item Unit	Unit Price	Total Price
20	HMA Pavement Adder for 2019 Paving	93	Each	\$30.00	\$2,790

Summary of Reductions/Additions

-\$15,446

Award only Div. 1 and then process a change order to take suggested deductions

Original Bid - Division
 Identified Savings
 Subtotal
 Contingency (3%)
 Engineering
 Estimated Total Project Cost

Costs
\$ 337,060
\$ (15,500)
\$ 321,560
\$ 10,112
\$ 38,100
\$ 369,772



BID TABULATION

Michigan/Woodland Water Main Extension Project
City of Boyne City

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

14

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

4/-6-18

Michael Cain

From: Cindy Grice
Sent: Thursday, July 05, 2018 11:22 AM
To: Michael Cain
Subject: FW: West Michigan / Woodland Water Main Extension

FYI

Cindy Grice
City Clerk/Treasurer
319 N. Lake Street
Boyne City, MI 49712
231-582-0334
fax 231-582-6506
cgrice@boynecity.com

-----Original Message-----

From: Cris [mailto:iscris@aol.com]
Sent: Thursday, July 05, 2018 11:21 AM
To: Cindy Grice <cgrice@boynecity.com>
Subject: West Michigan / Woodland Water Main Extension

>> Dear Boyne City Commission Members,

>> I am writing in regard to the special assessment for West Michigan/ Woodland Water Main Extension. I am not able to attend the meeting. I own three vacant lots on West Michigan . Two of those could be used for building houses, one could not as evidenced by the amount of standing water on the property at various times of the year. I have even considered donating that lot to Young State Park. The state equalized value of each is \$19,400.

>>

>> There are homes of various values in this assessment district. Obviously a home valued at \$700, 000 is going to get much more benefit from the water and use more than a home valued at \$125,000 or a vacant lot .I agree that city water is a benefit for those who live along this street but think the assessment would be fairer if it was based on the SEV rather than dividing it evenly among each property owner. I am paying the same amount for a lot I was told could not be built on as home owners with property values close to a million dollars. It just doesn't seem equal to me.

>> If at some point homes on Glenwood Beach road want to buy city water , will they be added to this special assessment or would they only have to pay where a new line begins? Even though they are in Evangeline township rather than city limits ,I'm sure at some point they will show interest .

>

>> I hope you will consider my thoughts.

>> Thank you ,

>> Cristine Davis O'Brien

>>

>>

CITY OF BOYNE CITY

To: Michael Cain, City Manager *Mc*

From: Scott McPherson, Planning Director *SM*

Date: July 24, 2018

Subject: Dangerous Building Hearing for 112 W Division.

**BACKGROUND**

The property located at 112 W Division, Tax ID 15-051-472-228-30, has a single family dwelling of unknown age with a detached accessory structure. The dwelling is currently vacant and due to the removal/disconnection of utilities, age, dilapidation and neglect the structure is uninhabitable. The owner of record is David Buitendorp, however, on March 1, 2018, the property was forfeited to the County Treasurer for nonpayment of taxes totaling \$1,217.44. Mr. Buitendorp still has the opportunity to redeem the property prior to the foreclosure hearing scheduled for February 15, 2019. Tax records from the Charlevoix County Treasurer show that the property has been redeemed or delinquent taxes have been paid for the 2009, 2010, 2011, 2012, 2013, 2014, and 2015 tax years.

The property has been vacant since the previous occupant died in 2008. Mr. Buitendorp purchased the property in 2010 for \$10,000. The City has received many complaints about the property and since 2010 have sent 23 letters regarding the condition of the property and violation notices of the City weed ordinance to the property owner. The City has mowed the property several times as the property owner has failed to correct the violations. While over the years the owner has worked periodically on the dwelling, these efforts have not only failed to halt the steady decline of the dwelling, but have exacerbated the deterioration of the structure by exposing it to the elements through the removal of portions of exterior walls and windows and leaving a door open for long periods of time. In 2017 it was deemed that the dwelling appeared to meet the definition of a Dangerous Structure as per section 14-19 of the City of Boyne City Dangerous Buildings and Structure Ordinance. In accordance with the ordinance requirements a dangerous structure hearing was scheduled for January 11, 2018.

At the January 11, 2018 hearing, based on documents, visual inspection, pictures, and testimony, the hearing officer found overwhelming evidence that the dwelling was a dangerous structure. The hearing officer provided a written decision and order on January 13, 2018, and ordered that the structure be demolished and site cleaned up by June 15, 2018. It should be noted that in testimony provided by Mr. Buitendorp at the hearing, it was stated that his initial plan to repair and renovate the structure was dismissed after finding severe structural issues that made it economically unfeasible to repair the dwelling and he was in the process of making plans to demolish the building.

On July 16, 2018, Mr. Buitendorp contacted me by phone and indicated that he received the notice of hearing and was planning on attending the July 24, 2018 City Commission hearing.

He stated that his plans to demolish the building have not changed, however, due to a pending divorce, his assets, which include the home a 112 W Division, are frozen. He indicated that he does not have the funds available or the ability to demolish the home or pay the delinquent taxes at the current time. This is the only contact the City has received from Mr. Buitendorp since the January 11, 2018 hearing.

DISCUSSION

The hearing officer's decision and order contained three deadline dates. The first date was March 1, 2018 and required the structure be closed off with OSB or plywood so it was not accessible to persons, birds or animals. The second deadline required the exterior of the property be cleaned of all damaged trees limbs and debris by May 1, 2018. The third deadline required that the building be demolished by June 15, 2018.

The property was visually inspected on March 1, 2018 and it was determined that the first deadline of the order was complied with. On May 1, 2018 and on June 15, 2018 the property was visually inspected by City Staff and it was confirmed with the hearing officer that the second and third deadlines of the order were not complied with.

On June 18, 2018 the hearing officer submitted to the City Commission a report of his findings and a copy of the January 13, 2018 order and a request for enforcement of the order to demolish the structure. A hearing was scheduled for July 24, 2018 for the City Commission to review the hearing officer's determination. At the hearing the property owner shall be given the opportunity to show cause why the order should not be enforced. After the hearing the City Commission has the options to approve, disapprove or modify the order.

If the City Commission determines that the order should be approved or modified, the Ordinance requires the Commission to take all necessary actions to enforce the order. If the order is modified the property owner shall comply with the order in 60 days. For an order of demolition, if the City Commission determines that the structure has been substantially destroyed by fire, wind, flood, deterioration, neglect, abandonment or other cause, and the cost or repair of the structure is greater than the State Equalized Value (SEV), the owner shall comply with the order of demolition within 21 days after the City Commission hearing. If the estimated cost of repair exceeds the SEV of the structure a rebuttable presumption that the structure requires immediate demolition exists. If the order is disapproved the issue is closed and no further action is necessary.

The 2017 state equalized value for the property is \$13,700. No specific repair estimates have been obtained, however, given the current condition of the structure, it is reasonable to assume that the most conservative repair costs would far exceed the SEV.

RECOMMENDATION

Based on the provided record of facts consisting of documents, photographs and testimony regarding the condition of the subject property, there is overwhelming evidence that the dwelling located at 112 W Division St is a dangerous structure. There is no question that hearing officers order of January 13, 2018 for demolition of the structure is supported by the record and in the best interest of the health, safety and welfare of the citizens of Boyne City. Given the fact that the cost to repair the dwelling would far exceed the state equalized value of the structure it is recommended that the January 13, 2018, demolition order be approved and the City take all actions necessary to enforce the order.

OPTIONS

1. Modify the Order
2. Disapprove the Order.
3. Postpone action pending further information.
4. Other action as determined by the Commission.

Michigan Department of Treasury
4264 (Rev. 6-09)



This notice is issued under the authority
of MCL 211.78j

**NOTICE OF SHOW CAUSE HEARING
AND JUDICIAL FORECLOSURE HEARING**

You are notified of a Show Cause Hearing to be held on January 16, 2019, at 1:00PM - 4:00PM, at the Charlevoix County Treasurer's Office, 301 State Street,
Charlevoix, MI 49720.

Assessed to: BUITENDORP DAVID,

Re: 15-16-00209 112 DIVISION ST W BOYNE CITY

To: Owner/Occupant

The purpose of this hearing is to allow persons with a property interest to show cause why absolute title to the property forfeited to the county treasurer under 211.78g should not vest in the foreclosing governmental unit. You appear to be a party of interest in the following parcel. **You may appear in person, through an agent, in writing or contact us by telephone. Appearance at the Show Cause Hearing is not required to protect your rights at the Judicial Foreclosure Hearing.**

Legal Description/Property ID Number: 051-472-228-30

CITY OF BC NICHOLL'S & MORGAN'S SECOND ADDITION TO SOUTH BOYNE WLY 66FT OF LOT 228 BLK 14 ALSO: BEG AT SE COR LOT 229 NICHOLL'S & MORGAN'S SECOND ADDITION TO SOUTH BOYNE TH S89DEG47'45"W (RECD AS S89DEG34'W) 15.00FT AL N LI DIVISION ST TH N1DEG44'20"E 66.45FT TH S88DEG15'40"E 14.99FT TO NW COR LOT 228 SD PLAT TH S 1DEG44'20"W 65.94FT (RECD AS 66FT) AL LOT LI COM TO SD LOTS 228 & 229 TO POB SPLIT ON 04/04/2007 FROM 051-472-228-25, 051-472-229-15

A person claiming an interest in a parcel of property may contest the validity or correctness of the forfeited unpaid delinquent taxes, interest, penalties and fees for one or more of the following reasons:

- No law authorized the tax.
- The person appointed to decide whether a tax shall be levied under a law of this state acted without jurisdiction or did not impose the tax in question.
- The property was exempt from the tax in question or was not legally assessed.
- The tax has been paid within the time limited by law for payment or redemption.
- The tax was assessed fraudulently.
- The description of the property used is indefinite or erroneous.

All existing interests in oil or gas in this property shall be extinguished except the following:

- i) The interests of a lessee or an assignee of an interest of a lessee under an oil or gas lease in effect as to that property or any part of that property if the lease was recorded in the office of the register of deeds in the county in which the property is located before the date of filing the petition for foreclosure under section 211.78h.
- ii) Interests preserved as provided in section 1(3) of 1963 PA 42, MCL 554.291.

On March 1, 2018, this property was forfeited to the Charlevoix County Treasurer for nonpayment of property taxes. You have the right to pay the delinquent taxes, penalties, interest and fees to redeem the property or you will lose your interest in the property on April 1, 2019 following the judgment being entered by the court, or 21 days after the entry for a contested case. **THE COURT HEARING IS SCHEDULED FOR February 15, 2019, AT 1:30PM at the 33rd Circuit Court, 301 State Street, Charlevoix, MI 49720. The court docket number is 18-0409-26-CZ. If you wish to contest the petition, you must file written objections with the Circuit Court Clerk and serve those objections onto THE CHARLEVOIX COUNTY TREASURER AT 301 STATE ST CHARLEVOIX, MI 49720.**

THE TOTAL AMOUNT TO REDEEM AS OF MARCH 1, 2018 WAS \$1217.44 PAYABLE TO THE COUNTY TREASURER. YOU MUST CONTACT THE COUNTY TREASURER FOR THE CURRENT AMOUNT DUE

Charlevoix County Treasurer
301 State St
Charlevoix, MI 49720
(231) 547-7202

To PAY THESE TAXES contact the County Treasurer at the address noted above.

If you have QUESTIONS ABOUT THIS NOTICE, contact TITLE CHECK LLC (269) 226-2600.

15-16-00209

GILMET CONSTRUCTION SERVICES

220 E. Crapo Street
Alpena, MI 49707
989-356-9795

DONALD H. GILMET
STATE LICENSE NUMBERS
BUILDERS LICENSE 2101127891
STATE INSPECTOR AND BUILDING OFFICIAL REGISTRATION 4521

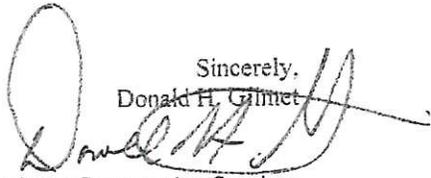
**Request for Order Enforcement Hearing:
112 W. Division Street
June 18, 2018**

Boyne City Commission and
Mr. Scott McPherson,

Scott,

The structure at 112 W. Division Street, owned by Mr. David Buitendorp, has not been demolished in accordance with my findings and order from the Dangerous Building and Structure Ordinance hearing of January 11, 2018. The order stipulated a demolition permit be obtained from the Charlevoix County Building Department and the structure, excluding the detached garage, be removed and the site restored by June 15, 2018.

Therefore, pursuant to Section 3.01-8 of my contract I am filing this notice with you so you can include it and a copy of my original findings to the Boyne City Commission. I am requesting that necessary action be taken to enforce the order.

Sincerely,
Donald H. Gilmet

Gilmet Construction Services

**Meeting of
January 11, 2018**

Record of the proceedings of the Boyne City Dangerous Building Hearing held at Boyne City Hall, 319 North Lake Street, on Thursday, January 11, 2018 at 3:00 p.m.

Call to Order

Hearing called to order at 3:00 p.m.

Roll Call

Present: Don Gilmet, Hearing Officer

Meeting Attendance

City Officials/Staff: Planning and Zoning Administrator Scott McPherson and Recording Secretary Jane Halstead
Public Present: 2 Dave Buitendorp and Herbert Watkins

**Citizen comments on
Non-Agenda Items**

None

New Business

**Dangerous Building
Hearing for 112 W Division
St
Tax ID 15-051-427-228-30**

Planning Director McPherson reviewed the reason for the hearing. The building has been vacant 5 to 10 years. Buitendorp purchased the property in April 2010 for \$10,000. Some work was done in 2011 and walls were removed. Utilities and water were disconnected. The City has contacted Buitendorp over the years regarding lawn maintenance etc. At the latest inspection it was noted there is a large hole in the wall. Dave Buitendorp responded last week to McPherson's hearing notice and agreed the structure is not habitable and should come down. Buitendorp has contacted Mr. Kruzel to see about demolishing the structure. The City would support demolition and would like to see a time-line to get that accomplished.

Gilmet - Has reviewed materials and driven around town. I have been a building official for 18 years. Sometimes you have to cut your losses. Saw the pictures taken in November of the property. Lot of brush, logs etc. Is the brush still there?

Buitendorp - Yes, probably, I haven't touched the property. Bought property in 2010 sight unseen. In 2011, tore out walls, fixing it up, there were a lot of issues and decided it had to come down. The lot is small and the garage is right next to the house. It has been on the back burner for a while. Had inquired in the past on setbacks etc. Would like to focus on taking it down this spring or summer and build a new structure separate from the garage. I have renderings from the truss company.

Gilmet - You want to keep the garage?

Buitendorp - Want to keep garage - it needs eaves and a new roof. House needs to come down. The wall closest to the garage has no studs. Floor is falling apart. It will cost more to piece structure back together than to build new structure. Boyne needs more housing. Want to make it energy efficient.

Gilmet - Generally, nothing is guaranteed when you go to the Zoning Board of Appeals but when they see what you are going to do they can give you a variance.

McPherson - Smallish lot.

Buitendorp - You must have bought 15 feet from the neighbors (to Watkins)

Watkins - Yes I got an additional 15 feet when I put the house in next door.

McPherson - Dave, you had a survey ?

Buitendorp - Yes, I had a survey done in 2013. (He tried to locate it in his materials, but only had the tax map).

Watkins - Fence line is 1 foot inside line. 81 by 96 should be the size.

McPherson - A survey would indicate what kind of relief you would need from the ZBA.

Gilmet - I drove around the neighborhood - it is a nice looking neighborhood. Neighbors are working to keep their values up. You would like to tear down? You would work with the City? I like the idea of starting in the spring rather than summer.

Buitendorp - Yes, would work with City. What is the timeline to start new project if we take the building down?

McPherson - Six months to pull permit and it is good for 2 years (zoning permit).

Gilmet - Building down by June 15th? Maybe as soon as the snow goes?

Buitendorp - Early May, depending on the frost laws.

Gilmet - Maybe by the 1st of June get the yard cleaned up and apply to ZBA for rebuild.

McPherson - Notify us 30 days prior to meeting to get on agenda.

Gilmet - They (ZBA) are going to want to see elevations. Have that in place so you are ready to go. City shouldn't have an issue if it is gone by summer season.

McPherson - My recommendation was to have it down by June 1st but it is up to Gilmet.

Buitendorp - Let's see if we can get the ball rolling.

Gilmet - Sir any other comments? Please identify yourself.

Watkins - Herb Watkins. The house was a mess when I got it. I am a licensed residential builder and I saw potential in the place. Spent thousands of dollars and hundreds of hours on it. I got the 15 feet from Dr. Lee when I got the house next door. I built the garage - it is a good garage. The garage was assessed at \$20,000 so you did well when you bought it from my daughter.

Buitendorp - Do you need anything more from me?

Gilmet - No sir.

Buitendorp - I will get this rolling.

McPherson - When we receive a decision from Gilmet, I will get it to you (Buitendorp).

Adjournment

2018-01-11-5

The July 26, 2016 Dangerous Building Hearing was adjourned at 3:19 pm

Jane Halstead, Recording Secretary

GILMET CONSTRUCTION SERVICES

Donald H. Gilmet
220 E. Crapo Street
Alpena, MI 49707
989-356-9795

DANGEROUS BUILDING AND STRUCTURE HEARING FOR 112 W. DIVISION STREET BOYNE CITY HALL – 1.11.18 – 3:00 PM

At the above place, date and time, a hearing was conducted for property located at 112 W. Division Street, Boyne City, MI 49712 to determine if the it met the definition of a “Dangerous Building and Structure” in accordance with Boyne City Ordinance 14-19. In attendance were myself, representatives of Boyne City, an owner of the subject property, Davis Buitendorp, and a Boyne City resident, Herb Watkins who was a previous owner of the property. Prior to the hearing, I was able to conduct a visual inspection of the property from the public sidewalk and streets around the property.

HEARING

Scott McPherson, Boyne City Planning Director presented the City’s case. I was given 24 pages of background information, statements of facts, photographs and recorded documents. Mr. McPherson gave testimony in regard to the property.

The property owner, David Buitendorp, gave testimony as to what his plans for the property were moving forward, and possible time lines for getting the work done. He stated he planned to demolish the house, but keep and improve the detached garage.

The previous property owner, Herb Watkins, gave his opinions of the property’s condition.

I was able to ask questions of all those giving testimony and the hearing concluded after about 30 minutes.

FINDINGS

Based on evidence and testimony given by those in attendance

Exterior

- The roof exhibits sagging in some areas. According to testimony of the owner, he had planned to install new roof trusses, sheathing and shingles but the exterior bearing walls are not in good enough condition to adequately support the trusses and meet current building codes.
- The exterior siding is missing in several areas due to not being finished where vinyl siding was installed, and exploratory investigation by the owner. The siding was removed by the owner to evaluate the condition of the exterior bearing framing. In one area, the exterior wall sheathing and interior finish is missing and the wall is wide open. According to his testimony, the exterior bearing walls are in poor condition and adequate roof support does not exist.
- There are several missing or broken windows that are allowing the elements and possibly vermin or birds to enter the structure.
- The yard is overgrown, especially in the rear, and there is a lot of debris lying around consisting of tree limbs and branches, old patio chairs, a tire and construction debris. There

Interior

I base my findings of the interior on the pictures and testimony of the personnel who conducted the inspection

- Much of the interior wall, floor and ceiling coverings have been removed by the owner as he evaluated the suitability of the wall, floor and ceiling framing. He acknowledged several issues with the framing and supports that make reusing or re-supporting them cost prohibitive.
- City water service terminated March 16, 2009
- Building has no electric or natural gas service.
- Owner has never contacted Boyne City Police Department to notify them the property would be vacant for more than 180 days as required by ordinance.
- Exterior has been in poor condition and torn apart since 2011.

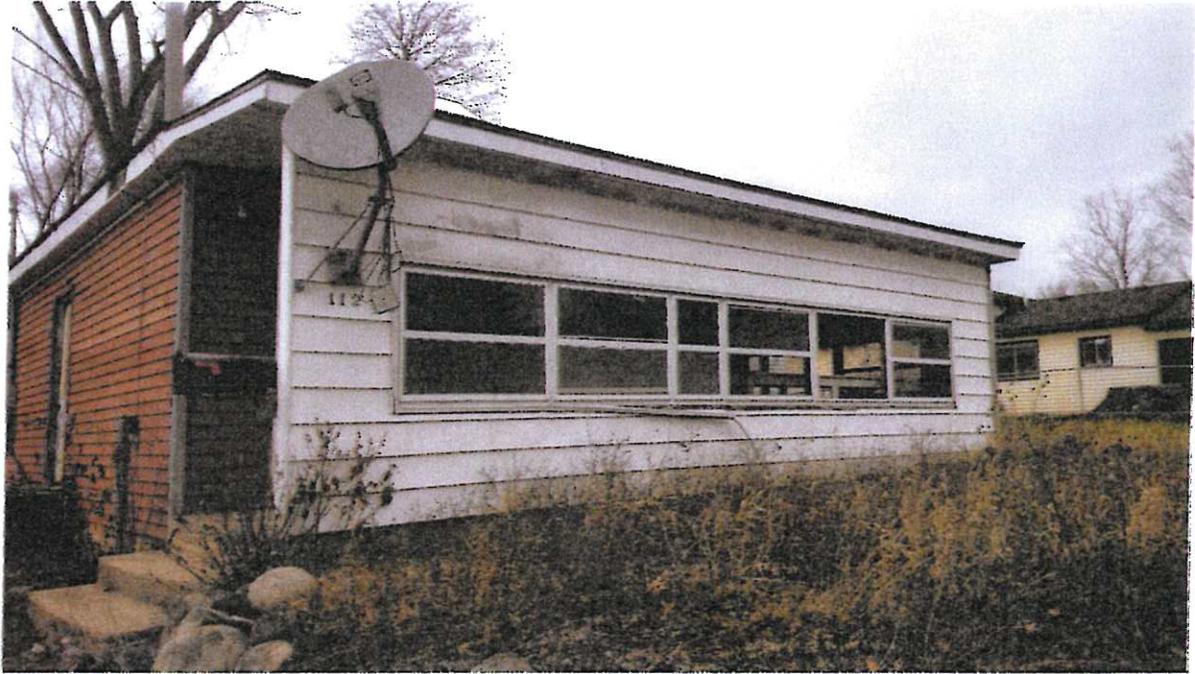
CONCLUSION

In accordance with Boyne City Ordinance 14-19, Dangerous Buildings and Structures, I find overwhelming evidence based on the records, pictorial proofs, testimony given and personnel observation that the property located at 112 W. Division Street, Boyne City, MI, 49712 Tax ID Number: 15-051-427-228-30 is a Dangerous Building.

As such, I hereby order the property owners to;

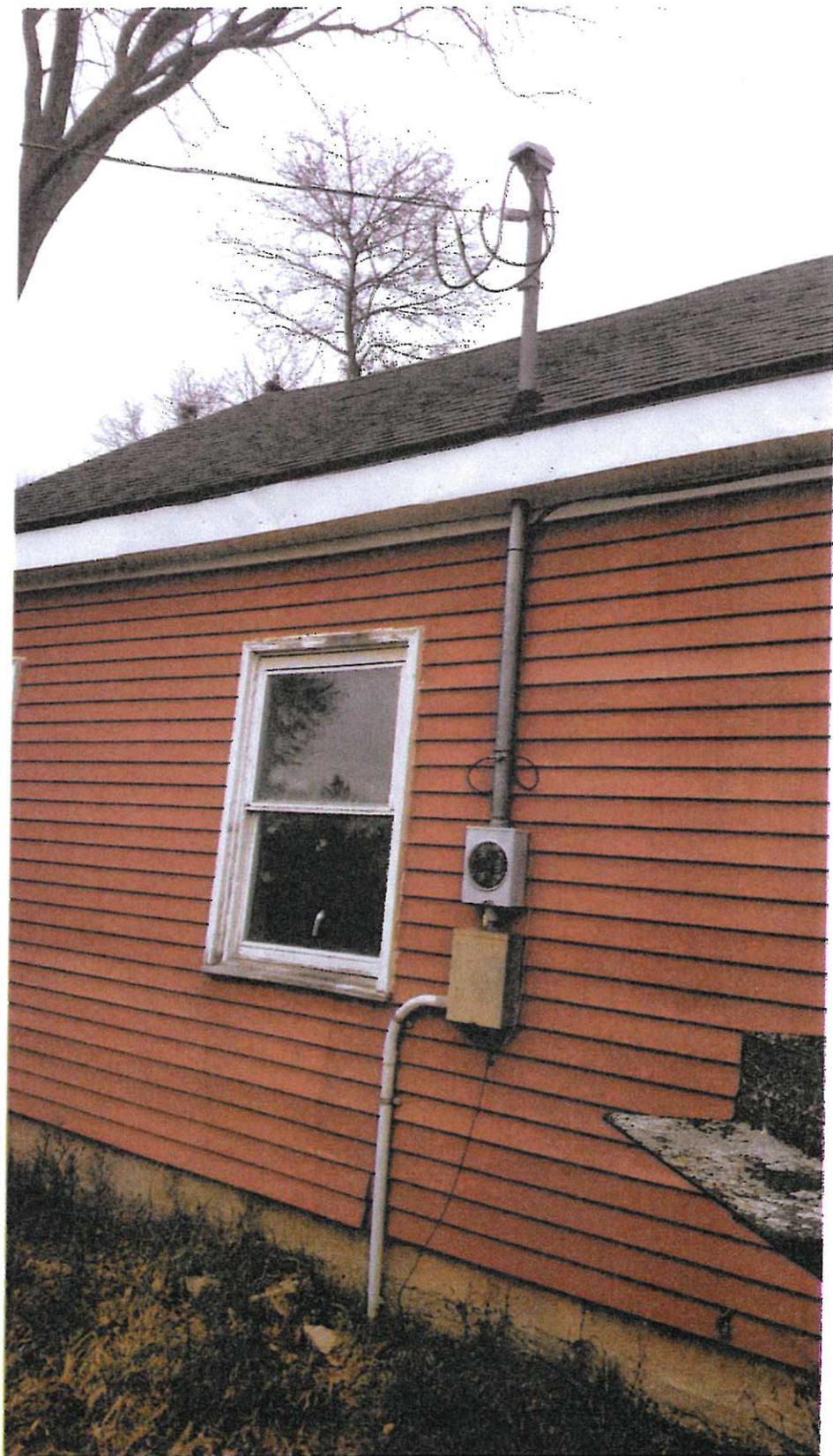
1. Close off all exterior walls with OSB or plywood so it is not accessible to persons, birds or animals by March 1, 2018
2. Clean up the exterior property areas of all damaged trees, tree limbs, debris and construction materials by MAY 1, 2018.
3. Demolish the structure in accordance with Boyne City and the County of Charlevoix's demolition permit requirements and have site restored in accordance with the same no later than JUNE 15, 2018. The detached garage is not included in the order for demolition, but must have the exterior repaired where the vinyl siding is missing as soon as the house is removed.

DONALD H. GILMET
GILMET CONSTRUCTION SERVICES

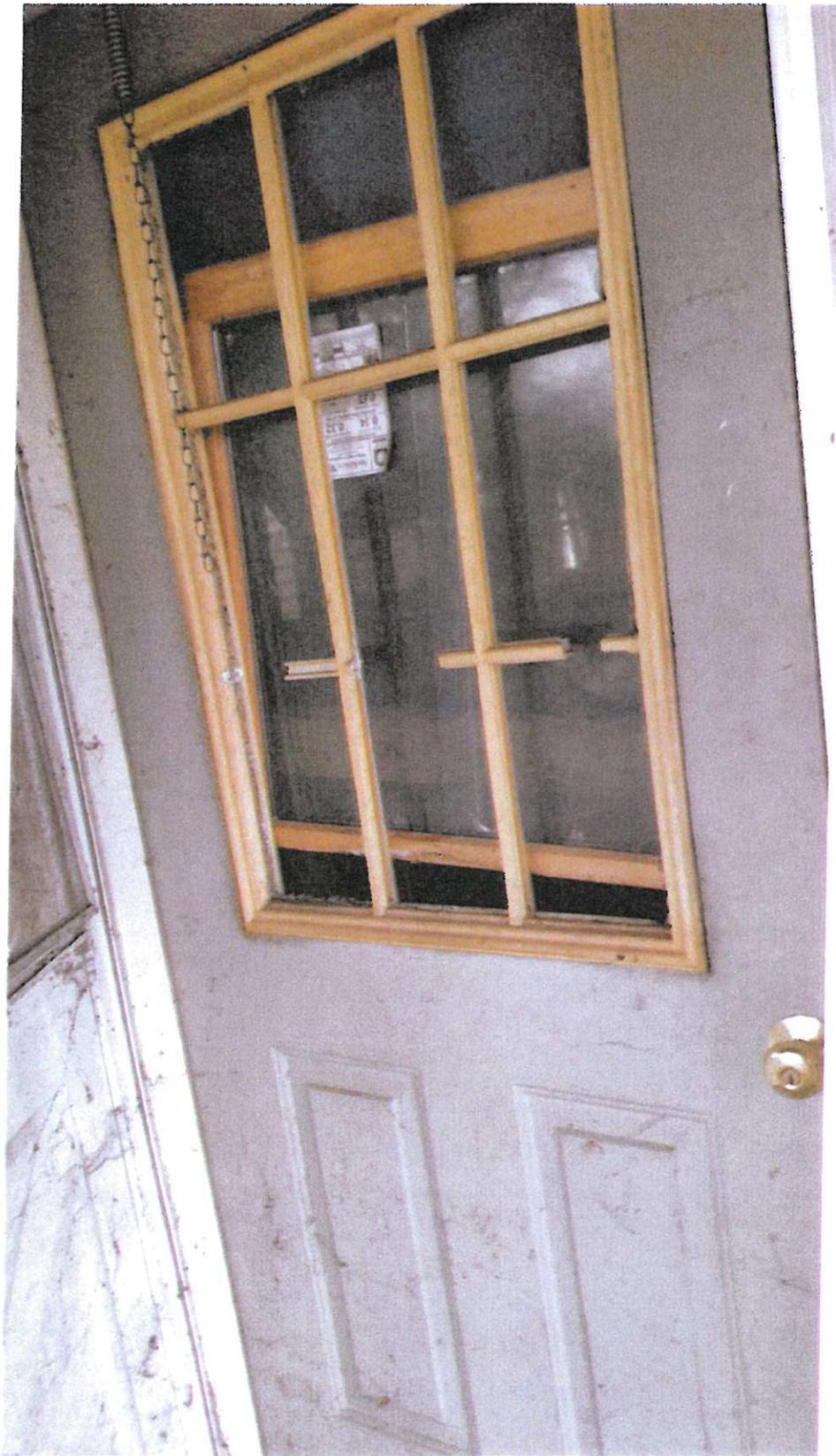


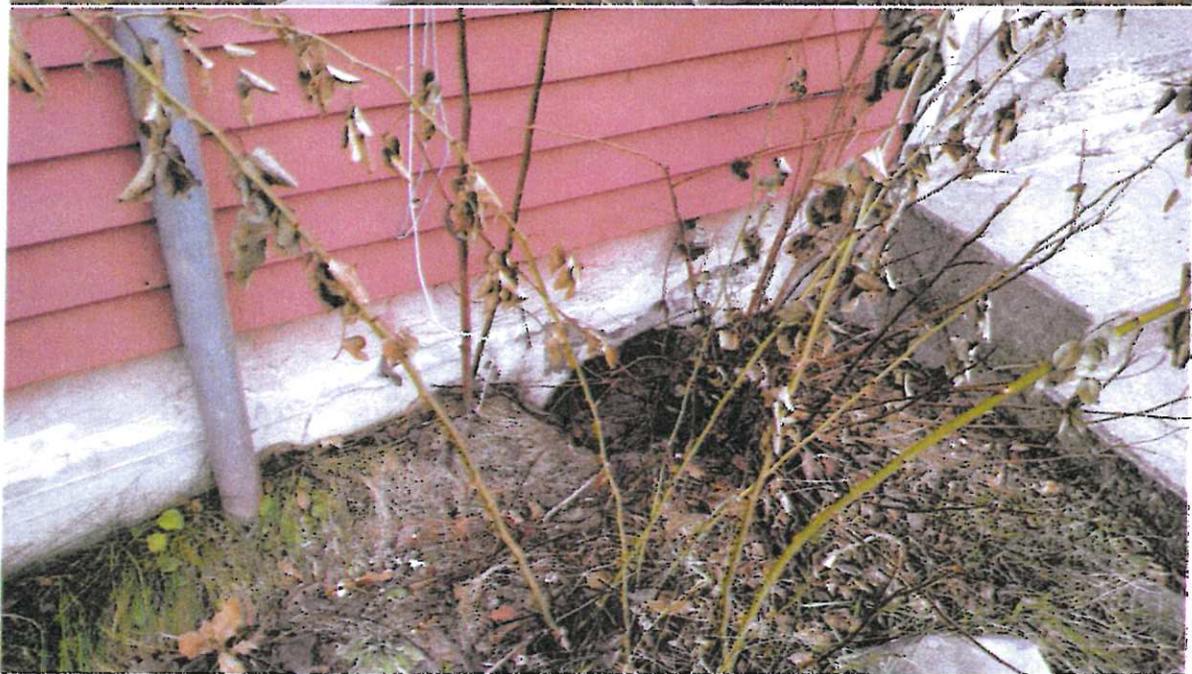






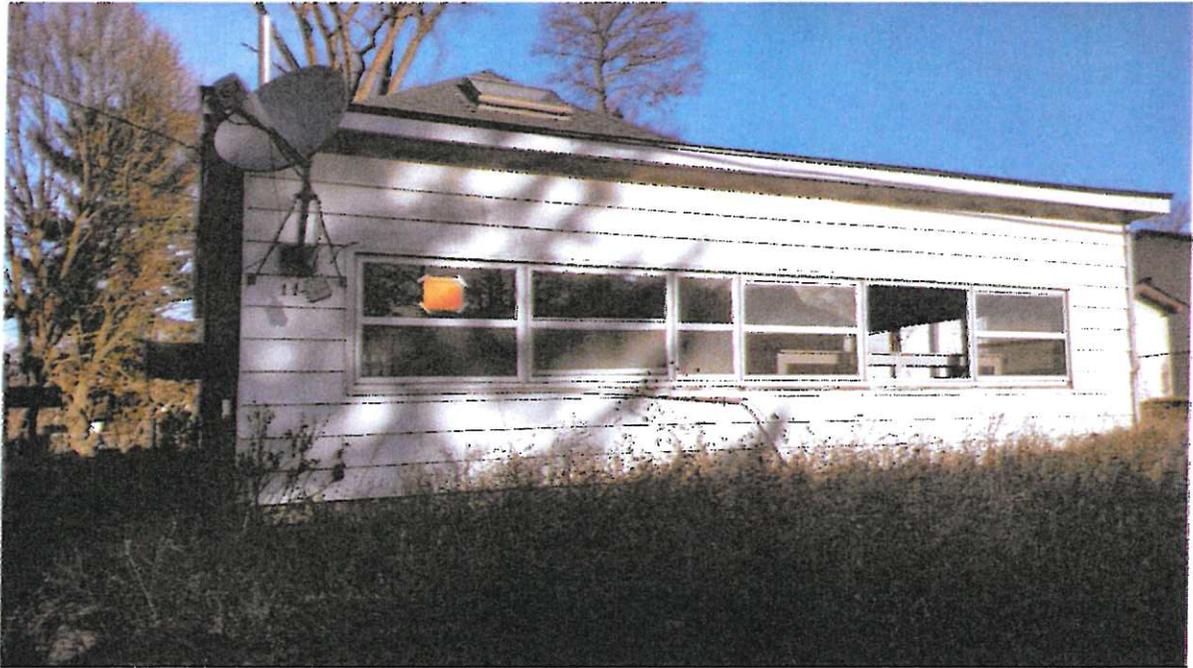




















Scott McPherson

From: Jeff Gaither
Sent: Wednesday, January 03, 2018 3:16 PM
To: Scott McPherson
Subject: RE: 112 W Division Dangerous Building Hearing

We have no record of Mr. Buitendorp calling about that residence.

Jeff Gaither, Police Chief
Boyne City Police Department
jgaither@boynecity.com
231-582-6611



From: Scott McPherson
Sent: Wednesday, January 3, 2018 1:49 PM
To: Jeff Gaither <jgaither@boynecity.com>
Subject: 112 W Division Dangerous Building Hearing

Jeff,

As per the dangerous buildings ordinance, a vacant residence can be classified if it is maintained and the owner notifies the police not less than 30 days after the structure becomes vacant. Has your office been notified by David Buitendorp that the structure are 112 W Division would be vacant for more than a period of 180 days?

Scott McPherson
Planning Director
City of Boyne City
231.582.0343

MARILYN COUSINEAU
CHARLEVOIX COUNTY TREASURER
301 STATE ST
CHARLEVOIX MI 49720
231-547-7202

Property Number: 051-472-228-30
BOYNE CITY

Property Address: 112 DIVISION ST W
BOYNE CITY MI 49712

----- TAX HISTORY -----

Current year taxes are not turned over to the county until March 1 of the following year.
You may need to contact the local unit treasurer for current year tax payment information.

TAX YEAR	PRE	TAX. VALUE	SEV	TAX AMOUNT	BASE TAX DUE	INTEREST/FEES DUE	TOTAL DUE	STATUS	LAST PMT
2016	0.00	12,126	13,500	795.69	792.98	133.95	926.93	DLQ	
2015	0.00	12,090	12,700	780.55	0.00	0.00	0.00	PDD	02/27/17
2014	0.00	11,900	11,900	769.68	0.00	0.00	0.00	RDM	01/20/17
2013	0.00	13,000	13,000	824.41	0.00	0.00	0.00	RDM	02/26/16
2012	0.00	14,200	14,200	891.35	0.00	0.00	0.00	RDM	01/23/15
2011	0.00	19,900	19,900	1,209.87	0.00	0.00	0.00	RDM	12/27/13
2010	0.00	19,850	19,850	1,146.52	0.00	0.00	0.00	RDM	01/16/13
2009	0.00	43,800	43,800	2,434.99	0.00	0.00	0.00	PDD	03/19/10
2008	0.00	43,600	43,600	2,396.93	0.00	0.00	0.00	PDC	02/03/09
2007	0.00		0		0.00	0.00	0.00		
TOTAL					792.98	133.95	926.93		

INTEREST/FEES DUE AS OF: 01/03/18

DESCRIPTION OF PROPERTY:

CITY OF BC NICHOLL'S & MORGAN'S SECOND ADDITION TO SOUTH BOYNE WLY 66FT OF LOT 228 BLK 14 ALSO: BEG AT SE COR LOT 229 NICHOLL'S & MORGAN'S SECOND ADDITION TO SOUTH BOYNE TH S89DEG47'45"W (RECD AS S89DEG34'W) 15.00FT AL N LI DIVISION ST TH N1DEG44'20"E 66.45FT TH S88DEG15'40"E 14.99FT TO NW COR LOT 228 SD PLAT TH S 1DEG44'20"W 65.94FT (RECD AS 66FT) AL LOT LI COM TO SD LOTS 228 & 229 TO POB
SPLIT ON 04/04/2007 FROM 051-472-228-25, 051-472-229-15

*** BALANCE OF DESCRIPTION ON FILE ***

STATUS LEGEND:

PRE Denial Amt: 0.00
PROPERTY OWNER: BUITENDORP DAVID
220 STATE ST
BOYNE CITY MI 49712

PDC - PAID CURRENT AT LOCAL UNIT
PDD - PAID DELINQUENT AT COUNTY
DLQ - DELINQUENT
FRF - TAXES FORFEITED
FRC - TAXES FORECLOSED
SLD - TAXES FORECLOSED AND SOLD
BKR - TAXES IN BANKRUPTCY

Viewing Parcel Number: 051-472-228-30

Parcel Details

Property Address:	112 DIVISION ST W BOYNE CITY, MI 49712
Owner Information:	BUITENDORP DAVID 220 STATE ST BOYNE CITY, MI 49712
Property Class:	401 - Residential - Improved
School District:	15020 - Boyne City
P.R.E. Percentage:	0%
2017 SEV:	\$13,700
2017 Taxable Value:	\$12,235
2016 SEV:	\$13,500
2016 Taxable Value:	\$12,126

Sales Information

Date	Document Type	Liber/Page	Sales Price
04/27/2010	WD	919/956	\$10,000
11/23/2008	DC	DEATH NOTICE	\$0
11/13/2008	QC	867/426	\$0
11/11/2008	DC	867/414	\$0

Legal Description

CITY OF BC NICHOLL'S & MORGAN'S SECOND ADDITION TO SOUTH BOYNE WLY 66FT OF LOT 228 BLK 14 ALSO: BEG AT SE COR LOT 229 NICHOLL'S & MORGAN'S SECOND ADDITION TO SOUTH BOYNE TH S89DEG47'45"W (RECD AS S89DEG34'W) 15.00FT AL N LI DIVISION ST TH N1DEG44'20"E 66.45FT TH S88DEG15'40"E 14.99FT TO NW COR LOT 228 SD PLAT TH S 1DEG44'20"W 65.94FT(RECD AS 66FT)AL LOT LI COM TO SD LOTS 228 & 229 TO POB SPLIT ON 04/04/2007 FROM 051-472-228-25, 051-472-229-15



Data Search



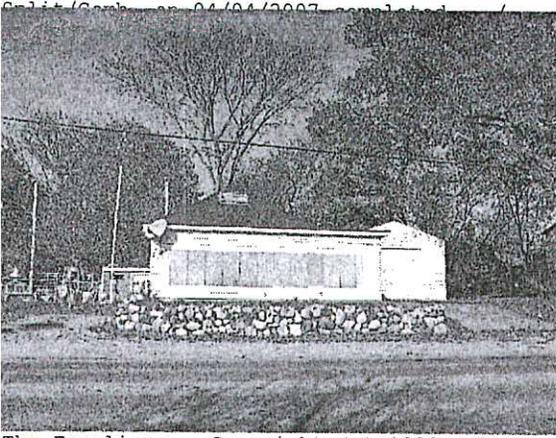
© 2017 Charlevoix County

Grantor	Grantee	Sale Price	Sa Date	Inst Type	Terms of Sale	Liber & Page	Verified by	Prcnt Trans

Property Address 112 W DIVISION ST	Class: 401 RESIDENTIAL	Zoning:	Building Permit(s)	Date	Number	Status
Owner's Name/Address WATKINS ROYAL CHABRIER FLORA 01829 ANDERSON RD BOYNE CITY MI 49712	School: BOYNE CITY, 15020	P.R.E. 0%		1/12/11		
	MAP #: 2008 NEW	2009 Est TCV 86,198 TCV/TFA: 100.70				

Legal Description CITY OF BC NICHOLL'S & MORGAN'S SECOND ADDITION TO SOUTH BOYNE WLY 66FT OF LOT 228 BLK 14 ALSO: BEG AT SE COR LOT 229 NICHOLL'S & MORGAN'S SECOND ADDITION TO SOUTH BOYNE TH S89DEG47'45"W (RECD AS S89DEG34'W) 15.00FT AL N LI DIVISION ST TH N1DEG44'20"E 66.45FT TH S88DEG15'40"E 14.99FT TO NW COR LOT 228 SD PLAT TH S1DEG44'20"W 65.94FT (RECD AS 66FT) AL LOT LI COM TO SD LOTS 228 & 229 TO POB SPLIT ON 04/04/2007 FROM 051-472-228-25, 051-472-229-15	X	Improved	Vacant	Land Value Estimates for Land		Reason	Value
	Public Improvements		Description Frontage Dep				
		Dirt Road		LF5	81.00	66.	15,178
		Gravel Road		81 Actual Front Feet, 0.12 Total Acres			15,178
		Paved Road		Land I			
		Storm Sewer		Description			
		Sidewalk		D/W/P: 3.5 Concrete			Cash Value
		Water		Residential Local Cost I			1,189
		Sewer		Description			Cash Value
		Electric		FV SHD			261
		Gas		Total I			1,450
		Curb					
		Street Lights					
		Standard Utilities					
		Underground Utils.					

Comments/Influences



The Equalizer. Copyright (c) 1999 - 2000. Licensed to: Charlevoix County

Topography of Site	Year	Land Value	Built Val			Taxable Value
Level	2009	7,600	35,500	43,100		43,100C
Rolling	2008	7,600	36,000	43,600		43,600S
Low	2007					
High	2006					
Landscaped						
Swamp						
Wooded						
Pond						
Waterfront						
Ravine						
Wetland						
Flood Plain						
Who	When	What				

1/12/11 Spoken

down to stud as of 12/31/11

2011

Transfer 4/2010

11/08 \$10,000 to

1-5-11 Buitendorf

9/11

Pay watch for improvement (fixing up) 11/7/11 - town apart ready or some drywall

300k.00

Very poor condition - 14,200/doso

Information herein deemed reliable but not guaranteed

COUNTY

Township _____

CH. VOIX

Village _____

City Bayou City

RESIDENTIAL

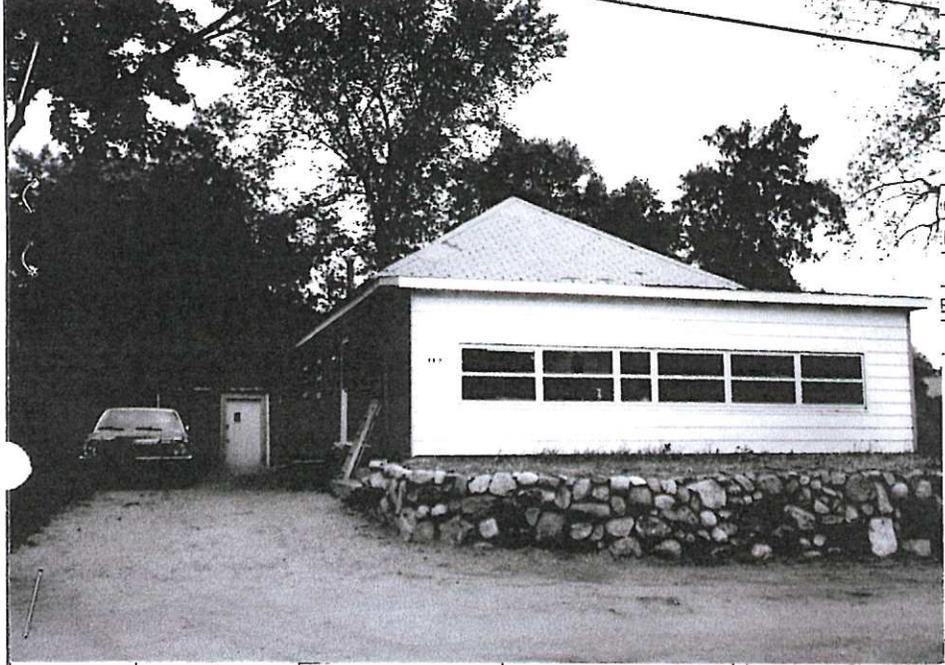
Bayou City
15 - 61472-228-50195

GRANTOR	GRANTEE	SALE PRICE	SALE DATE	INST. TYPE	TERMS OF SALE	LIBER & PAGE	VERIFIED?	PERMANENT PARCEL NUMBER				
								COUNTY	TWSP	SECTION	1/4 OR SUBD.	PARCEL
		12000	7/23							2200000		401
		21000	4/16					Property Address <u>112 DIVISION</u>				
<u>Paul Lee</u>	<u>Warrant</u>	<u>1000</u>	<u>9/29</u>	<u>1000</u>				Building or Alteration Permit		Date	Amount	
<u>H. ANTWERP</u>	<u>C. HARRISON, J. WATKINS</u>							<u>George</u>	<u>4/20/21</u>	<u>8/02</u>	<u>\$ 7770</u>	

DESCRIPTION AND LAND SKETCH
*West 66' of lot 228
 Block 14
 Division 112*

PUBLIC IMPROVEMENTS		TOPOGRAPHY OF SITE	
<input type="checkbox"/>	Dirt Road	<input checked="" type="checkbox"/>	Level
<input type="checkbox"/>	Gravel Road	<input type="checkbox"/>	Rolling
<input checked="" type="checkbox"/>	Paved Road	<input type="checkbox"/>	Low
<input type="checkbox"/>	Curb	<input type="checkbox"/>	High
<input type="checkbox"/>		<input type="checkbox"/>	Landscape
<input type="checkbox"/>		<input type="checkbox"/>	Swamp
<input type="checkbox"/>		<input type="checkbox"/>	Wooded
<input type="checkbox"/>		<input type="checkbox"/>	Pond
<input type="checkbox"/>		<input type="checkbox"/>	Waterfront

LAND VALUE			COMPUTATION		
Lot Size	Depth Factor	Equivalent Frontage	Rate	True Cash Value	
<u>81 X 66</u>				\$	



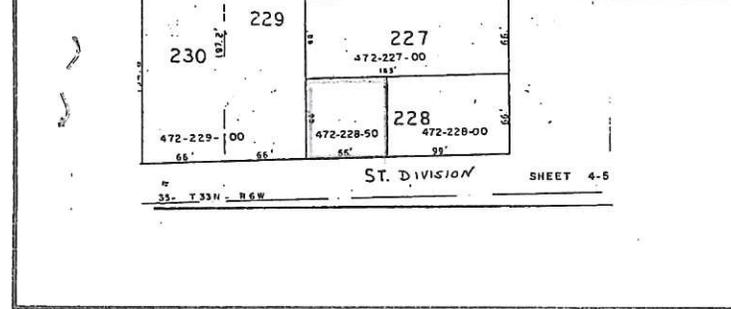
5/10/21

COUP

Comb

472-229-15

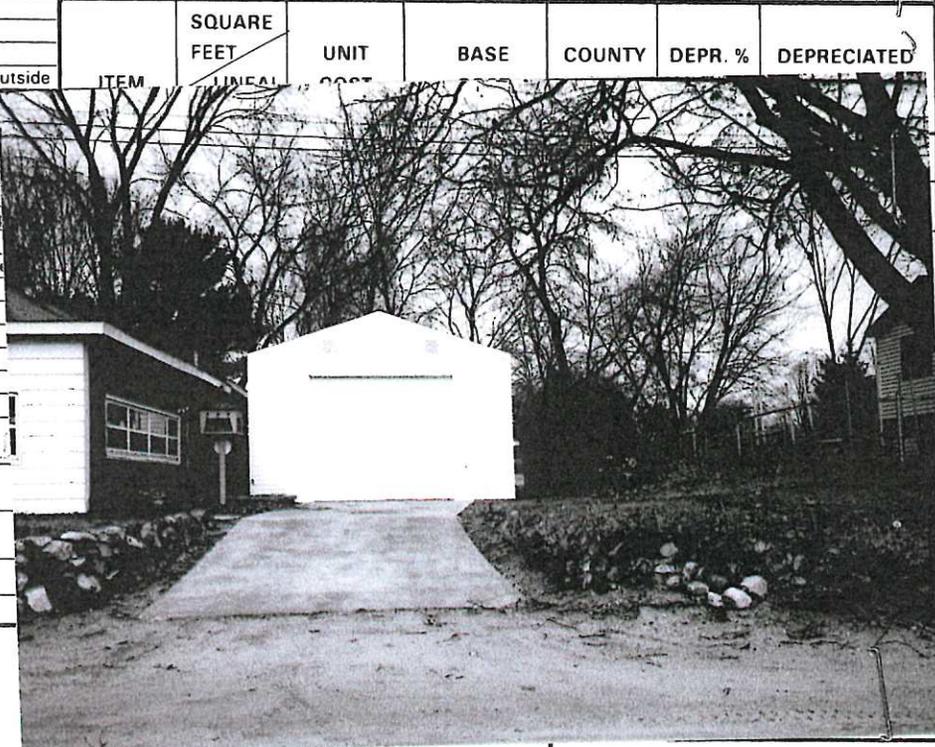
472-228-25



Person Interviewed	Year	Assessed Valuation	Board of Review	Tax Tribunal
<u>Mr. Williams</u>		\$	\$	\$
Examined by	Date			
	<u>89</u>	<u>11300</u>		
	<u>90</u>	<u>12300</u>		
PROPERTY TYPE				
<input checked="" type="checkbox"/>	Residential		Acreage	
<input type="checkbox"/>	Resort		Platted	
<input type="checkbox"/>	Suburban		Improved	<input type="checkbox"/>
			Vacant	

TYPE		5. FLOORS		13. PLUMBING	
Single Family		Kitchen Fl. <i>RASH</i>		No. Baths	
Wood Frame		Other		Ceramic Tile Floor	
Year Built: <i>2009</i>		Year Remod. <i>98</i>		Ceramic Tile Wainscot	
		6. CEILINGS		Tub Alcove	
		Drywall		Exhaust Fan	
		Plaster		Extra Stool	
		Tile		Extra Lav	
		Suspended		Fiberglass Bath Unit	
Number Rooms		7. EXCAVATION		Separate Shower	
Basement		Basement <i>125</i> S.F.		Water Softener	
1st Floor		Crawl S.F.		Owned	
2nd Floor		Slab S.F.		Leased	
Baths		Height to Joists F.T.		Water Heater	
Total Bedrooms		8. BASEMNT. WALLS & FLOOR		Gallons	
\$		Concrete Block		Gas	
1. EXTERIOR		Poured Conc.		Elec.	
Wood, Shingle		"		\$	
Aluminum, Vinyl		Treated Wood		14.	
Brick		Concrete Floor		WATER	
Block		BASEMENT \$		Public	
Stone		9. FINISH		SEWER	
Insulation		Wall Finish		Public	
\$		Floor Finish		Well	
2. WINDOWS		Ceiling Finish		Septic	
Many		Walkout		\$	
Large		Insulation		15. BUILT-IN ITEMS	
Avg.		10. FLOOR SUPPORT		Oven	
Small		Joists "x" " " "o.c.		Range	
Wood Sash		Unsupported Length ft.		Microwave	
Metal Sash		Sill Plate: <input type="checkbox"/> Yes <input type="checkbox"/> No		Hood & Fan, Vented	
Vinyl Sash		Diag. Sub-Floor "x" "		Yes	
Double Hung		Ply. Sub-Floor "		No	
Horiz. Sliding		Center Support		Dishwasher	
Casement		11. HEATING & AIR COND.		Disposal	
Double Glass		Gas		Trash Compactor	
Storms & Screens		Oil		Fireplace	
Patio Doors		Elec.		Foundation	
3. ROOF		Wood		Pre-Fab	
Gable		Coal		Free Standing Fireplace	
Gambrel		Steam		Chimney	
Hip		Forced Warm Air		1 Sty.	
Mansard		Forced Warm Water		2 Sty.	
Flat		Stove or Space Heat		Inside	
Eavestrough		Heat Pump/Air		Outside	
Asphalt Shingles		Heat Pump/Water		Cupboard Length	
Insulation		Wall Fur.		Quality	
Chimney type <i>HEAT</i>		Flr. Fur.		16. PORCHES	
Front overhang "		No Heat		Wide	
Other overhang "		1st Fl.		Deep	
4. INTERIOR		2nd		Type	
Drywall		Central Air Cond. Tons		Year Built	
Plaster				Attached	
Paneled		12. ELECTRIC		Sep	
Trim & Decoration		Amps Service		Cars	
Ex.		No. & Qual. Elec. Fixtures:		Condition	
Ord.		Ex.		Wide	
Min		Ex.		Deep	
Size of Closets		No. Electric Outlets:		Exterior Wall	
Lg.		Many		Floor	
Ord.		Ord.		Roof	
Small		Ord.		Doors	
Number of Closets		Ord.		Common Wall	
Many		Ord.		Wall Finish	
Ord.		Ord.		Ceiling	
Few		Ord.		Priced by	
H.C.		Ord.		Date	
		Ord.		Checked by	
		Ord.		Date	
		Ord.		Size for Rates	
		Ord.		S.F.	
		Ord.		CLASS <i>D</i>	
		Ord.		Typical Classes of Other Houses	
		Ord.		in this Neighborhood	
		Ord.		Neighborhood is <input type="checkbox"/> Improving <input type="checkbox"/> Stable	
		Ord.		<input type="checkbox"/> Declining	
		Ord.		Condition for Age <i>7</i>	
		Ord.		Effective Age	

PLAN 1 SPACE =



COST	Total Depr. Cost \$ _____
NEW	E.C.F. x _____
	True Cash Value \$ _____

COUNTY
CHARVOIX

Township _____
Village _____
City _____

RESIDENTIAL

15-051-472-229 15

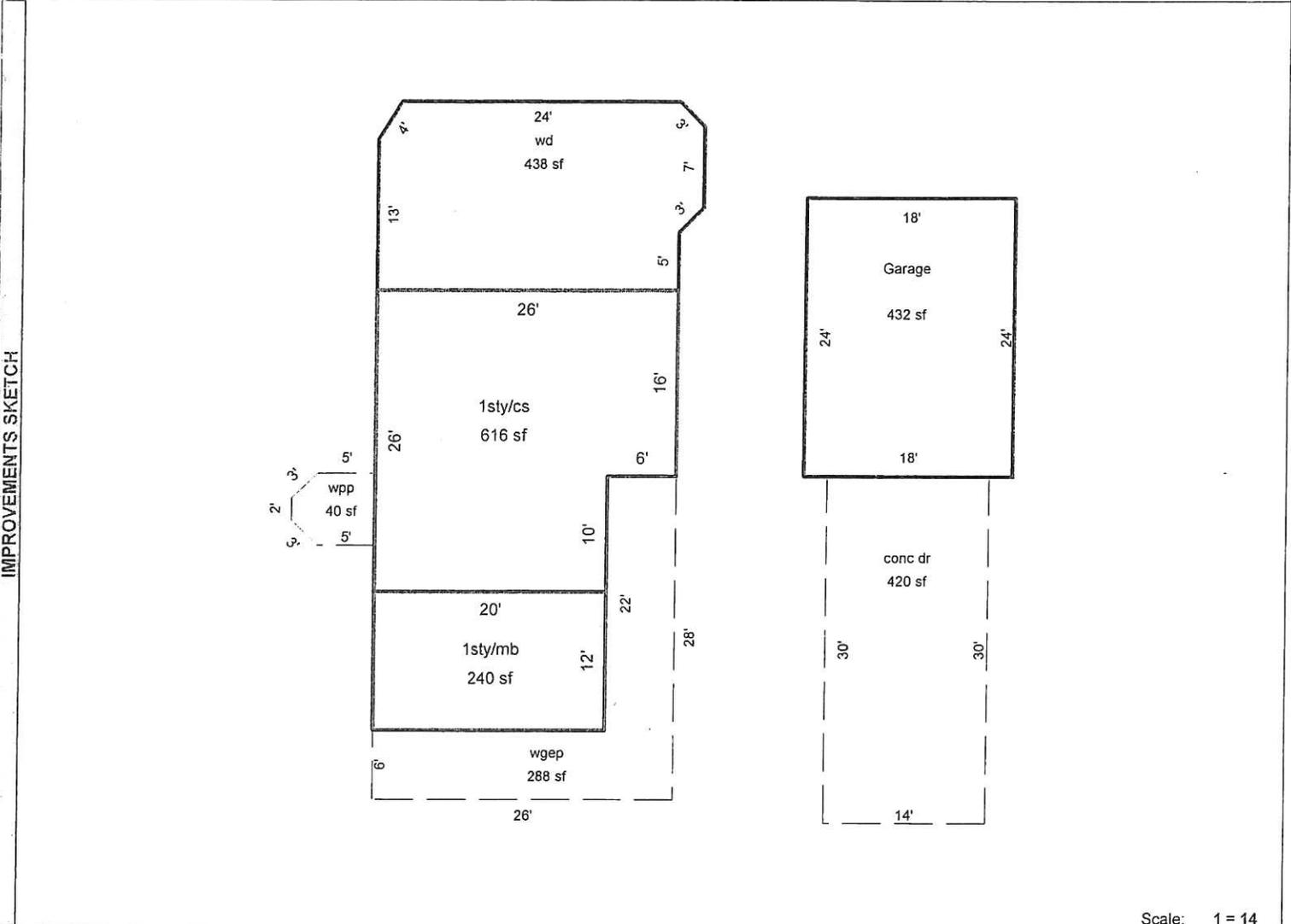
GRANTOR	GRANTEE	SALE PRICE	SALE DATE	INST. TYPE	TERMS OF SALE	LIBER & PAGE	PTA	PERMANENT PARCEL NUMBER				
								SPLIT/COMB YR	SCHOOL DIST	CLASS		
<i>WATKINS</i>									<i>2006 Sp</i>		<i>401</i>	
								PROPERTY ADDRESS				
								BUILDING/ZONING PERMIT	NO.	DATE	AMOUNT	
											\$	
DESCRIPTION				PUBLIC IMPROVEMENTS		TOPOGRAPHY OF SITE		LAND VALUE		COMPUTATION		
				Dirt Road		Level		Lot Size	Depth Factor	Equivalent Frontage	Rate	True Cash Value
INSPECTION / INTERVIEW INFORMATION:				Gravel Road		Rolling						
				Paved Road		Low						
				Curb		High						
				Sidewalk		Landscaped						
				Water		Swamp						
				Sanitary Sewer		Wooded						
				Electric		Pond						
				Gas		Waterfront						
				Storm Sewer								
								ENHANCING INFLUENCE				LAND IMPROVEMENT
				DETRACTING INFLUENCE				Paved Drive				
								Fence				
								Landscaping				
								TOTAL LAND PLUS IMPROVEMENTS		\$		
								TOTAL BUILDINGS		\$		
								TOTAL TRUE CASH VALUE		\$		
				Year	Assessed Valuation	Taxable Value	Board of Review	Tax Tribunal	HMSTD %			
					\$	\$	\$	\$				
PROPERTY TYPE												
Residential			Acreage									
AG		Comm.		Condo		Site Condo						
HMSTD %			Improved			Vacant Land						

SKETCH/AREA TABLE ADDENDUM

Parcel No 051-472-228-30

File No 051-472-228-25

SUBJECT	Property Address 112 DIVISION ST W			
	City BOYNE CITY	County CHARLEVOIX	State MI	Zip 49712
	Owner BUITENDORP DAVID			
	Client			
	Appraiser Name			

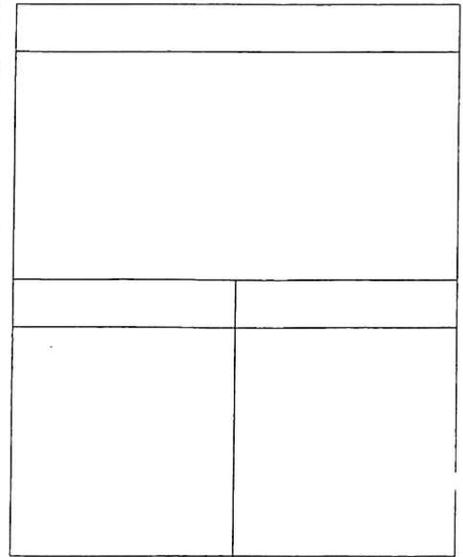


Scale: 1 = 14

AREA CALCULATIONS SUMMARY

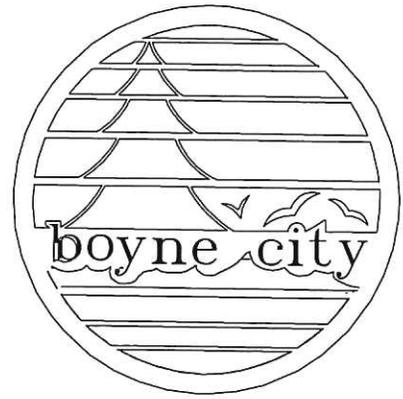
Code	Description	Factor	Net Size	Perimeter	Net Totals
GLA1	wd	1.00	438	85	
	1sty/mb	1.00	240	64	
	1sty/cs	1.00	616	104	1294
GAR	Garage	1.00	432	84	432
P/P	wgep	1.00	288	108	
	wpp	1.00	40	24	
	conc dr	1.00	420	88	748
Net LIVABLE Area			(rounded w/ factors)		1294

AREA CALCULATIONS



CITY OF BOYNE CITY

To: Michael Cain, City Manager *MC*
From: Scott McPherson, Planning Director *SM*
Date: July 24, 2018
Subject: International Property Maintenance Code



Background

At the June 12, 2018 City Commission meeting staff provided the Commission with a sample property maintenance code for review and discussion. After review and discussion it was the consensus of the Commission to move forward with the development of a property maintenance code. City staff is continuing to research the application and administration of a property maintenance code and thought it would be beneficial for the Commission to hear from a city code official responsible for enforcing a property maintenance code. The City's Hearing Officer, Don Gilmet is also the Building Official for City of Alpena and enforces the City of Alpena's property maintenance code. In addition to being available for the Dangerous Building Hearing, Mr. Gilmet has agreed to speak to the City Commission about the City of Alpena's experiences administering the property maintenance code and answer any questions the Commissioners may have.

July 2018

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

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

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Jul 1	2	3	4 Independence Day (United States)	5 6:00pm Parks & Rec	6	7
8	9 12:00pm EDC/LDFA	10 7:00pm City Commission	11	12	13	14
15	16 5:45pm Planning Commission	17	18	19	20	21
22	23	24 12:00pm City Commission	25	26 5:30pm Airport Advisory Board	27	28
29	30	31	Aug 1	2	3	4

August 2018

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

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

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