



City of Boyne City

FYE 2017 BUDGET

1 May 2016 - 30 April 2017

** = top 10 (both lists)	Goals	Combined Percentages
1 **	Attract & Retain family supporting jobs	95.5%
2 **	Promote a high quality, balanced & sustainable community	92.3%
3 **	EMS Sustainability	85.3%
4 **	Encourage Redevelopment / Re-use of sites / structures in town	84.5%
5 **	Maintain Streets & Infrastructure (Improvement/Maintenance programs)	81.5%
6 **	Create more activities / opportunities for kids	79.8%
7 **	Affordable Housing	75.4%
8	Improve City Parks	71.8%
9	Improve entrances into community	67.4%
10	Pedestrian Friendly / Walkable Downtown	66.0%
11	New ways to welcome families / visitors	65.9%
12	Encourage / Develop a Broadband and Wireless Network system	61.5%
13	Improve / Expand City Marina	60.8%
14	Improve City Facilities	60.6%
15	Develop & Promote trails to and through town	59.1%
16	Curbside Recycling	57.6%
17	Increase Technology Training thru Partnerships	57.5%
18	Review Property Assessments	51.8%
19	Community Crisis Support Network	49.2%
20	Become a more Pet Friendly community	44.3%

Adopted October 14, 2014

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March 15, 2016

Mayor Tom Neidhamer and the Boyne City City Commission
City of Boyne City
319 North Lake Street
Boyne City, Michigan 49712

Dear Mayor Neidhamer and City Commissioners,

It is my pleasure to submit for your review and consideration the proposed City budget for the fiscal year beginning May 1, 2016. This document, combined with the "12 Year History" previously provided, will give you a fifteen year overview of where we have been, where we are now and where your City administration recommends we should go financially in the coming year. As you go through the budget book, you will find the corresponding history page numbers are listed for easier and quicker reference. This helps provide some historical perspective to what has happened over time in each line item.

The budget as proposed is balanced, but it is balanced by means of drawing down the fund balance by a proposed \$62,527. That draw down is tiny in comparison to the \$2,209,582 draw down that we proposed last year in the budget. But that was a one-time undertaking to fund the construction of our recently completed Department of Public Works facilities and we are currently projecting that we 'only' need to dip in to the fund balance by \$1,276,357 to make our current fiscal year balance. A summary of what we project to take place with the General Fund-fund balance is shown on page 2-6 of this budget book. Our annual audit will show, as it does each year, where we will actually be standing at the end of our current fiscal year on April 30th.

Looking at our fund balance, while always important, will be even more so in the upcoming year's 2017-2018 budget as we work to purchase the Boyne City Open Space and undertake some other major projects that will require significant 'one-time' funding in that fiscal year. What I am trying to convey and encourage is a look to the long term, at least a couple years out. As you will see going through the proposed budget, Boyne City remains in pretty strong financial shape. Looking forward to what is coming down the pike, and starting to plan and spend accordingly, will help assure we get there with the least amount of strain.

Since the last budget was presented, a lot of positive opportunities have continued to come Boyne City's way. Not quite a year ago Messrs. Grove and Dow purchased the lakefront property at 475 North Lake Street and ultimately entered into discussions with the City about its temporary use and permanent acquisition as public waterfront open space. On May 5th of 2015

the voters authorized funding for a new City Facilities project that will house our Police, Fire, EMS and City Hall functions along with space for the City Museum and MSU extension. The new Department of Public Works facilities project was completed and construction on the first phase of the Boyne City to Charlevoix non-motorized trail has begun. All of these project represent long term investments in Boyne City's future and resources that should improve the quality of life here as well.

The City facilities project represents the largest change to the City's budget and ongoing finances since the 2005 construction of our Wastewater Treatment facility. This project requires to incur some short term costs in our Public Buildings accounts as our Police and City Hall operations move into temporary quarters during the construction. It also requires us to undertake some long term debts and costs as we build our new facilities. For the first time since the fiscal year ending (FYE) April 30, 2009, we will have a Debt Service millage on top of our normal City Operating millage. This will bring to an end our string of years of the City's lowest millage rate in over 35 years. This year we anticipate needing to levy 1.32 mills to cover this year's temporarily reduced debt payment. In FYE 2017-18 we anticipate the rate will increase to the 2.18 mill range, which is still about a half mill less than the 2.69 mills that was indicated on the May ballot. The actual millage rate will ultimately depend on the amount of the City's taxable value. This new debt millage will continue for 20 years.

Even with the new debt millage, this year's proposed combined millage rate of 16.83, including 15.51 mills for general City operations, you only have to go back to FYE 2007 to find a higher millage rate. Even considering the higher debt service millage rate that we anticipate needing to levy for FYE 2018 the combined millage rate for that year should still be slightly less than it was in FYE 2002. In the grand scheme of things, even with the new debt millage, we are not looking to bad. Especially when you consider all the benefits the community should enjoy from the improvements going forward.

While this budget proposes spending more than we are bringing in, we are using a combination of money saved for these purposes, grants and current revenues to continue to help make great things happen here in Boyne City. These are the trademarks that have been helping to propel Boyne City forward for well over a decade.

As this proposed budget, both documents and forecasts, the City of Boyne City continues to be in excellent financial health. It allows us to maintain excellent services to our customers while undertaking a steady amount of significant projects to improve our community. The budget proposal before you does so while maintaining our current City Operating millage, staffing and service levels.

Providing such a strong and steady foundation makes it easier for people and businesses to invest in our community and make it even stronger. In the past year we have seen major private investments such the purchase of the 475 N. Lake Street, the redevelopment of the CREATE Studio on Ray Street, the old Lakefront Square Mall and bus garage properties on S. Lake Street, along with the new Stiggs Brewery on S. Park Street and the purchase and reuse of the old Federal Screw plant in the Business Park by Northern Logistics. There are also a number of new

housing units being constructed within the City as well. These investments, and many others like them throughout the City, bode well for our present and future.

The National and State economies continue to make progress with job growth seen at both levels. Unemployment is now at its lowest level since before the Great Recession of 2008. Although wage growth is slower than many would like, there does seem to be minor signs of progress in that area as well.

At least for the short term, the State of Michigan continues to be in a sound financial condition. There are major potential cost items hanging out there for the State such as the Detroit Public Schools and the Flint water crisis that could significantly impact their budget. With the sound defeat of last year's State ballot issue on Road Funding, the legislature ultimately approved a plan they say will bring additional money to all roads in Michigan, including ours. Those funds are supposed to ramp up over the next few years; although, most experts indicate funds will still be short of what is needed to get the State's road system back on a sound financial footing.

As the Commission will probably recall, it remains my opinion, that over recent years the State has balanced their budget and advanced their agendas on the backs of cities and schools across Michigan. So is the case again this year as we further experience the State's reduction in personal property taxes (PPT). It will be interesting to see in future years if local communities come out better or worse when comparing the proposed gains in road funds versus the losses in the PPT. With the State it is often what one hand gives, the other takes away. Usually what is left has many more strings tied to it than what was lost.

A wild card that will begin to play out in this coming fiscal year are the results and impacts of the current Presidential election cycle. By the time we meet to present the budget next year, two things will happen; we will have a new President and that person will have been sworn into office. Depending on who it is and what type of Congress they have to work with we may be beginning to understand what changes may be taking place in such major areas such as Health Insurance and Community Development Block Grant funding. On that we will all need to stay tuned and vote our conscience.

Fortunately our finances were and continue to be strong enough that we are able to weather most storms and continue to provide the services our customers count on and expect. Our fund balances have given us the resources to carry out what needs to be done effectively and efficiently while also giving us the tools to leverage additional resources through grants. This last year the reconstruction of Court Street was the most significant example of our effective use of grant dollars. One doesn't have to look far to see something that has benefitted the citizens of Boyne City using grant funding. The ongoing redevelopment of the White House on Boyne Avenue meets several community goals. From cleaning up a blighted historic structure, to cleaning up a major entrance into our community, to providing affordable housing that grant helps us in many ways. Just down the street we helped the Dilworth Hotel secure a \$1,000,000 grant and the Catt redevelopment on South Lake Street is scheduled to receive \$500,000 to help their efforts to create vibrant venues in our Downtown, plus there are the grants that are making the first phase of the Boyne City to Charlevoix non-motorized trail project a reality. The list

goes on and on. Probably the biggest investment scheduled for the coming year is the Safe Routes to Schools project. If all goes well hopefully in this fiscal year school children will have expanded and safer options on how they get to school and then back home. \$100,000 is included in this year's budget to help us secure another \$400,000 in improvements. Taking advantage of opportunities to leverage the resources our taxpayers have entrusted to us will help accomplish much more than we ever could on our own.

As this proposed budget and our 2014 list of goals show, while we have accomplished a lot, there is still plenty of work ahead to keep us busy for years to come. So while the City remains in strong financial shape, I continue to urge that we temper our actions and expenditures so we protect and nurture the resources the public has entrusted us to work with. In doing so and acting strategically, we will continue to have the tools that will allow us to make further progress on our goals.

During the current fiscal year, which ends on April 30th, we continued to make good strides in improving and extending the life of our infrastructure throughout the City. During this past year we undertook and completed a set of activities that are reflected below in the listing of "Significant Events and Projects". While there is always more to be done, the Commission; employees and most importantly, our residents can take a look at not only all that we have accomplished, but also the way we have accomplished them and feel good about their local government and how it uses the resources they make available.

Despite the overall economy stabilizing we expect property tax collections for City operations to be basically flat over the coming year, as noted on page 1-1. That means we are still intending to accomplish what we are proposing with a projected \$244,576 less in taxes than we budgeted during the 2009/2010 fiscal year, seven years ago.

Throughout the organization, your City staff continues its efforts to take whatever steps possible to insure our property owners are paying no more than necessary for the services and supplies we must purchase. Each year you see the positive results of seeking competitive pricing or looking at new ways of doing things. We continue to be down 3½ people from where we were five years ago. The City team has responded well and to the general public the levels of service we provide remain the same or better than in the past. I remain mindful of possible other future retirements as the seniority of our workforce continues to increase. In the coming fiscal year there may be one or more retirements to our existing staff. During the past year we have filled two such vacancies in our Department of Public Works. Whenever we have retirements or other departures, we take those opportunities to revisit what we are doing and if there are better ways to do it instead of assuming when one person leaves another person will come on board to replace them.

The budget as presented for the coming year continues our efforts to provide you a budget which is fiscally conservative. We have again tried to make our estimates on both the revenue and expenditure sides of the ledger as realistic as possible and hopefully will not leave us with unpleasant surprises as we work through the coming year. It should be noted that the continued spending down of our unrestricted fund balance will limit the discretionary funds we have available to respond to future grant and other opportunities.

On a more positive note, it appears that we will be ending the current fiscal year in much better shape than we originally projected. It appears we will continue to build on our solid track record for coming in better than our original projections. As it is often stated during our meetings, just because something is budgeted for doesn't mean that we have to or will spend it all.

The following are among the Significant Events/Projects undertaken during the Fiscal Year Ending April 30, 2016:

- Maintained all existing programs and services with no reduction in services
- Maintained the City's millage levels at the lowest level in over 35 years
- Built and put into service our new DPW facility at North Boyne
- Developed plans, received voter approval and considered bids for the new City facilities project
- Rebuilt Court Street as a curb and gutter street between Park and North Lake Streets and repaved North Lake Street between Court and West Michigan Streets
- Leased, cleaned up and opened for temporary public use the Boyne City Open Space purchased by Bob Grove and Mike Dow
- Held regular City elections
- Secured a \$1,000,000 grant to help the redevelopment of the Dilworth Hotel
- Secured a \$500,000 grant to help the redevelopment of the Lakefront Mall and Bus Garage
- Completed the first phase of the Boyne Business Park drainage improvements
- Undertook storm water drainage improvements on Division Street
- Hired three employees to fill vacant positions
- Completed a labor agreement with our POLC bargaining unit
- Continued our partnership with the Cities of Charlevoix and East Jordan to hire a contractual Assessor and her firm
- Held Countywide joint elected officials meeting
- Regained possession of the old City Clock and investigated its possible reuse
- Completed the Boyne on the Water PlacePlans project

- Held the first Walkabout Sculpture Show
- Held the first Craft Beer Festival
- Undertook a crowdfunding effort for the proposed Last River Draw sculpture
- Completed the improvements to the Lower Lake Street storm water outfall
- Completed the 1st phase of a citywide valve turning operation
- Obtained boring samples for possible City marina improvements and future expansion
- Continued the successful collaboration between the City and One Water marina
- Saw the construction of an additional five residential units in the One Water Development
- Updated the City's Master Plan
- Became a certified Redevelopment Ready Community
- Maintained City's Drag Race at the Airport
- Became a Trail Town Community and developed a Trail Town master plan
- Approved new Avalanche Trail plans
- Implemented Old City Park Improvement Grant
- Accelerated meter replacement program
- Acquired two new Ambulances, using a grant to pay for one
- Purchased new Street Sweeper
- Purchased new Dump Truck
- Maintained last Ford Crown Victoria as staff car
- Accepted and put into operation Airport courtesy car
- Build Boyne City/Charlevoix Road Non-motorized Path project – Phase I
- Executed lease and moved City Hall operations to Honeywell facility
- Renovated and moved into portion of vacated DPW Garage for Police Department operations

-Removed Asbestos from Old City Hall

-Applied for three Michigan Natural Resources Trust Fund Grants to acquire the Boyne City Open Space property, Renovate Veterans Park Pavilion and develop Phase 1 of the Boyne Valley non-motorized trail (Boyne City to Boyne Falls).

Significant Items in the proposed budget for Fiscal Year Beginning May 1, 2016 include:

-Maintaining all existing programs and services at existing service levels

-Begin construction of new City facilities project on North Lake Street, including demolition of old City Hall

-Implement Safe Routes to Schools project

-Continue meter replacement program

-Commission Last River Draw Sculpture

MILLAGE RATES/FEES

As shown on page 6, the proposed city general millage rate for the coming year will hold steady at the current rate of 15.51 mills while we will be adding 1.32 mills to service the new City Facilities debt. The proposed General Operating millage rate remains at its lowest rate since FYE 1999 and the proposed overall City millage rate have now increased to just less than the rates levied in the City in FYE 2007

Again this year in your budget is a chart showing the millage history for Boyne City taxpayers in five year increments going back to 1991. Since then the overall City millage rate has been reduced 7.5%. The millages levied by the schools have dropped some 21% for non-homestead properties over that same period and a whopping 68% for homestead properties due to the changes in State School financing. Countywide funding has gone up by some 41%, primarily due to new voter approved millages for items such as road repairs, senior services, recycling, parks and Veterans services. Current Countywide millage levels have been added to the 'Where Do Your Tax Dollars Go?' charts behind this letter in the budget books.

The City is authorized by Charter to levy up to 20.00 mills. Since each mill levied in the City generates approximately \$166,860 for the General Fund, the 4.49 mills that the City is below its Charter limits represents about \$749,201 in unused capacity. In order for the City to levy a millage rate higher than 16.01 mills, a vote of the public would be necessary.

Again, enclosed for the commission's reference, following this letter are a series of charts based on a recent survey we first conducted seven years ago, comparing Boyne City to a number

of neighboring communities in terms of: population, taxable value, total municipal millage, street millage (if any), and general operating millage. While each community is unique and must find the right balance of services, expenditures and revenues for itself, it is often useful to see how we compare to our neighbors and make sure we are not too far out of line. Our ranking did not change in any of these categories compared to last year. These numbers continue to tell me two things; first, we are currently just slightly over the middle in terms of most of the comparisons, except in total millage where we are slightly below the middle and secondly, there isn't that much room to go up in millages without putting us at or near the top of the communities surveyed in total millages levied.

Also, included again this year are two updated charts showing the breakdown of where local tax dollars go based on homestead and non-homestead properties with a taxable value of \$99,100. For each tax dollar you pay, just think of the percentages in each category as cents.

This coming fiscal year the recommended contributions from the General Fund to both the Major and Local Street Funds totals \$665,607 which is down from last year's approved \$773,883. This remains a significant portion of the proposed \$5.3+ million dollar General Fund budget for the coming year. During the last fourteen fiscal years, total General Fund street contributions have ranged from a low of \$449,000 in 2001 to the high of \$1,225,00 approved in the 2011/2012 fiscal year budget. This coming year's General Fund contribution is equivalent to approximately just under 4 mills of street millage.

The Cemetery, Ambulance, Fire, Rubbish, Airport, Major and Local Street funds continue to require contributions from the General Fund and will continue to do so for the foreseeable future. Contributions to the Ambulance fund were significantly revised four years ago in working with our partnering and contracting townships and appear to be improving. The Marina fund will not require contributions from the General Fund in the coming year, but may need assistance from time to time in the future.

We have continued to hold the line on rate increases wherever possible. The attached Fee Schedule behind Tab 15 reflects these efforts to hold the line, with one exception. A 3.0% Water and Sewer rate increase is proposed for the coming year, as shown on pages 4 and 5 of the Fee Schedule, to keep on track with inflation and help insure we have sufficient funds for future system improvements. As has been discussed before, we have gone with smaller rate increases on an annual basis in the recent past in order to avoid less frequent but larger future increases. It is our hope that by implementing a small rate increase this year, we can avoid larger increases in the years ahead. If we are to continue undertaking important infrastructure improvements, including the underground city utilities, we need to raise additional funds to replace what we have been spending faster than what we have been bringing in.

Overall Boyne City continues to fare well. We have a very good workforce, one that continues to improve and serve our customers better each year. I am confident we will continue to accomplish great things as we move forward.

I can not end without expressing my appreciation to all the Department Heads and employees who have worked so hard to make this presentation possible. I must again single out City

Clerk/Treasurer Cindy Grice for her untiring efforts to make the budget before you a reality and as accurate and thorough of a document as possible.

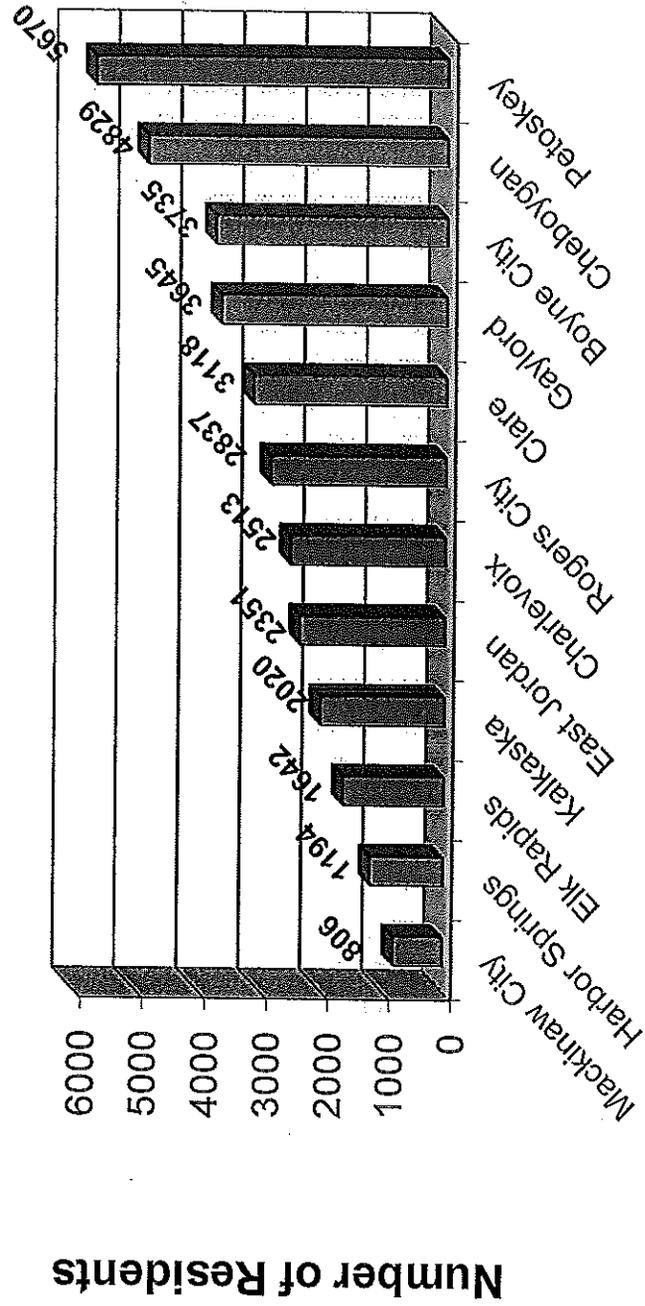
I look forward to the City Commission's review and consideration of the proposed budget. If you have any questions at any time throughout this process, please do not hesitate to ask.

Sincerely,

A handwritten signature in black ink, appearing to read "Michael Cain", written over a horizontal line.

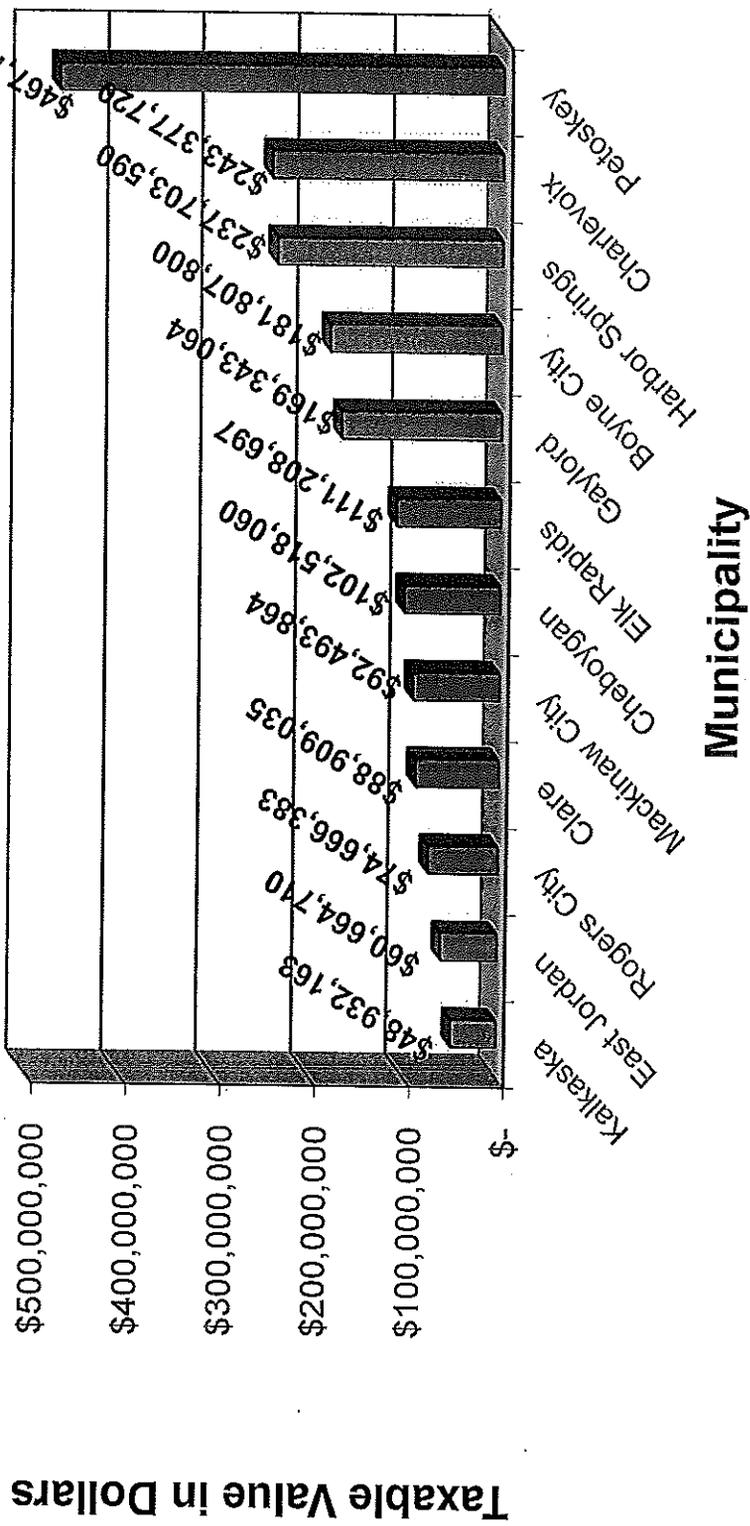
Michael Cain
City Manager

Municipality Population - 2015

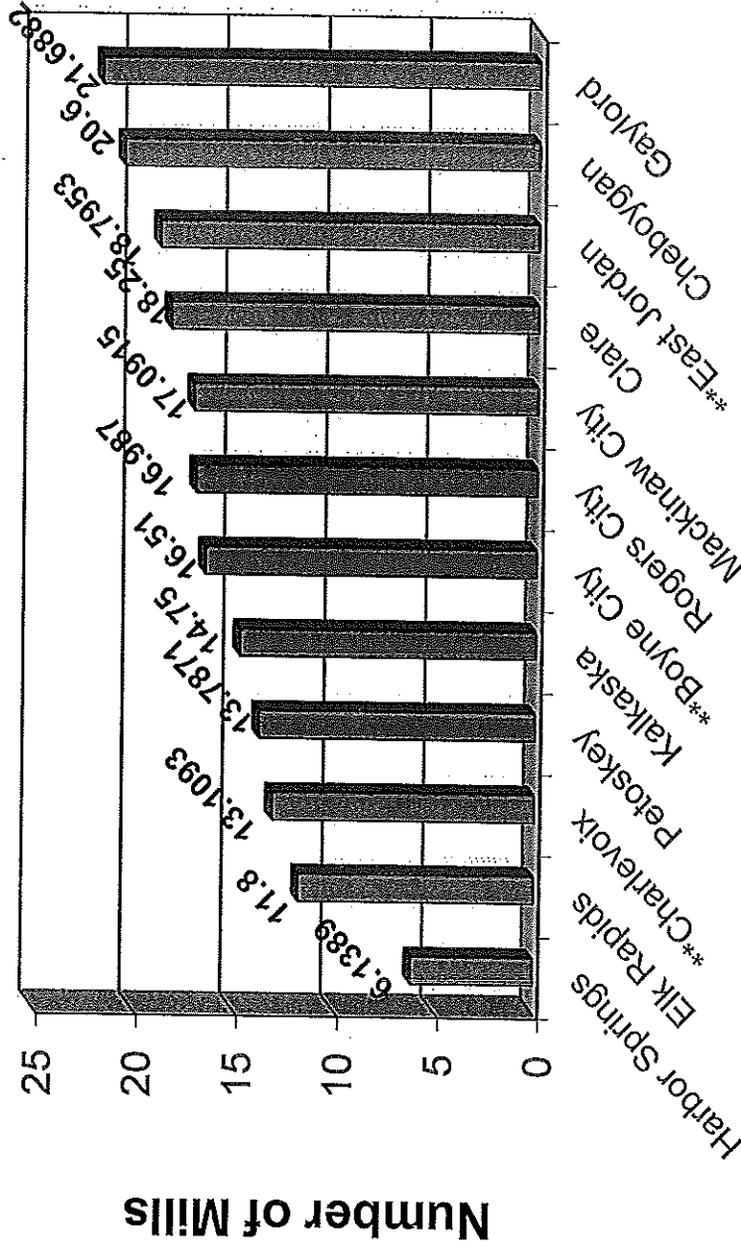


Municipality

Municipality Taxable Value - 2015

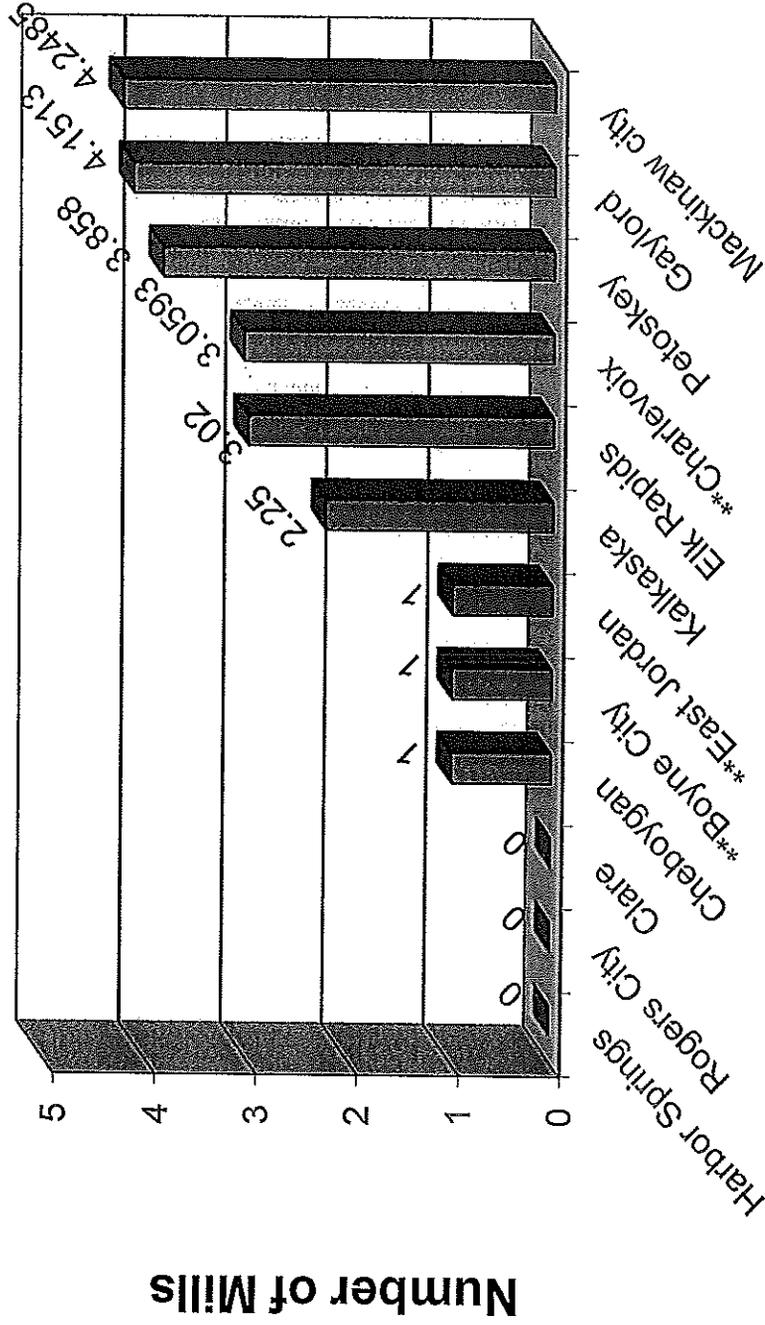


Total Millage Levied by Municipality - 2015



Municipality

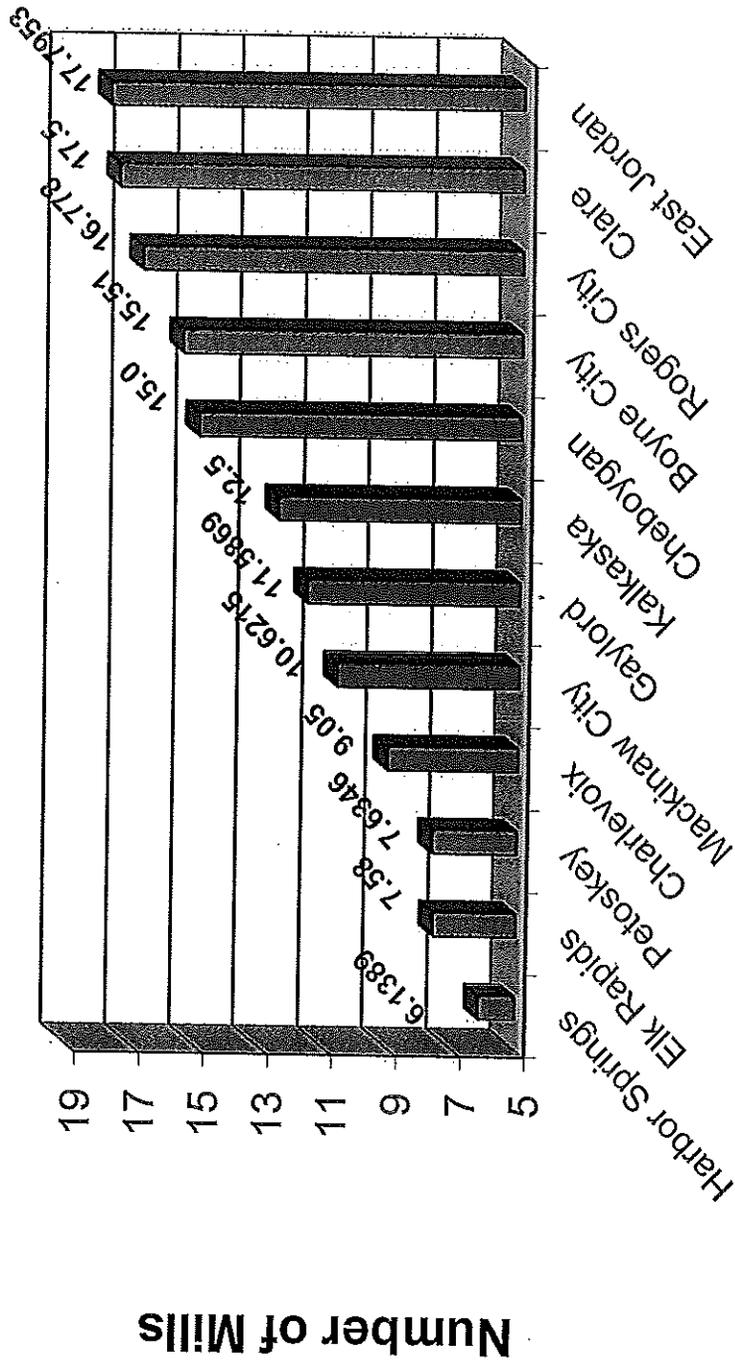
Street / Right of Way / Infrastructure Millage Levied by Municipality 2015



** = Includes County Road Millage

Municipality

General Operating Millage Levied by Municipality 2015



Municipality

Millage History 1991 - Current

Entity	1991	1996	2001	2006	2011	Current
City Operating / Debt	16.23000	15.86000	17.00000	16.34000	15.51000	15.51000
Water & Sewer	2.65000	2.62200	0.52000	0.39200	0.00000	0.00000
Street Debt	1.50000	1.47800	0.33000	0.13000	0.00000	0.00000
County Roads (City's portion)	0.00000	0.00000	0.00000	0.00000	1.00000	1.00000
Boyne Library	0.00000	0.75000	0.70840	0.97430	0.96960	0.96960
Total City	20.38000	19.96000	17.85000	17.19950	16.51000	16.51000
State Education	0.00000	6.00000	6.00000	6.00000	6.00000	6.00000
School Operating **	35.80690	18.00000	17.95680	18.00000	18.00000	18.00000
School Debt	0.00000	2.80000	4.50000	3.75000	3.35000	3.35000
Special/Vocational Ed	0.00000	0.00000	0.00000	2.55620	2.58130	2.58130
Char-Em	2.21040	2.84070	2.77390	0.19510	0.20000	0.20000
Total Education	38.01730	29.64070	31.23070	30.50130	30.13130	30.13130
County Allocation	4.54020	4.15430	6.43580	4.55070	4.70000	4.70000
County Transit	0.24230	0.22100	0.00000	0.24200	0.25000	0.25000
County Recycling	0.00000	0.00000	0.00000	0.14510	0.15000	0.15000
County Senior Citizens	0.00000	0.00000	0.00000	0.38720	0.40000	0.65000
Grandvue	0.74660	0.75000	0.00000	1.24090	0.92500	0.75000
County Parks	0.00000	0.00000	0.00000	0.00000	0.00000	0.15000
County Veterans	0.00000	0.00000	0.00000	0.00000	0.00000	0.10000
Boyne Area Senior	0.00000	0.00000	0.00000	0.33750	0.00000	0.00000
Total County & Community Services	5.52910	5.12530	6.43580	6.90340	6.42500	6.75000
Total Homestead Millage	63.92640	36.72600	37.55970	36.26670	35.06630	35.39130
Total Non-Homestead Millage	63.92640	54.72600	55.51650	54.26670	53.06630	53.39130

** Non-Homestead property owners are taxed the 18 mls of the school operating tax.
For homesteaded property that line item is 0.0000 for 1996 - current.

Where Do Your Tax Dollars Go?

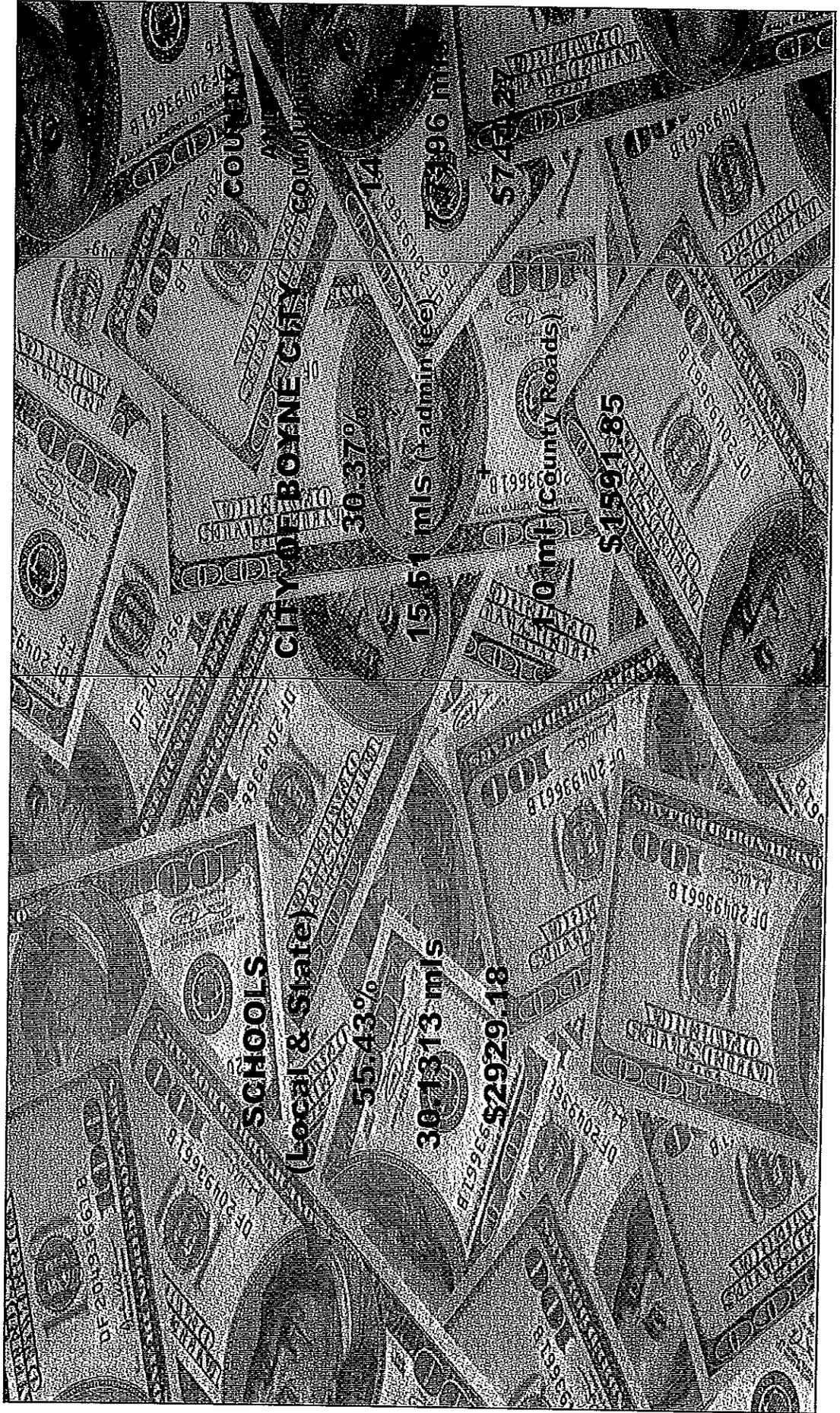
Based on Homestead and a taxable value of \$96,418 @ 36.3609 mls

Total Tax Amount \$3,614.32



Where Do Your Tax Dollars Go?

Based on Non-Homestead and a taxable value of \$96,418 @ 54.3609 mls
Total Tax Amount \$5,265.30



CITY OF BOYNE CITY

FYE 2017 BUDGET

1 May 2016 - 30 April 2017

MEMBERS OF THE CITY COMMISSION

Thomas Neidhamer, Mayor

Gene Towne, Mayor Pro-Tem

Hugh Conklin

Ronald Grunch

Laura Sansom

DEPARTMENT HEADS AND PRIMARY ADMINISTRATORS

Michael C. Cain
CITY MANAGER

Cindy Grice
CITY CLERK
TREASURER/CHIEF FINANCIAL OFFICER

Dennis Amesbury
FIRE CHIEF

Andy Kovolski
SUPERINTENDENT
PUBLIC FACILITIES, STREETS, PARKS AND SAFETY

John Lamont
AMBULANCE DIRECTOR

Lori Meeder
MAIN STREET DIRECTOR

Jeff Gaither
POLICE CHIEF

Mark Fowler
WATER/WASTEWATER SUPERINTENDENT

Scott McPherson
PLANNING/ZONING ADMINISTRATOR

Jane MacKenzie
HOUSING COMMISSION EXECUTIVE DIRECTOR

CITY STAFF

Street Department

Darcy Kotalik Street Foreman &
..... Heavy Equipment Operator
Dennis Amesbury.....Parks Foreman &
.....Heavy Equipment Operator
Rob LaVanway.....Heavy Equipment Operator
Doug LeistHeavy Equipment Operator
Dan Nowland.....Heavy Equipment Operator
James Farley Light Equipment Operator

Water/Wastewater Department

Gary Dunlop Water/Wastewater Operator
Eric Kujawski..... Water/Wastewater Operator
John Loughmiller.... Water/Wastewater Operator

Maintenance Department

Woody Hardy Maintenance/Construction

Planning and Zoning Department

Patrick Kilkenny..... Assistant Planner

Administration

Barb Brooks Executive Assistant
Pat Haver..... Planning Asst./Recept./Cashier
Michele Hewitt..... Deputy Treasurer
Lisa Schrock.....Recept./Cashier

Police Department

Jeffrey Gaither..... .Police Chief
Kevin SpateAssistant Chief
Todd McGuire.....Police Officer
Dan MercerPolice Officer
Craig RemsburgPolice Officer
Kyle SmithPolice Officer
Tavis TannehillPolice Officer
Syrina Dawson Support Specialist

Part time:

John McLeod.....Police Officer
Don SproulPolice Officer

Housing Commission

Jane MacKenzie.....Housing Director
Cindy McCort..... Program Manager
Claudia LaursenAdministrative Assistant
Kevin Moore Maintenance Custodian
William McCary..... Maintenance Custodian

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Larry Trumble *

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James Kozlowski*
Rod Cortright *
Leon Jarema *
Brian Harrington
* Ex Officio

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Rose Rau

Bob Carlile

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Pat Kujawski

John Talboys
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Bill Stanley

Eleanor Stackus

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Rob Swartz

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Jodie Adams,
Michael Cain
Ben VanDam
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Pat Anzell
Michelle Cortright

Kelly Bellant
Marilea Grom
Peter Friedrich, Secretary
Michael Cain

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Jeff Wellman
Chris Glassford

Jerry Kragenbrink
Kelly Martin

HISTORICAL COMMISSION

Michele Hewitt, Chair
Jerry Kelts
Bill Kuhn
Laura Sansom

Vacancy
Vacancy
Vacancy

HOUSING COMMISSION

Yvonne Looze, President
John Drury
Sarah Niederpruem

Judy Hartlep
Susan Conklin

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Josette Lory
Michael Cain

Kelly Bellant
Pat Anzell
Peter Friedrich
Michelle Cortright

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Marie Sheets
Jo Bowman
Darryl Parish

Patrick Patoka
Heath Meeder
Jerry Swift
Vacancy

PLANNING COMMISSION

Jane MacKenzie, Chair
Chris Frasz, Vice Chair
Ken Allen
Jason Biskner
George Ellwanger

James Kozlowski
Tom Neidhamer
Aaron Place
Joe St. Dennis

ZONING BOARD OF APPEALS

Patrick Kubesh, Chair
Bob Carlile, Vice Chair
John McClorey

Lynn Murray
Roger Reynolds

PROPOSED FY 2016-2017 MILLAGE RATES

(1 Mill = \$1 per \$1,000 Taxable Value)

Proposed Expenditures.....\$17,106,308

Amount to be raised from city portion of property taxes for 2016

Operations\$3,061,106
 (before captures to LDFA, DDA and Brownfield Authority)
 City Facilities Debt.....\$230,934

TOTAL PROPOSED MILLAGE..... 15.51

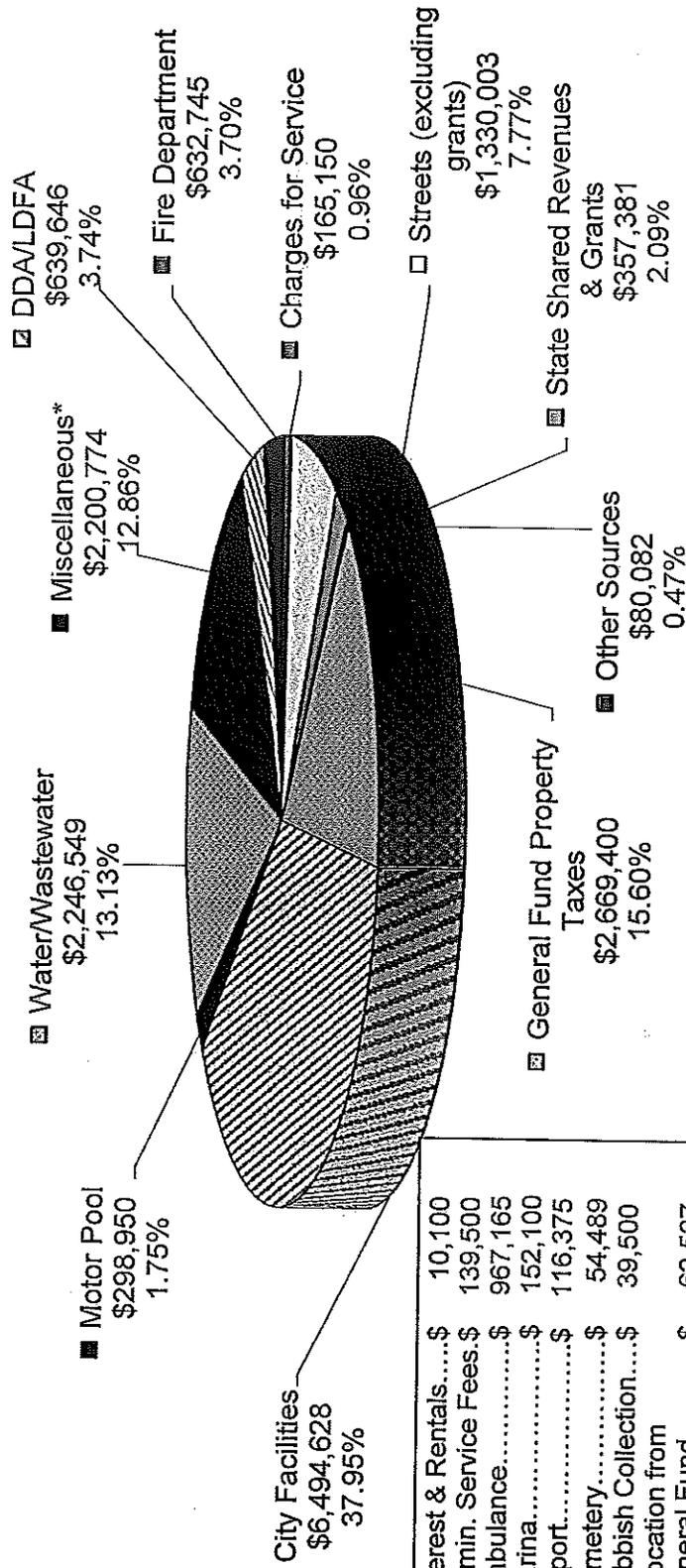
- * General property taxes for operations raise 73% of the city's general fund revenues
- ** Millage rates based on available estimates of taxable value of Boyne City (\$188,998,009) including IFEC Taxable Value (\$9,579,990). Of the proposed operating millage of 15.51, the street fund subsidy is 19% (2.94 mills).

MILLAGE COMPARISON RATES BY YEAR

	FYE 2009	FYE 2010	FYE 2011	FYE 2012	FYE 2013	FYE 2014	FYE 2015	FYE 2016	FYE 2017
City Operating	16.01	16.01	15.76	15.51	15.51	15.51	15.51	15.51	15.51
Debt Service 1987 and 1989 Infra	0.575	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service City Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.32
Total Millage	16.585	16.01	15.76	15.51	15.51	15.51	15.51	15.51	16.83

CITY OF BOYNE CITY FYE 2017 TOTAL REVENUES

Total \$17,106,308
(Inc. Inter Fund Transfers)



Interest & Rentals.....	\$ 10,100
Admin. Service Fees..	\$ 139,500
Ambulance.....	\$ 967,165
Marina.....	\$ 152,100
Airport.....	\$ 116,375
Cemetery.....	\$ 54,489
Rubbish Collection....	\$ 39,500
Allocation from	
General Fund.....	\$ 62,527
Boyne Thunder.....	\$ 270,500
Farmers Market.....	\$ 81,185
City Facilities &	
Debt Service.....	\$ 307,333

Major Streets	\$ 534,640
Local Streets	\$ 795,363

SUMMARY OF PROPOSED BUDGET

FY 2016 - 2017

REVENUES

GENERAL FUND

Property Taxes, Tax Penalties, Administration Fees and Miscellaneous	\$ 2,669,400
Allocated from Fund Balance	5,727
State Shared Revenues and Grants	357,381
Administrative Service Fees	139,500
Charges for Services	165,150
Interest and Rentals	10,100
Other Sources	80,082
<i>TOTAL GENERAL FUND REVENUES</i>	<i>3,427,340</i>

OTHER FUNDS

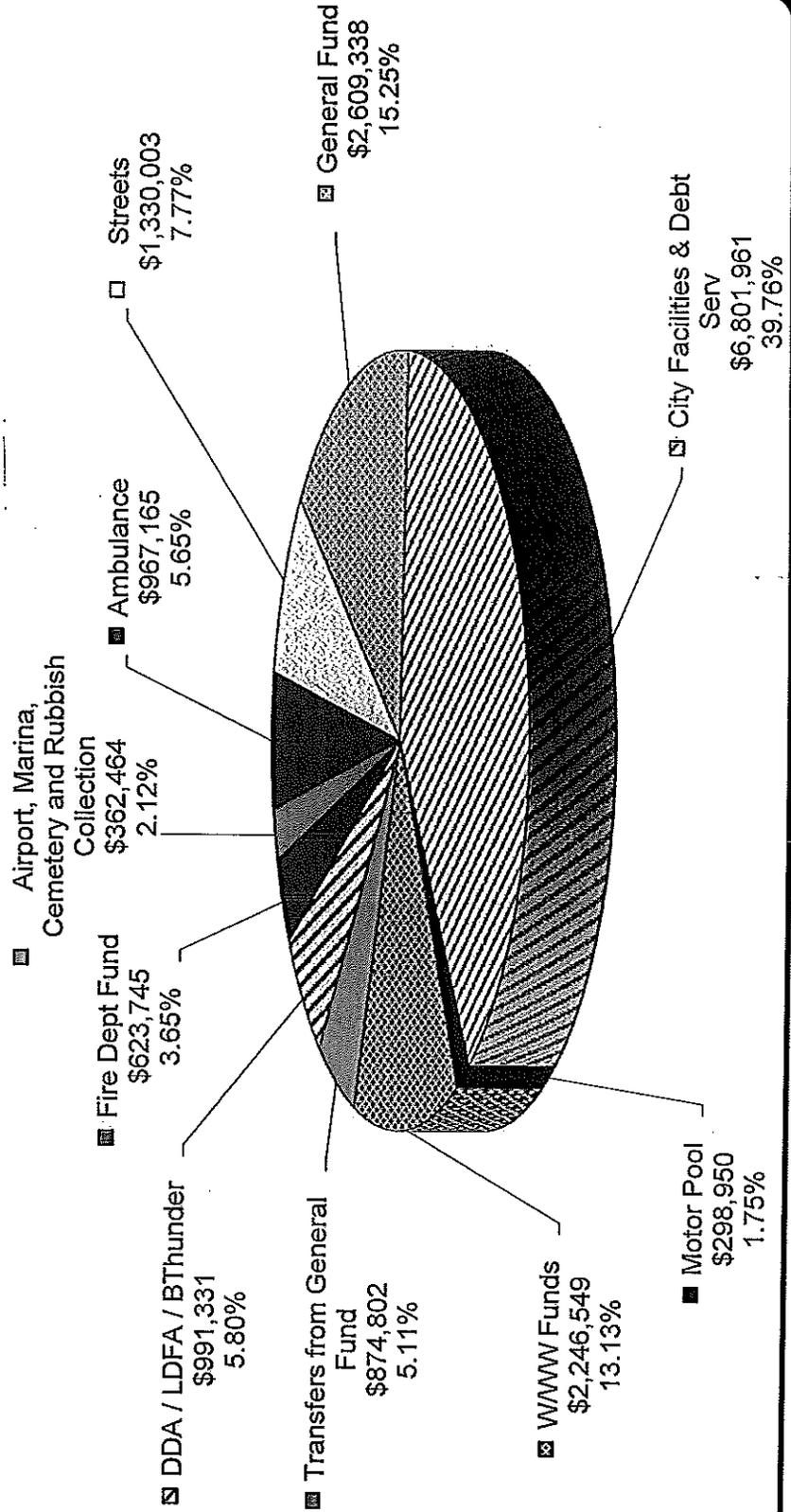
Major Streets	\$439,434
Allocated from Major Streets Fund Balance	95,206
Local Streets	795,363
Fire Department	267,506
Allocated from Fire Department Fund Balance	357,239
Rubbish Collection Fund	39,500
Cemetery	31,444
Allocated from Cemetery Fund Balance	23,045
Ambulance	967,165
DDA	384,917
Allocated from DDA Fund Balance	41,623
Boyne Thunder	270,500
Farmers Market	81,185
LDFA	213,106
Marina	152,100
Airport	112,000
Allocated from Airport Fund Balance	4,375
City Facilities Debt Service Fund	307,333
City Facilities Construction Fund	600,000
Allocated from City Facilities Fund Balance	6,605,897
Water/Wastewater Funds	2,246,549
Motor Pool	271,850
Allocated From Motor Pool Fund Balance	27,100
<i>OTHER FUNDS TOTAL REVENUE</i>	<i>14,334,437</i>

TOTAL REVENUE - ALL FUNDS	17,761,777
Less Inter-fund Transfers	(818,002)
<u>GRAND TOTAL CITY REVENUES</u>	<u>\$16,943,775</u>

*Revised 03/24/16

CITY OF BOYNE CITY FYE 2017 TOTAL EXPENDITURES

Total \$17,106,308
(Inc. Inter-Fund Transfers)



SUMMARY OF PROPOSED BUDGET

FY 2016 - 2017

EXPENDITURES

GENERAL FUND

General Government	1,349,968
Police	696,530
Public Buildings	235,640
Parks and Recreation	327,200
Transfers to Other Funds	818,002

GENERAL FUND EXPENDITURES **3,427,340**

OTHER FUNDS

Major Streets	\$534,640
Local Streets	795,363
Fire Department Fund	624,745
Rubbish Collection Fund	39,500
Cemetery	54,489
Ambulance	937,073
Allocated to Ambulance Fund Balance	30,092
DDA	426,540
Boyne Thunder	270,500
Farmers Market	81,185
LDFA	183,500
Allocated to LDFA Fund Balance	29,606
Marina/Launch Ramp	152,100
Airport	116,375
City Facilities Debt Fund	307,333
City Facilities Construction Fund	7,205,897
Wastewater/Water	2,137,423
Allocated to Water/Wastewater Fund Balances	109,126
Motor Pool	298,950

OTHER FUNDS TOTAL EXPENDITURES **14,334,437**

TOTAL EXPENDITURES - ALL FUNDS 17,761,777

Less Inter-fund Transfers (818,002)

GRAND TOTAL CITY EXPENDITURES **\$16,943,775**

*Revised 03/24/16

1	General Fund Revenue
2	General Government and Other
3	Public Buildings
4	Police Parks and Recreation
5	Streets/Major and Local Rubbish Collection
6	Cemetery/Ambulance
7	Fire Department
8	Marina
9	Airport
10	Debt Service City Facilities Construction City Facilities Debt Service
11	Water/Wastewater
12	Motor Pool
13	DDA/Boyne Thunder/Farmers Market LDFA
14	Capital Improvement Plan
15	Fee Schedule

GENERAL FUND

Fund Code: 101

Revenues

Code	Account Title	Prior year FYE 2015	Current Year FYE 2016		Proposed FYE 2017
			Budgeted	Projected	
031	PROPERTY TAX REVENUES		See page 1 on 12 Yr		
	History				
400	Allocated from Fund Balance	0	2,209,582	1,276,357	62,527
402	Property Tax Collections	2,506,470	2,552,418	2,557,957	2,558,000
403	Delinquent Personal	15,973	5,000	15,392	5,000
404	Misc. Taxes/P.I.L.O.T	5,871	5,400	5,400	5,400
445	Property Tax Penalty/Interest	17,949	14,000	16,300	15,000
447	Property Tax Admin Fees	83,443	80,500	85,600	86,000
TOTAL		2,629,706	4,866,900	3,957,006	2,731,927
032	STATE SHARED REVENUES		See page 2 on 12 Yr		
	History				
452	Liquor Licenses	6,194	6,200	6,406	6,400
574	Revenue Sharing	287,871	293,318	280,139	293,172
574.100	Economic Vitality Incentive Program	55,759	55,472	56,304	56,309
578	Police Training Funds	1,525	1,400	1,400	1,500
579	Grants – State/Federal	5,000	1,324,142	158,079	0
TOTAL		356,349	1,680,532	502,328	357,381

033	ADMINISTRATIVE SERVICE FEES	See page 3 on 12 Yr History			
603	Housing Commission	2,500	0	0	0
604	Fire Department	5,000	5,000	5,000	5,000
605	LDFA	30,000	30,000	30,000	30,000
606	DDA	7,500	7,500	7,500	7,500
607	Motor Pool	5,500	5,500	5,500	5,500
608	Water/Wastewater Fund	60,000	60,000	60,000	60,000
609	Major Street Fund	17,000	17,000	17,000	17,000
610	Local Street Fund	14,500	14,500	14,500	14,500
TOTAL		142,000	139,500	139,500	139,500
034	CHARGES FOR SERVICES	See page 4 on 12 Yr History			
606	DDA Maintenance Fee	75,000	75,000	75,000	75,000
640	Cable Franchise Fees	70,895	65,000	75,004	75,000
642	Charges for Permits & Fees	10,956	7,000	7,000	7,000
660	Police Fines & Ord. Fines	8,260	6,000	5,000	6,000
660.1	Police Fees / Drug Seizure Funds	0	1,000	100	500
660.2	Sex Offender Registration fees	750	450	250	450
660.3	Police Dept Survey Fees	0	0	600	1,200
696	Sidewalk Replacement Fees	20	0	0	0
TOTAL		165,881	154,450	162,954	165,150
035	INTEREST & RENTALS	See page 5 on 12 Yr History			
664	Interest Earnings	1,167	8,500	1,500	1,600
667	Rent - City Hall Building	6,618	8,000	8,000	8,000
670	Rent - City Owned Property	1,250	1,200	1,200	500
TOTAL		9,035	17,700	10,700	10,100

036	OTHER REVENUES		See page 6 on 12 Yr History		
582	Election Reimbursements	417	0	0	500
586	Grants – Local	8,500	0	0	0
587	Museum Contributions	254	250	568	250
672	Police Bike Donations	2,253	1,500	250	0
673	Land & Equipment Sales	5,200	4,000	3,600	10,000
675	Contributions – General	40	500	800	800
677	Housing Commission Reimbursements	5,548	0	0	0
678	Planning/Township Reimbursements	128,099	66,316	66,316	68,532
690	Miscellaneous Income	4,621	0	1,549	0
691	Construction Fund Reimbursements	0	0	283,000	0
692	Motor Pool Facilities Contribution	0	551,970	551,970	0
TOTAL		154,932	624,536	908,053	80,082
GRAND TOTAL, GENERAL FUND REVENUE		3,457,903	7,483,618	5,680,541	3,421,613

GENERAL FUND REVENUES

COMMENTARY

A. LINE-ITEM CLARIFICATION

101-031 - GENERAL PROPERTY TAXES

Property Taxes..... \$ 2,558,000

The City's estimated taxable value (including Industrial Facilities Tax Exemption Certificates of \$10,072,464 taxed at 50% of millage) collected in 2016 is \$194,900,000. At a proposed operating millage rate of 15.51 mills, the projected revenue from property taxes is \$2,558,000. This amount reflects the deductions for the DDA, Brownfield and LDFA tax captures. The taxable value will not be finalized until after the board of review meetings in March, and, if needed, tribunal cases.

Delinquent Personal Property Taxes..... \$ 5,000

According to state law, although delinquent real property taxes are turned over to the County for collection on March 1 each year, delinquent personal property tax collection stays with the City.

Property Tax Penalties..... \$ 15,000

Penalties for late payment of taxes are authorized and the rate set by state statutes. The amount budgeted is based upon prior experience.

Property Tax Administration Fee..... \$ 86,000

Section 211.44 of the General Property Tax Law, as amended, states that the local property tax collection unit shall add 1% for a property tax administration fee. This fee is defined as a fee to offset the costs incurred by a collection unit in assessing property values, collecting the property tax levies, and in the review and appeal process.

The expenses incurred by the City include: mailing tax notices and receipts, board of review, assessing, auditing, accounting, tax distribution and settlement, as well as staff time devoted to collection and receipting.

101-032 - STATE-SHARED REVENUES

452- Liquor Licenses..... \$ 6,400

The State Liquor Control Commission reimburses municipalities 55% of the amount of every alcoholic beverage retailer's license fee collected in our municipality. This collection is used for enforcing provisions of the Liquor Control Act and the rules and regulations of the Michigan Liquor Control Commission.

574 -Revenue Sharing..... \$ 293,172

Data and figures for computing Sales Tax, both statutory and constitutional, are normally provided by the Michigan Department of Commerce. Sales tax payments are scheduled to be made every other month based upon a population/distribution rate fixed by the state.

574.100 -EVIP..... \$ 56,309

Recent changes in revenue sharing structuring include three separate components (Accountability and Transparency, Consolidation of Services, and Employee Compensation) for Economic Vitality Incentive Program funds, each worth approximately \$9,384 each. Each eligible city, village, or township must fulfill the requirements, submit the certification form and required attachments for each category to qualify for payment

579 -Grants- State/Federal..... \$0.00

101-033 - ADMINISTRATIVE SERVICE FEES

Administrative Service Fees..... \$ 139,500

The Administrative Service Fee is a charge to other funds (as distinct from departments) for services performed by the general fund (general services), including payroll, accounts payable, insurance, billings, purchasing, etc.

101-034 - CHARGES FOR MUNICIPAL SERVICES

Charges for Permits and Fees \$ 7,000

Constitutes revenue generated from user fees such as zoning permits, sign permits, fees for zoning board of appeals, planning board, ordinance amendments, lot splits, etc.

Police Fines & Ordinance Fees..... \$ 6,000

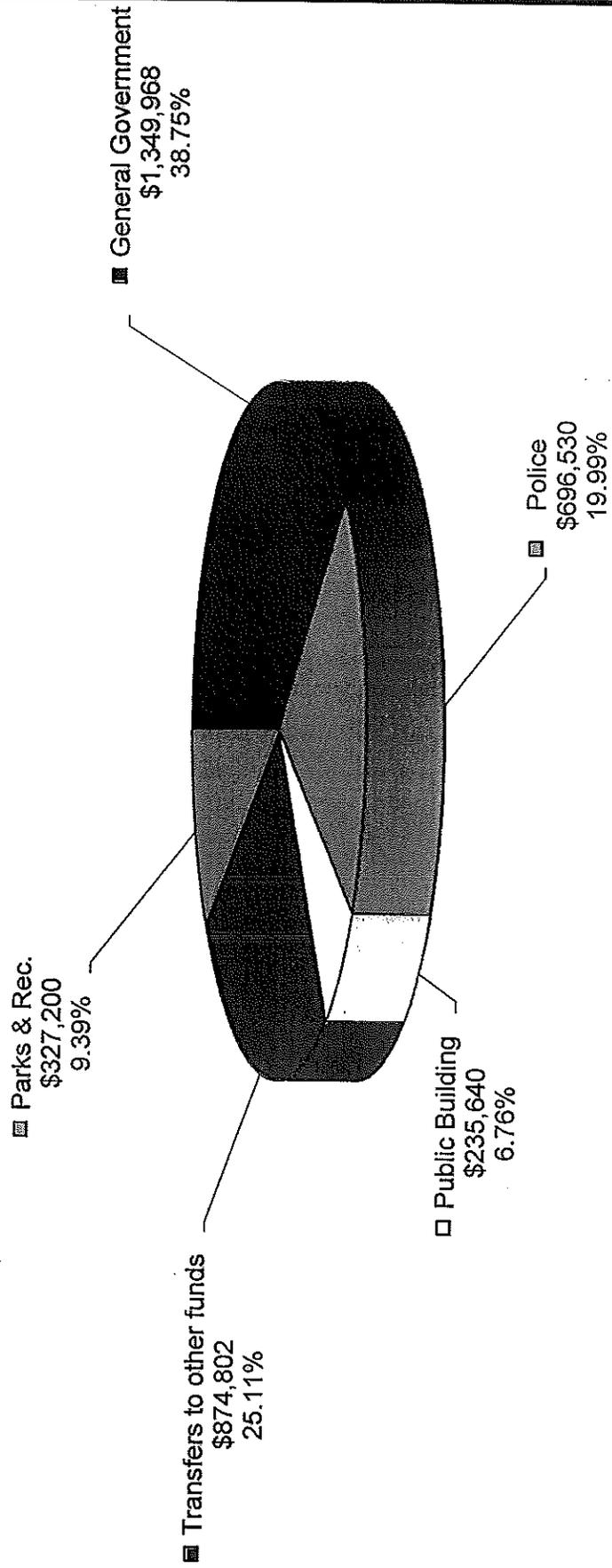
Account reflects police fines and court-ordered fees for violations of local ordinances, including civil infraction violations. Fines for violating state laws have no monetary affect on the apprehending municipality.

01-035 INTEREST AND RENTALS

Interest, City Hall and City Property Rentals \$ 10,100

Co-op Extension Office 547.50/month

GENERAL FUND FYE 2017 EXPENDITURES Total \$3,484,140



GENERAL GOVERNMENT

General Fund - Fund Code: 101

Expenditures

See page 7 on 12 Yr History

Code	Account Title	Prior year FYE 2015	Current Year FYE 2016		Proposed FYE 2017
			Budgeted	Projected	
101-101	LEGISLATIVE				
703	Compensation: Mayor/Commission	13,000	13,000	13,000	13,000
714	Social Security	995	995	995	995
732	Membership/MML/Dues	4,752	2,400	0	2,400
870	Training/Travel/Meetings	3,163	3,500	4,000	3,500
TOTAL		21,910	19,895	17,995	19,895
101-151	PLANNING				
<i>See page 8 on 12 Yr History</i>					
705	Salaries	80,806	91,079	93,362	100,116
712	Insurance: Life/AD&D	469	400	523	500
713	Insurance Medical	23,180	25,771	21,351	25,510
714	Social Security	7,026	7,618	6,371	8,347
715	Pension	18,896	21,200	23,000	32,684
716	Unemployment	10	1,140	200	114
719	Sick/Vacation	7,366	8,500	2,905	9,000
727	Supplies	1,696	2,000	1,700	2,000
732	Membership Dues	1,205	1,500	1,400	1,500
735	Mileage Reimbursement	60	2,000	500	1,000
740	Telephone/Utilities	393	500	500	800
818	Professional/Contracted Services	6,468	6,000	5,200	2,000
870	Training	2,062	2,000	1,500	2,000
911	Workers Compensation	587	500	1,060	350
970	Capital Outlay	0	1,000	0	1,000
TOTAL		150,224	171,208	159,572	186,921

Code	Account Title	Prior year FYE 2015	Current Year FYE 2016		Proposed FYE 2017
			Budgeted	Projected	
101-173	GENERAL SERVICES		See page 9 on 12 Yr History		
705	Salaries/Wages	275,791	288,383	290,559	294,699
709	Overtime	3,206	2,500	4,630	2,500
712	Insurance: Life/AD&D	2,680	2,600	2,600	2,600
713	Insurance: Medical	72,406	76,000	80,000	84,000
714	Social Security	25,068	25,180	24,921	25,441
715	Pension	90,813	85,000	96,597	106,250
716	Unemployment Compensation	-569	2,000	195	500
719	Vacation/Sick Time	27,740	25,636	23,850	23,850
727	Office Supplies	5,411	10,000	10,000	8,000
730	Repairs/Maintenance	5,977	8,000	41,000	8,000
731	Postage	7,432	7,000	7,000	7,400
732	Membership/Dues	1,442	2,000	2,000	2,000
740	Telephone/Utilities	6,618	6,500	6,500	6,500
860	City Vehicle Expense	0	0	600	650
861	Vehicle Expenses	4,800	4,800	4,800	4,800
870	Education/Travel	3,341	5,000	4,000	4,000
900	Advertise/Publishing Ordinances	4,684	5,000	8,500	5,000
910	Insurance: Liability & Property	19,191	20,353	27,128	28,000
911	Insurance: Workers Compensation	1,291	1,400	2,332	2,400
970	Capital Outlay/Equipment	5,261	27,000	15,000	10,000
TOTAL		562,583	604,352	652,212	626,590

101-191	ELECTIONS	See page 10 on 12 Yr History			
705	Election Workers Wages	1,953	2,600	2,400	2,600
728	Election Costs	692	3,000	3,200	700
TOTAL		2,645	5,600	5,600	3,300
101-208	ACCOUNTING/AUDIT	See page 11 on 12 Yr History			
808	Accounting/Audit	10,203	12,600	12,600	13,000
TOTAL		10,203	12,600	12,600	13,000
101-209	ASSESSMENT/TAXES	See page 12 on 12 Yr History			
731	Tax Postage	3,017	4,000	4,638	4,800
802	Legal Fees	557	5,000	7,000	5,000
803	Board of Review	420	800	450	500
818	Contracted Services	63,707	58,000	58,000	58,000
TOTAL		67,701	67,800	70,088	68,300
101-210	LEGAL	See page 13 on 12 Yr History			
801	Retainer Fee	65	0	0	0
802	Attorney Fees	34,742	57,500	65,000	65,000
TOTAL		34,807	57,500	65,000	65,000
101-248	GENERAL FUND, OTHER SERVICES	See page 14 on 12 Yr History			
810	Street Lighting	63,605	55,000	55,000	65,000
812	Leaf Pick-up	12,771	20,000	20,000	20,000
818	Professional Services	6,168	6,200	0	0
880	Community Promotion	4,373	5,000	11,000	11,000
971	Land Acquisition	5,288	75,000	8,500	0
TOTAL		92,205	161,200	94,500	96,000

101-706	ENVIRONMENTAL	See page 19 on 12 Yr History			
809	Lab Testing – Landfill	1,000	1,000	2,035	2,035
TOTAL		1,000	1,000	2,035	2,035
101-804	MUSEUM	See page 23 on 12 Yr History			
705	Salaries	612	1,000	700	0
714	Social Security	47	77	75	0
740	Utilities	1,221	1,200	1,200	0
970	Museum – Capital Outlay	192	1,000	6,000	10,000
TOTAL		2,072	3,277	7,975	10,000
101-809	SIDEWALK CONSTRUCTION	See page 24 on 12 Yr History			
705	Sidewalk Salary & Wages	0	8,000	1,000	2,500
727	Supplies	176	12,000	3,000	2,500
818	Contracted Services	3,348	700,000	6,340	141,000
819	Engineering SRTS	0	80,000	8,000	72,000
TOTAL		3,524	800,000	18,340	218,000
101-899	CONTINGENCY	See page 25 on 12 Yr History			
714	Retiree Stipend FICA	640	690	652	702
801	Tax Tribunal Refund	167	2,000	4,584	1,000
899	425 Township Reimbursement	5,302	5,400	9,738	9,900
984	Post-Retirement Health Ins.	15,012	16,000	14,967	20,150
985	Contingency	257	0	0	0
986	Retirees Stipend	8,364	9,000	8,525	9,175
TOTAL		29,742	33,090	38,466	40,927

101-965	TRANSFERS OUT	See page 26 on 12 Yr History			
987	Transfer to Cemetery Fund	42,755	34,021	0	1,695
988	Transfer to Senior Center	187	0	0	0
991	Transfer to Ambulance Fund	84,293	79,179	100,000	90,000
993	Transfer to Airport Fund	0	25,000	25,000	15,000
994	Transfer to Fire Dept Fund	63,000	63,000	63,000	63,000
997	Transfer to Rubbish Fund	35,528	38,300	38,315	39,500
998	Transfer to Major Street	684,424	502,872	322,790	63,434
999	Transfer to Local Street	206,318	271,011	261,380	545,373
TOTAL		1,116,505	1,013,383	810,485	818,002
GRAND TOTAL GENERAL FUND EXPENDITURES		2,218,744	7,483,618	5,636,041	5,427,340

**GENERAL FUND
SUMMARY**

Summary	Prior FYE 2015	Current FYE 2016	Proposed FYE 2017
Fund Balance, Beginning of Year	2,934,609	3,182,126	1,905,769
Revenues Over (under) expenditures	247,517	(1,276,357)	(5,727)
Fund Balance, End of Year	3,182,126	1,905,769	1,900,042

*Revised 03/24/16

GENERAL GOVERNMENT

101

A. MISSION STATEMENTS

***THE PEOPLE OF BOYNE CITY ARE THE REASON WE ARE HERE;
WE ARE THEREFORE COMMITTED TO WORKING WITH THE
COMMUNITY TO PROVIDE ETHICAL AND RESPONSIBLE LOCAL
GOVERNMENT SO EVERYONE CAN ENJOY THE BENEFITS OF
LIVING AND WORKING IN BOYNE CITY.***

GENERAL SERVICES

To utilize tax dollars in the most efficient, responsive manner, and, in cooperation with the community at large, provide services directed to enhance the quality of life for the residents of and visitors to our community.

CITY CLERK

To record the legal and historical documents of the City, as required, for future generations.

CITY TREASURER

To provide accurate and up to date accounting records that is in compliance with state and federal regulations, to invest funds in safe investments to realize maximum interest within the laws that govern the investment of public funds, to collect funds owed to the City with efficiency, and to pay vendors on a timely basis.

BOYNE CITY HOUSING COMMISSION

To provide and improve housing and economic opportunities for low and moderate income families, and to develop and promulgate programs which address these goals.

BOYNE CITY PLANNING DEPARTMENT
Mission Statement

To provide professional advice and technical expertise to elected officials, appointed boards and commissions, city departments and citizens, to assist in understanding and addressing key community development issues and priorities.

To focus on a long term commitment to environmental integrity, economic vitality, social well being and development design quality through the highest quality master plans, plan implementation and development review.

To Encourage:

- planning principals that promote rational, economical and environmentally efficient use of land, to allow Boyne City to grow in a manner consistent with the goals of the community;*
- protection of the natural environment and the Boyne City's critical and unique natural resources;*
- the utmost quality development and uses of the land through the application of conscientious regulations;*
- identification and protection of land to maintain open space and the natural beauty of the Boyne City's hillsides, trails, wetlands, woodlands and scenic vistas;*
- both economic growth and the enhancement of Boyne City's quality of life;*
- safe, efficient and varied modes of transportation; and*
- promotion of suitable high quality housing for all of Boyne City's residents.*

To reflect the highest ethical and professional standards, and with enduring respect for our customers and the public trust

B. PERSONNEL

COMMISSION

Tom Neidhamer	Mayor
Gene Towne	Mayor Pro-Tem
Hugh Conklin.....	Commissioner
Ron Grunch	Commissioner
Laura Sansom.....	Commissioner

CITY ATTORNEY

James J. Murray.....	City Attorney
Plunkett & Cooney Attorneys	

ADMINISTRATION

Michael Cain	City Manager
Cynthia M. Grice	City Clerk/Treasurer
Scott McPherson	Planning Director
Michele Hewitt.....	Assistant City Treasurer
Barbara Brooks	Executive Assistant/Harbormaster
Patricia Haver.....	Assistant to Planning Dept/Receptionist/Cashier
Lisa Schrock	Receptionist/Cashier
Patrick Kilkenny.....	Assistant Planner/Zoning Administrator

C. LINE-ITEM CLARIFICATION

101 - Legislative Personnel and Services..... \$ 19,895

703 - Mayor and City Commission \$ 13,000

The local legislators are remunerated \$2,500 per year. The Mayor receives \$3,000 per year.

870 - Education/Travel/Meetings \$ 3,500

The MML offers Commissioners a winter legislative conference and summer training conference, as well as several other special training opportunities

151 - Planning..... \$ 186,921

705 - Salaries ... \$100,116

818 - Professional/Contracted Services ...\$ 2,000

173- General Services \$ 626,590

727 - Office Supplies \$ 8,000

730 - Repairs/Maintenance \$ 8,000

Contracts, including maintenance, as well as unscheduled repairs for copy machine, postage meter, computers, etc.

731 - Postage \$ 7,400

Postage for all General Fund departments from stamps.com scale located in the front office

- a. General Services ... \$ 3,800
- b. Police 700
- c. City Clerk600
- d. Planning (public notices)1,000
- d. Cemetery400
- e. Fire300
- f. Ambulance400
- g. Marina200

732 - Professional Associations/Dues\$ 2,000

As in several other accounts described above, this account is integrated for efficiency and covers several departments.

870 - Education/Schools/Travel\$4,000

This line-item includes most General Fund departments in order to eliminate duplication in departmental line-items.

970 - Capital Outlay/Equipment\$ 10,000

The goal of this portion of the budget is to address immediate concerns as well as technological planning for this fiscal year.

209 - Assessment/Taxes..... \$ 68,300

803 - Board of Review\$ 500

802 - Tribunal Legal Fees\$ 5,000

818 - Contracted Services\$ 58,000

Three City citizens must sit on the Board of Review to receive citizens input on assessments of their properties as outlined in the City Charter. They set the City's state equalized valuation for the next tax year. The City Contracts with DC Assessing on a contractual basis.

210 - Legal..... \$ 65,000

Currently the City contracts with Jim Murray of Plunkett & Cooney on an hourly basis. These fees include legal counsel and court time, if necessary. Since the City police write violations under City ordinances for some misdemeanor traffic violations as well as certain ordinance violations, the City continues to receive revenue from the district court. Civil infraction fees are also received.

248 - Other Services..... \$ 96,000

810 - Street Lighting \$ 65,000

Although each, individual streetlight is relatively inexpensive, the total, annual cost of electricity for all streetlights is significant.

818 - Professional Services \$0.00

This line item covers necessary professional and consulting services, including engineering, planning, zoning, general environmental, and miscellaneous.

880 - Community Promotion \$11,000

This line item includes: Chamber of Commerce (\$3,000) Newsletter to be included with summer and winter tax mailings (\$3,000) and miscellaneous items (\$5,000)

809 - Sidewalk Construction..... \$ 218,000

These funds will be utilized for sidewalk repairs throughout the City (\$85,000). Also included are the proposed expenses for the Safe Sidewalks to School project (\$400,000) and the Boyne City / Charlevoix trail \$215,000)

965 - Transfer to Other Funds..... \$818,002

986 - Future Debt Reduction \$0
987 - Transfer to Cemetery \$1,695
991 - Transfer to Ambulance \$90,000
993 - Transfer to Airport \$15,000
994 - Transfer to Fire \$63,000
997 - Transfer to Rubbish Fund \$39,500
998 - Transfer to Major Streets \$ 63,434
999 - Transfer to Local Streets \$ 545,373

The Line Item 986 entitled Future Debt Reduction has been added to account for possible future tax revenue increases that could possible be dedicated to reducing future debt incurred by a millage levy, if approved.

Only a small portion of the street funds are financed through State of Michigan Motor Vehicle Highway Funds (MVHF). These funds are distributed by a formula based partly on the mileage of streets within each municipality. Since MVHF receipts do not generally cover expenses, a large portion is subsidized by the City's General Fund.

*Revised 03/24/16

**PUBLIC BUILDINGS
SAFETY & MAINTENANCE**

**General Fund
Fund Code: 101-265
Expenditures**

See page 15 on 12 Yr History

Code	Account Title	Prior Year FYE 2015	Current Year FYE 2016		Proposed FYE 2017
			Budgeted	Projected	
705	Salaries/wages	31,705	31,096	31,096	32,000
709	Overtime	1,116	1,725	1,400	1,500
711	Safety Equipment	3,495	5,500	5,000	5,500
712	Insurance: Life\AD&D	317	400	400	400
713	Insurance: Medical	7,056	10,000	8,000	10,000
714	Social Security	3,982	2,500	2,500	2,600
715	Pension	11,192	11,000	10,000	12,500
716	Unemployment Compensation	6	340	340	340
719	Vacation/Sick Expense	158	3,744	3,700	3,700
727	Supplies	15,284	14,000	12,000	14,000
730	Repair/Maintenance	4,944	4,000	3,900	4,000
735	Gas and Oil	1,613	1,800	900	1,300
740	Utilities/Telephone	24,038	21,000	18,000	16,000
818	Contracted Services	29,161	70,000	80,000	40,000
860	Motor Pool	1,318	2,000	1,000	1,000
861	Vehicle Expense	0	2,000	2,000	2,000
870	Training/Travel	36	200	78	200
910	Ins.\Liability & Equipment	2,556	3,000	2,600	2,600
911	Workers Compensation	1,643	2,000	2,968	3,000
970	Capital Outlay	130,084	20,000	10,000	25,000
975	Facilities Improvements	0	2,600,000	2,566,000	58,000
TOTAL		269,704	2,806,305	2,761,882	235,640

A. MISSION STATEMENT

SAFETY & MAINTENANCE

The City of Boyne City has the responsibility to provide a safe work place for its employees, and a safe environment for its residents.

PUBLIC BUILDINGS

To maintain, preserve and utilize all the City of Boyne City's assets and buildings in the most economical and prudent way for the good of the community.

B. PERSONNEL

Andrew Kovolski	Superintendent of Safety and Maintenance
Woody Hardy	Maintenance/Construction
Seasonal Maintenance	Summer Assistant

C. LINE ITEM CLARIFICATION

727 – Supplies \$ 14,000

Includes light fixtures and bulbs, paper products, cleaning supplies, paint, electrical supplies, salt for walkways, garbage bags, etc. for all buildings other than parks. This line item also includes dumpster rental fees, machinery rental and repairs and cost of miscellaneous repairs of buildings.

818 – Contracted Services \$ 40,000

This line item includes the contract for facilities cleaning.

970 – Capital Outlay \$ 25,000

This line item includes funds for renovation of the Rivermouth restroom roof.

975 – Facilities Improvement..... \$ 58,000

This line item includes Honeywell rent and temporary facility expenditures.

POLICE DEPARTMENT

General Fund – Fund Code 101-301

Expenditures

See page 17 on 12 Yr History

Code	Account Title	Prior year FYE 2015	Current Year FYE 2016		Proposed FYE 2017
			Budgeted	Projected	
705	Salaries/Wages: Chief/Assist Chief	79,483	111,006	104,465	113,252
706	Wages: Support Specialist	35,231	36,261	33,870	36,903
709	Salaries/Wages: OT/Holidays	14,946	15,524	15,300	17,500
710	Salaries/Wages: Officers	236,664	213,452	209,899	222,980
712	Insurance: Life/AD&D	2,001	3,300	3,300	3,300
713	Insurance: Medical	51,778	80,000	70,000	80,000
714	Social Security	31,479	32,000	32,000	34,000
715	Pension	44,198	45,000	45,000	50,000
716	Unemployment	248	5,080	5,080	2,500
719	Vacation/Sick Expense	25,373	34,000	30,000	35,000
727	Supplies	7,045	7,200	7,200	8,500
729	Ammo & Shooting Supplies	3,000	3,000	3,000	3,000
730	Sex Offender Registration Fees	510	300	200	300
731	Bike Patrol	821	275	2,502	275
735	Gas & Oil	12,939	15,800	10,500	15,800
740	Telephone/Utilities	3,821	5,000	4,500	6,000
745	Cleaning/Food Allowance	3,364	5,520	4,140	5,520
754	Uniforms	6,093	6,000	5,800	6,000
818	Police Contracted Services	0	0	2,825	5,000
850	Radio Maintenance	1,078	2,000	1,428	2,000
861	Vehicle Expense	3,952	7,000	5,500	7,000
870	Training/Travel/Membership	6,496	6,500	6,500	11,000

871	State Training Fund	1,520	1,500	1,500	1,500
910	Insurance: Liability/Equipment	11,507	12,400	14,672	15,000
911	Workers Comp	3,052	4,300	5,511	6,000
970	Capital Outlay	31,740	24,450	9,000	8,200
	Total	618,339	676,868	633,692	696,530

Boyer City Police Department FYE-17 budget information

Mission Statement:

To protect life and property, serve the public and uphold the constitution of the United States within the boundaries of Boyer City in a professional and cost effective manner.

Boyer City Police Department Core Values:

Integrity is described as having "excellence of character." It means keeping promises and fulfilling expectations. People of integrity reflect a set of core values that guide them in speech and action. Boyer City Police Department core values include:

- HONESTY** *In addition to truthfulness, honesty also means being humble enough to admit being wrong or that one does not know something.*
- FAIRNESS** *Remaining impartial, regardless of personal feelings. Actions must not be influenced by prejudice or perceived attitude.*
- LOYALTY** *There must be trust in all primary relationships: officer-citizen, officer-officer, and officer-supervisor.*
- OPENNESS** *The ability to communicate freely between all levels is critical. There can be no improvement when officers fear to ask questions or make suggestions.*
- RESPECT** *Founded in an inherent belief in human dignity and preservation of individual and constitutional rights.*
- MOTIVATION** *The Department can provide incentives, but motivation comes from within each individual.*
- COURAGE** *The mean between the extremes of cowardice and foolhardiness. In police work, the difference between the two is critical.*
- JUDGEMENT** *Application of practical wisdom; the ability to unscramble conflict and take the appropriate action (or inaction).*
- RESPONSIBILITY** *Intending to do the right thing; knowing what the right thing is, and understanding the consequences. A person with integrity does not evade responsibility through excuses.*

We are a team of professionals recognizing the value of diversity and individual worth. We are well trained and equipped to accomplish our mission in a fair; efficient, effective and safe manner. We believe in the dignity of all people and respect individual and constitutional rights.

PERSONNEL:

Jeffrey Gaither	Chief
Kevin Spate	Assistant Chief
Todd McGuire	Police Officer
Dan Mercer	Police Officer
Craig Remsburg	Police Officer
Kyle Smith	Police Officer
Tavis Tannehill	Police Officer
Support	
Syrina Dawson	Police Support

PART TIME PERSONNEL:

John McLeod	Police Officer
Don Sproul	Police Officer

STATISTICAL SUMMARY – BY CALENDAR YEARS:

	2008	2009	2010	2011	2012	2013	2014	2015
Complaint	4906	5262	5048	6429	4191	4367	4140	4160
Written Reports	908	702	521	462	751	670	529	582
Accidents Investigated	167	174	149	145	144	170	154	190
Assists	542	511	434	444	364	401	344	379
Traffic Stops	948	640	604	718	735	781	644	416
Citations Issued	278	187	200	263	326	261	211	175
Parking Violations	38	68	43	46	58	51	36	53
Arrests	195	151	84	125	141	149	124	131
OWI	41	17	18	13	16	18	10	17
Domestic/Civil Disputes	131	186	163	165	135	111	107	132
Alarms	51	41	47	63	63	78	83	73
PBT's administered at PD	2066	2681	2697	2669	1623	2240	1933	1711

ACCOMPLISHMENTS:

- Continued quarterly firearms training/qualifications
- Continued Department meetings with updates and current events
- Worked with the J.O.L.T. Team throughout the year investigating drug trafficking within the Boyne City area.
- Participated in the High School's Job Shadowing program and career day.
- Continued Liquor Inspections
- Held 3rd annual DARE 5k
- Attended SEPLA (school safety) conference
- Continue with random school visits and lunch with students.
- Presented the D.A.R.E. programs to Middle School students.
- Bike Patrol was continued.
- TEAM classes continued in schools
- Taser training and recertification of officers.
- Updated access to school security cameras in PD office
- Participated in Middle Schools Forensic Science Day
- Utilized Officer for other school programs and generally made available to school for additional programs.
- Visited the majority of businesses in city
- Updated CAD/RMS computer in front office
-

-
- Continued process of scanning all old case files to electronic versions
- Participated in the American Legion's Veteran's Appreciation Day
- Participated in walk to school programs with the students
- Certified officers in the use of Opioid Reversal Drug (Narcan)
- Continued Bike to School with the Police day and had over 100 participants
- Held 2 tabletop security exercises with the BC School's administrative teams.
- Traded in MP-5's for AR's
- Certified 5th officer for bike patrol
- Evidence Technician training for one officer
- Attended IT Security Conference
- Certified officer as Rifle Instructor and Armorer (?)
- Hired second part time officer
- Continued Bike Safety program for 4th graders, including a free helmet for each student
- Sent 2 officers to REID interrogation and interview school
- Initiated Police Department Core Values

ACCOMPLISHMENTS SCHEDULED FOR REMAINDER OF FYE 16:

- Attend training seminars.
- Additional tabletop security and other incident exercises with school admin team
- CPR recertification
- Initiated review of policy manual for needed updates
- School security drills
- Relocate Police Department to former DPW building
- Active shooter training refresher for officers
- Continue to perform community policing.
- Certify Assistant Chief as Alternate LEIN TAC

GOALS FOR FYE 17:

- Continue all current programs and services at the same levels.
- In service and specialized training programs Evidence Tech Updates,
- 1st Aid / CPR, Interviewing & Interrogation, Patrol tactics, Officer Safety, Firearms Training, Legal Updates and electronics training.
- DARE program continued.
- Continue updated firearms training
- Continue department meetings with update, current events, and case reviews
- TASER update
- Instructor updates on pistol/AR's
- TEAM program continued
- Obtain speed measurement or display sign
- Continue review of policy manual for needed updates
- Continue contacts with businesses and service clubs
- Continue work with school administrators reference school safety issues
- Hold 4th annual DARE 5k
- Continue scanning old files into digitized format
- Update all three cars with new radar equipment
- Continue Bike safety program for all 4th graders
- Bike to school with the Police day
- Switch to computerized reporting of traffic crashes
- Purchase new body cameras and software for managing files
- Purchase more computer server memory
- Continue to use DARE Officer for other programs including, SAFE Committee and other new school programs.

LINE ITEM CLARIFICATION:

727-Supplies

Digital supplies, evidence collection materials, parking citations, statement forms, batteries, stationary and office supplies including typewriter and computer supplies, property forms, Breathalyzer tubes, PBT supplies, legal update publications, police equipment, and other items as the need arises.

729-Ammo-Shooting Supplies/Equipment

Used to cover costs for qualification shoots each year for firearms training as recommended by the City's insurance carrier and M.C.O.L.E.S. Also included are Taser cartridges for training.

730-Sex Offender Registration Fees

Fees charged by the State of Michigan for registering Sex Offenders. The State of Michigan mandates that we charge \$50 per offender to register annually, then bills us for \$30 and we keep \$20.

754-Uniforms

Routine wear replacement of uniforms, leather and hardware for police officers and police support specialist. Outfitting of new officers. Rain gear and ballistic vests, and boots are also included.

818-Police Contracted Services

Used to clean the office of the Police Department. Also used for Psychological testing of new hires and for other services as needed

870-Training/Travel

Cost of training, special schools and seminars. Prisoner transports both in and out of state if necessary. This is above the training covered by the "302" funding.

871-State Training Fund

Special funding from the State of Michigan for In-Service training of police officers only. Training under this fund must be approved by "M.C.O.L.E.S." (Michigan Commission on Law Enforcement Standards).

970-Capital Outlay

Radio and computer equipment, video equipment, office furnishings dispatch desk and protective glass coverage, body cameras and software for managing files, server storage memory, and other necessary equipment.

PARKS AND RECREATION

General Fund
Fund Code: 101-751

Expenditures

See page 21 on 12 Yr History

Code	Account Title	Prior yr FYE 2015	Current Year FYE 2016		Proposed FYE 2017
			Budgeted	Projected	
702	Salaries/Wages: Part Time Ice Rink	11,176	7,000	7,000	8,000
705	Salaries/Wages: General Parks	52,183	62,400	60,000	62,400
709	Overtime	2,856	3,640	2,500	3,000
713	Insurance: Medical	17,221	21,000	15,000	20,000
714	Social Security	4,700	5,600	5,000	5,600
715	Pension	0	500	500	1,500
716	Unemployment Compensation	3	1,500	1,500	1,500
719	Vacation/Sick Time	158	3,600	3,000	3,500
727	Supplies	36,007	36,000	45,000	40,000
730	Maintenance	4,376	10,000	8,000	10,000
738	Civic Projects	4,000	4,000	4,000	4,000
740	Utilities/Telephone	18,201	24,000	18,000	20,000
808	Professional Services	0	5,000	5,000	10,000
818	Contracted Services	15,852	26,000	22,000	24,000
860	Motor Pool	34,194	50,000	41,000	50,000
870	Training / Travel	0	400	0	400
910	Ins: Liability/Equipment	1,274	1,500	1,751	1,800
911	Workers Compensation	470	2,400	848	1,500
970	Capital Outlay/Equipment	27,452	775,000	80,000	50,000
975	Avalanche Improvements	5,457	10,000	10,000	10,000
	TOTAL	235,580	1,049,540	330,099	327,200

A. MISSION STATEMENT

To provide a safe, pleasing and useable open space in an economically feasible manner for recreational pursuits of our residents and visitors.

B. PERSONNEL

Andy Kovolski Parks Director
Dennis Amesbury..... Parks Foreman
(Also a Heavy Equipment Operator in Street Department)

C. LINE-ITEM CLARIFICATION

705 - Salaries/Parks General Wages \$ 62,400

727 - Supplies..... \$ 40,000

This item covers materials related to all of the parks, including paper products, garbage bags, hand tools, etc. The cost of fertilizer spray, picnic tables, grills, etc. and other miscellaneous, routine expenses are included in this item.

738 - Civic Projects..... \$ 4,000

These funds have generally been used to help finance community-sponsored Parks and Recreation activities. The allocation this year includes participation in:

- a. Garden Club Contribution \$3,000
- b. Swim School \$1,000

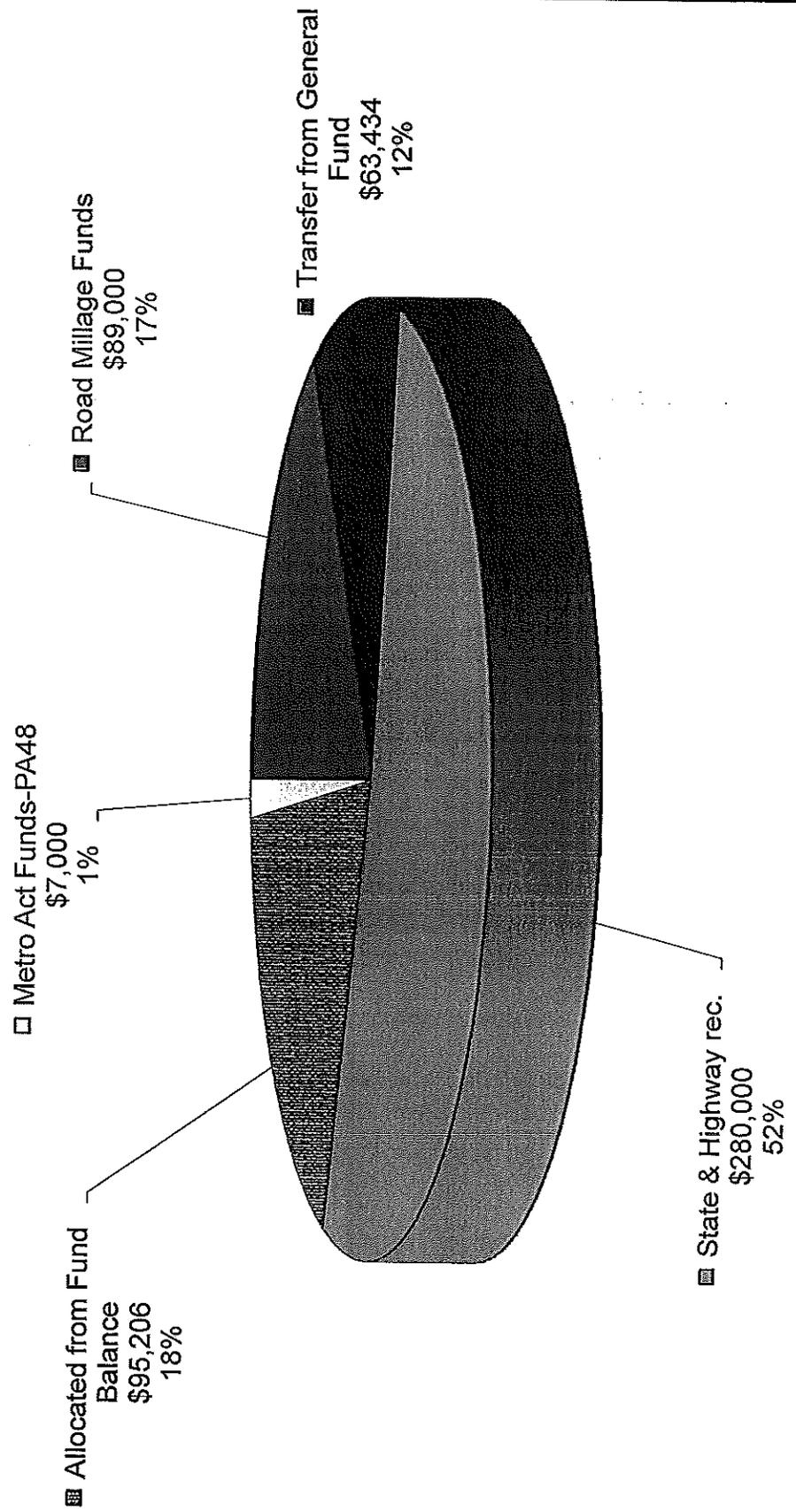
970 - Capital Projects..... \$ 50,000

This item will cover costs of improvements to the tennis courts and the Community playground.

975 - Avalanche Improvements \$ 10,000

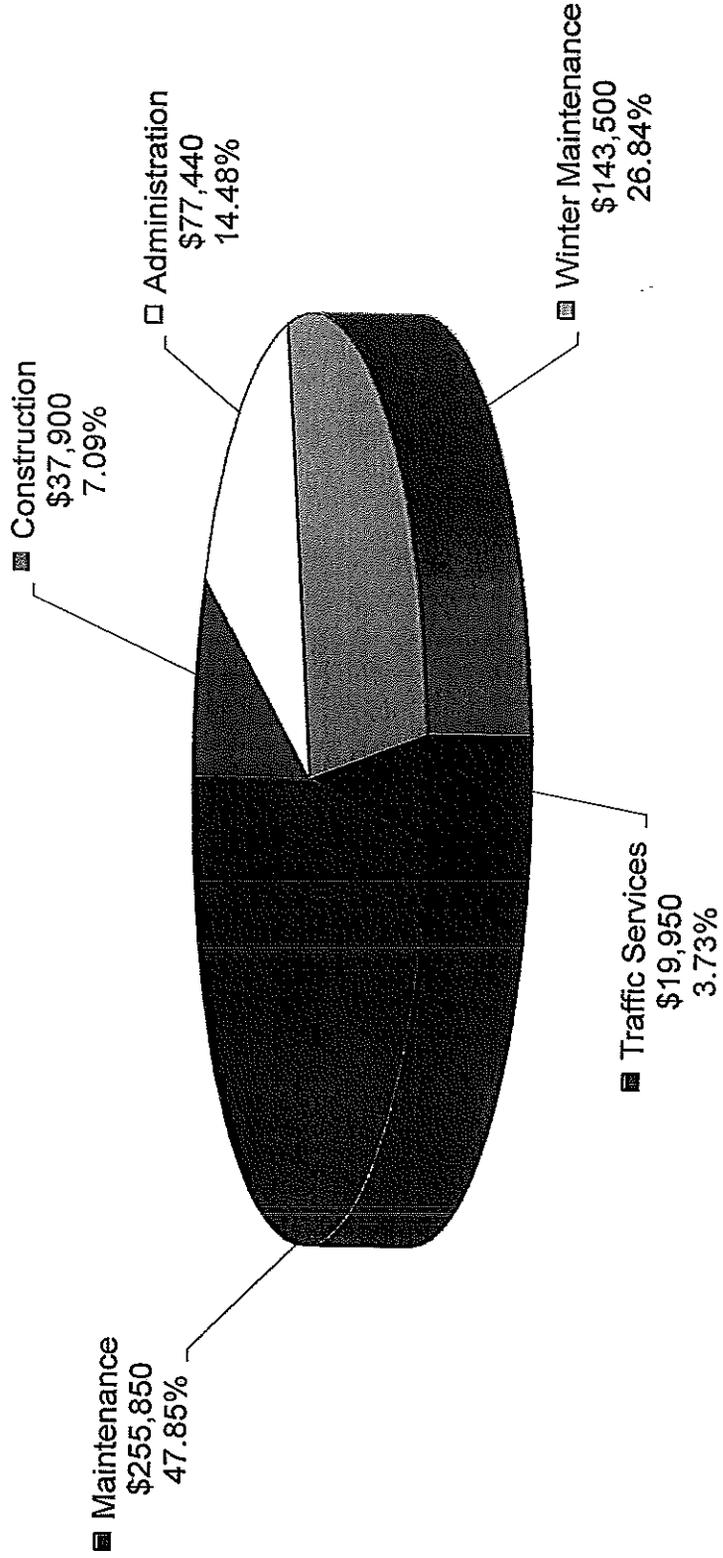
View corridor maintenance and signage Improvement / upgrades

MAJOR STREET FUNDS FYE 2017 REVENUES Total \$534,640



MAJOR STREETS FYE 2017 EXPENDITURES

Total \$534,640



MAJOR STREETS

Fund Code: 202-030

Revenues

See page 27 on 12 Yr History

Code	Account Title	Prior year FYE 2015	Current Year FYE 2016		Proposed FYE 2017
			Budgeted	Projected	
400	Allocated from Fund Balance	0	0	212,443	95,206
548	Metro Act Funds – PA 48	7,508	16,000	6,690	7,000
549	State Highway Receipts	325,304	248,704	276,237	280,000
579	Grant State/Federal	233,692	0	0	0
580	Grants – Other	583,519	67,012	67,012	0
642	Charges / Services / Fees	0	0	2,125	0
691	Transfer from General Fund	684,424	502,872	322,790	63,434
691-1	Transfer from WW Fund	15,005	0	0	0
691-2	Transfer from WTR Fund	15,005	0	0	0
691-3	Transfer from DDA Fund	100,032	0	0	0
692	Road Millage Funds	80,800	75,000	88,900	89,000
TOTAL		2,045,289	909,588	976,197	534,640

MAJOR STREETS

Fund Code: 202

Expenditures

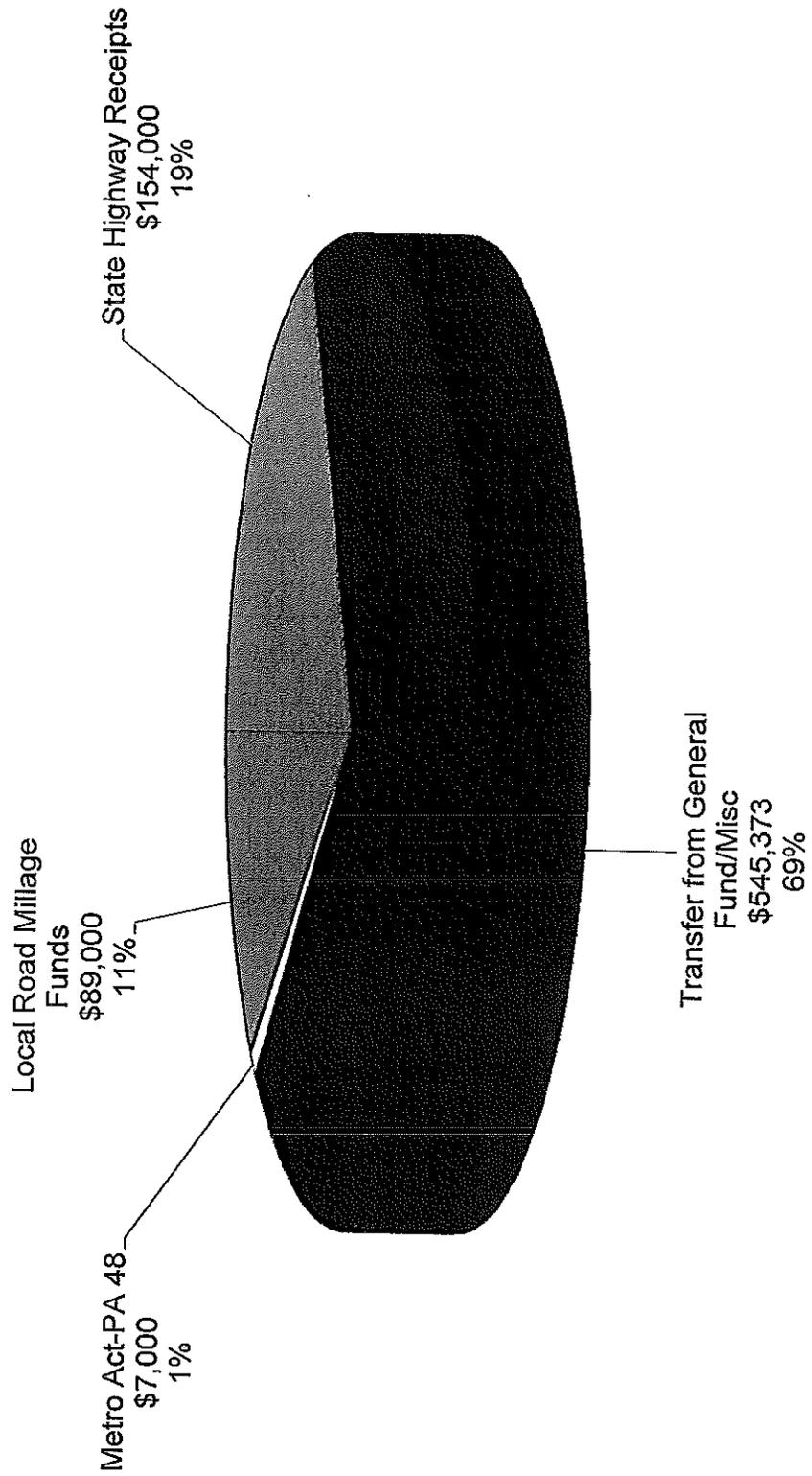
Code	Account Title	Prior year FYE 2015	Current Year FYE 2016		Proposed FYE 2017
			Budgeted	Projected	
451	CONSTRUCTION		See page 28 on 12 Yr History		
705	Salaries/Wages	368	2,000	2,000	2,000
709	Overtime	112	200	200	200
713	Medical Insurance	12	2,000	200	2,000
714	Social Security	37	500	400	500
715	Pension	2,701	2,800	2,800	3,200
818	Engineering	59,091	150,000	100,000	25,000
860	Motor Pool	8,510	2,500	5,000	5,000
970	Division Street Reconstruction	821	0	0	0
987	Major Street Construction	21,930	247,653	277,000	0
987.150	Ray & East Street Reconstruction	833,602	0	0	0
987.250	Pleasant Avenue Reconstruction	444,140	0	0	0
TOTAL		1,371,324	407,653	387,600	37,900
463	MAINTENANCE		See page 29 on 12 Yr History		
705	Salaries	33,311	33,600	26,000	34,000
709	Overtime	4,889	6,500	5,000	6,000
713	Medical Insurance	21,633	18,000	18,000	18,000
714	Social Security	4,018	3,650	3,600	3,600
715	Pension	19,890	19,000	21,500	24,000
716	Unemployment	190	1,000	150	250
719	Vacation/Sick Time	11,747	10,000	13,000	12,000
727	Supplies	11,316	10,000	9,000	10,000
819	Tree Replacement Program	7,756	15,000	19,555	17,000
860	Motor Pool	13,267	29,000	22,000	29,000

Code	Account Title	Prior year FYE 2015	Current Year FYE 2016		Proposed FYE 2017
			Budgeted	Projected	
930	Repair & Maintenance	31,325	120,000	251,395	100,000
931	Bridge Inspections	0	2,000	0	2,000
TOTAL		159,342	267,750	389,200	255,850
474	TRAFFIC SERVICE	See page 30 on 12 Yr History			
705	Salaries/Wages	1,753	4,000	3,000	4,000
709	Overtime	736	1,200	1,300	1,200
713	Medical Insurance	127	1,400	1,400	1,400
714	Social Security	188	320	290	350
715	Pension	2,026	1,600	3,600	4,000
727	Supplies	1,070	5,000	1,500	3,000
860	Motor Pool	1,492	3,000	6,000	2,000
930	Repairs & Maintenance	0	4,000	0	4,000
TOTAL		7,392	20,520	17,090	19,950
478	WINTER MAINTENANCE	See page 31 on 12 Yr History			
705	Salaries/Wages	19,487	32,000	17,000	30,000
709	Overtime	9,377	16,000	8,500	16,000
713	Medical Insurance	7,270	8,000	4,000	8,000
714	Social Security	3,003	3,000	3,000	3,000
715	Pension	11,750	12,000	12,600	14,500
719	Vacation/Sick Expense	11,371	7,000	14,000	7,000
727	Supplies	17,723	10,000	10,000	10,000
860	Motor Pool	52,283	40,000	28,000	40,000
930	Winter Repair & Maintenance	15,080	15,000	12,000	15,000
TOTAL		147,344	143,000	109,100	143,500

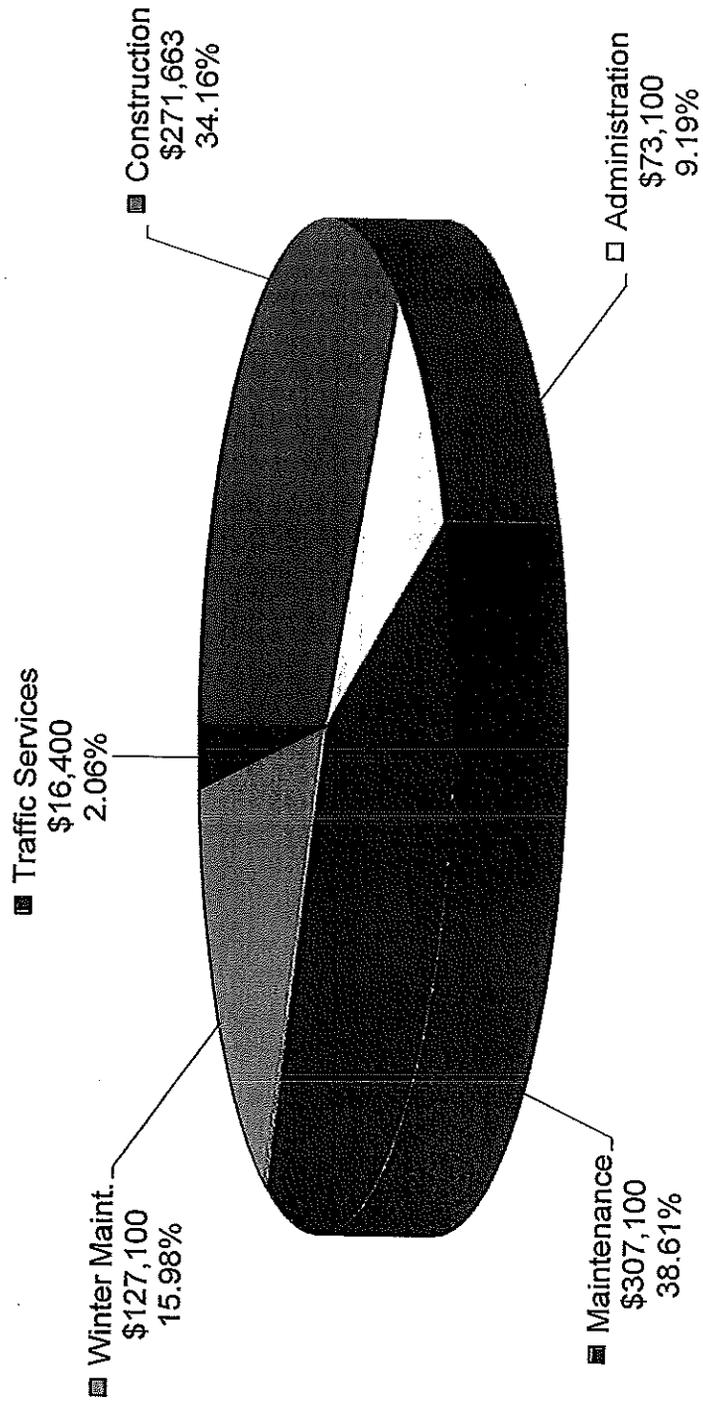
482	ADMINISTRATION		See page 32 on 12 Yr History		
705	Salaries/Wages	26,906	28,375	28,375	30,000
711	Safety Equipment	766	0	0	0
712	Insurance: Life/AD&D	214	150	200	200
713	Medical Insurance	7,570	8,000	7,000	8,000
714	Social Security	1,925	2,500	2,500	2,600
715	Pension	7,241	6,500	9,300	10,000
716	Unemployment	0	140	140	140
750	Administrative Service Fees	17,000	17,000	17,000	17,000
808	Accounting/Audit	0	500	500	500
870	Training/Travel/Memberships	656	1,000	200	1,000
910	Ins: Liability/Equipment	955	1,500	1,315	1,500
911	Workers Compensation	3,698	5,000	6,677	6,500
991	Debt Service bonds	1,256	0	0	0
TOTAL		68,187	70,665	73,207	77,440
GRAND TOTAL		1,753,589	909,588	976,197	534,640

Summary	Prior FYE 2015	Current FYE 2016	Proposed FYE 2017
Fund Balance, Beginning of Year	15,946	307,649	95,206
Revenues over (under) expenditures	291,703	(212,443)	(95,206)
Fund Balance, End of Year	307,649	95,206	0

LOCAL STREET FUNDS FYE 2017 REVENUES Total \$795,373



LOCAL STREETS FYE 2017 EXPENDITURES Total \$795,363



LOCAL STREETS

Fund Code: 203-030

Revenues

See page 34 on 12 Yr History

Code	Account Title	Prior year FYE 2015	Current Year FYE 2016		Proposed FYE 2017
			Budgeted	Projected	
400	Allocated from Fund Balance	0	80,000	35,539	0
548	Metro Act Funds – PA 48	7,508	9,000	6,690	7,000
549	State Highway Receipts	157,587	90,000	150,500	153,990
642	Charges/Services & Fees	50	0	2,126	0
691	Transfer from General Fund	206,318	271,011	261,380	545,373
692	Road Millage Funds	80,800	75,000	88,900	89,000
TOTAL		452,263	525,011	545,135	795,363

LOCAL STREETS

Fund Code: 203

Expenditures

Code	Account Title	Prior year FYE 2015	Current Year FYE 2016		Proposed FYE 2017
			Budgeted	Projected	
451	CONSTRUCTION		See page 35 on 12 Yr History		
705	Salaries/Wages	0	3,500	1,500	3,500
709	Overtime	0	200	0	200
713	Medical Insurance	0	900	500	900
714	Social Security	2,701	263	100	263
715	Pension	17,937	2,400	3,180	3,800
818	Engineering	0	10,000	18,200	10,000
860	Construction Motor Pool	0	3,000	1,000	3,000
984	Street Construction	0	0	22,400	0
985	Transfer to City Facilities Construction Fund	0	0	0	250,000
TOTAL		20,638	20,263	46,880	271,663
463	MAINTENANCE		See page 36 on 12 Yr History		
705	Salaries	41,249	54,000	45,000	56,000
709	Overtime	664	1,500	1,500	1,500
713	Medical Insurance	21,470	20,000	20,000	20,000
714	Social Security	4,292	4,500	4,500	4,600
715	Pension	21,719	19,000	25,400	28,000
716	Unemployment Comp	190	1,000	100	1,000
719	Vacation/Sick Expense	11,749	10,000	14,000	13,000
727	Supplies	9,404	14,000	14,000	10,000

Code	Account Title	Prior year FYE 2015	Current Year FYE 2016		Proposed FYE 2017
			Budgeted	Projected	
819	Tree Program	12,441	23,000	24,060	21,000
860	Motor Pool	39,806	52,000	52,000	52,000
930	Repair and Maintenance	43,451	100,000	120,995	100,000
TOTAL		206,435	299,000	321,555	307,100
474	TRAFFIC SERVICES History	See page 37 on 12 Yr			
705	Salaries/Wages	1,879	5,500	4,000	5,500
709	Overtime	0	100	150	200
713	Medical Insurance	267	2,200	700	2,000
714	Social Security	137	413	300	400
715	Pension	1,350	1,600	1,600	1,800
727	Supplies	2,487	6,000	2,000	5,000
860	Motor Pool	60	2,000	600	1,500
TOTAL		6,180	17,813	9,350	16,400
478	WINTER MAINTENANCE History	See page 38 on 12 Yr			
705	Salaries-Winter Maintenance	29,221	31,000	21,000	31,000
706	Sidewalk Maintenance	0	0	1,500	5,000
709	Overtime	5,120	7,000	5,000	4,000
713	Medical Insurance	7,833	9,000	9,000	9,000
714	Social Security	3,409	3,000	3,000	3,000
715	Pension	10,383	9,000	11,000	12,000
716	Unemployment Compensation	0	110	0	110
719	Vacation/Sick Expense	11,370	8,500	13,500	10,000
727	Supplies	9,646	10,000	10,000	10,000

Code	Account Title	Prior year FYE 2015	Current Year FYE 2016		Proposed FYE 2017
			Budgeted	Projected	
860	Motor Pool	55,704	42,000	22,000	42,000
930	Winter Maintenance	165	1,000	500	1,000
TOTAL		132,851	120,610	96,500	127,100
482	ADMINISTRATION	See page 39 on 12 Yr History			
705	Salaries/Wages	26,905	28,375	28,000	29,000
711	Safety Equipment	529	0	360	0
712	Insurance: Life/AD&D	214	150	220	200
713	Medical Insurance	7,570	8,000	7,500	8,000
714	Social Security	1,925	2,500	2,500	2,600
715	Pension	7,241	6,500	9,600	10,500
716	Unemployment	0	100	0	100
750	Administrative Service Fees	14,500	14,500	14,500	14,500
808	Accounting/Audit	0	500	0	500
870	Training/Travel/Member	0	200	180	200
910	Insurance: Liability/Equipment	955	1,500	1,313	1,500
911	Workers Compensation	3,698	5,000	6,677	6,000
TOTAL		63,537	67,325	70,850	73,100
GRAND TOTAL		429,641	525,011	545,135	795,363

Summary	Prior FYE 2015	Current FYE 2016	Proposed FYE 2017
Fund Balance, Beginning of Year	12,915	35,539	0
Revenues over (under) expenditures	22,624	(35,539)	0
Fund Balance, End of Year	35,539	0	0

A. MISSION STATEMENT

To provide a safe, efficient and affordable system for movement of vehicular and pedestrian traffic through and within the City limits for residents, employees, and visitors.

B. PERSONNEL

Andy Kovolski Street and Parks Superintendent
Darcy Kotalik Heavy Equipment Operator & Street Foreman
Dennis Amesbury Heavy Equipment Operator
Doug Leist Heavy Equipment Operator
Rob LaVanway Heavy Equipment Operator
Dan Nowland Heavy Equipment Operator
James Farley Light Equipment Operator

987 – Road Construction.....\$ 0.00

463-930 – Repairs and Maintenance..... \$ 100,000

- Continue Asset Management Program

RUBBISH COLLECTION FUND

Fund Code: 226

REVENUES

See page 48 on 12 Yr History

Code	Account Title	Prior year FYE 2015	Current Year FYE 2016		Proposed FYE 2017
			Budgeted	Projected	
030	REVENUES				
691	Transfers in From General Fund	35,528	38,300	38,315	39,500
	TOTAL	35,528	38,300	38,315	39,500

Summary	Prior FYE 2015	Current FYE 2016	Proposed FYE 2017
Fund Balance, Beginning of Year	0	0	0
Revenues Over (Under) Expenditures	0	0	0
Fund Balance, End of Year	0	0	0

The Rubbish Collection Fund is a fund created to provide rubbish pick at all residential units in the City each week for six weeks, three in the Spring and three in the Fall.

RUBBISH COLLECTION FUND

Fund Code: 226

EXPENDITURES

See page 49 on 12 Yr History

Code	Account Title	Prior year FYE 2015	Current Year FYE 2016		Proposed FYE 2017
			Budgeted	Projected	
040	EXPENDITURES				
705	Salaries	7,891	8,000	0	0
713	Medical Insurance	939	1,000	0	0
714	Social Security	584	600	0	0
818	Contracted Services	21,504	24,000	38,315	39,500
860	Motor Pool	4,609	4,700	0	0
TOTAL		35,527	38,300	38,315	39,500

818 – Contracted Services\$ 39,500

Included in this line item are labor, transfer station tipping fees and contractual costs for a garbage company packer.

CEMETERY
Fund Code: 209-030
Revenues

See page 41 on 12 Yr History

Code	Account Title	Prior year FYE 2015	Current Year FYE 2016		Proposed FYE 2017
			Budgeted	Projected	
400	Allocated from Fund Balance	0	0	14,749	23,045
633	Changes for Lots/Services	23,620	21,635	25,660	15,000
691	Transfers from General Fund	42,755	42,755	0	16,444
TOTAL		66,375	64,390	40,409	54,489

Summary	Prior FYE 2015	Current FYE 2016	Proposed FYE 2017
Fund Balance, Beginning of Year	26,764	37,794	23,045
Revenues Over (Under) Expenditures	11,030	(14,749)	(23,045)
Fund Balance, End of Year	37,794	23,045	0

CEMETERY
Fund Code: 209-040
Expenditures

See page 42 on 12 Yr History

Code	Account Title	Prior year FYE 2015	Current Year FYE 2016		Proposed FYE 2017
			Budgeted	Projected	
705	Salaries/Wages	4,414	6,400	6,000	7,500
709	Overtime	1,671	1,800	1,000	1,500
713	Medical Insurance	1,495	1,550	1,200	1,500
714	Social Security	431	627	536	689
727	Supplies	1,451	1,600	1,500	2,000
730	Repairs/Maintenance	3,416	10,000	2,000	10,000
740	Telephone/Utilities	640	700	450	500
818	Contracted Services	23,500	24,000	21,000	24,000
860	Motor Pool	4,750	5,000	5,000	5,000
910	Insurance: Liability/Property	637	646	875	900
911	Insurance: Workers Compensation	470	470	848	900
970	Capital Outlay	12,473	7,150	0	0
	TOTAL	55,348	59,943	40,409	54,489

A. MISSION STATEMENT

To the best of our abilities, acting in a responsible manner to the taxpayers, provide reassurance that the wishes of families in their time of bereavement are carried out while continuing to maintain the integrity and beauty of the cemetery.

B. PERSONNEL

Cindy Grice.....Sexton
 Lisa Schrock Assistant Sexton
 Contract..... Yard Maintenance

C. LINE-ITEM CLARIFICATIONS

727 - Supplies..... \$ 2,000

Covers the cost of road gravel, cribbing material, flags and flag holders, and hand tools.

730 - Repairs/Maintenance..... \$ 10,000

Used to cover costs of routine maintenance, black dirt, grass seed, fertilizer and paint. Also includes are funds for more brush / tree removals.

818 - Contracted Services..... \$ 24,000

The current contract for FY 2018 is for 24,000 each year. This is the first year of the three year contract with the current contractor.

AMBULANCE

Fund Code: 210

Revenues

See page 43 on 12 Yr History

Code 030	Account Title	Prior year FYE 2015	Current Year FYE 2016		Proposed FYE 2017
			Budgeted	Projected	
400	Allocated from Fund Balance	0	91,599	0	0
579	FEMA Grant	0	137,580	137,580	0
626	Contractual (Medicaid, Medicare, BCBS, Private, Non Insurance)	468,734	445,500	470,029	474,829
628	Contract Services	30,697	68,362	67,200	174,000
680	Township Participation	4,140	79,180	79,180	79,180
690	Donations	1,451	2,500	375	2,000
691	Transfers from General Fund	84,293	79,179	79,180	79,180
696	Equipment & Vehicle Sales	0	3,500	1,250	0
	CITY SUB-TOTAL	589,315	907,400	834,794	809,189
Code 032	Boyne Valley Township				
626	Contractual (Medicaid, Medicare, BCBS, Private, Non Insurance)	195,969	150,000	157,976	157,976
	BOYNE VALLEY SUB-TOTAL	195,969	150,000	157,976	157,976
	TOTAL	785,284	1,057,400	992,770	967,165

Summary of Fund Balance	Prior FYE 2015	Current FYE 2016	Proposed FYE 2017
Fund Balance, Beginning of Year	112,923	55,382	58,630
Revenues Over (Under) Expenditures	(57,541)	3,248	30,092
Fund Balance, End of Year	55,382	58,630	88,722
Summary of Vehicle Reserve	Prior FYE 2015	Current FYE 2016	Proposed FYE 2017
Fund Balance, Beginning of Year	0	0	0
Revenues Over (Under) Expenditures	0	0	40,000
Fund Balance, End of Year	0	0	40,000

A. LINE ITEM CLARIFICATION

030-626 Contractual—City **\$ 474,829**
630 responses with 500 transports with an average charge \$825 (average reimbursement \$515.21)

032-626 Contractual—Boyne Valley Township **\$ 157,976**
Boyne Valley agreement for staffing, billing and collections.

680 Township Funding **\$ 79,180**
Contractual agreement based on dwelling and three year average utilization for Bay, Eveline, Evangeline, Hudson, Melrose and Wilson

690 Donation **\$ 2,000**
Staff fund raising, Pepsi vendor and general donations

691 General Fund **\$ 79,180**
City support for operational losses over revenue

AMBULANCE

Fund Code: 210

Expenditures

See page 45 on 12 Yr History

Code	Account Title	Prior year FYE 2015	Current Year FYE 2016		Proposed FYE 2017
			Budgeted	Projected	
707	Wages	329,574	320,150	365,964	375,962
712	Insurance/Life, AD&D	282	300	300	300
713	Medical Insurance	7,384	6,000	6,000	6,000
714	Social Security	25,784	24,500	28,467	25,304
715	Pension	4,912	5,000	5,256	5,000
716	Unemployment Insurance	0	250	0	250
719	Vacation/Sick Expense	1,662	2,000	0	2,000
727	Medical Supplies	20,921	20,000	26,888	24,005
730	Repairs & Maintenance	6,416	2,500	5,405	5,400
735	Gas & Oil	8,236	8,000	6,100	5,600
740	Utilities	7,512	6,000	5,204	6,000
819	Contracted Services – Billing	16,493	12,000	13,715	13,520
850	Radios	1,963	3,500	3,902	2,500
854	Uniforms	3,961	2,500	3,728	2,000
860	Motor Pool	7,704	3,500	3,016	3,500
870	Training	7,112	6,500	6,094	6,000
910	Insurance: Liability/Property	2,547	3,500	3,500	3,500
911	Insurance: Workers Comp	2,348	3,000	4,239	4,500
940	Facilities Rent	19,200	19,200	19,200	19,200
957	Bad Debt (uncollectible)	27,821	38,000	17,688	20,000
970	Capital Outlay/Equipment	6,211	5,000	7,173	21,975
971	Vehicle Replacement	113,983	261,000	139,650	40,000
999	Boyne City Contractual	164,093	155,000	160,057	185,057

	BOYNE CITY SUB-TOTAL	786,119	907,400	831,546	777,573
045	BOYNE VALLEY TOWNSHIP				
957	Boyne Valley Twsp Bad Debt	8,622	11,000	9,564	12,500
958	Boyne Valley Twsp Collections Reimb	107,476	85,000	98,057	102,000
999	Boyne Valley Twsp Contractual	58,063	50,000	52,247	45,000
	BOYNE VALLEY SUB-TOTAL	174,161	146,000	159,868	159,500
	GRAND TOTAL	960,280	1,053,400	991,414	937,073

B. LINE ITEM CLARIFICATION

707 - Wages

\$ 375,962

Crew coverage will remain constant with the model initiated with the implementation of ALS, (Advanced Life Support) to meet the change in staffing requirements to assure the capability to provide two (2) Paramedics and an EMT (Emergency Medical Technician) per shift. Crew members not residing within a 10 minute response time to the garage stay in the facility. Increase in wages represent cost of additional staff to Boyne Valley, which is paid for by Boyne Valley

Paramedic Coverage

\$100.00 per 12 hour shift
\$ 25.00 per hour response

In-House Coverage

\$ 75.00 per 12 hour shift- Specialist
\$ 50.00 per 12 hour shift- EMT

Staff per hr response

\$ 15.00 per hour response

727- Supplies

\$ 24,005

Centralizing supply cost with Boyne Valley EMS helps in minimizing supply expiration, helping to minimizing cost increase. With the implementation of the new ambulances; upgrades to suction units, jump bags, standardization of equipment.

870 - Training

\$ 6,000

Each staff member is required to acquire Continuing Education Credits. Opportunity is provided through work shops in conjunction with Boyne Valley and offered for all local providers Melrose, Hudson, Boyne Fire and Boyne Valley staff, Fall, Winter and Spring.

957 Bad Debt

\$ 20,000

Represents 9.1 % of gross billing charges

958 Boyne Valley collection reimbursement **\$ 102,000**
 Boyne Valley run activity is billed through Boyne City this represents reimbursing them for their collections.

970 - Capital Outlay/Equipment **\$ 21,975**
 Radio installation in the new vehicles

971 - Vehicle Replacement **\$ 40,000**
 Replacement of 51A1 and 51A2; offset by FEMA grant

999 - Contractual Debt **\$ 185,057**
 Represents 38% of gross billing charges. This is the difference between Medicaid, Medicare and Blue Cross payment versus our customary charges. Example Base Charge for ALS is \$650.00, Medicare reimburses \$314.00 mileage charge \$15.00 / loaded mile, and Medicare provides \$6.80. Medicare makes up 47% of utilization, Medicaid 9%, Blue Cross 12%, making 68% of billing payers dictate reimbursement.

Boyne Valley

957, 958, 999: reflects our combined billing charges for service with the Boyne Valley EMS units. These funds are remitted to Boyne Valley EMS toward their expense of activity and represent the contractual allocation, and bad debt on their activity.

System

City of Boyne City EMS with cooperation with Boyne Valley EMS covers the lives of 11,148 residents in our communities which during seasonal activity double with guest to our area. 2014-2015 fiscal year experienced 931 responses with 786 transports. Our systems combine provide 43,800 hours of staff scheduled stand-by, not counting those additional calls covered by staff not assigned to duty (3rd and 4th runs)

Boyne City EMS Responses

	5/1/2014 - 2015	5/1/2015 - 2016
Bay	52	49
Boyne City	462	460
Boyne Valley	222	187
Evangeline	26	46
Eveline	26	37
Hudson	33	25
Melrose	34	34
Wilson	76	68
Total	931	906

Boyer City EMS Staff

Alexander, Lisa	EMT
Behling, Joe	EMT
Cornell, Britta	EMT
Drake, Bill	Paramedic
Erber, Henry	Paramedic
Farrell, Bob	Paramedic
Gaither, Terry	EMT
Hamlin, Darryll	EMT
Krey, Isaac	EMT-Specialist
Lamont, John	Paramedic-IC
Lockman, Kevin	Paramedic
Mathers, Ben	EMT
Matz, Shirley	Paramedic
Meir, Heath	Paramedic
Moyer, David	EMT
Thorman, Mikayla	EMT
Patton, Brian	Paramedic-IC
Potter, Justin	EMT
Randall, Cody	Paramedic – IC
Tomlinson, Adam	Paramedic
Stephen, Lyon	Paramedic
Suto, Melisa	Paramedic
Towne, Sarah	Paramedic
Wandrie, Dan	Paramedic – IC/RN
Williams, Jesse	EMT

System is staffed 12 hour shifts, 2 paramedics and an EMT on the primary vehicle 51A1.

State of Michigan amended their interpretation of the legislation, changing the licensing requirements of services. Starting this year a service would be an Advanced Life Support system with a license a non-transporting vehicle as Advance Life Support (ALS). During the year the State determined an ALS service must have one transporting licensed ALS vehicle to qualify as an ALS System capable of providing intercept services. This changed forced the licensing of 51A1, our primary vehicle, from a Basic Life Support (BLS) vehicle to an Advanced Life Support vehicle. This caused a change in our staffing requirements. 51A1 would have to have a paramedic on the vehicle every time the vehicle transported a patient. Partnering with Boyne Valley, a second paramedic was scheduled, allowing the continued use of the non-transporting vehicle, as well as to insure appropriate staffing for the primary response vehicle.

Top 5 request for service:

Trauma, Diabetic, Difficulty Breathing, Cardiac, Medical

FIRE DEPARTMENT

206-030

Revenues

See page 50 on 12 Yr History

Code	Account Title	Prior year FYE 2015	Current Year FYE 2016		Proposed FYE 2017
			Budgeted	Projected	
400	Allocated from Fund Balance		3,900	0	356,239
628	Township Service Fees	205,331	204,506	204,506	204,506
675	Contributions	0	0	3,239	0
690	Miscellaneous Income	31,601	0	600	0
691	Transfers from General Fund	63,000	63,000	63,000	63,000
TOTAL		299,932	271,406	271,345	623,745

Summary	Prior FYE 2015	Current FYE 2016	Proposed FYE 2017
Fund Balance, Beginning of Year	403,392	477,346	515,095
Revenues Over (Under) Expenditures	73,954	37,749	(356,239)
Fund Balance, End of Year	477,346	515,095	158,856

Summary Vehicle Reserve Fund	Prior FYE 2015	Current FYE 2016	Proposed FYE 2017
Fund Balance, Beginning of Year	45,000	90,000	135,000
Revenues Over (Under) Expenditures	45,000	45,000	45,000
Fund Balance, End of Year	90,000	135,000	180,000

FIRE DEPARTMENT

206-040

Expenditures

See page 51 on 12 Yr History

Code	Account Title	Prior year FYE 2015	Current Year FYE 2016		Proposed FYE 2017
			Budgeted	Projected	
707	Salaries - Vol./Officers	70,409	80,000	69,000	80,000
714	Social Security	5,386	6,120	6,120	6,120
727	Supplies and Hose	17,260	19,186	12,000	16,625
730	Equipment Maintenance	21,286	27,000	20,000	27,000
735	Gas and Oil	3,072	6,000	4,500	3,500
737	Fire Hydrant Rental	25,000	27,500	27,500	27,500
750	Administrative Service Fee	5,000	5,000	5,000	5,000
850	Radio Maintenance	1,081	10,000	0	0
860	Motor Pool	1,632	3,600	3,600	2,000
861	Vehicle Maintenance	0	1,500	500	1,000
870	Training	1,531	7,000	3,000	7,000
910	Insurance: Liab./Property	6,412	7,000	9,626	10,000
911	Insurance: Workers Comp.	1,409	1,500	2,750	3,000
940	Building Rental/Maintenance	21,500	25,000	25,000	25,000
970	Capital Outlay	0	0	0	15,000
975	Transfer to City Facilities Construction Fund	0	0	0	350,000
976	Property Replacement	0	45,000	45,000	45,000
TOTAL		180,978	271,406	233,596	623,745

A. PERSONNEL

Firefighters

	Date Recruited
Dennis Amesbury, Chief	CF 10-24-80
Jack Bush, Assistant Chief	CF 9-20-88
Ray Leist, Captain	CR 02-99
James Farley, Lieutenant	CF 8-05-03
Kyle Lockman	CF 1-20-96
Tim Moyer	CF 8-06-85
Leon Bush	CF 1-22-92
Wayne Gerberding	CF 04-98
Dennis Looze	CF 6-09-81
David Moyer	CF 2-05-91
David Wilson	CF 9-15-92
Kevin Lockman	CF 8-19-03
Joe Behling	CF 8-16-05
Ryan Amesbury	CF 11-01-05
Scott Carlston	CF 07-09
Ben Mathers	CF 07-08
Mike Sero	CF 03-09
Jon Ku	CF 09-2011
Brandon Looze	CF 09-2011
Kurt Wuerth	CF 09-2011
Shaun Verville	CF 08-2013
Joel Oswald	CF 2015
Adam Harwell	Trainee 2015

CF Certified Firefighter Level 1-2

Retired Firefighters

Oral Sutliff	50 years
Henry Erber	40 years
Steve Erber *	30 years
Butch Erber	27 years
Jack Janack *	25 years
Carl Lockman	25 years
Tom Garlock *	24 years
Gary Cole *	23 years
Howard Crozier*	23 years
Chuck Urman	22 years
Norm Crozier *	20 years
Dave Cramer	20 years
Randy Fannin	20 years
Mark Crum	13 years
Kevin Cooper	10 years
Keith Stanley*	

RETIRED MEMBERS

Fred Moore 20 years
 Terry Urman 20 years
 Nord Schroeder 20 years
 Vic Ayers 16 years
 Roscoe Howard* 15 years
 Dick Erber* 14 years
 Mel Howard 13 years
 Paul Barden 13 years
 Chuck Olson 13 years
 Woody Hardy 12 years
 Tom Roberts 12 years
 Jim Grainger 12 years
 Gary Gillespie 11 years
 Bill Christensen 10 years
 Fred Lehto 10 years
 Don Moore* 10 years
 Louie Schomberger 10 years
 Steve Ryder 10 years
 Dan Moore* 7 years
 Dennis Webb 7 years
 Bob Waun 7 years
 Mike Kessler 7 years
 Vern McCary* 6 years
 Eugene Mont 6 years
 Dan Kildea 5 years
 Bob Mathers 5 years
 Barry Riddle 5 years
 Jim Matthew 4 years
 Jerry Young 4 years
 Rev. Milton Walls* Chaplain
 * - Deceased

HONORARY MEMBERS

Willard Gahn*
 Harry Atkins*
 Leigh Woodbury
 Harley Burris*
 Pat Weeks
 Jim Hornbeck
 Vic Ruggles
 Obie Wicker

B. BOYNE CITY FIRE REPORT

	2009	2010	2011	2012	2013	2014	2015
Total Fire Calls (in district)	139	162	155	241	154	172	188
Loss of Life	0	1	1	0	0	0	1
Boyne City Calls	70	94	75	118	82	91	91
Boyne Valley Township Calls	4	0	2	1	3	4	4
Bay Township Calls	14	20	25	34	26	21	21
Charlevoix Township	0	1	0	1	0	0	2

East Jordan Calls	1	2	7	1	1	1	3
Evangeline Township Calls	21	14	12	27	17	14	21
Eveline Township Calls	10	9	14	17	9	15	10
Resort Bear Creek Township Calls	0	0	0	1	0	0	0
Melrose Township Calls	1	1	1	2	4	0	4
Wilson Township Calls	18	21	19	36	12	24	32
% of Runs Townships	50%	64%	52%	53%	47%	47%	52%
Structure Fires	3	5	6	4	3	11	10
Outside Structure - not grass	2	1	1	1	2	1	2
Extrication	6	0	3	0	2	4	2
Car Fires	0	5	2	1	5	0	5
Grass, Brush, Trash Fires	6	10	8	12	6	3	12
Spill Clean up	0	2	1	1	1	1	0
False Alarms	25	22	35	32	16	35	16
Arcing – Power Lines	21	48	18	81	20	19	25
Excessive Heat	5	3	3	10	4	4	5
False Alarm - Controlled Burn	3	2	1	3	6	0	1
Smoke Scare	17	8	7	7	4	10	8
Stand-by	15	3	5	4	3	0	1
Police Assists	5	6	6	15	12	12	10
Mutual Aid Received	0	0	0	0	1	3	2
Mutual Aid Given	5	5	9	9	5	8	10
Controlled Burns	3	4	1	1	3	3	0
Ambulance Assists/Life Assists	8	22	24	23	23	35	31
Gasoline Leaks	0	0	0	1	1	3	1
CO2 Alarm Responses	6	8	7	10	9	3	2
Natural Gas Leaks	4	4	3	6	11	9	3
LP Gas Leaks	1	2	0	0	0	2	3
Chimney Fires	4	2	2	4	1	1	1
Good Intent Calls			15	20	8	14	14
Lines Down—Cable & Phone					5		10
Training—Burns/Extrication/Etc							5
Electrical Fires							1
Water/Ice Rescue							1

LINE-ITEM CLARIFICATION

707 - Wages..... \$ 80,000

Pay is \$20/hour when on a fire call and \$8/hour for schooling necessary to meet both state and federal requirements. Also the meeting pay is \$20 per meeting.

Fire Chief..... 6,500
Assistant Chief..... 4,000
Captain..... 2,500
Lieutenant..... 2,000

727 - Supplies and Hose..... \$ 19,186

Both Class A and Class B foam, gloves, continuing hose replacement, miscellaneous items. This item also includes purchase of break-out gear for two, new firemen.

730 - Equipment Maintenance \$ 27,000

Continue present maintenance program of maintaining and upgrading present equipment by the City mechanic and the firemen. This item also contains additional funds to recertify pump ratings of class A fire trucks and to recertify Scott packs.

850 - Radio Maintenance..... \$ 3,600

Misc battery replacement and maintenance.

870 - Training..... \$ 7,000

Since more training is needed for new firemen who have replaced retirees and those moving from the area, this line item has increased slightly from \$8 to \$10/hour). Training is very important to the life and safety of the Fire Department. Training not only cuts time spent fighting fires, but also lessens lost time due to accidents and injuries at the scene.

976 - Property Replacement..... \$ 45,000

These are funds to be set aside for future fire apparatus vehicle replacement.

MARINA AND LAUNCH RAMP

Fund Code: 285-030

Revenues

See page 57 on 12 Yr History

Code	Account Title	Prior year FYE 2015	Current Year FYE 2016		Proposed FYE 2017
			Budgeted	Projected	
400	Allocated from Fund Balance		37,950	386	0
624	Boat Trailer Parking	260	400	456	400
628	Marina User Fees/Seasonal	69,530	55,000	55,000	55,000
629	Marina User Fees/Transient	26,702	26,000	44,000	30,000
630	Launch Ramp User Fees	16,494	16,000	16,674	16,000
631	Water St. Marina	39,494	25,000	25,000	25,000
631.1	Krueger Marina	4,900	1,000	573	1,000
631.2	Bob Konupek Marina	0	0	1,193	1,500
668	Sponsorship	716	0	0	0
670	Sale of Ice/Misc Income	3,064	1,000	1,900	1,200
680	Grants / State	0	30,000	0	22,000
TOTAL		279,086	192,350	145,182	152,100

Summary	Prior FYE 2015	Current FYE 2016	Proposed FYE 2017
Fund Balance, Beginning of Year	197,582	168,605	168,219
Revenues Over (Under) Expenditures	(28,977)	(386)	0
Fund Balance, End of Year	168,605	168,219	168,219

MARINA AND LAUNCH RAMP

Fund Code: 285-040

Expenditures

See page 58 on 12 Yr History

Code	Account Title	Prior year FYE 2015	Current Year FYE 2016		Proposed FYE 2017
			Budgeted	Projected	
705	Salaries/Wages	35,535	41,000	38,000	41,000
705.100	Salaries/Wages-Water St Marina	5,112	6,000	5,600	6,000
709	Overtime	2,172	2,000	240	1,000
713	Medical Insurance	680	800	600	800
714	Social Security	3,259	4,000	3,500	4,000
715	Pension Costs	154	250	175	250
716	Unemployment Compensation	719	3,000	800	1,500
727	Supplies	9,981	9,000	7,000	9,000
727.100	Expenses - Water Street Marina	1,529	2,500	1,217	2,000
727.200	Water Street Marina Reimbursement	13,764	15,000	13,957	15,000
727.300	Krueger / Konupek Marina Reimbursement	2,450	2,500	883	2,500
730	Repairs/Maintenance	9,505	20,000	21,000	10,000
740	Telephone/Utilities	11,003	10,000	10,000	10,000
754	Uniforms	607	300	335	550
818	Contracted Services	4,818	50,000	30,000	10,000
860	Motor Pool	2,307	3,000	2,000	3,000
870	Training/Travel	805	1,000	500	1,000
910	Insurance: Liability/Property	637	1,000	875	1,000
911	Insurance: Workers Compensation	470	1,000	1,000	1,000
970	Capital Outlay/Equipment	202,314	10,000	0	30,000
975	Buildings/Equipment	244	10,000	7,500	2,500
	TOTAL	308,065	192,350	145,182	152,100

A. MISSION STATEMENT

To offer an efficient, appealing, harbor area which will continue to enhance Boyne City's economy by promoting tourism and encouraging local citizens to utilize one of the City's most valuable resources, its lakeshore.

B. PERSONNEL

Barb Brooks - Harbormaster
Dockhands and Launch Ramp Attendants (hourly)

C. LINE-ITEM CLARIFICATIONS

705 - Wages\$ 41,000
Marina and Launch Ramp Attendants.

730- Repairs/Maintenance.....\$ 10,000
Dock and other facility maintenance

740 - Telephone/Utilities\$ 10,000
Cost of electricity for dock lights, launch ramp lights, two restroom facilities, mixers during winter months, power to outlets for marina renters' use, water and wastewater use.

754 - Uniforms\$ 550
Uniforms for Marina and launch ramp attendants.

818 - Contracted Services.....\$ 10,000
Preliminary engineering/professional services

870 - Training/Travel.....\$ 1,000
Marina attendant training / conference.

970 - Capital Outlay/Equipment.....\$ 30,000
Dock renovations, marina expansion

975 - Buildings/Equipment.....\$ 2,500
Small equipment, repairs / replacement, ramp work, building repairs and signage.

AIRPORT
Fund Code: 295-030
Revenues

See page 59 on 12 Yr History

Code	Account Title	Prior year FYE 2015	Current Year FYE 2016		Proposed FYE 2017
			Budgeted	Projected	
400	Allocated from Fund Balance	0	1,024	262	4,375
625	Airport Gasoline Sales	63,508	99,500	60,000	65,000
630	Event Revenues	25	0	0	0
630.100	Drag Race Registrations	13,329	10,000	11,873	10,000
670	Rent - Terminal	5,434	4,876	4,876	5,000
675	Rent -- Hangar	18,240	16,250	16,250	17,000
690	Charges for Services/Fees	174	0	133	0
691	Transfers from General Fund	0	25,000	25,000	15,000
TOTAL		100,710	156,650	118,394	116,375

Summary	Prior FYE 2015	Current FYE 2016	Proposed FYE 2017
Fund Balance, Beginning of Year	42,840	25,317	25,055
Revenues Over (Under) Expenditures	(17,523)	(262)	(4,375)
Fund Balance, End of Year	25,317	25,055	20,680

AIRPORT
Fund Code: 295-040
Expenditures

See page 60 on 12 Yr History

Code	Account Title	Prior year 2015	Current Year FYE 2016		Proposed FYE 2017
			Budgeted	Projected	
705	Salaries/Wages	3,137	6,000	4,500	6,000
713	Medical Insurance	288	1,500	1,500	1,500
714	Social Security	233	500	500	500
716	Unemployment Compensation	0	100	100	100
727	Supplies	3,444	3,000	3,500	3,500
730	Repairs/Maintenance	15,081	1,000	1,000	1,000
736	Aviation Fuel (for sale)	56,358	92,500	55,000	60,000
740	Telephone/Utilities	6,919	6,000	6,000	6,000
817	Drag Race Expenses	546	5,000	9,382	5,725
819	Environmental	0	250	250	250
860	Motor Pool	7,619	10,000	10,000	10,000
870	Training	327	500	200	500
880	Events	800	500	1,000	500
910	Insurance: Liability/Equipment	2,938	4,000	5,000	5,000
911	Insurance: Workers Comp	117	300	212	300
970	Capital Outlay/Equipment	90	500	250	500
975	Airport Improvements	22,153	25,000	20,000	15,000
TOTAL		120,050	156,650	118,394	116,375

A. MISSION STATEMENT

To enhance the economy of Boyne City by providing a safe, inviting transportation alternative for citizens, manufacturers, and visitors.

B. PERSONNEL

Michael Cain City Manager/Airport Manager
Andrew Kovolski Superintendent of Maintenance and Safety
Leon Jarema..... Volunteer Airport Assistant Manager
Richard Bouters..... Volunteer Airport Assistant Manager
Street Department..... Mowing and Plowing

C. LINE-ITEM CLARIFICATION

705 - Salaries and Wages.....\$ 6,000

This line item covers the general maintenance costs for the airport property, including mowing, plowing, repairs, etc. performed by Street Department personnel.

730 - Repairs and Maintenance.....\$ 1,000

This line item covers routine repairs and maintenance items for the airport terminal building and the runway lighting system.

736 - Aviation Fuel Cost.....\$ 60,000

Aviation fuel is purchased from AV Fuel, Inc. The City sells approximately 13,000 gallons of fuel per year at a profit of approximately \$0.40/gallon.

819 - Environmental.....\$ 250

This expenditure covers the cost of any possible testing and monitoring of the aviation fuel tanks.

860 - Motor Pool.....\$ 10,000

Covers equipment usage for mowing, plowing, and general maintenance.

970 - Capital Outlay/Equipment.....\$ 500

Miscellaneous small items.

975 - Airport Improvements.....\$ 15,000

Covered in this line item is fence relocation and repair and pavement marking, with other improvements

DEBT SUMMARY
Budget Year Ending - 30 April 207
FYE 2017

Description of Debt	Interest Rate	Fund Servicing Debt	Debt Outstanding 30 April 2016	FYE 4/30/17 Debt Service Payment	
				Principal	Interest
Drinking Water Revolving Fund - Final Payment FYE 2023	2.50 %	Water	725,000	95,000	18,125
State Revolving Fund - Final Payment FYE 2026	2.125%	Wastewater	4,608,091	420,000	97,922
Wastewater Loan to DDA - Final Payment FYE 2018	4.25%	DDA	13,856	6,783	518
City Facilities - Final Payment FYE 2037	2.74513%	General	7,000,000	0	113,564
Total—Debt Service			12,346,947	521,783	230,129
GRAND TOTAL—DEBT SERVICE PAYMENTS				751,912	

CITY FACILITIES CONSTRUCTION FUND

Fund Code: 470

REVENUES

Code	Account Title	Prior year FYE 2015	Current Year FYE 2016		Proposed FYE 2017
			Budgeted	Projected	
030	REVENUES				
691	Transfers in From General Fund	0	0	0	0
692	Transfers in From Fire Fund	0	0	0	350,000
693	Transfers in From Local Street Fund	0	0	0	250,000
699	Bond Sale Proceeds	0	0	6,921,031	0
TOTAL		0	0	6,921,031	600,000

Summary	Prior FYE 2015	Current FYE 2016	Proposed FYE 2017
Fund Balance, Beginning of Year	0	0	6,532,709
Revenues Over (Under) Expenditures	0	6,532,709	(5,894,628)
Fund Balance, End of Year	0	6,532,709	638,081

CITY FACILITIES CONSTRUCTION FUND

Fund Code: 470
EXPENDITURES

Code	Account Title	Prior year FYE 2015	Current Year FYE 2016		Proposed FYE 2017
			Budgeted	Projected	
040	EXPENDITURES				
818	Engineering Services	0	0	304,322	100,000
970	Construction City Facilities	0	0	84,000	6,394,628
TOTAL		0	0	388,322	6,494,628

970 – Construction City Facilities.....\$ 6,494,628

Included in this line item are engineering services for the City Facilities Construction Project. The costs included the Old City Clock (\$90,000) and a changeable message sign (50,000).

CITY FACILITIES DEBT FUND

Fund Code: 370
REVENUES

Code	Account Title	Prior year FYE 2015	Current Year FYE 2016		Proposed FYE 2017
			Budgeted	Projected	
030	REVENUES				
400	Allocated from Fund Balance	0	0	0	76,399
402	Current Year Tax Collections	0	0	0	230,934
403	Delq Personal Property Tax	0	0	0	0
642	Net Premium Received	0	0	76,399	0
692	Transfers in From City Facilities Construction Fund	0	0	0	0
TOTAL		0	0	76,399	307,333

Summary	Prior FYE 2015	Current FYE 2016	Proposed FYE 2017
Fund Balance, Beginning of Year	0	0	76,399
Revenues Over (Under) Expenditures	0	76,399	(76,399)
Fund Balance, End of Year	0	76,399	0

CITY FACILITIES

DEBT FUND

Fund Code: 370
EXPENDITURES

Code	Account Title	Prior year FYE 2015	Current Year FYE 2016		Proposed FYE 2017
			Budgeted	Projected	
040	EXPENDITURES				
990	Principal	0	0	0	100,000
970	Interest Expense	0	0	0	207,333
	TOTAL	0	0	0	307,333

WATER/WASTEWATER PERSONNEL

Mark Fowler.....Water/Wastewater Superintendent

A - Wastewater

S - 2 Water Distribution

D - 2 Water Treatment

John Loughmiller.....
Foreman

Operator

C - Wastewater

S - 2 Water Distribution

D - 2 Water Treatment

Gary Dunlop.....

Operator

S - 4 Water Distribution

Eric Kujawski.....

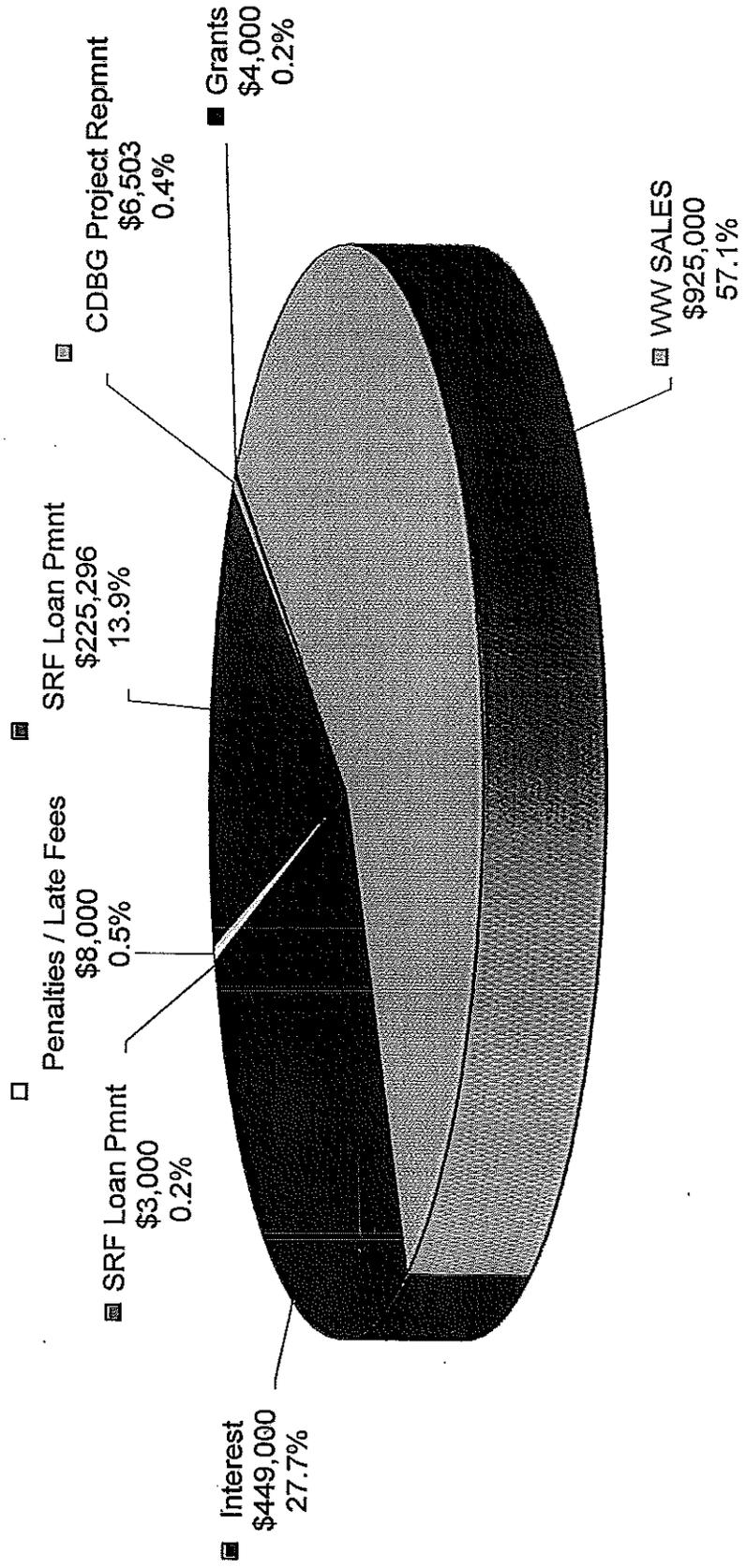
Operator

S - 4 Water Distribution

D - 4 Water Treatment

WASTE WATER FUND FYE 2017 REVENUES

\$1,620,799



WASTEWATER DEPARTMENT

Wastewater Fund
Fund Code: 590 030
Revenues

See page 71 on 12 Yr History

Code	Account Title	Prior Year FYE 2015	Current Year FYE 2016		Proposed FYE 2017
			Budgeted	Projected	
400	Allocated from Fund Balance	0	0	0	0
403	Delinquent Account/Tax Roll	2,438	2,000	4,000	3,000
581	Grants / CDBG	0	449,000	0	449,000
641	Wastewater User fees	935,747	922,325	922,325	925,000
642	Charges/Services/Other fees	223	0	540	0
643	Penalties/late fees	7,005	8,000	8,000	8,000
648	Tap-in (Access) Fees	8,662	4,000	78,400	4,000
664	Interest Earnings	2,702	0	0	0
691	SRF Loan Payment – Boyne Mtn.	226,305	224,736	224,736	225,296
693	CDBG Downtown Project Repayment	0	6,503	6,503	6,503
	GRAND TOTAL	1,183,082	1,616,564	1,244,504	1,620,799

A. MISSION STATEMENT

WASTEWATER DEPARTMENT

Provide the wastewater customers of our area the best environmental method to transport and treat the wastewater in the most efficient and economical manner.

B. LINE-ITEM CLARIFICATION

403 - Delinquent Account Tax Roll..... \$ 3,000

This line item accounts for revenue that is received when water/wastewater bills are not paid and, as outlined by City ordinance, are added to the tax roll.

581 - Grants - CDBG \$ 449,000

This line item represents revenue for the Boyne Mountain Force Main Project

641 - Wastewater User Fees..... \$ 925,000

This line item represents revenue from wastewater sales.

643 - Water/Wastewater Bill Penalties \$ 8,000

This line item accounts for revenue from late charges on water/wastewater billings.

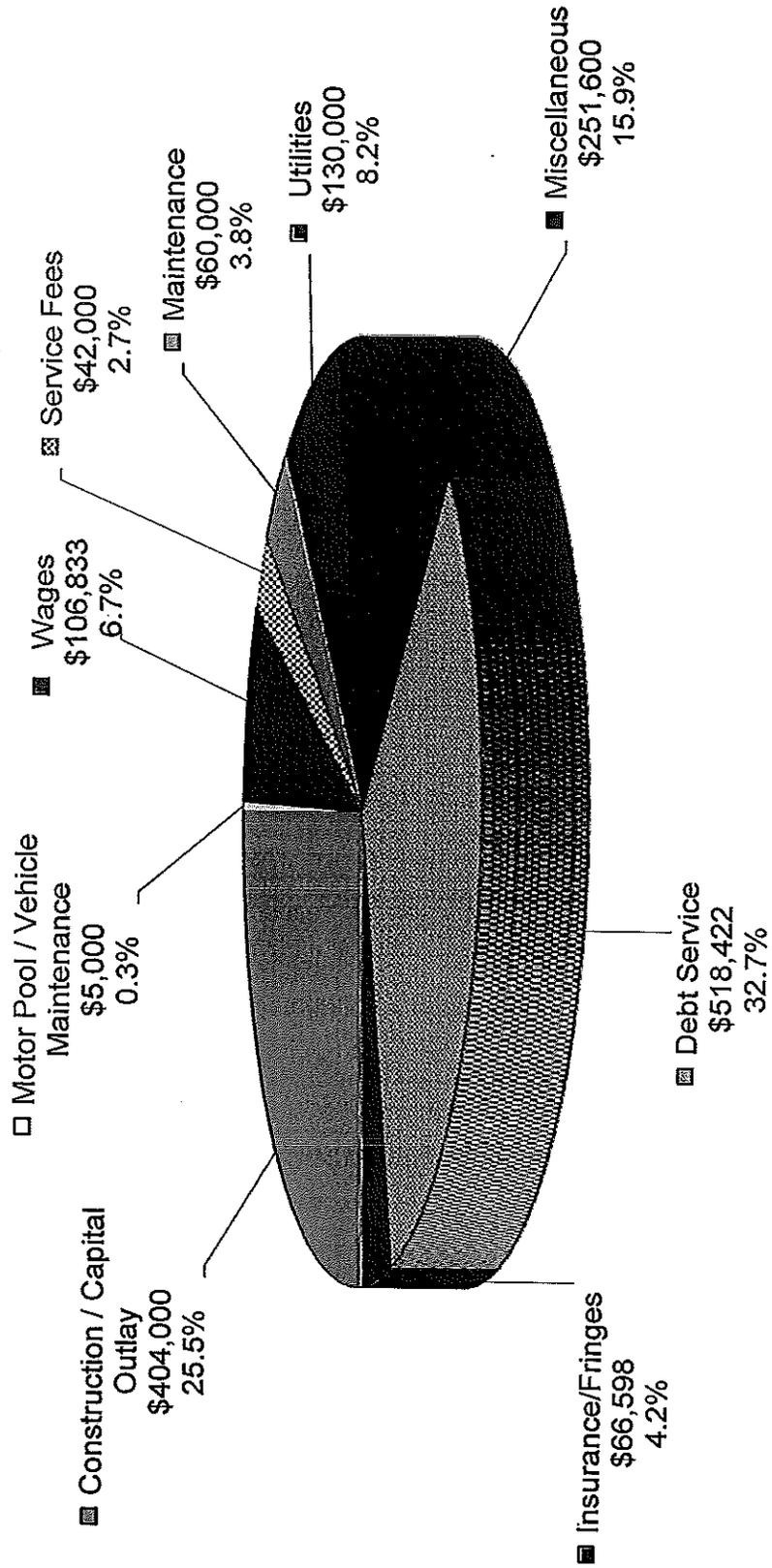
648 - Tap-in Fees..... \$ 4,000

This line item represents revenue from the access fees charged to new customers who connect to the wastewater systems.

691 - SRF Loan Payment - Boyne Mtn..... \$ 225,296

This line item accounts for the reimbursement from Boyne Mountain for their portion of the wastewater plant improvements. This is based on the current estimates of flow projections.

WASTEWATER FYE 2017 Expenditures \$1,584,453



WASTEWATER DEPARTMENT

Water/Wastewater Fund

Fund Code: 590-590

Expenditures

See page 73 on 12 Yr History

Code	Account Title	Prior year FYE 2015	Current Year FYE 2016		Proposed FYE 2017
			Budgeted	Projected	
705	Salaries/Wages	66,630	101,574	96,574	97,833
709	Overtime	10,076	8,000	9,000	9,000
711	Safety Equipment	342	500	700	750
712	Insurance: Life & AD&D	214	200	300	210
713	Insurance: Medical	20,682	27,100	24,100	24,113
714	Social Security	6,648	7,770	7,770	8,173
715	Pension	9,778	12,823	12,823	13,962
716	Unemployment Compensation	15	1,140	1,140	1,140
719	Vacation/sick time	10,600	10,000	10,000	10,000
726	Supplies – lab	3,982	3,000	4,000	5,000
727	Supplies - general	11,626	7,500	7,500	7,500
730	Repairs/Maintenance	63,791	60,000	60,000	60,000
731	Postage	1,489	1,600	1,600	1,600
735	Gas & Oil	1,266	2,000	2,000	2,000
740	Telephone/Utilities	170,322	165,500	135,000	130,000
745	Chemicals	24,652	30,000	26,000	30,000
750	Administrative Service Fees	31,041	30,000	30,000	30,000
802	Legal Fees	0	1,000	1,000	1,000
808	Accounting/Audit Fees	0	1,000	1,000	1,000

809	Environmental Service Fees	8,587	10,000	10,000	10,000
818	Engineering	0	55,000	5,000	55,000
819	SRF	301	500	500	500
860	Motor Pool	372	5,000	5,000	5,000
861	Vehicle Expense	2,827	2,000	2,000	2,000
870	Education/Travel/Membership	4,236	5,000	3,500	5,000
900	Publishing	109	250	250	250
910	Insurance: Liability/Equipment	4,798	6,500	7,000	7,000
911	Workers Compensation	1,409	2,000	2,600	2,000
968	Depreciation Expense	307,093	0	0	0
970	Capital Outlay	15,005	142,500	0	142,500
981	Sewer Line Construction	0	404,000	1,000	404,000
990	SRF Principal	0	410,000	410,000	420,000
991	SRF Interest	106,634	106,634	106,634	97,922
TOTAL		884,525	1,620,091	983,991	1,584,453

A. MISSION STATEMENT

To provide the wastewater customers of our area the best environmental method to transport and treat the wastewater in the most efficient and economical manner.

B. LINE-ITEM CLARIFICATION

727 - Supplies..... \$ 7,500

This line item is for materials which are routinely purchased to operate and maintain the wastewater system, including sewer pipe, manhole parts, clamps, etc.

730 - Repairs/Maintenance..... \$ 60,000

This line item is for repair materials for the wastewater plant and collection system, including bearings, u-joints, pump parts, electric motors, etc.

745 - Chemicals..... \$ 30,000

Ferric chloride, used in the wastewater treatment to remove phosphorus, is the major chemical expense. Other chemicals used are chlorine and hydrogen chloride gas.

818 - Engineering..... \$ 55,000

This line item includes \$45,000 for engineering services for the Boyne Mountain Force Main along with other miscellaneous engineering needs

809 - Environmental Service Fees..... \$ 10,000

Due to requirements of state and federal statutes, including the Clean Water Act and the Industrial Pre-Treatment Program, lab testing fees must be budgeted. Laboratory charges for the Industrial Pre-Treatment Program are passed on to the industry producing the waste.

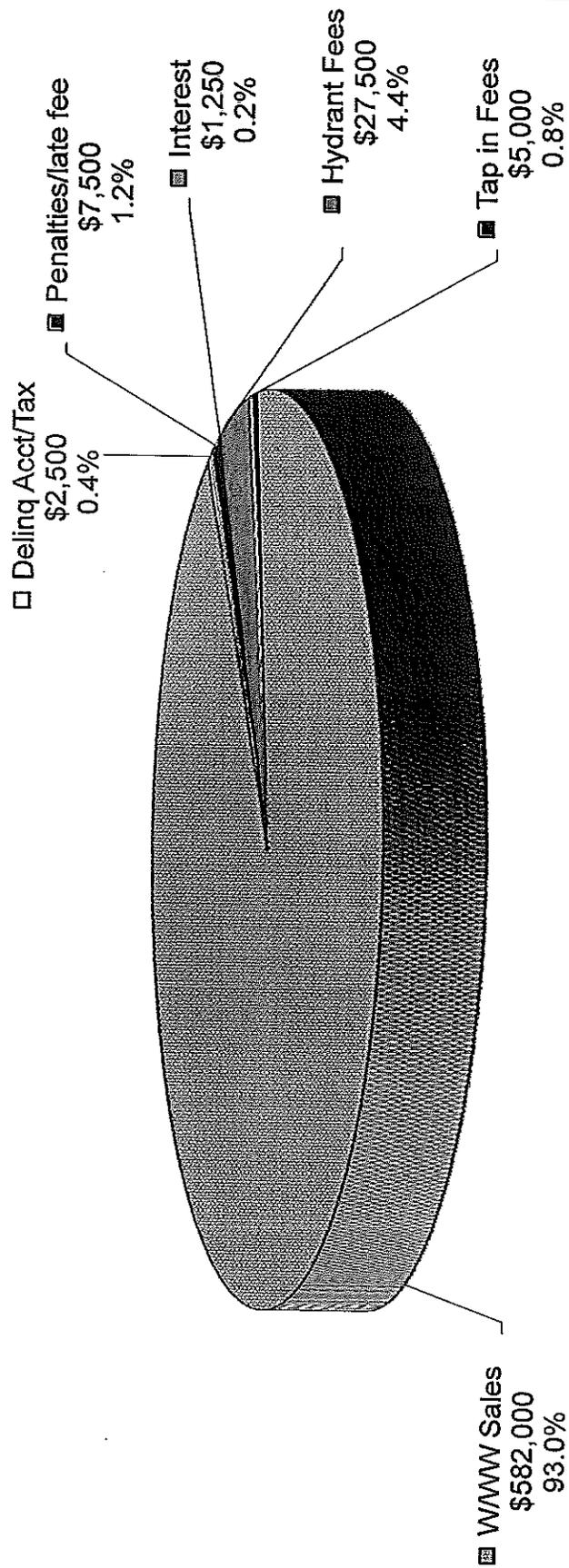
970-981 - Capital Outlay/Sewer Line Construction..... \$ 546,500

Item 981 represents \$404,000 for construction of the Boyne Mountain Force Main along with \$5,000 for Grant Administration fees. Item 970 \$142,500 is for miscellaneous construction projects

990-991 -SRF..... \$ 517,922

This line items are for payments for the bonds used to finance the building of the new wastewater treatment facility.

WATER FUND FYE 2017 REVENUES \$625,750



WATER DEPARTMENT

Water Fund
Fund Code: 592 032
Revenues

See page 72 on 12 Yr History

Code	Account Title	Prior Year FYE 2015	Current Year FYE 2016		Proposed FYE 2017
			Budgeted	Projected	
403	Delinquent Account/Tax Roll	1,667	2,500	2,500	2,500
641	Water User fees	590,500	580,796	580,000	580,000
642	Charges/Services/Other fees	959	0	5,890	2,000
643	Penalties/late fees	5,724	7,500	6,500	7,500
645	Fire Hydrant Fees	25,000	27,500	27,500	27,500
648	Tap-in (Access) Fees	10,630	5,000	12,500	5,000
664	Interest Earnings	0	1,250	1,250	1,250
690	Misc. Income	41,986	0	0	0
	TOTAL	676,466	624,546	636,140	625,750

B. LINE-ITEM CLARIFICATION - Revenues

403 - Delinquent Account Tax Roll..... \$ 2,500

This line item accounts for revenue that is received when water/wastewater bills are not paid and, as outlined by City ordinance, are added to the tax roll.

641 - Water User Fees \$ 580,000

This line item represents revenue from water sales.

643 - Water/Wastewater Bill Penalties \$ 7,500

This line item accounts for revenue from late charges on water/wastewater billings.

645 - Fire Hydrant Rental..... \$ 27,500

This charge to the Fire Department is for maintenance, repairs, and replacement of the 218 fire hydrants throughout the City.

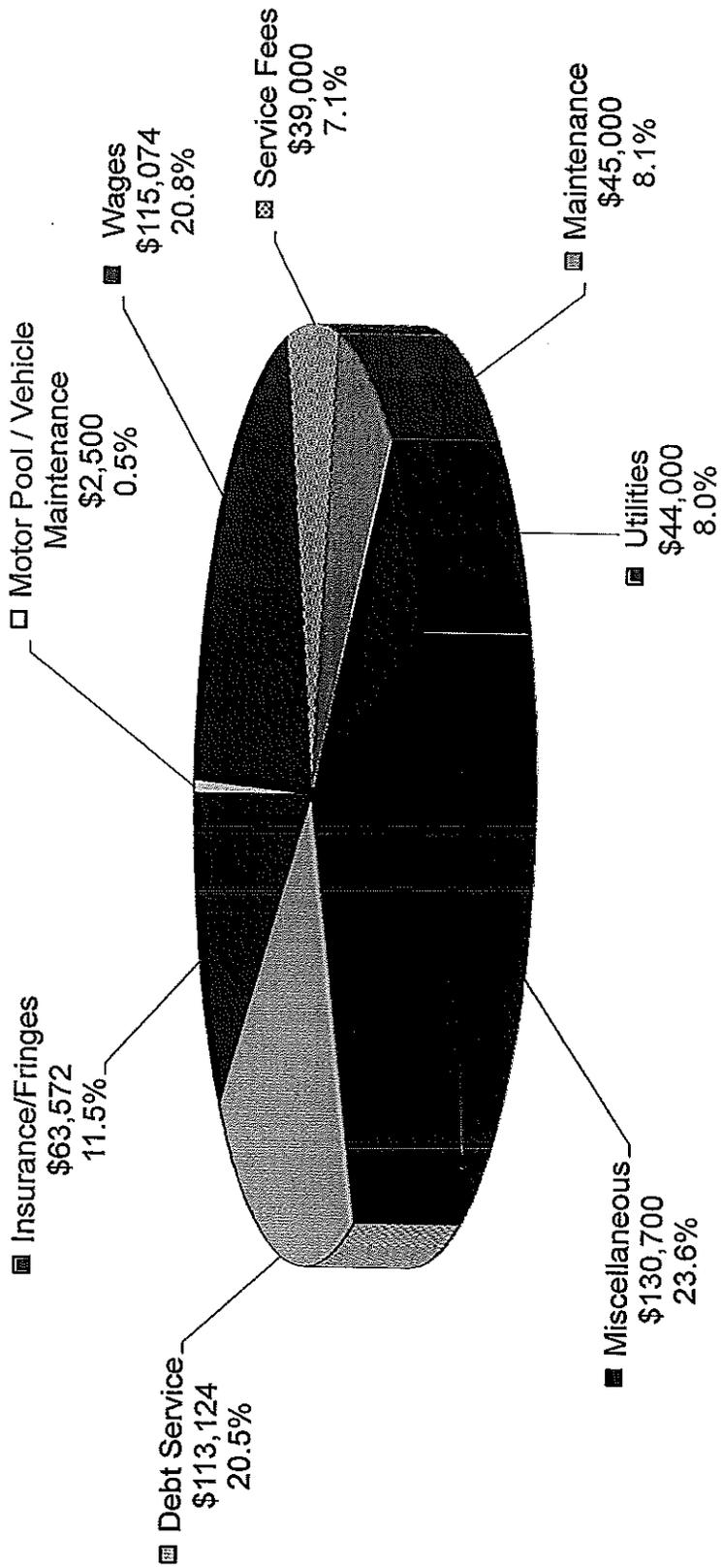
648 - Tap-in Fees..... \$ 5,000

This line item represents revenue from the access fees charged to new customers who connect to the water systems.

WATER

FYE 2017 Expenditures

\$552,970



WATER DEPARTMENT

Water/Wastewater Fund

Fund Code: 592-592

Expenditures

See page 78 on 12 Yr History

Code	Account Title	Prior year FYE 20145	Current Year FYE 2016		Proposed FYE 2017
			Budgeted	Projected	
705	Salaries/Wages	89,896	99,074	99,074	99,074
709	Overtime	13,900	16,000	14,000	16,000
711	Safety Equipment	541	500	500	500
712	Insurance: Life/AD&D	214	200	200	210
713	Insurance: Medical	26,712	27,100	23,100	24,113
714	Social Security	8,627	8,000	8,000	8,173
715	Pension	10,760	12,123	12,123	13,962
716	Unemployment Compensation	15	500	500	114
719	Vacation/Sick time	10,598	12,000	10,000	12,000
727	Supplies	13,399	15,000	17,000	20,000
728	Meters/Materials	14,267	25,000	10,000	25,000
730	Repairs/Maintenance	30,735	25,000	40,000	45,000
731	Postage	1,481	1,600	1,600	1,600
735	Gas and Oil	7,405	9,000	7,000	9,000
740	Telephone/Utilities	53,672	44,000	44,000	44,000
745	Chemicals	4,784	10,000	10,000	10,000
750	Admin Service Fees	30,000	30,000	30,000	30,000
808	Accounting/Audit	0	1,500	1,500	1,500
809	Environmental Service Fees	3,188	5,000	5,000	7,500
818	Engineering	9,547	12,500	12,500	12,500

860	Motor Pool	2,191	2,500	3,000	2,500
861	Vehicle Maintenance	94	2,000	1,500	2,500
870	Training/Travel/Membership	661	2,500	2,000	2,000
900	Publishing	1,094	1,400	1,400	1,400
910	Insurance: Liability/Equipment	1,313	2,500	2,625	3,000
911	Workers Compensation	1,174	1,750	2,250	2,000
968	Depreciation	253,612	0	0	0
970	Capital Outlay	15,005	46,200	16,200	46,200
990	DWRF Principal	0	95,000	95,000	95,000
991	DWRF Interest	22,562	20,250	20,250	18,124
	TOTAL	627,447	528,197	490,322	552,970

MISSION STATEMENT

*To provide quality drinking water at adequate pressure and volume to the water customers
Of our area in the most economical and efficient manner.*

This department operates and maintains over 35 miles of water mains, including 270 fire hydrants, in excess of 2,000 valves, and four wells. Approximately 1,500 water meters are read quarterly for billing purposes. A meter replacement program continues to upgrade and repair non-working meters.

C. LINE-ITEM CLARIFICATION

727 - Supplies/Materials..... \$ 20,000

This line item is for materials which are routinely purchased to operate and maintain the water system, including water pipe, copper service pipe, clamps, meters, etc. Routinely 30-50 service lines are replaced each year.

728 - Meters/Materials..... \$ 25,000

Meter replacement

730 - Repairs/Maintenance..... \$ 45,000

This line item is for repair materials for the water system, including pumps, valves, hydrant parts, etc. This also includes scheduled maintenance of City wells.

745 – Chemicals..... \$ 10,000

This line item is for the liquid chlorine and hydrofluosilicic acid certified to NSF / ANSI Standard 60 added to the drinking water of the City and the chlorine used to disinfect water mains.

970 – Capital Outlay..... \$ 46,200

990 – DWRP Principal..... \$ 95,000

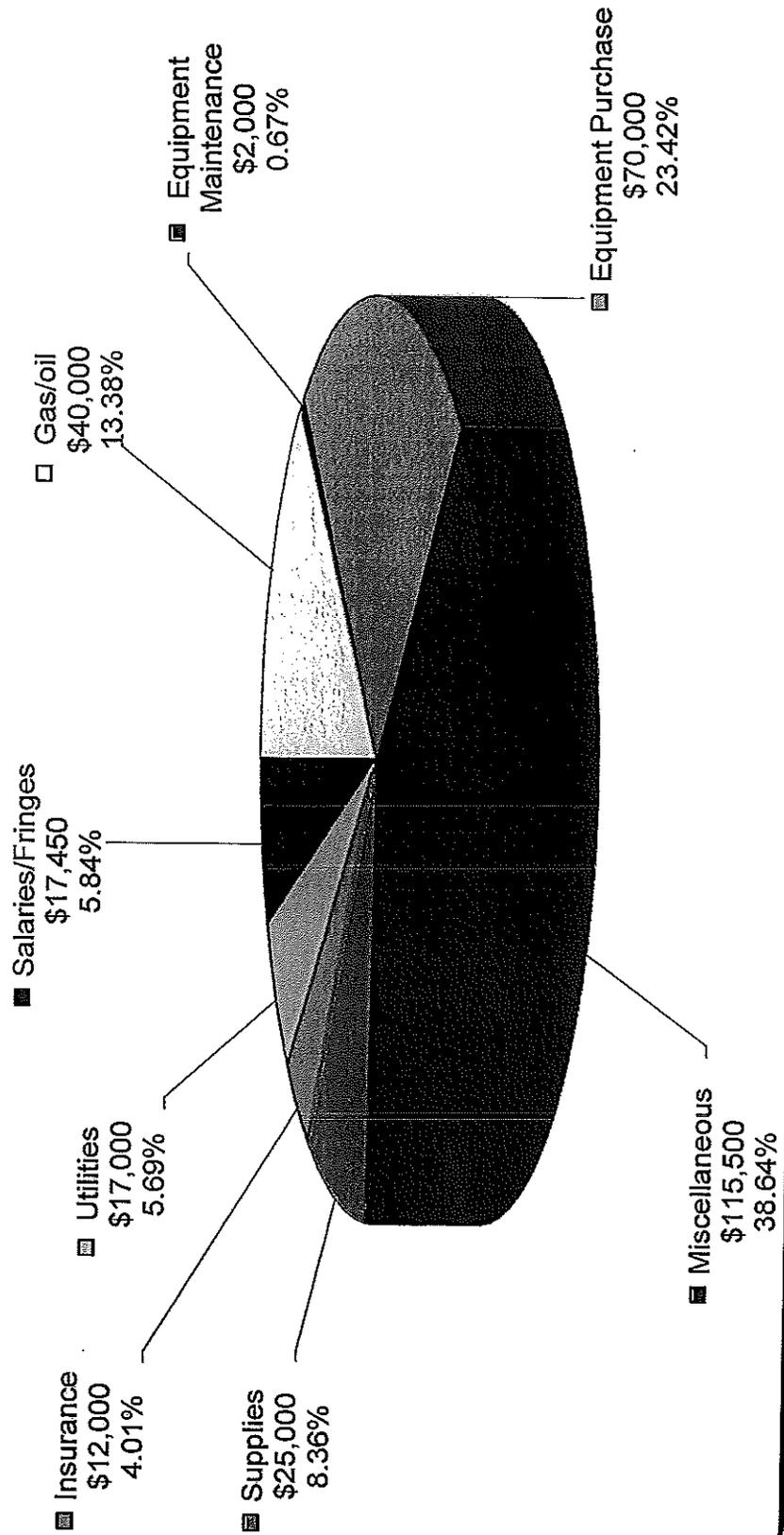
This represents the annual principal payment of the DWRP loan of \$1,785,000.

991– DWRP interest..... \$ 18,124

This represents the costs for the interest payment of the DWRP loan of \$1,785,000.

Motor Pool FYE 2017 Expenditures

Total \$298,950



MOTOR POOL

Fund Code: 661-030

Revenues

See page 80 on 12 Yr History

Code	Account Title	Prior year FYE 2015	Current Year FYE 2016		Proposed FYE 2017
			Budgeted	Projected	
400	Allocated from Fund Balance	0	538,370	744,815	27,100
608	Billings to W/WW	1,600	3,000	3,000	4,000
609	Billings to Major Streets	75,552	80,000	56,500	76,000
610	Billings to Local Streets	95,571	95,000	68,600	98,500
611	Billings to General Fund	48,284	75,000	70,000	51,000
612	Billings to Airport Fund	7,619	9,000	8,000	10,000
614	Billings to Marina Fund	1,840	2,000	1,200	3,000
615	Billings to Cemetery Fund	4,750	5,000	3,800	5,000
616	Rubbish Pick up	4,609	5,000	0	0
664	Interest Income	76	250	0	250
667	Building Rent Fire Dept	21,500	22,000	22,000	22,000
673	Equipment Sales	16,200	4,000	0	2,000
690	Miscellaneous Income	7,171	50	9,281	100
TOTAL		284,772	838,670	987,196	298,950

MOTOR POOL

Fund Code: 661-040

Expenditures

See page 81 on 12 Yr History

Code	Account Title	Prior year FYE 2015	Current Year FYE 2016		Proposed FYE 2017
			Budgeted	Projected	
705	Salaries/Wages	300	1,500	1,000	1,500
706	Salaries – Compost	10,045	12,500	10,500	12,500
709	Overtime	131	150	0	150
713	Insurance: Medical	1,293	1,500	1,500	1,500
714	Social Security	771	850	850	850
715	Pension	0	0	28	100
727	Supplies	23,929	25,000	23,000	25,000
730	Repairs/Maintenance	2,181	2,000	2,000	2,000
735	Gas and Oil	28,073	40,000	28,000	40,000
740	Telephone/Utilities	21,825	19,000	20,000	17,000
750	Admin Service Fees	5,500	5,500	5,500	5,500
818	Contracted Services	59,269	68,000	35,000	60,000
910	Insurance: Liability/Equipment	4,934	10,000	12,000	12,000
911	Insurance: Workers Compensation	470	700	848	850
968	Depreciation	50,626	45,000	45,000	50,000
970	Equipment Purchase	316	55,000	250,000	70,000
975	Facilities Construction	0	551,970	551,970	0
TOTAL		209,663	838,670	987,196	298,950

Summary	Prior FYE 2015	Current FYE 2016	Proposed FYE 2017
Net Assets, Beginning of Year	841,011	935,712	190,897
Revenues Over (Under) Expenditures	94,701	(744,815)	(27,100)
Net Assets, End of Year	935,712	190,897	163,797

A. MISSION STATEMENT

To efficiently maintain and provide for the replacement of the City's fleet of vehicles, equipment, and supplies necessary to the operations of the City.

B. PERSONNEL

Andy Kovolski..... Supervisor

A system of rental rates, set by the Michigan Department of Transportation, determines what each department must reimburse the motor pool when it rents a particular piece of equipment. This rental rate is designed to make the motor pool self-sufficient by providing funds to pay for the fuel to operate the equipment, repairs and maintenance of the equipment, and the capital to purchase new and replacement equipment.

The motor pool continues to improve its operation. Due to a concerted effort to account for the use of all motor pool and non-motor pool equipment, accurate charges for repairs and services are billed to the appropriate departments. Staff has been diligent in repair work as well as continual preventative maintenance. We are thus able to continually reduce supplies and equipment maintenance costs.

C. LINE-ITEM CLARIFICATION

727 - Supplies.....\$ 25,000

730 - Repairs/Maintenance.....\$ 2,000

These categories include all the materials, parts, and contracted work necessary to keep the equipment in operating condition, such as tune-ups, repairs, tire changes, etc.

735 - Gas and Oil.....\$ 40,000

750 - Administrative Service Fee.....\$ 5,500

This payment to the General Fund is for accounting, payroll, clerical, and billing services.

DOWNTOWN DEVELOPMENT AUTHORITY
DDA FUND
Fund Code: 248
REVENUES

Code	Account Title	Prior year FYE 2015	Current Year FYE 2016		Proposed FYE 2017
			Budgeted	Projected	
030	REVENUES				
400	Allocated from Fund Balance	0	43,385	0	41,623
405	Property Tax Collections	275,754	281,000	293,222	290,000
579	Grants: State	5,967	0	0	25,000
580	Grants	4,200	3,700	4,500	4,500
670	Committee Revenues	14,983	18,000	21,000	23,000
670	Walkabout Sculpture Show/Logger	5,100	2,500	25,500	6,000
675	Contributions	7		53	0
676	Special Events – Poker Run	33,377	30,000	36,051	36,417
680	Farmers Market Revenues	35,439	37,000	0	0
	TOTAL	374,827	415,585	380,326	426,540

Summary	Prior FYE 2015	Current FYE 2016	Proposed FYE 2017
Fund Balance, Beginning of Year	115,206	114,831	191,497
Fund Balance Transferred to Farmers Market Fund	0	(21,866)	0
Revenues Over (Under) Expenditures	(375)	98,532	(41,623)
Fund Balance, End of Year	114,831	191,497	149,874

A. LINE ITEM CLARIFICATION

405 - Tax Revenues \$ 290,000

The DDA generates revenue from increases in taxable value within the DDA District that occur after the district was established (1993). It levies a millage equal to those that would ordinarily be levied by other taxing authorities within the district; in other words, these other taxing units forego their increased tax

collections in order that the DDA can capture them for improvements within the district. The DDA currently raises income based upon a levy of 24.2296 mills.

579 - State Grant Revenue \$ 25,000

This line item in 2017 is revenue anticipated from the MEDC Matching grant for the Logger Sculpture Crowdfunding campaign.

670 - Committee Revenues \$ 23,000

This line item is to cover revenues generated by the four standing Main Street program committees including Design, Economic Restructuring, Promotion, and Organization.

670 - Walkabout Sculpture Revenues \$ 6,000

This line item is revenues generated by the four standing Main Street program committees including Design, Economic Restructuring, Promotion, and Organization. Projected for Year End 2016, this includes \$23,500 in crowdfunding campaign and \$2,000 for Walkabout Sculpture. Projected for Year End 2107 is \$6,000 for the Walkabout Sculpture Tour Exhibit.

Mission Statement:

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

DOWNTOWN DEVELOPMENT AUTHORITY

DDA FUND

Fund Code: 248

EXPENDITURES

See page 57 on 12 Yr History

Code	Account Title	Prior year FYE 2015	Current Year FYE 2016		Proposed FYE 2017
			Budgeted	Projected	
731	EXPENDITURES				
705	Salaries/Wages	36,392	51,800	51,800	63,500
712	Insurance: Life/AD&D	143	250	250	250
713	Medical Insurance	4,828	14,507	14,507	15,000
714	Social Security	2,790	4,208	4,208	4,850
715	Pension Costs	677	4,400	4,400	4,400
716	Unemployment	187	570	570	570
719	Sick/Vacation	906	3,200	3,200	3,200
727	Office Supplies	1,013	500	250	500
728	Office Operating Expense	188	250	200	1,000
729	Office Equipment	0	250	0	0
730	Repairs and Maintenance		2,000	100	2,000
732	Membership Dues	3,350	3,500	3500	3,700
733	Professional Library/Subscriptions	1,023	650	650	150
740	Utilities/Internet Service	904	1,000	1,000	1,020
750	Administrative Service Fee	7,500	7,500	7,500	7,500
760	Design Committee Expenses	7,346	5,000	1,000	52,250
761	Design Committee Engineering/Consulting	5,250	5,000	6,000	5,000
762	Design Capital Improvements	113,282	40,000	3,079	59,000
763	Streetscape Amenities	22,933	32,500	20,000	27,500
782	Business Recruitment/Retentions	7,120	10,000	0	8,500
790	Farmers Market Expenses	22,727	65,500	0	0

812	Organization Committee Expenses	1,252	8,000	7,580	4,000
818	Contracted Services	520	500	0	0
870	Education/Travel	1,738	5,000	3,500	4,000
900	Advertising/Publishing	12,692	15,000	12,000	12,500
902	Promotions Committee Expenses	3,948	13,600	12,600	13,800
910	Promotions Committee Events	30,593	35,000	38,000	45,250
940	Facilities Rent	3,600	3,600	3,600	4,800
942	Service/Maintenance Fee	75,000	75,000	75,000	75,000
990	Loan Repayment	6,235	6,000	6,600	6,783
991	Interest	1,065	1,300	700	517
TOTAL		375,202	415,585	281,794	426,540

A. LINE ITEM CLARIFICATION

705 – Salaries..... \$ 63,500

Includes the ED salary and addition of a part-time employee at \$15/hour, 15 hours per week.

714 – Social Security..... \$ 4,850

Includes 7.6% for the ED salary and addition of a part-time employee at \$15/hour, 15 hours per week.

727 – Office Supplies..... \$ 500

This line item covers costs for operating the Main Street Program office.

728 – Office Operating Expense \$ 1,000

This line item is to cover costs of an employee to assist with work of the program including website updates, committee meetings, promotion and marketing activities, and general office tasks

760 – Design Committee Expenses \$ 52,250

This line item is to cover costs for projects of the Design Committee including Buff Up Boyne, The Last River Draw project (\$50,000), a potential mosaic mural (\$2,000) and design education

762– Design Capital Improvements..... \$ 59,000

This line item includes \$21,000 for façade grants (\$6,000 carryover from FYE 2016 for The White House), \$30,000 for the Pavilion (\$15,000 unused from FY 2016 and \$15,000 for FY 2017, \$3,000 for the Boyne Avenue entry and \$5,000 for maintenance and repairs.

763 – Streetscape Amenities \$ 27,500

This line item is to cover costs for items including way-finding signage, banners, benches, trash cans, tree maintenance, holiday decorations, other street furniture and similar items.

812 – Organization Committee Expenses \$ 4,000

This line item includes \$3,500 for volunteer appreciation celebration, \$500 web management and \$500 for public relations.

902 – Promotion Committee Expenses \$ 13,800

This line item is to cover costs for Promotions Committee including the bike patrol \$6,000, photographer \$1,000 and graphic design services \$4,800 and \$2,000 other image building materials.

910 – Promotion Committee Events \$45,250

This line item is to cover costs for downtown festivals and events including Stroll the Streets, Mushroom Festival, Harvest Festival, re-printing of historical walking tour brochures, the Walkabout Sculpture Tour

990 – Downtown Loan Principal Repayment \$ 6,783

991 - Interest \$ 517

These two line items represent debt service payments on the funds that were borrowed for the 2007 and 2008 projects. Last payment scheduled for FY 2018.

BOYNE THUNDER FUND**Fund Code: 242****REVENUES**

See page 82 on 12 Yr History

Code	Account Title	2014 Event	2015 Event	Proposed 2016 Event
676.100	Beverage Sales	0	0	0
676.200	Registrations	98,625	79,236	83,000
676.220	50/50 Drawing	525	1,040	1,000
676.250	Auction Proceeds	24,700	17,575	17,500
676.270	Bar Proceeds	7,044	5,792	10,000
676.280	Dinner Proceeds	700	1,740	2,000
676.290	Merchandise Sales	11,508	14,644	17,000
676.340	Sponsorship	89,150	138,933	140,000
676.345	Misc	2,388	0	0
TOTAL		234,640	258,960	270,500

BOYNE THUNDER

Fund Code: 242

EXPENDITURES

See page 83 on 12 Yr History

Code	Account Title	2014 Event	2015 Event	Proposed 2016 Event
811.050	Bank Service Charges	3,921	3,246	4,500
811.200	Merchandise	24,572	29,160	30,000
811.210	Camp Quality / Non Profit Partner	61,985	56,652	57,228
811.215	Challenge Mountain	0	10,300	10,405
811.220	Contract Labor	860	620	2,000
811.230	DJ Expense	1,000	1,000	1,200
811.240	Insurance	3,823	4,108	4,750
811.250	License and Permits	200	175	250
811.260	Meals, Beverages & Entertainment	57,790	60,869	65,000
811-265	Alcohol Expense	0	7,962	9,000
811.270	Advertising, Publishing, Printing	4,696	4,366	5,000
811.290	Sales Tax	3,805	4,910	5,500
811.300	Supplies	2,515	322	750
811.305	Utilities / Web Design	980	6,290	1,500
811.310	Tent Rental	4,908	6,160	7,000
811.320	Utilities	413	695	1,000
811.350	Prizes Paid	6,000	6,000	6,000
811.360	Dockage Fees	2,467	2,267	3,000
811.370	Refund	6,225	0	0
811.380	Auction Expenses	2,681	4,092	5,000
811.385	Aerial Filming	12,423	13,715	15,000
811.395	Transfer to DDA Fund	33,376	36,051	36,417
TOTAL		234,640	258,960	270,500

*Revised 3/24/16

Boyne Thunder is a fund-raising initiative for Main Street in partnership with Camp Quality and Challenge Mountain. Revenues are generated from registration fees; food, beverage and merchandise sales; special events like the champagne cruise and auction; donations; and sponsorships. The weekend event is in its 12th year in 2016

A. LINE ITEM CLARIFICATION

Expenditures

- 200 – Merchandise: This is for clothing, boat numbers, participant gifts (as part of the registration fee all boaters receive a gift), poker-hand cards.
- 210 – Camp Quality / non-profit partner: This is the distribution of net proceeds.
- 220 – Contract labor: Payment to bartenders.
- 230 – DJ Expense: Music and sound system for weekend activities
- 240 – Insurance: One-day coverage for all on-water activities
- 250 – Permits: Cost for two-day liquor license
- 260 – Food and Entertainment: Covers all food and beverage expenses Friday evening through Saturday evening. All participant fees include two evenings meals, plus breakfast and lunch on Saturday.
- 270 – Advertising/Marketing: Includes website, newspaper, radio advertising, posters, banners and promotional materials.
- 290 – Sales tax: This is paid on food and beverage sales
- 300 – Supplies: This cover trash dumpsters, portable toilets, etc.
- 310 – Tent Rental: The covers the large tent set up in Veteran's Park, plus all tables and chairs for seating 350-400 guests
- 350 – Prizes paid: This is the payback for the top three poker hands
- 360 – Dockage Fees: Cost associated with weekend docking for seasonal boaters in City Marina

FARMERS MARKET BUDGET
DDA FUND
Fund Code: 213
REVENUES

Code	Account Title	Prior year FYE 2015	Current Year FYE 2016		Proposed FYE 2017
			Budgeted	Projected	
030	REVENUES				
	Allocated From Fund Balance	0	0	0	31,042
579.000	Grants: State Food Reimbursements	0	0	2,000	0
642.000	Misc -Food Program Reimburse	0	0	7,935	10,000
642.100	Bag Sales	0	0	170	170
642.150	Donations	0	0	700	700
642.200	Farm Meal	0	0	8,865	8,500
642.250	Food Truck Rally	0	0	11,776	10,000
642.300	Special Events	0	0	300	300
642.500	Poinsettia Sales	0	0	468	450
642.600	T-Shirts	0	0	550	500
642.650	Market Money Purchases	0	0	525	500
642.700	Vendor Fees Summer	0	15,745	13,903	15,823
642.775	Vendor Fees Winter	0	2,300	3,100	3,200
	TOTAL	0	37,000	50,292	81,185

Summary	Prior FYE 2015	Current FYE 2016	Proposed FYE 2017
Fund Balance, Beginning of Year	0	21,866	33,406
Revenues Over (Under) Expenditures	0	11,540	(31,042)
Fund Balance, End of Year	21,866	33,406	2,364

A. LINE ITEM CLARIFICATION

Beginning May 1, 2015, a separate general ledger accounting system was set up for Farmers Market to better report on the results of the market.

642 - Revenues.....\$50,143

Revenues are derived from vendor fees for both summer and winter markets. Vendor fees are based on the number of feet utilized. Fees per foot are projected to rise to \$19.25/foot for the next fiscal year to provide additional revenue for a more sustainable manager salary. Analysis still shows that Boyne City Market fees are well below surrounding area markets. Other revenue includes fundraising activities such as the annual Food Truck Rally and Farm Meal with proceeds specifically earmarked for the Veterans Park Pavilion. Food Programs like SNAP, Double up Food Bucks, WIC, etc are pass through revenue and expenses.

FARMERS MARKET

Fund Code: 213

EXPENDITURES

Code	Account Title	Prior year FYE 2015	Current Year FYE 2016		Proposed FYE 2017
			Budgeted	Projected	
040	EXPENDITURES				
705.000	Manager Salary	0	10,000	11,600	13,500
714.000	Social Security	0	900	886	1,025
727.000	Supplies/Administrative	0	1,600	100	350
730.000	Computer Internet	0	0	100	0
731.000	Postage	0	0	50	60
732.000	Membership Dues	0	0	250	250
740.000	Barn Expenses	0	500	40	200
750.150	Bag Inventory	0	0	400	0
750.200	Farm Meal	0	0	4,085	4,200
750.250	Food Truck Rally	0	0	5,230	5,500
750.260	Poinsettias	0	0	315	350
750.275	T-Shirt Inventory	0	0	460	500
750.300	Market Money	0	0	655	600
730.350	Outdoor Market and Park Usage	0	500	650	900
750.360	Music	0	0	931	900
750.370	Snap Reimbursement	0	19,150	3,450	3,500
750.380	Double Up Food Bucks Reimbursement	0	0	2,400	2,500
750.390	Senior Project Fresh	0	0	1,550	1,700
750.400	WIC	0	0	2,200	2,300
770.000	SNAP Expenses	0	0	550	250
771.000	Vendor Reimbursement	0	0	550	200
870.000	Education/Training	0	400	50	100

900.000	Advertising/Marketing	0	3,000	1,650	1,000
900.300	Promotion Summer	0	0	350	700
900.400	Promotion Winter	0	0	250	600
900.500	Pavilion	0	30,350	0	40,000
TOTAL		0	65,500	38,752	81,185

A. LINE ITEM CLARIFICATION

Managers Salary \$ 13,500

The Program is raising the salary level to create a more sustainable position.

Food Truck Rally and Farm Meal..... \$ 9,700

The program has annual fundraising events that have helped build awareness and education around locally grown and sourced products and are specific to raising funds for the new Pavilion in Veterans Park.

SNAP Double Up Food Bucks, WIC and Sr Project Fresh..... \$ 10,300

These reimbursements to the farmers are a pass through for the market and are matched with state grants and reimbursements.

Outdoor Market \$ 900

This includes fees paid to the city parks for use and maintenance of Veterans Park as well as costs associated with the outdoor market.

Winter and Summer Market Promotion..... \$ 1,300

Includes food demos and other promotional activities to increase awareness and traffic at market.

LOCAL DEVELOPMENT FINANCE AUTHORITY

**Fund Code: 251
REVENUES**

See page 55 on 12 Yr History

Code	Account Title	Prior year FYE 2015	Current Year FYE 2016		Proposed FYE 2017
			Budgeted	Projected	
030	REVENUES				
400	Allocated from Fund Balance	0	544,582	288,082	0
402	Property Tax Collections	213,243	191,418	191,418	213,106
TOTAL		213,243	736,000	479,500	213,106

	Prior FYE 2015	Current FYE 2016	Proposed FYE 2017
Fund Balance, Beginning of Year	994,480	1,069,754	781,672
Revenues Over (Under) Expenditures	75,274	(288,082)	29,606
Fund Balance, End of Year	1,069,754	781,672	811,278

The LDFA generates revenue from increases in taxable value within the LDFA District (Air Industrial Park) that occur after the district was established (1996). It levies a millage equal to those that would ordinarily be levied by other taxing authorities within the district; in other words, these other taxing units forego their increased tax collections in order that the LDFA can capture them for improvements within the district. The LDFA currently raises income based upon a levy of 25.53

LINE ITEM CLARIFICATION - Revenues

Tax Revenues.....\$ **213,106**

Within the LDFA District, the LDFA levies 25.53 mills on an increase in taxable value since 1996 of \$8,344,022.

LOCAL DEVELOPMENT FINANCE AUTHORITY

Fund Code: 251
EXPENDITURES

See page 56 on 12 Yr History

Code	Account Title	Prior year FYE 2015	Current Year FYE 2016		Proposed FYE 2017
			Budgeted	Projected	
040	EXPENDITURES				
726	Administrative	0	500	0	500
750	Administrative Service Fee	30,000	30,000	30,000	30,000
802	Legal Services	0	5,000	1,500	5,000
808	Community Promotion	7,044	7,500	7,500	7,500
818	Contracted Services/Engineering	16,800	67,000	60,000	25,000
819	Professional Services	1,389	10,000	2,500	15,000
825	AIP Right of Way Construction	0	515,000	350,000	0
870	Training/Travel	128	1,500	0	1,500
871	Workforce Training Program	30,899	20,000	20,000	20,000
900	Advertising/Publishing	2,831	4,000	3,000	4,000
970	Property Repurchase	0	500	0	0
971	Capital Outlay – Entrance sign	135	75,000	5,000	75,000
992	CDBG Loan Principal	48,742	0	0	0
TOTAL		137,968	736,000	479,500	183,500

A. LINE ITEM CLARIFICATION - Expenditures

750 – Administrative Fee..... \$ 30,000

This expenditure covers support staff services provided from departments within the General Fund.

802 - Legal Services..... \$ 5,000

This expenditure covers legal costs associated with the sale of lots in the industrial park.

818 - Contracted Services/Engineering..... \$ 25,000

This expenditure covers costs to update the LDFA plan, plus miscellaneous engineering.

825 - Contracted Services/Construction..... \$ 25,000

871 – Workforce Training Program \$ 20,000

971 – Capital Outlay..... \$ 75,000

Sign and streetlight improvements and possible broadband improvements in the Business Park.

990/992– Principal\$ 0

This item is no longer required. The final payments were made in FYE 2015.

City of Boyne City



Capital Improvement Plan 2016-2021

CIP Overview

The Capital improvement Program is a six-year schedule of proposed major capital projects, cost estimates and financing methods. The requirement for capital budgeting is found in Act 33 of the Michigan Public Acts of 2008 being the Michigan Planning Enabling Act.

The Capital Improvements Program (CIP) establishes the City's blueprint for investment in its capital infrastructure. This document is used as a tool to help ensure that the City's long and short-term capital investments are made in the context of careful consideration of the City's needs as well as the resources available to fund all projects.

The financial guidelines used in the preparation of the CIP will provide assurance that the City can meet, in a full and timely manner, both our debt service obligations and all other obligations competing for available resources. It is our objective to complete as many needed capital improvement projects as financially possible while maintaining flexibility and the ability to adapt to changes as they occur.

Capital Improvement Program vs. Annual Operating Budget

The Capital Improvement Program and Annual Operating Budget are two critical documents prepared each year. The relationship between these two documents is summarized by the following points:

Capital Improvement Program

- Represents a long-term financial plan, including funding sources.
- Establishes priorities and serves as a planning document or blueprint for the City's investment in capital infrastructure.
- Provides a breakdown of major project costs and their phasing.
- Does not appropriate money.
- As indicated by the above points, the Annual Operating Budget is the document which authorizes the actual funding for the major and non-major capital projects.

Annual Operating Budget

- Appropriates money to implement the first year of the Six-Year Capital Improvement Program.
- Appropriates money to implement current year's phase of a major, multi-year project.
- Appropriates money for operating expenditures and expenditures of a continuing nature.

Capital Improvement Program Guidelines and Benefits

There are several key guidelines the Administration utilized in determining the City's fiscal capacity to complete capital projects over the next six years. These are summarized as follows:

- The Capital Improvement Program will be reviewed and updated annually.
- The City has determined that paying cash for projects where financially possible (pay-as-you-go financing) reduces long term costs and maintains financial flexibility for the future. In utilizing pay-as-you-go financing, revenue projections and estimated fund balances will be reviewed and evaluated to assure that sufficient reserves are maintained.
- It is not economically feasible to issue debt for some projects, nor do all projects have a projected lifespan long enough to warrant the issuance of debt.
- Under current economic conditions, the ability to complete many projects will depend on identifying and obtaining outside sources of funding.
- The City's philosophy for projecting property tax revenues is conservative. While the taxable value has had minimal decreases over the past few years we anticipate a small increase for 2016.
- As a matter of general policy, the City will pursue, when feasible, federal, state and local assistance in the form of grants, low-interest loans, cost-sharing, etc.

There are many benefits of an effective and ongoing Capital Improvement Program, including:

- Coordination of the community's physical planning with its fiscal planning capabilities;
- Ensuring that public improvements are undertaken in the most desirable order of priority;
- Assisting in stabilization of tax and utility rates and other charges over a period of years;
- Producing savings in total project costs by promoting a "pay as you go" policy of capital financing thereby reducing interest expense and financing costs;
- Providing adequate time for planning and engineering of proposed projects;
- Ensuring the maximum benefit of the monies expended for public improvements; and

- Scheduling municipal construction activities to be better coordinated with those of other public agencies within the community.

Funding Sources

The City of Boyne City primarily uses the general fund, enterprise funds or special revenue funds for capital project funding. Outside sources of funding have also significantly contributed to capital projects and this is reflected in the current capital plan as well. Projects that identify outside funding sources have a more uncertain time-frame, but staff has attempted to be realistic with projections based on the need for a match in local funding.

Capital Improvements Program and Structure

A capital expenditure is defined as an item that has a significant value and a useful life greater than three years. Expenditures for building construction and renovation, land purchases and improvements, and major equipment are generally capital expenditures in contrast to operating costs such as salaries, supplies and services that are budgeted annually in the various department operating budgets. Significant value is defined for purposes of the Plan as any infrastructure project that costs \$25,000 or more and any equipment, materials or vehicles that cost \$10,000 or more. Minor capital purchases such as office furniture, computers, etc. are not included in this document.

Projects that correspond with City priorities and have a potential funding source available, are included in the Plan. The Capital Improvement Program is then presented to both the Planning Commission and then City Council. The CIP is designed to be amended on an annual basis, as projects scheduled in later years are identified on a needs basis, and may not have an available funding source. Projects can be added or subtracted as the needs and resources of the community change.

The 2016-2021 CIP provides capital expenditure information on six major program areas including: City Facilities, Equipment, Parks, Streets and Sidewalks, Wastewater Treatment, and Water Production.

2016 Capital Improvements		Fund Sources						
Program/Area	Project	Project Scope	General	Streets	DDA	LDEA	Water/Sewer	Grants/Other
Streets and Sidewalks	Sidewalk Construction/Safety Improvements	New Sidewalk from Boyne Hills to School Campus on M-75, Beardsy and Brockway. Sections of new and replaced sidewalk on Hull, Division, Pleasant and Lincoln.	\$80,000					\$360,000
City Facilities	Facilities Construction	Remove existing City Hall and DPW facilities and construct new facility to house City Admin, Police, Fire and EMS	\$7,000,000					
Equipment	New Equipment	New fire department tanker truck	\$220,000					
Streets and Sidewalks	Local and Major street capital preventative maintenance.	Crush and shape streets as identified		\$200,000				
Equipment	Equipment Replacement	Purchase new 3/4 ton pick up with plow	\$30,000					
Parks	New Trail Construction	Construct multi use paved trail from Young State Park to Michigan Ave	\$11,000					\$100,000
Wastewater Treatment	Wastewater Line Improvement	Upgrade sewer line to Boyne Mtn						\$399,000
Parks	New Trail Construction	Construct new biking/hiking trails at Avalance						\$250,000
City Facilities	Facilities Construction	Relocate storage building located at City hall to Wastewater treatment plant and construct new concrete foundation and floor.	\$5,000					

2017 Capital Improvements		Fund Sources						
Program Area	Project	Project Scope	General	Streets	DDA	LIDFA	Water/Sewer	Grants/Other
Equipment	New Equipment	New air compressor and filling station for fire department air bottles	\$50,000					
Parks	Park Improvements	Paving, curbing and drainage improvements and bury utilities at Veterans Park.	\$25,000					\$75,000
Street and Sidewalks	Local and Major capital preventative maintenance	Crush and shape streets as identified		\$200,000				
Equipment	Equipment Replacement	Purchase new kubota mower and attachments to replace 2007 Kubota	\$32,000					
Equipment	Equipment Replacement	Repace BCPD Vehicle 331	\$32,000					
Parks	Park Improvement	Renovate and upgrade Veterans Park pavillion to better accomodate farmers market and year round use.						\$750,000
Parks	New Trail Construction	Construct trail head at airport and construct multi-use trail from airport to city limits connecting trail from Boyne City to Boyne Falls	\$30,000					\$750,000
Parks	Parks Capital Maintenance	Remodle and refurbish rivermouth bathrooms located in Veterans Park	\$50,000					

2018 Capital Improvements		Fund Sources						
Program/Area	Project	Project Scope	General	Streets	DDA	LDFA	Water/Sewer	Grants/Other
Streets and Sidewalks	Sidewalk Construction	Replace poor sidewalk as identified	\$50,000					
Parks	Park Improvement	Pave Rotary Park parking lot and resurface tennis courts	\$75,000					
Streets and Sidewalks	Major street capital preventative maintenance	Crush and shape streets as identified		\$85,000				
Streets and Sidewalks/Wastewater Treatment/Water Production	Street Reconstruction	Total Reconstruction of street and underground infrastructure on Silve Street.		\$600,000			\$200,000	
Equipment	Equipment Replacement	Purchase new cab chassis sander plow to Replace Truck 2	\$130,000					
Equipment	Equipment Replacement	Repave BCPD Vehicle 332	\$32,000					
Equipment	Equipment Replacement	Purchase 2 new cardiac monitors	\$28,000					

2019 Capital Improvements		Fund Sources						
Program Area	Project	Project Scope	General	Streets	BDA	LDFA	Water-Sewer	Grants/Other
Parks	Park Improvements	Pave Parking lot and install midslope board walk at Avalanche Park	\$32,000					\$98,000
Streets and Sidewalks	Sidewalk Construction	Replace sidewalk in poor condition as identified	\$50,000					
Streets and Sidewalks	Local Street capital preventative maintenance	Crush and shape streets as identified		\$90,000				
Streets and Sidewalks	Major Street capital preventative maintenance	Mill and fill North Lake from State st to West Michigan		\$355,000				
Equipment	Equipment Replacement	Purchase new 3 yard loader	\$180,000					
Equipment	Equipment Replacement	Purchase new 3/4 ton pickup with plow to replace truck 12					\$28,000	
Equipment	Equipment Replacement	Purchase new Police Interceptor to replace Vehicle 330	\$32,000					

2021 Capital Improvements		Fund Sources						
Program Area	Project	Project Scope	General	Streets	BDA	LDFA	Water-Sewer	Grants (Other)
Parks	Parks Capital Maintenance	Repair and renovate Old City Park Gazebo	\$30,000					\$30,000
Streets and Sidewalks	Sidewalk Construction	Replace sidewalks in poor condition and identified		\$30,000				
Streets and Sidewalks	Streets Capital Maintenance	Crush and Shape Local Streets as identified		\$90,000				
Streets and Sidewalks	Streets Capital Maintenance	Crush and Shape Major Streets as identified		\$90,000				
Street and Sidewalks/Wastewater Treat/Water Production	Street Reconstruction	Reconstruct Lincoln Street		\$400,000			\$100,000	
Equipment	Equipment Replacement	Purchase Trackless mower/blower	\$140,000					
Equipment	Equipment Replacement	Replace Vector Truck					\$250,000	

CITY OF BOYNE CITY FEE SCHEDULE

1 May 2016 - 30 April 2017

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ADMINISTRATIVE FEES
1 May 2016- 30 April 2017

ZONING PERMITS	2016 FYE	2017 FYE	Change	% Increase
Residential- New Dwelling (Single & Two Family)	\$100.00	\$100.00	\$0.00	0.0%
Residential- Addition	\$50.00	\$50.00	\$0.00	0.0%
Residential- New Accessory Building	\$50.00	\$50.00	\$0.00	0.0%
Residential- Additions & Structures less than 100 Square Feet	N/C	N/C		
Residential- New Mutli Family	\$150.00	\$150.00	\$0.00	0.0%
Commercial- New Construction	\$150.00	\$150.00	\$0.00	0.0%
Commercial- Addition	\$100.00	\$100.00	\$0.00	0.0%

Permit fees are tripled if the structure is not built as shown on the zoning permit/site plan or if the structure is not placed on the parcel as represented on the approved site plan

SIGN PERMITS	2016 FYE	2017 FYE	Change	% Increase
Temporary Signs (profit organizations)	\$50.00	\$50.00	\$0.00	0.0%
	\$35.00	\$35.00	\$0.00	0.0%
PUBLIC HEARINGS	2016 FYE	2017 FYE		
IFEC's	\$400.00	\$400.00	\$0.00	0.0%
Parcel Reconfiguration/Split	\$100.00	\$100.00	\$0.00	0.0%
Ordinance/Rezoning Amendments	\$600.00	\$600.00	\$0.00	0.0%
Development Plan Review				
Full Plan Review	\$500.00	\$500.00	\$0.00	0.0%
Sketch Plan Review	\$200.00	\$200.00	\$0.00	0.0%
Administration Review	\$100.00	\$100.00	\$0.00	0.0%
Planning Commission Conditional Use	\$450.00	\$450.00	\$0.00	0.0%
Planning Commission Review of Lit Signs	\$75.00	\$75.00	\$0.00	0.0%
Street or Alley Vacation (plus requestor pays court costs)	\$500.00	\$500.00	\$0.00	0.0%
Zoning Board of Appeals Public Hearing	\$250.00	\$250.00	\$0.00	0.0%
Tentative Preliminary Plat Approval*	\$500 plus \$5.00 per lot	\$500 Plus \$5.00 per lot	\$0.00	0.0%
Final Preliminary Plat Approval*	\$250 plus \$3.00 per lot	\$250 plus \$3.00 per lot	\$0.00	0.0%
Final Plat Approval*	\$30 per lot (\$100 minimum)	\$30 per lot (\$100 minimum)	\$0.00	0.0%

*Revision Fee - for each additional written technical review and recommendation provided by the staff or its consultant(s), due to a revision in the plat, there shall be an additional charge of fifty percent (50%) of the original fee, unless the City determines that the revision is of such significance that it warrants a second, full review, in which case the full fee shall be charged.

GENERAL

Commercial Contractor Use Permit	\$500.00	\$500.00	\$0.00	0.0%
City Right-Of-Way Annual Use Permit	\$10.00	\$10.00	\$0.00	0.0%
Home Occupation Permit	\$35.00	\$35.00	\$0.00	0.0%
Historic District Application Fee	\$35.00	\$35.00	\$0.00	0.0%
House Burn	\$600.00	\$600.00	\$0.00	0.0%
Insufficient Fund Check	\$30.00	\$30.00	\$0.00	0.0%
Solemnize a Marriage	\$25.00	\$25.00	\$0.00	0.0%

FOIA Research Pursuant to Statute, hourly wage of the lowest paid employee capable of retrieving the necessary information

PLANNING/ZONING

Special Meeting	\$500.00	\$500.00	\$0.00	0.0%
Zoning Verification Letter	\$75.00	\$75.00	\$0.00	0.0%
Research Fees	\$75.00 per hour	\$75.00 per hour	\$0.00	0.0%
Motion Picture & Television Coordination Fee	\$200.00 plus expenses	\$200.00 plus expenses	\$0.00	0.0%
Landscape Re-inspection Fee*	\$50.00	\$50.00	\$0.00	0.0%

*Charged to the developer or landowner if initial inspection is not passed due to failure to install plants and landscaping according to the requirements of the Boyne City Ordinance and the approved site plan

*Applicant or property owner pays this one time fee to the City of Boyne City. This amount will be adjusted yearly using the Consumer Price Index (CPI)

The Planning Commission may request certain studies to be completed at the expense of the applicant. In addition, the Planning Commission may initiate certain studies for a project at the expense of the applicant.

COPIES

Black & White	\$0.05 per page	\$0.05 per page	\$0.00	0.0%
Color Copies up to 8 1/2 x 11	\$0.10	\$0.10	\$0.00	0.0%
Annual Budget (indexed with binder)	\$35.00	\$35.00	\$0.00	0.0%
Annual Budget	\$0.05 per page	\$0.05 per page	\$0.00	0.0%
Boyer City Charter	\$10.00	\$10.00	\$0.00	0.0%
Zoning Ordinance	\$30.00	\$30.00	\$0.00	0.0%
Master Plan -CD	\$10.00	\$10.00	\$0.00	0.0%
Master Plan- Hard Copy	\$50.00	\$50.00	\$0.00	0.0%
Downtown Development Action Plan	\$5.00	\$5.00	\$0.00	0.0%
Water Front Master Plan	\$40.00	\$40.00	\$0.00	0.0%

Digital Geographic Data Fees (Use license only - not for redistribution)

Orthophotography: \$150 per tile (31 tiles) \$150 per tile (31 tiles) citywide: \$2,500

Hard Copy Maps and Large Format Scanning and Copying

Scanning	\$2.00 per sheet	\$2.00 per sheet		
Up to 24" x 36" wide				
Copy of drawings and blue prints				
D size (24" x 36")	\$5.00	\$5.00	\$0.00	0.00%
Tabloid (11" x 17")	\$3.00	\$3.00	\$0.00	0.00%
Letter (8 1/2" x 11")	\$2.00	\$2.00	\$0.00	0.00%
50 ft scale Aerial Prints				
D size (24" x 36")	\$10.00	\$10.00	\$0.00	0.00%
Tabloid (11" x 17")	\$5.00	\$5.00	\$0.00	0.00%
Tabloid (8 1/2" x 11")	\$3.00	\$3.00	\$0.00	0.00%
Custom orders		\$60.00 per hour plus materials		

WATER/WASTEWATER FEES
1 May 2016 - 30 April 2017

LABORATORY FEES	2016 FYE	2017 FYE	Change	% Increase
Any Single Parameter Analysis	\$15.00	\$15.25	\$0.25	1.6%
USER FEES				
Sewer Televising (per hour) (From time of departure to time of return.)	\$101.00	\$102.60	\$1.60	1.6%
Sewer Cleaning with Vactor (per hour) (From time of departure to time of return.)	\$101.00	\$102.60	\$1.60	1.6%
Sewer and water parts supplied by the City to Contractors/Homeowners	Cost plus 15%	Cost plus 15%		
WATER TURN-OFF/TURN-ON				
During Working Hours	\$42.30	\$43.00	\$0.70	1.6%
During Non-working Hours (Overtime)	\$74.30	\$75.50	\$1.20	1.6%
INDUSTRIAL PRE-TREATMENT FEES				
Initial Permit	\$1,063.50	\$1,080.50	\$17.00	1.6%
Renewal Permit	\$531.75	\$540.25	\$8.50	1.6%
(Industry pays for all expenses incurred to monitor compliance.)				
WATER USER RATES				
Water used per quarter per thousand gallons	\$2.59	\$2.63	\$0.04	1.6%
Plus quarterly charge per meter size:				
3/4"	\$28.20	\$29.99	\$1.79	1.6%
1"	\$70.57	\$71.69	\$1.12	1.6%
1-1/2"	\$141.12	\$143.37	\$2.25	1.6%
2"	\$225.80	\$229.41	\$3.61	1.6%
3"	\$451.64	\$458.86	\$7.22	1.6%
4"	\$812.99	\$825.99	\$13.00	1.6%
6"	\$1,806.64	\$1,835.54	\$28.90	1.6%
Sprinkler meter fee(billed once a year)	\$63.64	\$64.65	\$1.01	1.6%

On all multiple units, but not motels, serviced through a single meter, there shall be additional flat charge of \$7 per quarter for each such separate unit. If a meter is non-functioning, usage will be estimated.

*Revised 03/24/16

SEWER USER RATES	2016 FYE	2017 FYE	Change	% Increase
Water used per quarter per thousand gallons	\$4.28	\$4.34	\$0.06	1.6%
Plus quarterly charge per meter size:				
3/4" or less	\$29.74	\$30.21	\$0.47	1.6%
1"	\$74.37	\$75.55	\$1.18	1.6%
1-1/2"	\$148.76	\$151.14	\$2.38	1.6%
2"	\$238.02	\$241.82	\$3.80	1.6%
3"	\$476.07	\$483.68	\$7.61	1.6%
4"	\$856.95	\$870.66	\$13.71	1.6%
6"	\$1,904.38	\$1,934.85	\$30.47	1.6%
Sewer only, no water, no meter	\$79.70	\$80.97	\$1.27	1.6%

Environmental Regulation Assessment fee 0.75% of water and sewer bill

On all multiple units, but not motels, serviced through a single meter, there shall be additional flat charge of \$6 per quarter for each such separate unit. If a meter is non-functioning, usage will be estimated.

CONNECTIONS FEES
1 May 2016 - 30 April 2017

Connection charges are based on water service size:

	WATER	SEWER
5/8" to 3/4"	\$1,227.00	\$1,227.00
1"	\$1,351.00	\$1,351.00
1.25"	\$1,471.00	\$1,471.00
1.5"	\$1,840.00	\$1,840.00
2"	\$2,823.00	\$2,823.00
3"	\$5,522.00	\$5,522.00
4"	\$9,451.00	\$9,451.00
6"	\$189,974.00	\$189,974.00
Sprinkler Meter 3/4"	\$235.00	
Sprinkler Meter 1"	\$304.00	

City will provide a 3/4" meter with each paid connection charge, customers wanting to install a larger meter will pay the difference in the cost for this meter.

NON-CITY RESIDENTS SHALL PAY 1.5 TIMES THE ABOVE RATES

*Revised 03/24/16

SCHEDULE OF FINES

SECTION	ORDINANCE	1 st Offense	2 nd Offense	3 rd Offense	
15.000-16.030	The Zoning Ordinance, Ordinance No. A-28	100.00	150.00	250.00	
12.350-12.359	The Harbor Area, Ordinance No. A-25	100.00	150.00	250.00	
12.380-12.385	Launch Ramp Regulations, Ordinance No. A-25(1)	20.00	30.00	50.00	
35.050-35.059	Garbage Collection and Disposal, Ordinance No. A-67	50.00	75.00	100.00	
35.400-35.417	Dogs, Ordinance No. A-9	75.00	100.00	150.00	
30.200-30.209	Sidewalks-Protection and Cleanliness, Ordinance No. 59	50.00	75.00	100.00	
30.250-30.255	Sidewalks-Snow Removal, Ordinance No. 96	50.00	75.00	100.00	
35.000-35.014	Nuisances, Ordinance No. 42	50.00	75.00	100.00	
20.010-20.090	Sign Ordinance, Ordinance No. A-72	100.00	150.00	250.00	
20.000-20.007	Skateboarding, Ordinance No. A-68	50.00	75.00	100.00	
20.100-20.119	Park Shelter, Ordinance No. A-53	100.00	150.00	250.00	
20.130-20.168	Parks; Beaches; Public Places, Ordinance No. A-43(1), A-43(2), A-43	75.00	100.00	125.00	
20.200.20.226	Boyne River; Obstructing-Polluting, Ordinance No. 48	100.00	150.00	250.00	
20.300.20.353	Minors; Contributing To Delinquency, Ordinance No. A-38	100.00	150.00	250.00	
20.450.20.459	Outdoor Burning, Ordinance No. A-34	100.00	150.00	250.00	
20.800-20.805	Soliciting, Ordinance No. 99	50.00	75.00	100.00	
20.900-20.906	Transient Merchants, Ordinance No. 83	100.00	150.00	250.00	
20.950-20.961	Circuses, Shows, Exhibitions, Ordinance No. 69A	100.00	150.00	250.00	
21.200-21.320	Traffic Regulations, Use of Streets, Ordinance No. A-1	III	20.00	30.00	50.00
		IV	50.00	75.00	100.00
		V	25.00	50.00	75.00
		VI	25.00	50.00	75.00
21.450-21.454	Parking; Snow Removal, Ordinance No. A-15	20.00	30.00	50.00	
21.470-21.472	Handicapper Reserved Parking, Ordinance No. A-64	100.00	150.00	250.00	
21.500-21.504	Parking on Private Property, Ordinance No. A-39	50.00	75.00	100.00	
21.530-21.535	School Bus Regulations, Ordinance No. A-13	100.00	150.00	250.00	
21.560-21.564	Snowmobiles, Ordinance No. A-57	100.00	150.00	250.00	
17.000-17.010	Property Division-Reconfiguration, Ordinance No. A-69	100.00	150.00	250.00	
22.350-22.360	Dilapidated and Unsafe Buildings, Ordinance No. A-70	100.00	150.00	250.00	
20.700-20.707	Electrical Interference, radios, phonograph, Ordinance No. A-81	100.00	150.00	250.00	
21.600-21.605	Avalanche Mountain, Ordinance No. A-61	100.00	150.00	250.00	
35.500-35.514	Cemeteries, Ordinance No. A-17	50.00	75.00	100.00	

MISCELLANEOUS FEES

1 May 2016 - 30 April 2017

STREET FEES

ROAD CUTS

	<u>2016 FYE</u>	<u>2017 FYE</u>	<u>Change</u>	<u>% Increase</u>
Permit Fee	\$25.00	\$25.00	\$0.00	0.0%
(Plus cost of Repairs)	Time and Material + 15%			
Sand/salt (5 gallons)	\$10.00	\$10.00	\$0.00	0.0%
(1 yard)	N/A	N/A	\$0.00	0.0%
PARK FEES				
Veterans Park Pavillion	\$50.00	\$50.00	\$0.00	0.0%
Rotary Park Pavillion	\$50.00	\$50.00	\$0.00	0.0%
Old City Park Gazebo	\$50.00	\$50.00	\$0.00	0.0%
1910 Building	\$50.00	\$50.00	\$0.00	0.0%
Avalancho Warming House(off season only)	\$50.00	\$50.00	\$0.00	0.0%
Deposit required	\$0.00	\$0.00	\$0.00	0.0%
Non-Profit Organization	No charge	No charge		

Reservation fees are due within 2 weeks of the date the reservation is taken.
 Payment is refundable if there is a minimum of two weeks notice prior to the date of the event.
 If the shelter is not left clean, a fee may be assessed.

Skate Sharpening	\$3.00	\$3.00	\$0.00	0.0%
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AIRPORT FEES

CARS

Overnight	\$2.00	\$2.00	\$0.00	0.0%
Weekly	\$10.00	\$10.00	\$0.00	0.0%
Monthly	\$25.00	\$25.00	\$0.00	0.0%
Six Month	\$75.00	\$75.00	\$0.00	0.0%
Yearly	\$125.00	\$125.00	\$0.00	0.0%
Boat Trailer Parking-Daily Fee	\$5.00	\$5.00	\$0.00	0.0%
Boat Trailer Parking-Weekly Fee	\$25.00	\$25.00	\$0.00	0.0%
Boat Trailer Parking-Monthly Fee	\$50.00	\$50.00	\$0.00	0.0%
Boat Trailer Parking- Seasonal Fee	\$150.00	\$150.00	\$0.00	0.0%

AIRPLANES

Overnight	\$5.00	\$5.00	\$0.00	0.0%
Monthly - hard surface	\$30.00	\$30.00	\$0.00	0.0%
Monthly - grass	\$30.00	\$30.00	\$0.00	0.0%
Fuel (Market Rate +)	\$0.40	\$0.40	\$0.00	0.0%

AIRPORT HANGERS

	<u>2016 FYE</u>	<u>2017 FYE</u>		
Airport Commercial Operator Permit (3 years)	\$25.00	\$25.00	\$0.00	0.0%
Regular-Monthly*	\$200.00	\$200.00	\$0.00	0.0%
Regular+Garage -Monthly*	\$235.00	\$235.00	\$0.00	0.0%
Small Garage Only-Monthly*	\$105.00	\$105.00	\$0.00	0.0%
Daily- Any Size	\$60.00	\$60.00	\$0.00	0.0%
Weekend- Fri & Sat	\$100.00	\$100.00	\$0.00	0.0%
Deposit= One Month Rate				

*Pay 10 months in advance/at once get 2 months free

EMERGENCY SERVICE FEES

1 May 2016 - 30 April 2017

AMBULANCE CHARGES	<u>2016 FYE</u>	<u>2017 FYE</u>	<u>Change</u>	<u>% Increase</u>
Basic Life Support	\$575.00	\$575.00	\$0.00	0.0%
Advanced Life Support 1	\$650.00	\$650.00	\$0.00	0.0%
Advanced Life Support 2	\$725.00	\$725.00	\$0.00	0.0%
Emergency Response Non-Transport	\$275.00	\$275.00	\$0.00	0.0%
Emergency Response Non-Transport Assist Fee	\$100.00	\$100.00	\$0.00	0.0%
Mileage (Per Mile)	\$15.00	\$15.00	\$0.00	0.0%
Oxygen	\$35.00	\$35.00	\$0.00	0.0%
Wait Time (per 15 minutes)	\$67.00	\$67.00	\$0.00	0.0%
Non-Transport (ALS Response)	\$45.00	\$45.00	\$0.00	0.0%
Life Support Call Out Fee	\$325.00	\$325.00	\$0.00	0.0%

EMERGENCY VEHICLE RENTAL RATES

1 May 2016 - 30 April 2017

EQUIPMENT (dollars per hour)	<u>2016 FYE</u>	<u>2017 FYE</u>	<u>Change</u>	<u>% Increase</u>
FIRE DEPARTMENT				
Pumper	\$125.00	\$125.00	\$0.00	0.0%
Tanker	\$125.00	\$125.00	\$0.00	0.0%
Jaws Vehicle w/equip	\$75.00	\$75.00	\$0.00	0.0%
Generator	\$7.50	\$7.50	\$0.00	0.0%
Aerial	\$537.00	\$537.00	\$0.00	0.0%
Brush Truck	\$25.00	\$25.00	\$0.00	0.0%
Fire Personnel	\$20.00	\$20.00	\$0.00	0.0%
AMBULANCE DEPARTMENT				
Ambulance vehicle	\$75.00	\$75.00	\$0.00	0.0%
Ambulance personnel	hourly rate x 27%	hourly rate x 27%	\$0.00	0.0%

POLICE FEES

1 May 2016 - 30 April 2017

GENERAL	<u>2016 FYE</u>	<u>2017 FYE</u>	<u>Change</u>	<u>% Increase</u>
Copies of reports for accidents and non-criminal	\$2.00	\$2.00	\$0.00	0.0%
PBT Test -City Resident	\$1.00	\$1.00	\$0.00	0.0%
PBT Test -County Resident	\$2.00	\$2.00	\$0.00	0.0%
PBT Test- Out of County Resident	\$5.00	\$5.00	\$0.00	0.0%
Tube	\$1.00	\$1.00	\$0.00	0.0%
Copies - per page	\$0.05	\$0.05	\$0.00	0.0%
Photos	\$2.00	\$2.00	\$0.00	0.0%
CDs, DVDs, (each)	\$5.00	\$5.00	\$0.00	0.0%
Other Media	As Determined	As Determined	\$0.00	0.0%

TRAFFIC CONTROL ASSISTANCE

(when moving oversized structures, trailers or loads on City streets within City limits:

Flat fee/vehicle	\$50.00	\$50.00	\$0.00	0.0%
Hourly rate per employee	\$25.00	\$25.00	\$0.00	0.0%

INCIDENT REPORTS

	<u>2016 FYE</u>	<u>2017 FYE</u>	<u>Change</u>	<u>% Increase</u>
Preparation & redaction of paper copies	\$18.65	\$18.65	\$0.00	0.0%
per hour (1/4 hr min) plus applicable benefit costs				
Preparation & redaction of audio/video	\$24.64	\$24.64	\$0.00	0.0%
per hour (1/4 hr min) plus applicable benefit costs				

BOYNE CITY MUNICIPAL MARINA

1 May 2016 - 30 April 2017

As directed by the State of Michigan Waterways Commission

BOAT SIZE	All Docks	
	PER DAY	PER SEASON
25' and under	\$30.00	\$2,150.00
26'	\$31.00	\$2,236.00
27'	\$33.00	\$2,322.00
28'	\$34.00	\$2,408.00
29'	\$35.00	\$2,494.00
30'	\$37.00	\$2,580.00
31'	\$38.00	\$2,697.00
32'	\$40.00	\$2,784.00
33'	\$41.00	\$2,871.00
34'	\$42.00	\$2,958.00
35'	\$43.00	\$3,080.00
36'	\$45.00	\$3,240.00
37'	\$46.00	\$3,330.00
38'	\$47.00	\$3,420.00
39'	\$51.00	\$3,588.00
40'	\$53.00	\$3,680.00
41'	\$54.00	\$3,772.00
42'	\$55.00	\$3,864.00
43'	\$57.00	\$4,042.00
44'	\$58.00	\$4,136.00
45'	\$60.00	\$4,275.00
46'	\$63.00	\$4,416.00
47'	\$64.00	\$4,559.00
48'	\$65.00	\$4,704.00
49'	\$67.00	\$4,802.00
50'	\$68.00	\$4,900.00
51'	\$69.00	\$5,049.00
52'	\$71.00	\$5,200.00
53'	\$72.00	\$5,300.00
54'	\$73.00	\$5,454.00
55'	\$75.00	\$5,555.00
56'	\$76.00	\$5,656.00
57'	\$78.00	\$5,757.00
58'	\$79.00	\$5,858.00
59'	\$80.00	\$5,959.00
60'	\$82.00	\$6,120.00
61'	\$83.00	
62'	\$84.00	
63'	\$86.00	
64'	\$87.00	
65'	\$88.00	
66'	\$90.00	
67'	\$91.00	
68'	\$92.00	
69'	\$94.00	
70'	\$95.00	
71'	\$97.00	
72'	\$98.00	
73'	\$99.00	
74'	\$101.00	
Over 75'		\$1.36 per ft.
Jet Ski Auxillary dock	\$10.00	

*See Michigan Waterways Commission 2015 premium rate schedule for larger boats

MISCELLANEOUS FEES	2016 FYE	2017 FYE		
Waiting List Fee (initial)	\$25.00	\$25.00	\$0.00	0.0%
Waiting List Fee (annually)	\$25.00	\$25.00	\$0.00	0.0%
Dinghy Storage - non-marina boat	\$75.00	\$75.00	\$0.00	0.0%

LAUNCH RAMP FEES	2016 FYE	2017 FYE		
Daily Boat Launch Fee	\$7.00	\$7.00	\$0.00	0.0%
Annual Commercial Boat Launch Fee	\$150.00	\$150.00	\$0.00	0.0%
Overnight Car w/ Trailer Parking Fee (per night)	\$7.00	\$7.00	\$0.00	0.0%

Seasonal Launch Ramp Pass:

City tax payer/Residents	No charge per taxpayer (limit one per taxpayer)			
Non-city tax payer	\$35.00	\$35.00	\$0.00	0.0%
Additional permits*	\$10.00	\$10.00	\$0.00	0.0%

* Additional permits can be purchased as long as all boats are registered in your name.

Boat and/or Trailer Storage Fees	2016 FYE	2017 FYE		
Daily	\$5.00	\$5.00	\$0.00	0.0%
Weekly	\$25.00	\$25.00	\$0.00	0.0%
Monthly	\$50.00	\$50.00	\$0.00	0.0%
Seasonal (May15-Oct. 15) Marina Guests	\$150.00	\$150.00	\$0.00	0.0%
Seasonal (May15-Oct. 15) Non-Marina Guests	\$200.00	\$200.00	\$0.00	0.0%

**CITY OF BOYNE CITY
F. GRANT MOORE MUNICIPAL MARINA
WAIT LIST POLICY**

1. It is the policy of the CITY OF BOYNE CITY Municipal Marina to allow current seasonal renters the option of returning for the next season. Current renters must commit by November 1 for the next season. In the event that there is a vacancy, every effort will be made to fill these vacancies by February 1. In the event that you are notified of an available slip by February 1, and you do not take the slip, you will remain on the list in your seniority order after your first refusal but will drop to the bottom of the list after your second refusal. If you are notified after February 1 and you refuse, you will remain on the list in your seniority order. After any refusal or lack of response or commitment as stated in # 4, the City will then go to the next person on the list. An offer of an available slip will only be made to a person once per season.
2. One name/person only on registration regardless if they co-own the boat with another person. Registration is not transferable (with the exception of his/her spouse).
3. When registering on the wait list, complete information must be given including home and work telephone numbers. Contacting by telephone speeds the process of filling vacancies. The city will try for two (2) days to contact you by telephone. If no contact is made by phone, a 1st class letter will be sent and you will have seven (7) days to respond. The seven days will start from the date of the letter. If there is no response either by phone or letter, you will be treated as described in #1. The City is not responsible for incorrect contact information.
4. There is a fee of \$25 to be on the large dock list and/or small dock list initially. There is an annual fee of \$25 per year to be kept on respective list(s). Fees are due by November 1, and if not paid you will be removed from the list(s). A statement will be sent the first week of October.
5. The large dock list is for boats over 20' long. The small dock list is for boats under 20' long. Failure to report correct size of boat will mean forfeiture of slip. Measurements will include extensions such as bow pulpits, and swim platforms.

Approved by the City Commission on March 11, 2008

BOYNE CITY MAPLE LAWN CEMETERY FEES
1 May 2016 - 30 April 2017

LOT FEES	<u>Resident</u>	<u>Non-resident</u>
Full Burial Lot	\$420.00	\$575.00
Cremains Area	\$180.00	\$260.00

Lot Purchase Plan* (monthly) \$40 per lot

*Not to exceed 12 months from date of contract. In the event the account becomes three months (90 days) past due, the contract will become null and void unless the remaining balance is paid within 30 days. Beyond 120 days past due, the lot(s) will revert back to the City. All funds paid towards the purchase will be retained by the City of Boyne City. No burials will be made until the lot and interment fees are paid in full.

	<u>2016 FYE</u>	<u>2017 FYE</u>	<u>Change</u>	<u>% Increase</u>
GRAVE OPENING FEES				
April 1 - November 30				
Monday - Friday	\$400.00	\$400.00	\$0.00	0%
Saturday, Sunday, & City Holidays	\$500.00	\$500.00	\$0.00	0%
December 1 - March 31*				
Monday - Friday	\$650.00	\$650.00	\$0.00	0%
Saturday, Sunday, & City Holidays	\$750.00	\$750.00	\$0.00	0%

	<u>36" grave or under</u>	<u>36" grave or under</u>		
GRAVE OPENING FEES				
April 1 - November 30				
Monday - Friday	\$250.00	\$250.00	\$0.00	0%
Saturday, Sunday, & City Holidays	\$350.00	\$350.00	\$0.00	0%
December 1 - March 31*				
Monday - Friday	\$450.00	\$450.00	\$0.00	0%
Saturday, Sunday, & City Holidays	\$550.00	\$550.00	\$0.00	0%

*Rates will vary according to equipment used. Base rate is used plus time and material to remove snow and thaw ground. Winter burials contingent upon accessibility to gravesite.

ADDITIONAL FEES

Over 3 feet wide	\$115.00	\$115.00
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FEES FOR CREMATION GRAVE OPENING

Monday - Friday	\$185.00	\$185.00
Saturday, Sunday and City Holidays	\$285.00	\$285.00

DISINTERMENT

1 1/2 above costs

REINTERMENT

Same as grave opening costs

WINTER STORAGE

For burial other than in Maple Lawn Cemetery	\$105.00	\$105.00
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PUBLIC CITY HALL MEETING ROOM FEES
1 May 2016- 30 April 2017

The meeting room of the city hall of the City of Boyne City shall be made available for use upon the following priorities and for the charges hereinafter set forth:

FIRST PRIORITY

Meetings of the City Commission No charge

SECOND PRIORITY

City Advisory Boards No charge

THIRD PRIORITY

Meetings of committees appointed by the City Commission No charge

FOURTH PRIORITY

Public groups, which are defined as groups of citizens meeting regarding matters of concern to the entire community, open to the entire community. Examples of such groups are: Chamber of Commerce, Junior Chamber of Commerce, Public Conservation Groups, Seniors, etc. There will be no charge for public groups.

- (a) A public group which schedules regular meetings throughout the year shall have priority over other public groups which do not meet regularly. Meetings shall be limited to four a month of any one group.
- (b) A meeting of public group concerning a matter of general public interest attracting the largest number of citizens shall have priority over a meeting of less public interest except a regularly scheduled meeting.
- (c) A public group from within the city would have priority over a public group from outside the city.

FIFTH PRIORITY

Private groups based within the City of Boyne City. A private group is defined as any group other than a public group whose meetings are not open to all members of the public. Examples of private groups are clubs, associations, special purpose organizations, and any for profit organizations.

Private Resident Groups (Monday - Friday).....	\$25.00
Private Resident Groups (Weekends & Holidays).....	\$50.00
Private Non- Resident Groups (Monday - Friday).....	\$35.00
Private Non- Resident Groups (Weekends & Holidays).....	\$60.00

SIXTH PRIORITY

Private groups based outside of the City of Boyne City.

**RULES AND REGULATIONS
CITY HALL PUBLIC MEETING ROOMS
GENERAL REGULATIONS**

- (a) In the case of groups which meet regularly, the city manager, with the advice and consent of the city commission, shall during the month of January of each year, review the scheduling of all such groups and amend, adjust, or terminate future meetings in order to equitably permit all such groups desiring to utilize the facilities to do so on an equitable sharing basis.
- (b) All public or private groups shall be required to clean up and leave the premises in a clean, orderly condition including meeting room, hall-way, and restrooms. The city manager may establish a user fee for any group, with sum based upon the actual cost of cleaning and maintaining the premises. A rental fee may be charged to help defray costs of maintaining this room and area.
- (c) The city manager may establish a user fee which is less for any group which uses the facility on a regular schedule (weekly, monthly, bi-monthly, quarterly) pre-arranged, and which group has left the facility in a clean, orderly condition. A greater service charge may be made to groups which do not use the facility on a regular basis or which do not leave the premises clean and orderly. The city manager, or his representative, may increase or decrease the service charge to any group at any time based upon the group's care of the premises, or may immediately terminate present or future use of the facility by the group if the facility is not being properly cared for or if disorderly persons are permitted to remain on the premises.
- (d) In the event of damage or unreasonable uncleanliness, the group using the premises shall be required to pay the city for such damage or uncleanliness caused by the group or any individual present at the meeting regardless of who may have been individually responsible, at actual cost of clean-up by city personnel.
- (e) Under no circumstances shall alcoholic beverages or drugs be served, used, or allowed upon the premises without prior written permission of the city manager.
- (f) The city manager may establish further rules and regulations for use of the premises and any group shall be responsible for compliance with such rules for the use of the premises.
- (g) No smoking allowed.
- (h) No pets or animals are allowed at any time on the premises with the exception of leader dogs.
- (i) Children must be under adult supervision at all times especially while any meeting is in session.