



City of Boyne City

FYE 2011 BUDGET

1 May 2010 - 30 April 2011

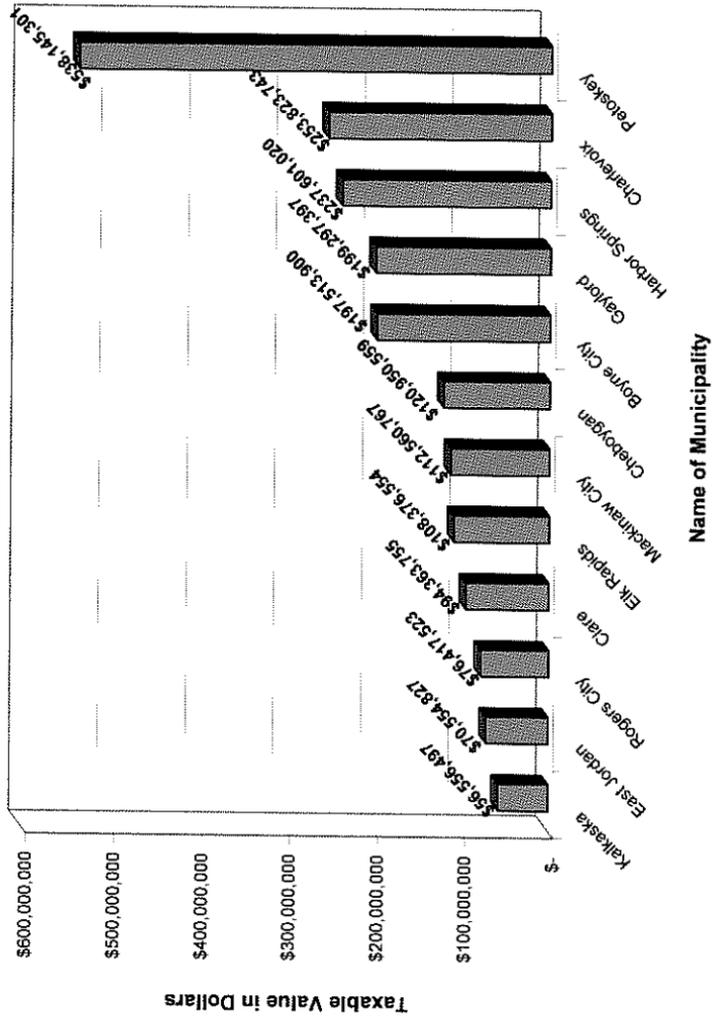
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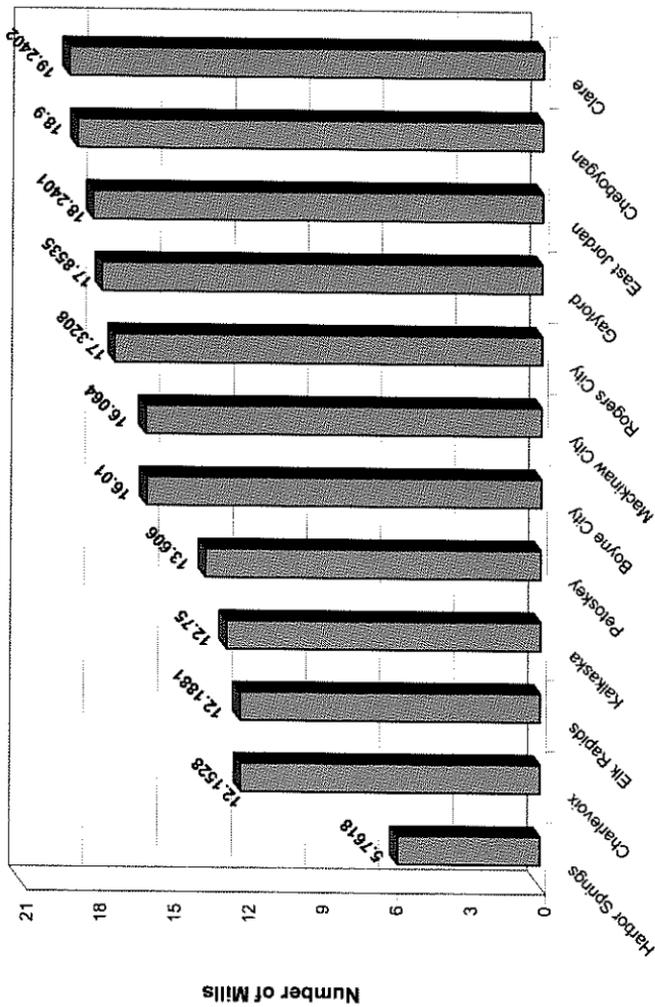
Municipality Population Graph - 2009



Municipality Taxable Value Graph - 2009

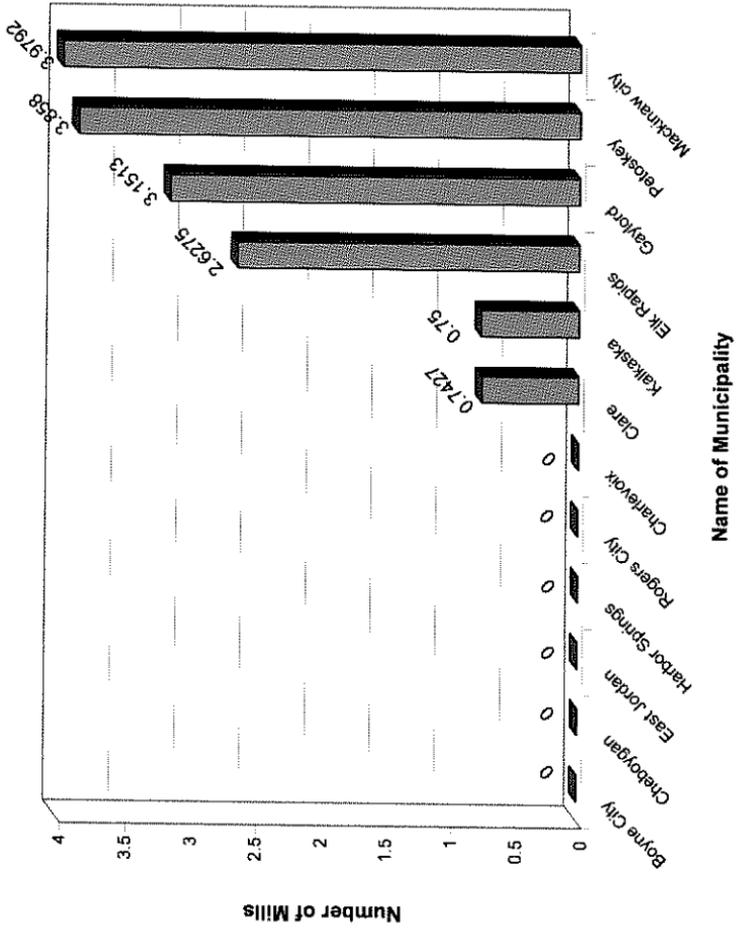


Total Millage Levied by Municipality - 2009

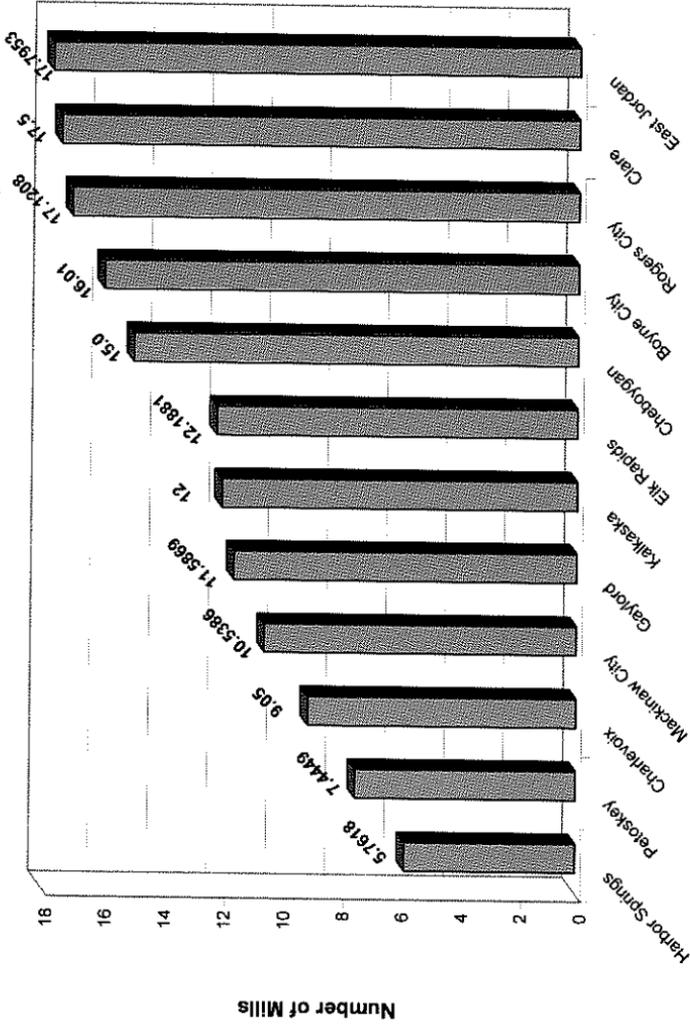


Name of Municipality

Street Millage Levied by Municipality - 2009



General Operating Millage Levied by Municipality - 2009



Name of Municipality

Where Do Your Tax Dollars Go?

Based on Homestead and a taxable value of \$117,500 @ 37.0441 mls
Total Tax Amount \$4,396.15

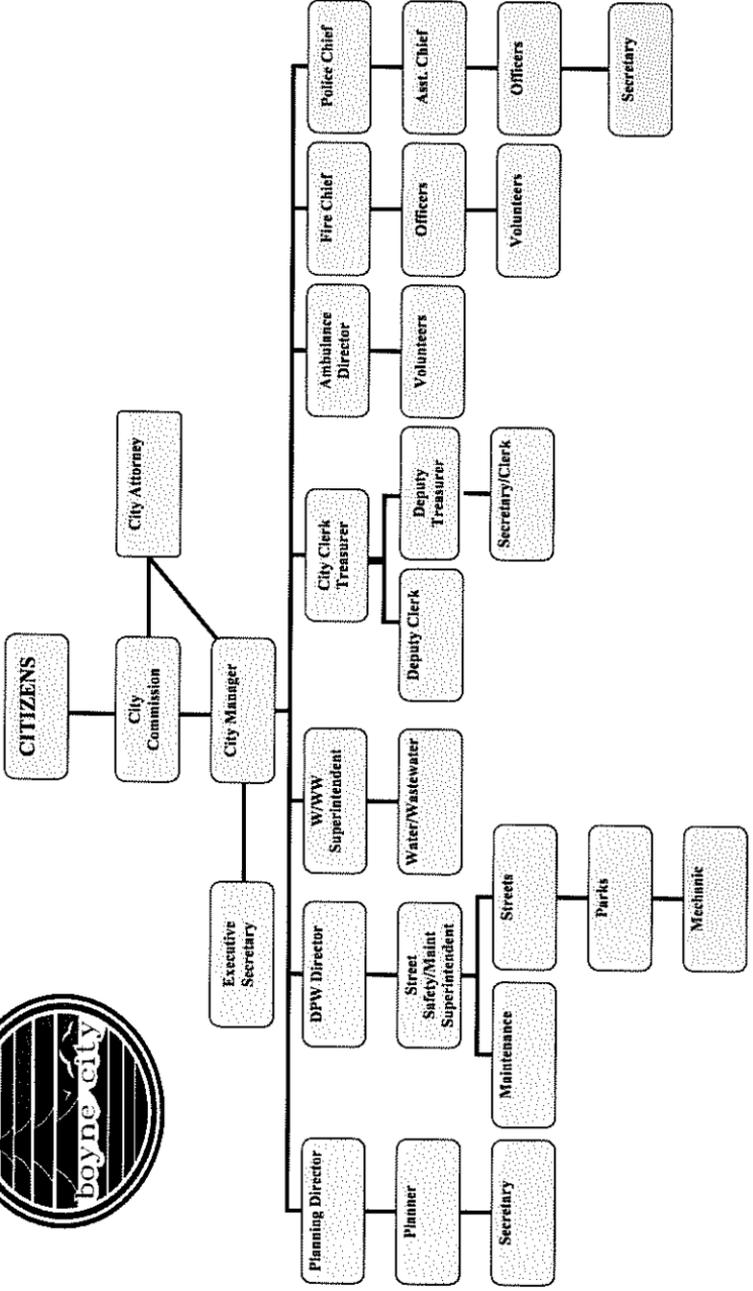


Where Do Your Tax Dollars Go?

Based on Non-Homestead and a taxable value of \$117,500 @ 55.0441 mls
Total Tax Amount \$6,467.68



Boyer City Organizational Chart



CITY OF BOYNE CITY

FYE 2011 BUDGET

1 May 2010 - 30 April 2011

MEMBERS OF THE CITY COMMISSION

Charles Vondra, Mayor

Ronald Grunch

Michael Cummings

Dan Adkison

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

Hugh Conklin
MAIN STREET MANAGER

Randall C. Howard
POLICE CHIEF

Dan Meads
WATER/WASTEWATER SUPERINTENDENT

Scott McPherson
PLANNER/ZONING ADMINISTRATOR

Sheila Smith
HOUSING COMMISSION EXECUTIVE DIRECTOR

CITY STAFF

Street Department

John Bush Street Foreman
Heavy Equipment Operator
Keith Hausler Parks Foreman
Heavy Equipment Operator
Dennis Amesbury.. Heavy Equipment Operator
Doug Leist Heavy Equipment Operator
Darcy Kotalik Heavy Equipment Operator
Rob LaVanway Heavy Equipment Operator
Jeff Dobrowalski... Heavy Equipment Operator
Jim McCary Licensed Mechanic

Water/Wastewater Department

Gary Dunlop..... Water/Wastewater Operator
John Loughmiller.. Water/Wastewater Operator
Don Maat..... Water/Wastewater Operator
Eric Kujawski.....Operator, Trainee

Maintenance Department

Woody HardyMaintenance/Construction

Planning and Zoning Department

Shannon McMaster.....Asst. Planner/Zoning
Administrator.

Administration

Pat HaverPlanning Asst./Receipt/Cashier
Michele HewittDeputy Treasurer
Barb Brooks..... Executive Assistant
Karen Seeley Deputy Clerk/Receipt./Cashier

Part time:

JoAnn Smith.....Receipt./Cashier

Police Department

Jeffery Gettel Asst. Police Chief
Craig Remsberg Police Officer
Todd McGuire Police Officer
Kevin Spate Police Officer
Tavis Tannehill Police Officer
Dan Mercer Police Officer
Syrina DawsonDispatcher/Secretary

Part time:

Don Sproul Police Officer
Jeffrey Gaither..... Police Officer

Housing Commission

Sheila, Smith.....Housing Director

Laura Cahill.....Administrative Secretary
Brenda Thompson..... Administrative Secretary
Don BenzMaintenance Custodian
Kevin MooreMaintenance Custodian
William McCary..... Maintenance Custodian

AIRPORT ADVISORY BOARD

Jim, Silbar	Edward Hennessey
Oral Sutliff	Richard Bouters, Chair
Jerry Schmidt	Rod Cortright *
Bud Chipman *	Leon Jarema *
Larry Trumble *	Roger Reynolds*
	* Ex Officio

BOARD OF REVIEW

Oral Sutliff - Chair	John Talboys
Jody Clemens	

BOYNE DISTRICT LIBRARY BOARD

Kathy Anderson	Jane MacKenzie
Robert Carlile	Jeff Uloth
Kathy Bradley	Nancy Wright
Ed Vondra	

COMPENSATION COMMISSION

Cindy Banner	John Talboys
Dennis DeSchryver	Shirley Howie
Pat Kujawski	

ELECTION COMMISSION

Cindy Grice, Chair	Betty Shaver
Bill Stanley	

MAIN STREET BOARD/DDA

Michelle Cortright, Chair	Bob Alger, Vice Chair
Bob Carlile	Jodie Adams
Kathy Anderson	Michael Cain
Ray Guzniczak	Larry Lenhart
Rob Swartz	

ECONOMIC DEVELOPMENT CORPORATION

Ralph Gillert - Chair	James Howell
Richard Copeland - Vice Chair	Marilea Grom
Vacant	Peter Friedrich, Secretary
Pat Anzell	Michael Cain
Michelle Cortright	

HISTORICAL COMMISSION

Michele Hewitt - Chair	Betty Shaver
Shirley Howie	Vacancy
Nancy Fulkerson	Vacanch
Charles Stutzman	

HISTORICAL DISTRICT COMMISSION

Michele Hewitt – Chair	Marie Sheets
Mary Dunn	Chris Bandy
Jeff Wellman	

HOUSING COMMISSION

Yvonne Looze -- President	Heather Nalback
Oliver Jodway --Vice President	Laura Turnbull
Ron Grunch	

LOCAL DEVELOPMENT FINANCE AUTHORITY

Ralph Gillett - Chair	James Howell
Richard Copeland - Vice Chair	Pat Anzell
Vacant	Peter Friedrich
Michael Cain	Michelle Cortright

PARKS AND RECREATION COMMISSION

Michael Sheean – Chair	Marie Sheets
Dan Adkison	Lou Awodey
Susan Conklin	Bill Kuhn
Carl Wehner	Paul Nichols

PLANNING COMMISSION

Tom Neidhamer - Chair	George Ellwanger
Jane MacKenzie – Vice Chair	Chris Frasz
Dan Adkison	Norm Gardner
Gretchen Crum	Joe St. Dennis
Jerry Douglas	

ZONING BOARD OF APPEALS

Patrick Kubesh - Chair	Lynn Murray
Bob Carlile - Vice Chair	Roger Reynolds
John McClorey	

PROPOSED FY 2010-2011 MILLAGE RATES

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

Proposed Expenditures..... \$10,835,374

Amount to be raised from city portion of property taxes for 2010

Operations..... \$2,703,986 15.76 **

TOTAL PROPOSED MILLAGE 15.76

* General property taxes for operations raise 69% of the city's general fund revenues

** Millage rates based on available estimates of taxable value of Boyne City (\$199,647,408) including IFEC Taxable Value (\$8,843,748). Of the proposed operating millage of 15.76, the street fund subsidy is 45% (7.092 mills).

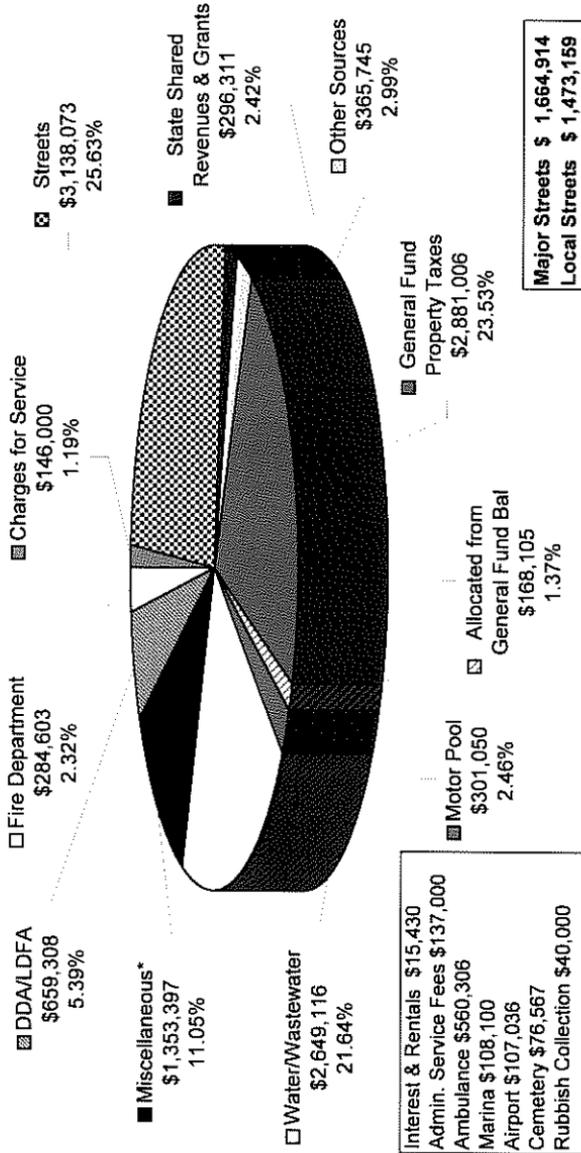
MILLAGE COMPARISON RATES BY YEAR

	FYE 2003	FYE 2004	FYE 2005	FYE 2006	FYE 2007	FYE 2008	FYE 2009	FYE 2010	FYE 2011
City Operating	17.00	17.00	16.9	16.67	16.34	16.01	16.01	16.01	15.76
Debt Service 1987 and 1989 Infra	0.20	0.20	0.24	0.69	0.522	0.598	0.575	0.000	0.000
Total Millage	17.20	17.20	17.14	17.36	16.862	16.608	16.585	16.01	15.76

CITY OF BOYNE CITY

FYE 2011 TOTAL REVENUES

Total \$10,835,374 (Inc. Inter Fund Transfers)



Interest & Rentals \$15,430
 Admin. Service Fees \$137,000
 Ambulance \$560,306
 Marina \$108,100
 Airport \$107,036
 Cemetery \$76,567
 Rubbish Collection \$40,000

Major Streets \$ 1,664,914
 Local Streets \$ 1,473,159

SUMMARY OF PROPOSED BUDGET
FY 2010 -2011
REVENUES

GENERAL FUND

Property Taxes, Tax Penalties, Administration Fees and Miscellaneous	\$2,824,506
State Shared Revenues and Grants	296,311
Administrative Service Fees	137,000
Charges for Services	146,000
Interest and Rentals	15,430
Other Sources	380,745
<u>Allocated from Fund Balance</u>	<u>168,105</u>
TOTAL GENERAL FUND REVENUES	3,968,097

OTHER FUNDS

Major Streets	\$1,068,400
Allocated from Major Streets Fund Balance	591,514
Local Streets	1,375,323
Allocated from Local Streets Fund Balance	107,836
Rubbish Collection Fund	35,000
Cemetery	76,567
Special Projects	63
Ambulance	560,306
Marina	108,100
Airport	107,036
Allocated from Airport Fund Balance	23,914
DDA	444,800
LDFA	214,508
Allocated from LDFA Fund Balance	287,981
Fire Department	284,603
Water/Wastewater Funds	2,599,899
Allocated from WWW Fund Balances	49,217
<u>Motor Pool</u>	<u>301,050</u>
OTHER FUNDS TOTAL REVENUE	8,225,117

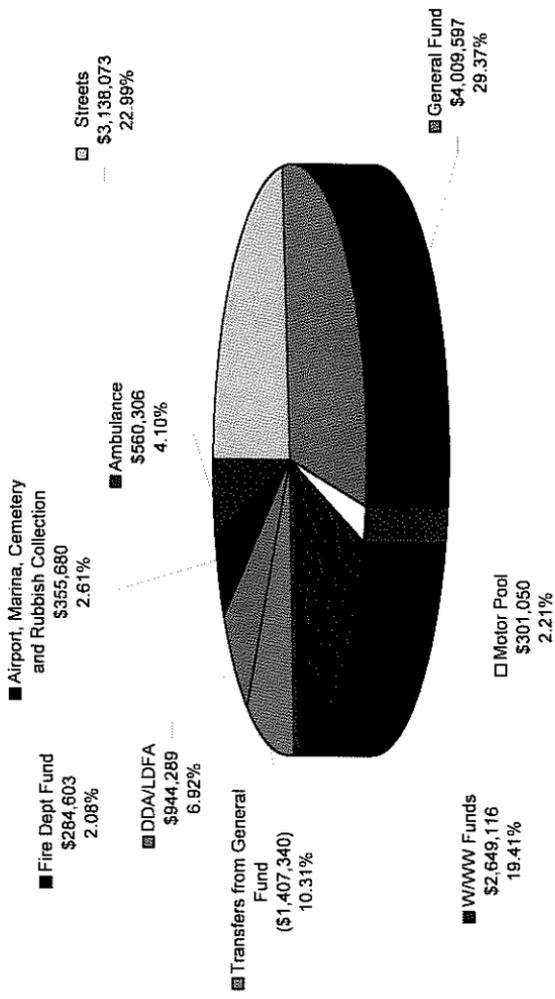
TOTAL REVENUE - ALL FUNDS	12,193,214
Less Inter-fund Transfers (Motor Pool, Fire Fund, and General Fund Transfers)	(1,381,340)

GRAND TOTAL CITY REVENUES **\$10,811,874**

CITY OF BOYNE CITY

FYE 2011 TOTAL EXPENDITURES

Total \$10,835,374 (Inc. Inter-Fund Transfers)



SUMMARY OF PROPOSED BUDGET

FY 2010 - 2011

EXPENDITURES

GENERAL FUND

General Government	1,085,609
Public Buildings	315,660
Police	611,043
Parks and Recreation	269,445
Housing Commission	305,000
Transfers to Other Funds	1,381,340

GENERAL FUND EXPENDITURES **3,968,097**

OTHER FUNDS

Major Streets	\$1,659,914
Local Streets	1,472,159
Rubbish Collection Fund	35,000
Cemetery	76,567
Allocated to Special Projects Fund Balance	63
Ambulance	557,836
Allocated to Ambulance Fund Balance	2,470
Airport	130,950
Marina/Launch Ramp	104,350
Allocated to Marina/Launch Ramp Fund Balance	3,750
DDA	371,041
Allocated to DDA Fund Balance	73,759
LDFA	502,489
Fire Dept Fund	280,693
Allocated to Fire Dept Fund Balance	3,910
Wastewater	1,320,701
Water	1,328,415
Motor Pool	298,181
Allocated to Motor Pool Fund Balance	2,869

OTHER FUNDS TOTAL EXPENDITURES **8,225,117**

TOTAL EXPENDITURES - ALL FUNDS **12,193,214**

Less Inter-fund Transfers (Motor Pool and General Fund Transfers) **(1,381,340)**

GRAND TOTAL CITY EXPENDITURES **\$10,811,874**

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	Special Projects
8	Fire Department
9	Marina
10	Airport
11	Debt Services
12	Water/Wastewater Motor Pool
13	DDA/LDFA
14	Capital Improvement Plan
15	Fee Schedule

GENERAL FUND

Fund Code: 101

Revenues

Code	Account Title	Prior year FYE 2009	Current Year FYE 2010		Proposed FYE 2011
			Budgeted	Projected	
031	PROPERTY TAX REVENUES				
402	Property Tax Collections	2,751,159	2,901,851	2,843,792	2,703,986
403	Delinquent Personal	1,919	2,500	3,500	2,500
404	Misc. Taxes/P.I.L.O.T	7,780	6,000	6,000	6,200
445	Property Tax Penalty/Interest	17,459	19,000	32,459	20,000
447	Property Tax Admin Fees	96,520	94,600	95,644	91,820
TOTAL		2,874,837	3,023,951	2,981,395	2,824,506
032	STATE SHARED REVENUES				
452	Liquor Licenses	6,142	6,100	16,532	6,200
574	Revenue Sharing	338,357	320,000	296,277	287,511
578	Police Training Funds	1,568	1,500	1,432	1,500
579	Grants - State/Federal	41,000	.00	6,000	0
582	Election Reimbursement	1,100	0	0	1,100
TOTAL		388,167	327,600	320,241	296,311
033	ADMINISTRATIVE SERVICE FEES				
603	Housing Commission	2,500	2,500	2,500	2,500
604	Fire Department	5,000	5,000	5,000	5,000
605	L DFA	20,000	20,000	20,000	25,000
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

Code	Account Title	Prior year FYE 2009	Current Year FYE 2010		Proposed FYE 2011
			Budgeted	Projected	
610	Local Street Fund	14,500	14,500	14,500	14,500
TOTAL		132,000	132,000	132,000	137,000
034	CHARGES FOR SERVICES				
606	DDA Maintenance Fee	0	0	0	75,000
640	Cable Franchise Fees	49,168	45,000	49,000	48,000
642	Charges for Permits & Fees	10,791	15,000	11,000	10,000
660	Police Fines & Ord. Fines	8,320	9,000	7,500	8,000
696	Sidewalk Replacement Fees	(2,739)	10,000	6,000	5,000
TOTAL		65,540	79,000	73,500	146,000
035	INTEREST & RENTALS				
664	Interest Earnings	14,286	16,000	7,230	7,230
667	Rent - City Hall Building	7,449	6,700	6,700	6,700
670	Rent - City Owned Property	1,025	1,500	1,000	1,500
TOTAL		22,761	24,200	14,930	15,430
036	OTHER REVENUES				
582	Election Reimbursements	666	750	503	750
587	Museum Contributions	532	500	400	500
675	Contributions - General	546	0	0	15,000
677	Housing Commission Reimb	274,323	302,604	302,604	305,000
678	Planning/Township Reimb	70,580	57,765	57,765	59,495
690	Miscellaneous Income	9,420	0	700	0
TOTAL		356,067	361,619	361,972	380,745
GRAND TOTAL, GENERAL FUND REVENUE		3,784,194	3,908,460	3,884,038	3,799,992

GENERAL FUND REVENUES
COMMENTARY

A. LINE-ITEM CLARIFICATION

101-031 - GENERAL PROPERTY TAXES

Property Taxes..... \$ 2,703,286

The City's estimated taxable value (including Industrial Facilities Tax Exemption Certificates of \$8,843,748 taxed at 50% of millage) collected in 2010 is \$199,647,408. At a proposed operating millage rate of 15.76 mills, the projected revenue from property taxes is \$2,703,286.

This amount reflects the deductions for the DDA 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 \$ 2,500

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

Property Tax Penalties\$ 20,000

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\$ 91,820

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

Liquor Licenses..... \$ 6,200

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.

Revenue Sharing.....\$ 287,511

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.

101-033 - ADMINISTRATIVE SERVICE FEES

Administrative Service Fees.....\$ 137,000

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.....\$ 10,000

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.....\$ 8,000

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.

101-035 INTEREST AND RENTALS

Interest, City Hall and City Property Rentals..... \$ 6,700

Co-op Extension Office 547.50/month

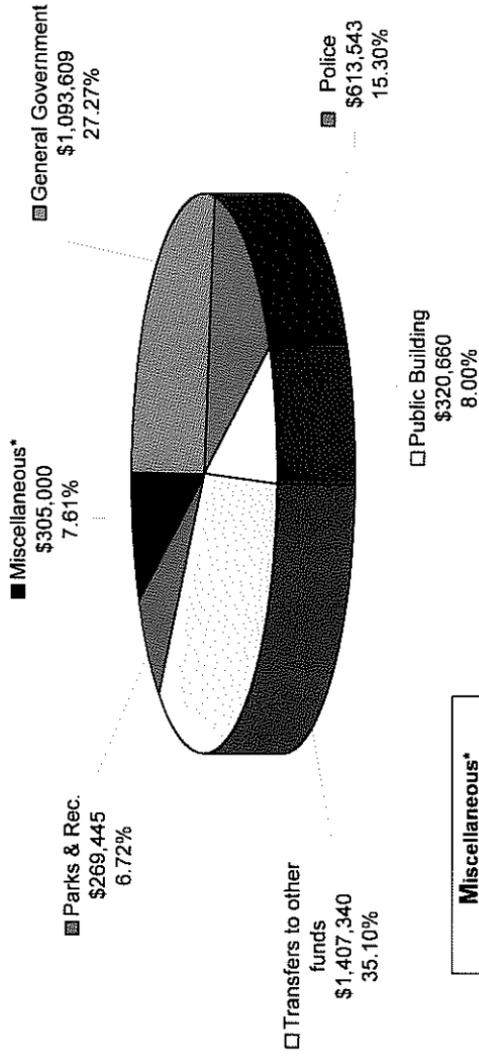
101-036 - OTHER SOURCES

Boyne City Housing Commission.....\$ 305,000

To be eligible for Federal Payroll Taxes, the salaries and wages of BCHC employees must be combined with those of the City. The BCHC reimburses the City 100%.

General Government and Other

GENERAL FUND FYE 2011 EXPENDITURES Total \$4,009,597



Miscellaneous*
Housing Comm.- 305,000

GENERAL GOVERNMENT

General Fund - Fund Code: 101

Expenditures

Code	Account Title	Prior year FYE 2009	Current Year FYE 2010		Proposed FYE 2011
			Budgeted	Projected	
101-101	LEGISLATIVE				
703	Compensation: Mayor/Commission	9,700	12,000	12,000	12,000
714	Social Security	742	918	918	918
732	Membership/MML/Dues	3,204	3,500	3,000	3,000
870	Training/Travel/Meetings	409	1,500	500	1,500
	TOTAL	14,055	17,918	16,418	17,418
101-151	PLANNING				
705	Salaries	87,822	92,270	87,247	88,598
712	Insurance: Life/AD&D	730	750	730	661
713	Insurance Medical	22,211	23,000	27,068	19,144
714	Social Security	7,149	7,556	7,500	7,237
715	Pension	12,940	14,000	11,397	13,367
716	Unemployment	176	200	200	176
719	Sick/Vacation	3,201	6,500	5,485	6,000
727	Supplies	4,323	4,000	2,150	2,000
732	Membership Dues	1,284	1,500	1,300	1,300
735	Mileage Reimbursement	0	3,000	1,500	2,000
740	Telephone/Utilities	491	250	500	500
818	Professional/Contracted Services	1,250	1,500	1,640	1,640
870	Training	4,776	4,000	4,000	2,000
911	Workers Compensation	1,156	1,960	1,550	1,000
970	Capital Outlay	3,129	1,500	1,000	1,000
	TOTAL	150,638	161,986	153,267	146,623

Code	Account Title	Prior year FYE 2009	Current Year FYE 2010		Proposed FYE 2011
			Budgeted	Projected	
101-173	GENERAL SERVICES				
705	Salaries/Wages	260,161	268,048	272,466	274,751
709	Overtime	3,851	3,000	3,200	3,000
712	Insurance: Life/AD&D	1,925	1,950	1,925	1,925
713	Insurance: Medical	91,129	84,877	92,000	62,628
714	Social Security	24,055	22,368	22,772	24,135
715	Pension	56,990	61,000	56,000	55,000
716	Unemployment Compensation	534	600	520	600
719	Vacation/Sick Time	22,443	20,850	22,000	22,500
727	Office Supplies	13,698	12,500	11,500	12,000
730	Repairs/Maintenance	11,428	12,000	10,000	10,000
731	Postage	7,195	9,000	8,000	8,500
732	Membership/Dues	1,976	2,000	2,000	2,000
740	Telephone/Utilities	7,329	8,000	7,500	8,000
818	Contracted Services	20,000	1,000	0	1,000
861	Vehicle Expenses	4,500	4,500	4,500	4,500
870	Education/Travel	4,350	7,000	2,500	5,000
900	Advertise/Publishing Ordinances	11,486	10,000	9,000	9,000
910	Insurance: Liability & Property	27,205	28,000	24,401	28,000
911	Insurance: Workers Compensation	2,066	6,000	3,500	3,500
970	Capital Outlay/Equipment	0	5,000	14,677	12,000
TOTAL		570,673	577,693	568,461	548,039
101-191	ELECTIONS				
706	Election Workers Wages	3,826	3,200	1,127	3,800

Code	Account Title	Prior year FYE 2009	Current Year FYE 2010		Proposed FYE 2011
			Budgeted	Projected	
728	Election Costs	381	500	155	400
TOTAL		4,207	3,700	1,282	4,200
101-208	ACCOUNTING/AUDIT				
808	Professional Services	17,200	19,000	10,500	12,500
TOTAL		17,200	19,000	10,500	12,500
101-209	ASSESSMENT/TAXES				
247	Board of Review	1,031	700	1,000	700
802	Legal Fees	12,218	10,000	8,000	20,000
818	Contracted Services	69,677	71,000	71,000	70,000
900	Tax Mailing/Billing	2,836	3,000	3,000	3,000
TOTAL		85,766	84,700	83,000	93,700
101-210	LEGAL				
802	Misc. Legal/Court Costs	73,910	65,000	60,000	60,000
TOTAL		73,910	65,000	60,000	60,000
101-248	GENERAL FUND, OTHER SERVICES				
250	Housing Commission	276,694	302,604	302,604	305,000
810	Street Lighting	57,156	49,000	58,000	58,000
812	Leaf Pick-up	11,208	9,000	16,065	12,000
818	Professional Services	15,791	5,000	700	1,000
880	Community Promotion	3,969	7,500	10,178	4,500
971	Land Acquisition	3,590	3,800	2,580	2,000
TOTAL		368,408	376,904	390,127	382,500
101-706	ENVIRONMENTAL				
809	Lab Testing - Landfill	1,232	1,250	1,232	1,232
TOTAL		1,232	1,250	1,232	1,232

Code	Account Title	Prior year FYE 2009	Current Year FYE 2010		Proposed FYE 2011
			Budgeted	Projected	
101-804	MUSEUM				
705	Salaries	99	1,200	725	1,200
714	Social Security	8	92	56	92
740	Utilities	1,412	1,500	1,400	1,500
900	Museum Printing/Maint	0	0	0	0
930	Repair/Maintenance	5	500	5	250
TOTAL		1,524	3,292	2,186	3,042
101-809	SIDEWALK CONSTRUCTION				
727	Supplies	3,005	4,000	3,000	4,000
818	Contracted Services	0	65,000	1,269	60,000
TOTAL		3,005	69,000	4,269	64,000
101-899	CONTINGENCY				
714	Social Security	596	650	598	598
801	Tax Tribunal Refund	2,720	3,500	3,800	3,500
899	425 Township Reimbursement	5,240	6,400	5,785	5,785
984	Post-Retirement Health Ins.	5,254	120,000	40,000	40,000
986	Retirees Stipend	7,796	8,400	7,472	7,472
TOTAL		21,607	138,950	57,655	57,355
101-965	TRANSFERS OUT				
987	Transfer to Cemetery Fund	87,150	36,730	36,730	20,000
991	Transfer to Ambulance Fund	126,402	58,728	54,000	55,340
994	Transfer to Fire Dept Fund	60,000	62,000	62,000	62,000
997	Transfer to Rubbish Fund	44,832	57,250	37,884	35,000
998	Transfer to Major Street	513,170	846,415	750,000	395,000
999	Transfer to Local Street	402,706	815,909	500,000	814,000
TOTAL		1,234,260	1,877,032	1,440,614	1,381,340
GRAND TOTAL GENERAL FUND		2,546,485	3,396,425	3,813,760	3,968,097

Code	Account Title	Prior year FYE 2009	Current Year FYE 2010		Proposed FYE 2011
			Budgeted	Projected	
EXPENDITURES					

**GENERAL FUND
SUMMARY**

Summary	Prior FYE 2009	Current FYE 2010	Proposed FYE 2011
Fund Balance, Beginning of Year	1,502,767	1,632,070	1,652,348
Revenues Over (under) expenditures	129,303	20,278	(168,105)
Fund Balance, End of Year	1,632,070	1,652,348	1,484,243

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

3. PERSONNEL

COMMISSION

Charles Vondra Mayor
Daniel Adkison Mayor Pro-Tem
Michael Cummings 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
Michelle Hewitt Assistant City Treasurer
Barbara Brooks Executive Assistant/Harbormaster
Patricia Haver Assistant to Planning Dept/Receptionist/Cashier
Karen Seeley Deputy Clerk/Receptionist/Cashier
Shannon McMaster Assistant Planner/Zoning Administrator
JoAnn Smith (Part-time) Receptionist/Cashier

HOUSING

Sheila Smith Executive Director
Brenda Thompson Administration Secretary
Don Benz Custodial Maintenance
Kevin Moore Custodial Maintenance
William McCary Custodial Maintenance
Laura Cahill Administration Secretary

C. LINE-ITEM CLARIFICATION

101 - Legislative Personnel and Services \$ 17,418

703 - Mayor and City Commission \$ 12,000

The local legislators are remunerated \$2,300 per year. The Mayor receives \$2,800 per year.

870 - Education/Travel/Meetings \$ 1,500

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

151 - Planning \$ 146,623

705 - Salaries . . . \$88,598

818 - Professional/Contracted Services ...\$1,640

173- General Services \$ 548,039

727 - Office Supplies \$ 12,000

730 - Repairs/Maintenance \$ 10,000

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

731 - Postage \$ 8,500

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

a. General Services	..\$ 4,400
b. Police	.....900
c. City Clerk	..... 400
d. Planning (public notices)	.....1,500
d. Cemetery	..... 400
e. Fire	..... 300
f. Ambulance	..... 400
g. Marina	..... 200

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 \$5,000

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

970 - Capital Outlay/Equipment \$ 12,000

The goal of this portion of the budget is to address immediate concerns as well as technological planning for this fiscal year and to pay for the second billing of the BS & A Accounting software.

209 - Assessment/Taxes \$ 98,700

247 - Board of Review \$ 700

802 - Tribunal Legal Fees \$ 20,000

818 - Contracted Services \$ 75,000

900 - Tax Mailing/Billing Fee \$ 3,000

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.

Charlevoix County Equalization Department does the City's assessing on a contractual basis. The cost is charged per parcel for maintenance of the roll. There are additional charges for assessing new construction, for all commercial and business parcels, and for time spent on appeals.

210 - Legal..... \$ 60,000

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 \$ 385,500

250 - Housing Commission \$ 305,000

This amount represents the salaries and fringe benefit expenses for the Boyne City Housing Commission employees, which are 100% reimbursed to the City by Housing Commission.

810 - Street Lighting \$ 58,000

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

818 - Professional Services \$ 1,000

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

880 - Community Promotion \$ 7,500

This line item includes: Chamber of Commerce (\$3,000); Newsletter to be included with summer and winter tax mailings (\$3,000) and miscellaneous items (\$1,500)

809 - Sidewalk Construction \$ 64,000

These funds will be utilized for sidewalk repairs throughout the City.

965 - Transfer to Other Funds \$ 1,407,400

987 - Transfer to Cemetery \$25,000

991 - Transfer to Ambulance \$55,340

994 - Transfer to Fire \$62,000

997 - Transfer to Rubbish Fund \$40,000

998 - Transfer to Major Streets ... \$ 400,000

999 - Transfer to Local Streets ... \$ 825,000

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.

Public Buildings

**PUBLIC BUILDINGS
SAFETY & MAINTENANCE**

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

Code	Account Title	Prior Year FYE 2019	Current Year FYE 2010		Proposed FYE 2011
			Budgeted	Projected	
705	Salaries/wages	74,722	38,448	38,400	40,000
709	Overtime	1,046	1,500	1,500	1,500
711	Safety Equipment	6,431	7,000	6,500	4,000
712	Insurance: Life\AD&D	403	405	403	405
713	Insurance: Medical	30,582	10,000	16,000	16,000
714	Social Security	6,350	2,871	2,900	2,967
715	Pension	15,564	6,135	6,500	7,000
716	Unemployment Compensation	195	32	32	88
719	Vacation/Sick Expense	6,393	3,000	3,000	3,300
727	Supplies	28,248	24,700	18,000	20,000
730	Repair/Maintenance	1,546	10,000	10,000	8,000
735	Gas and Oil	939	1,000	1,000	1,000
740	Utilities/Telephone	20,547	22,000	21,000	21,000
818	Contracted Services	18,883	20,400	20,400	20,400
860	Motor Pool	3,315	4,000	1,000	4,000
870	Training/Travel	2,399	2,500	905	500
910	Ins.\Liability & Equipment	2,654	2,866	2,297	2,500
911	Workers Compensation	524	6,000	3,000	3,000
970	Capital Outlay	(878)	65,943	30,000	160,000
TOTAL		219,862	228,800	182,837	315,660

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

A. LINE ITEM CLARIFICATION

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

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.....\$ 20,400

This line item includes the contract for facilities cleaning

970 - Capital Outlay\$ 160,000

- 1910 Building \$125,000
- Street Garage Roof Maintenance \$ 15,000
- Changeable Message Sign \$ 20,000

Police
Parks and Recreation

POLICE DEPARTMENT

General Fund - Fund Code 101-301

Expenditures

Code	Account Title	Prior year FYE 2009	Current Year FYE 2010		Proposed FYE 2011
			Budgeted	Projected	
705	Salaries/Wages: Chief/Asst. Chief	97,907	120,222	99,864	102,860
706	Wages: Dispatchers (inc. part time)	33,287	37,219	33,951	34,969
709	Salaries/Wages: OT/Holidays	14,902	12,500	12,500	12,500
710	Salaries/Wages: Officers	190,762	216,908	194,577	198,468
712	Insurance: Life/AD&D	2,611	2,600	2,000	2,600
713	Insurance: Medical	84,682	80,000	76,000	80,000
714	Social Security	29,328	32,000	32,000	32,000
715	Pension	33,125	36,800	35,000	35,000
716	Unemployment	677	750	44	700
719	Vacation/Sick Expense	23,156	24,000	23,618	24,326
727	Supplies	5,951	6,000	6,000	6,500
729	Ammo & Shooting Supplies	1,800	2,000	2,000	2,000
731	Bike Patrol	133	0	52	200
735	Gas & Oil	12,196	14,000	12,000	14,000
740	Telephone/Utilities	3,751	5,000	4,500	5,000
745	Cleaning/Food Allowance	1,380	5,520	5,520	5,520
754	Uniforms	6,233	6,000	6,000	6,500
850	Radio Maintenance	396	1,500	1,500	1,500
860	Motor Pool	11,983	7,500	7,500	7,500
870	Training/Travel/Membership	2,328	2,250	2,250	2,400
871	State Training Fund	1,109	1,000	1,000	1,000
910	Insurance: Liability/Equipment	16,806	17,000	17,000	18,000
911	Workers Comp	5,714	14,000	7,500	10,000
970	Capital Outlay	1,597	25,000	25,000	7,500
	Total	581,816	669,769	607,376	611,043

A. MISSION STATEMENT

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

PERSONNEL:

Randall Howard.....Chief
Jeffrey Gettel.....Assistant Chief
Craig Remsberg.....Police Officer
Kevin Spate.....Police Officer
Todd McGuire.....Police Officer
Tavis Tannehill.....Police Officer
Dan Mercer.....Police Officer
Syrina Dawson.....Secretary

PART TIME PERSONNEL:

Don Sproul.....Police Officer
Jeff Gaither.....Police Officer

STATISTICAL SUMMARY – BY CALENDAR YEARS:

	2003	2004	2005	2006	2007	2008	2009
Complaints Investigated	4909	3914	4208	4791	4862	4906	5262
Written Reports	1277	865	1193	1077	893	908	702
Accidents Investigated	399	210	265	220	207	167	174
Citations Issued	485	357	551	497	489	278	187
Parking Violations	125	84	62	61	67	38	68
Arrests	274	392	261	283	282	195	151
OWI	78	98	64	68	56	41	17
Domestic/Civil Disputes	127	73	70	76	137	131	186
Alarms	78	47	83	67	41	51	41
P.B.T's Administered at PD	1304	1113	1392	1308	1602	2066	2681

GOALS AND ACCOMPLISHMENTS:

- Held 2 training schools / qualification shoots for officers
- Worked with the S.A.N.E. team throughout the year investigation drug trafficking within the Boyne City area
- Participated in the High School's Job Shadowing program and career day
- Held the 21st annual D.A.R.E. Golf fund raiser
- Presented the D.A.R.E. programs to Middle School and High School students
- Officers attended In-Service training schools.
- Drag Race fundraiser held on Memorial and Labor Day
- Bike Patrol was continued
- Participated in Unified Command Training Drills with C.C.E. and Emergency Management services for Charlevoix County.
- Prosecutor's office provided legal update training.
- Continued snowmobile patrol at Avalanche Mountain using snowmobile loaned from the Sheriff Department
- Purchased helmet and clothing for snowmobile patrol
- Obtained a new patrol car

ACCOMPLISHMENTS SCHEDULED FOR REMAINDER OF FYE 10:

- Attend training seminars
- Continue to perform community policing
- DARE golf fund raiser
- Evidence Technician training for one officer
- Purchase of stop spikes
- Schedule training for D.A.R.E. Officer

GOALS FOR FYE 11:

- Continue all current programs at the same levels
- Build or buy a gun lock up for the interior of the building
- In service and specialized training programs: A.L.E.R.T., Evidence Tech Updates, precision driving, 1st Aid / CPR, Interviewing & Interrogation, Patrol tactics, Officer Safety, Firearms Training, Legal Updates
- Purchase at least one new Digital in-car camera for patrol car
- Memorial Day & Labor Day Drag Races
- Train with Emergency Management personnel for county-wide drill in fall of 2010
- DARE program continued
- Get new patrol unit / SUV in service
- Purchase new office furniture for conference room, lobby and visitor chairs
- Get one officer trained to instruct patrol rifle and defense tactics

E. LINE-ITEM CLARIFICATION

727 - Supplies \$ 6,500

Digital supplies, evidence collection materials, parking citations, daily logs, statement forms, batteries, accident forms, stationary and office supplies including typewriter and computer supplies, property forms, breathalyzer ampoules, PBT supplies, legal update publications, and other items as the need arises.

729 - Ammunition/Shooting Supplies/Equipment \$ 2,000

Used to cover costs of the four (4) qualification shoots each year for firearms training as recommended by the City's insurance carrier and M.C.O.L.E.S.

754 - Uniforms \$ 6,500

Routine wear replacement of uniforms, leather, and hardware for police officers and dispatchers.

870 - Travel/Training \$ 2,400

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" funds.

871 - 302 State Training Fund \$ 1,000

Special funds provided by 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 \$ 7,500

Protective vests for officers, radio and computer equipment, video equipment, office furnishings and other needed equipment.

PARKS AND RECREATION

General Fund
Fund Code: 101-751
Expenditures

Code	Account Title	Prior yr FYE 2009	Current Year FYE 2010		Proposed FYE 2011
			Budgeted	Projected	
702	Salaries/Wages: Part Time	11,356	8,100	7,300	8,100
705	Salaries/Wages:General Parks	49,175	63,900	63,000	64,260
709	Overtime	2,694	2,700	2,700	2,700
713	Insurance: Medical	21,907	29,018	27,000	29,000
714	Social Security	5,363	7,795	6,000	7,000
715	Pension	0	0	38	500
716	Unemployment Compensation	48	160	160	160
719	Vacation/Sick Time	5,924	3,600	3,600	3,600
727	Supplies	36,666	29,000	29,000	25,000
730	Maintenance	18,333	18,875	19,500	18,875
738	Civic Projects	2,000	1,000	1,000	1,000
740	Utilities/Telephone	22,255	25,593	24,450	25,500
808	Professional Services	11,151	10,380	10,380	0
818	Contracted Services	17,805	18,056	18,056	18,000
860	Motor Pool	50,267	53,200	50,000	53,200
910	Ins: Liability/Equipment	1,769	1,910	1,532	1,600
911	Workers Compensation	637	953	820	950
970	Capital Outlay/Equipment	100,265	5,000	5,000	10,000
971	Rotary Park Improvements	67	5,000	5,000	0
972	Veteran's Park Improvements	0	6,000	6,000	0
974	Peninsula Beach Improvements	0	1,000	2,025	0
975	Avalanche Improvements	4,238	4,000	0	0
	TOTAL	361,909	295,240	282,561	269,445

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
Keith Hausler..... Parks Foreman
(Also a Heavy Equipment Operator in Street Department)

C. LINE-ITEM CLARIFICATION

705 - Salaries/Parks General Wages \$ 64,260
727 - Supplies \$ 25,000

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 \$ 1,000

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

a. Swim school . . . \$1,000

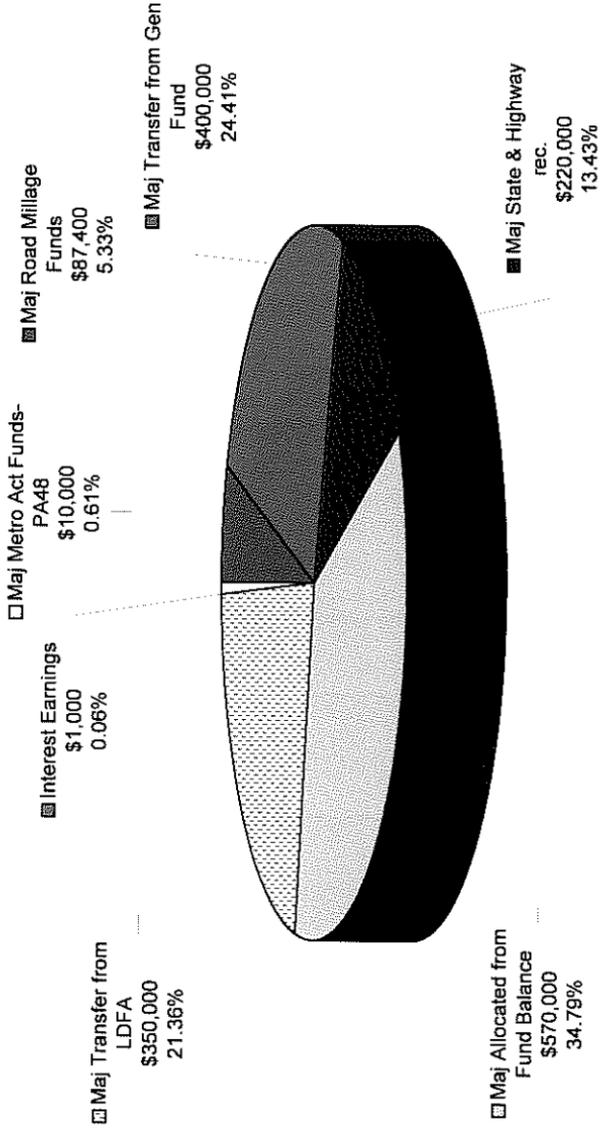
Capital Projects..... \$ 10,000

Streets/Major and Local
Rubbish Collection

MAJOR STREET FUNDS

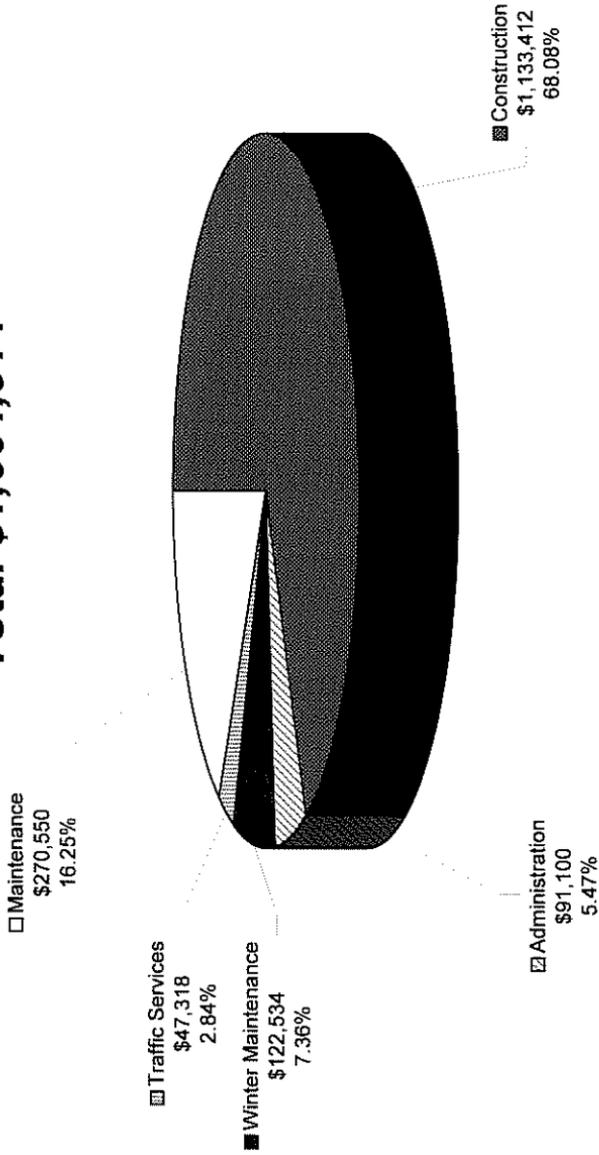
FYE 2011 REVENUES

Total \$1,638,400



MAJOR STREETS FYE 2011 EXPENDITURES

Total \$1,664,914



MAJOR STREETS

Fund Code: 202-030

Revenues

Code	Account Title	Prior year FYE 2009	Current Year FYE 2010		Proposed FYE 2011
			Budgeted	Projected	
400	Allocated from Fund Balance	0	0	0	570,000
548	Metro Act Funds - PA 48	9,644	10,000	10,000	10,000
549	State Highway Receipts	275,147	230,000	220,000	220,000
580	Grant Proceeds	0	148,280	148,280	0
642	Charges/Service & Fee	0	0	11,148	0
664	Interest Earnings	1,082	20	1,000	1,000
691	Transfer from General Fund	513,170	846,415	750,000	395,000
692	Road Millage Funds	0	95,000	95,000	87,400
693	Transfer from LDFA Fund	0	380,000	30,000	350,000
TOTAL		799,043	1,709,715	1,265,428	1,633,400

MAJOR STREETS

Fund Code: 202

Expenditures

Code	Account Title	Prior year FYE 2009	Current Year FYE 2010		Proposed FYE 2011
			Budgeted	Projected	
451	CONSTRUCTION				
705	Salaries/Wages	376	3,000	3,000	1,000
709	Overtime	0	150	100	150
713	Medical Insurance	147	180	1,000	939
714	Social Security	29	230	230	273
715	Pension	1,636	1,800	1,800	1,800
818	Engineering	30,637	30,000	60,000	25,000
820	Division St.	0	260,000	260,000	770,250
831	2001/2 N. Park Street Construction	0	380,000	380,000	0
832	State St. Construction	2,750	0	0	0
860	Motor Pool	743	7,000	3,000	3,000
987	Major Street Construction	5,183	362,049	2,500	326,000
	TOTAL	41,501	1,044,409	711,630	1,128,412
463	MAINTENANCE				
705	Salaries	32,173	34,500	34,500	37,230
706	Salaries - Street Sweeping	0	1,100	0	0
707	Salaries - Catch Basins	0	900	0	0
709	Overtime	4,249	4,200	4,500	4,500
713	Medical Insurance	18,775	20,000	20,000	20,000
714	Social Security	3,749	3,200	3,500	3,600
715	Pension	17,048	15,700	10,000	6,826
716	Unemployment	266	252	252	110
719	Vacation/Sick Time	12,248	12,400	11,000	12,000
727	Supplies	21,307	15,000	10,000	15,000
819	Tree Replacement	30,037	15,000	15,000	15,000

FYE 2011 BUDGET
1 May 2010- 30 April 2011

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STREET
DEPARTMENT

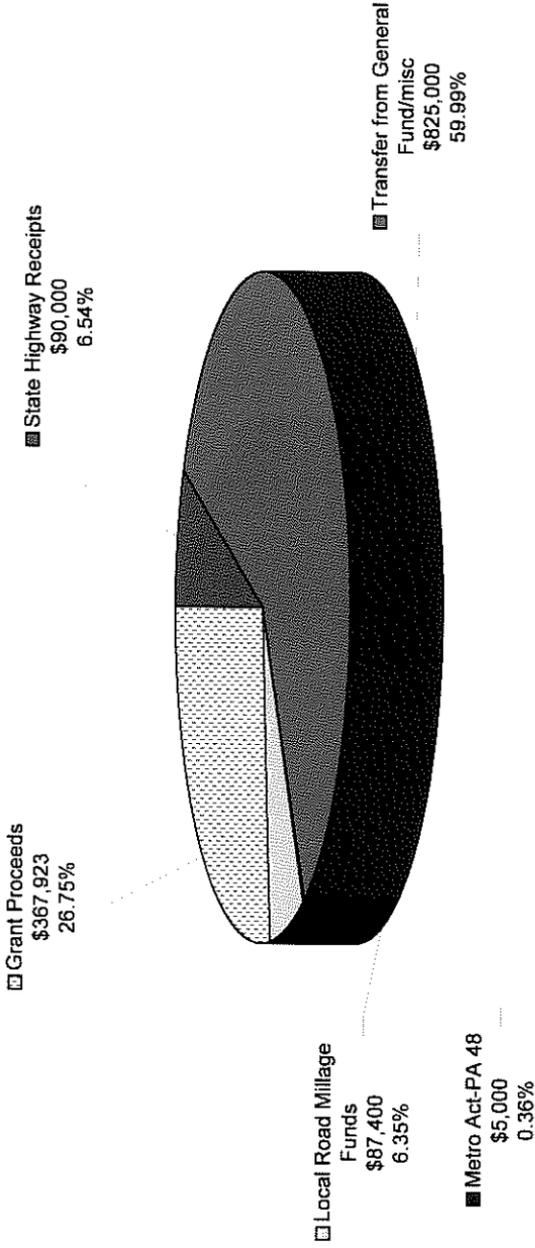
Code	Account Title	Prior year FYE 2009	Current Year FYE 2010		Proposed FYE 2011
			Budgeted	Projected	
860	Motor Pool	32,353	40,000	30,000	35,000
930	Repair & Maintenance	18,701	222,000	198,000	205,550
TOTAL		190,907	384,252	336,752	270,550
474	TRAFFIC SERVICE				
705	Salaries/Wages	871	5,000	5,000	5,100
709	Overtime	436	500	1,276	1,000
713	Medical Insurance	360	1,000	1,700	1,408
714	Social Security	101	421	421	410
715	Pension	1,492	1,000	1,400	1,400
727	Supplies	8,497	13,000	12,000	13,000
860	Motor Pool	1,776	14,000	5,000	7,000
930	Repairs & Maintenance	11,905	18,500	18,500	18,000
TOTAL		25,437	53,421	45,297	47,318
478	WINTER MAINTENANCE				
705	Salaries/Wages	35,572	35,000	35,000	35,700
709	Overtime	14,549	10,000	8,000	10,000
713	Medical Insurance	16,383	10,500	10,500	10,330
714	Social Security	4,114	3,500	3,500	3,004
715	Pension	7,372	8,100	7,000	7,000
719	Vacation/Sick Expense	3,198	1,500	1,800	1,500
727	Supplies	21,087	20,000	20,000	25,000
860	Motor Pool	24,379	25,000	25,000	25,000
930	Repair & Maintenance	6,240	9,000	5,000	5,000
TOTAL		132,893	122,600	115,800	122,534

482	ADMINISTRATION				
705	Salaries/Wages	29,091	59,000	24,800	26,000
711	Safety Equipment	543	0	265	0
712	Insurance: Life/AD&D	172	200	200	300
713	Medical Insurance	1,632	12,000	8,000	7,000
714	Social Security	2,225	4,500	2,000	2,200
715	Pension	19	3,000	3,000	4,000
716	Unemployment	0	63	120	100
750	Administrative Service Fees	17,000	17,000	17,000	17,000
808	Accounting/Audit	0	1,500	1,500	1,500
870	Training/Travel/Memberships	2,077	2,000	300	1,500
910	Ins: Liability/Equipment	1,327	1,400	1,400	1,400
911	Workers Compensation	6,986	13,900	8,000	10,000
990	Maj Streets Loan repayment	15,665	14,100	14,100	14,700
991	Debt Service bonds	3,802	5,500	5,500	4,900
TOTAL		80,540	134,163	86,185	90,600
GRAND TOTAL		471,278	1,738,845	1,295,664	1,659,914

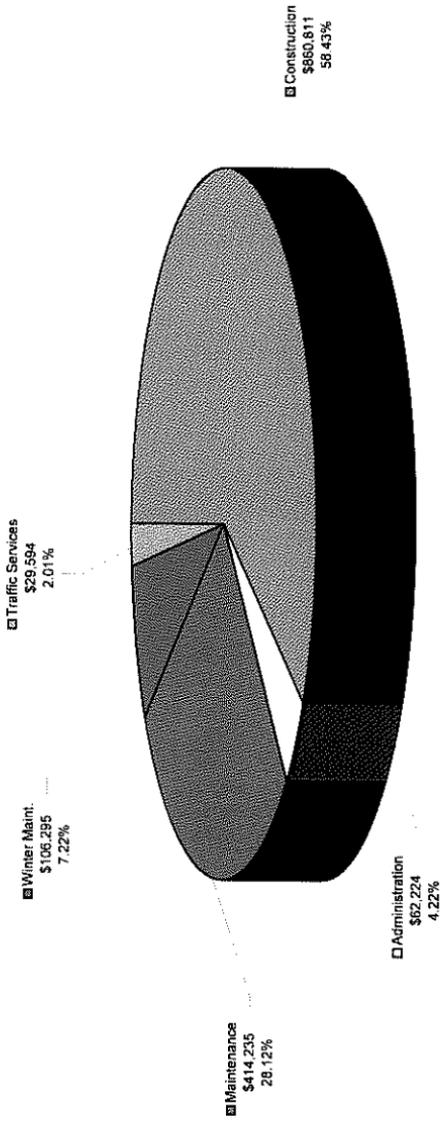
Summary	Prior FYE 2009	Current FYE 2010	Proposed FYE 2011
Fund Balance, Beginning of Year	343,432	112,562	82,236
Revenues over (under) expenditures	(230,870)	(30,236)	(76,014)
Fund Balance, End of Year	112,562	82,326	6,222

Summary of Division Street Fund Balance	Prior FYE 2009	Current FYE 2010	Proposed FYE 2011
Fund Balance, Beginning of Year	0	260,000	520,000
Revenues over (under) expenditures	260,000	260,000	(520,000)
Fund Balance, End of Year	260,000	520,000	0

LOCAL STREET FUNDS FYE 2011 REVENUES Total \$1,375,323



LOCAL STREETS FYE 2011 EXPENDITURES Total \$1,473,159



LOCAL STREETS
Fund Code: 203-030
Revenues

Code	Account Title	Prior year FYE 2009	Current Year FYE 2010		Proposed FYE 2011
			Budgeted	Projected	
548	Metro Act Funds - PA 48	5,193	5,000	5,074	5,000
549	State Highway Receipts	115,683	100,000	100,000	90,000
580	Grant Proceeds	14,006	0	0	367,923
642	Charges/Services & Fees	423	0	0	0
664	Interest Income	62	0	15	0
691	Transfer from General Fund	402,706	815,909	500,000	814,000
692	Road Millage Funds	0	95,000	95,000	87,400
TOTAL		538,074	1,015,909	700,089	1,364,323

LOCAL STREETS

Fund Code: 203

Expenditures

Code	Account Title	Prior year FYE 2009	Current Year FYE 2010		Proposed FYE 2011
			Budgeted	Projected	
451	CONSTRUCTION				
705	Salaries/Wages	514	1,000	2,630	3,000
709	Overtime	0	0	52	150
713	Medical Insurance	111	180	1,107	750
714	Social Security	39	77	207	220
715	Pension	1,636	500	1,045	479
818	Engineering	21,262	31,500	15,000	10,000
860	Motor Pool	1,143	1,500	3,500	3,500
966	Vogel Street/N Front St/Lake St.	28,217	0	0	0
987	Street Construction	0	300,000	2,500	842,712
TOTAL		52,922	334,757	26,041	860,811
463	MAINTENANCE				
705	Salaries	49,420	57,000	60,900	62,118
706	Salaries - Street Sweeping	0	2,200	0	0
707	Salaries - Catch Basins	0	1,700	0	0
709	Overtime	882	1,300	1,300	1,300
713	Medical Insurance	23,784	21,000	21,000	18,135
714	Social Security	4,681	4,700	4,700	5,272
715	Pension	18,079	11,452	19,000	19,000
716	Unemployment Comp	266	0	110	110

Code	Account Title	Prior year FYE 2009	Current Year FYE 2010		Proposed FYE 2011
			Budgeted	Projected	
719	Vacation/Sick Expense	10,604	12,800	10,500	6,800
727	Supplies	15,788	19,000	19,000	19,000
819	Tree Replacement	29,551	15,000	15,000	15,000
860	Motor Pool	66,589	62,000	62,000	62,000
930	Repair and Maintenance	38,170	246,000	220,000	205,500
TOTAL		257,815	454,152	433,510	414,235
474	TRAFFIC SERVICES				
705	Salaries/Wages	1,137	9,500	9,500	9,690
709	Overtime	155	500	512	500
713	Medical Insurance	361	1,600	1,600	2,863
714	Social Security	99	765	765	832
715	Pension	904	1,500	1,500	1,809
727	Supplies	2,958	10,000	8,000	10,000
860	Motor Pool	115	3,900	3,000	3,900
TOTAL		5,730	27,765	24,877	29,594
478	WINTER MAINTENANCE				
705	Salaries-Winter Maintenance	34,069	35,020	35,020	35,720
709	Overtime	3,987	4,100	4,100	4,100
713	Medical Insurance	13,722	11,700	11,000	10,491
714	Social Security	3,196	3,000	3,000	3,052
715	Pension	6,382	7,042	6,300	6,633
716	Unemployment Comp	0	252	110	110
719	Vacation/Sick Expense	3,292	1,600	2,000	3,589
727	Supplies	19,895	13,600	13,600	13,600

Code	Account Title	Prior year FYE 2009	Current Year FYE 2010		Proposed FYE 2011
			Budgeted	Projected	
860	Motor Pool	26,163	32,000	26,000	28,000
930	Winter Maintenance	240	0	0	1,000
TOTAL		110,945	108,314	101,130	106,295
482	ADMINISTRATION				
705	Salaries/Wages	22,397	58,600	24,250	26,000
711	Safety Equipment	543	0	300	0
712	Insurance: Life/AD&D	172	275	124	123
713	Medical Insurance	1,632	7,800	7,800	6,382
714	Social Security	1,713	4,483	1,800	1,931
715	Pension	0	2,700	2,700	2,700
716	Unemployment	0	63	88	88
750	Administrative Service Fees	14,500	14,500	14,500	14,500
808	Accounting/Audit	0	1,000	1,000	1,000
870	Training/Travel/Member	1,129	1,000	300	1,000
910	Insurance: Liability/Equipment	1,327	1,500	1,500	1,500
911	Workers Compensation	6,986	9,000	6,451	7,000
TOTAL		50,400	100,921	60,813	62,224
GRAND TOTAL		477,812	1,025,909	646,371	1,472,159

Summary	Prior FYE 2009	Current FYE 2010	Proposed FYE 2011
Fund Balance, Beginning of Year	60,262	60,262	113,980
Revenues over (under) expenditures	0	53,718	(107,836)
Fund Balance, End of Year	60,262	113,980	6,144

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
 John Bush..... Heavy Equipment Operator & Street Foreman
 Dennis Amesbury Heavy Equipment Operator
 Keith Hausler Heavy Equipment Operator & Parks Foreman
 Doug Leist Heavy Equipment Operator
 Rob LaVanway Heavy Equipment Operator
 Darcy Kotalik..... Heavy Equipment Operator
 Jeff Dobrowski Heavy Equipment Operator

451-981 – Road Construction..... \$ 842,712

- N. East Street (State to Vogel) \$762,712
- Marshall Road (Anderson Rd. to City Limit) \$ 80,000

463-930 – Repairs and Maintenance..... \$ 205,500

- Implement Asset Management Program

RUBBISH COLLECTION FUND

Fund Code: 226

REVENUES

Code	Account Title	Prior year FYE 2009	Current Year FYE 2010		Proposed FYE 2011
			Budgeted	Projected	
030	REVENUES				
691	Transfers in From General Fund	44,832	57,218	37,885	35,000
	TOTAL	44,832	57,218	37,885	35,000

Summary	Prior FYE 2009	Current FYE 2010	Proposed FYE 2011
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 new fund created to provide rubbish pick at all residential units in the City each week for 13 weeks.

RUBBISH COLLECTION FUND

Fund Code: 226
EXPENDITURES

Code	Account Title	Prior year FYE 2009	Current Year FYE 2010		Proposed FYE 2011
			Budgeted	Projected	
040	EXPENDITURES				
705	Salaries	9,699	12,000	7,069	9,000
713	Medical Insurance	2,955	3,600	2,025	2,000
714	Social Security	745	918	525	500
818	Contracted Services	22,913	30,200	20,755	18,000
860	Motor Pool	8,520	10,500	7,511	5,500
TOTAL		44,832	57,218	37,885	35,000

705 - Salaries.....\$ 12,000

This line item includes salaries and fringes for City staff including fringes.

818 - Contracted Services\$ 30,200

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

CEMETERY
Fund Code: 209-030
Revenues

Code	Account Title	Prior year FYE 2009	Current Year FYE 2010		Proposed FYE 2011
			Budgeted	Projected	
400	Allocated from Fund Balance	0	0	0	33,417
633	Changes for Lots/Services	14,802	22,000	15,500	20,000
664	Interest Earnings	395	150	180	150
670	Donations	2,970	10,000	4,000	3,000
691	Transfers from General Fund	87,150	36,730	36,730	20,000
TOTAL		105,316	68,880	56,410	76,567

Summary	Prior FYE 2009	Current FYE 2010	Proposed FYE 2011
Fund Balance, Beginning of Year	44,314	50,865	57,387
Revenues Over (Under) Expenditures	6,551	6,522	(33,417)
Fund Balance, End of Year	50,865	57,387	23,970

CEMETERY
Fund Code: 209-040
Expenditures

Code	Account Title	Prior year FYE 2009	Current Year FYE 2010		Proposed FYE 2011
			Budgeted	Projected	
705	Salaries/Wages	5,375	9,000	8,000	7,500
709	Overtime	1,079	1,200	1,200	1,200
713	Medical Insurance	1,912	2,500	2,500	2,000
714	Social Security	459	780	705	667
727	Supplies	2,284	4,000	2,000	2,500
730	Repairs/Maintenance	7,565	6,000	1,627	2,500
740	Telephone/Utilities	745	650	650	650
818	Contracted Services	23,644	23,000	23,000	23,000
860	Motor Pool	8,894	7,000	5,000	5,000
910	Insurance: Liability/Property	884	950	766	850
911	Insurance: Workers Compensation	925	2,300	1,640	1,700
970	Capital Outlay	45,000	10,000	2,800	29,000
975	Buildings/Equipment	0	1,500	0	0
	TOTAL	98,766	68,880	49,888	76,567

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.

PERSONNEL

Cindy GriceSexton
Karen SeeleyAssistant Sexton
Contract..... Yard Maintenance

LINE-ITEM CLARIFICATIONS

727 - Supplies \$ 2,500
Covers the cost of road gravel, cribbing material, flags and flag holders, and hand tools.

730 - Repairs/Maintenance \$ 2,500
Used to cover costs of routine maintenance, black dirt, grass seed, fertilizer and paint.

818 - Contracted Services.....\$ 23,000
The current contract for FY 2010 is \$21,000.

970 - Capital Outlay \$ 29,000
This line item will pay the completion of the ornamental fence for the Boyne Avenue side of the Cemetery and for miscellaneous items as needed.

AMBULANCE

Fund Code: 210-030

Revenues

Code	Account Title	Prior year FYE 2009	Current Year FYE 2010		Proposed FYE 2011
			Budgeted	Projected	
626	Contractual (Medicaid, Medicare, BCBS)	269,139	267,739	257,193	264,432
627	Private (other insurance, non-insurance payments)	132,043	131,825	148,084	145,084
628	Contract Services (Intercepts)	26,129	26,500	29,000	35,000
664	Interest Earnings	4	100	0	100
680	Township Capital Funding	22,508	45,204	54,000	55,350
690	Donations	5,960	5,000	5,522	5,000
691	Transfers from General Fund	126,402	58,728	54,000	55,340
TOTAL		582,184	535,096	547,799	560,306

Summary of Fund Balance	Prior FYE 2009	Current FYE 2010	Proposed FYE 2011
Fund Balance, Beginning of Year	35,992	62,204	62,750
Revenues Over (Under) Expenditures	26,212	547	2,470
Fund Balance, End of Year	62,204	62,751	65,220
Summary of Vehicle Reserve	Prior FYE 2009	Current FYE 2010	Proposed FYE 2011
Fund Balance, Beginning of Year	0	25,000	25,000
Revenues Over (Under) Expenditures	25,000	0	25,000
Fund Balance, End of Year	25,000	25,000	50,000

AMBULANCE

Fund Code: 210-040

Expenditures

Code	Account Title	Prior year FYE 2009	Current Year FYE 2010		Proposed FYE 2011
			Budgeted	Projected	
707	Wages	223,676	205,425	252,185	240,180
712	Insurance/Life, AD&D	386	365	386	386
713	Medical Insurance	16,192	16,205	8,563	5,500
714	Social Security	17,197	17,085	19,697	17,500
715	Pension	3,914	4,060	4,263	4,149
716	Unemployment Insurance	88	300	0	100
719	Vacation/Sick Expense	941	965	0	989
727	Medical Supplies	22,836	14,988	23,496	24,084
730	Repairs & Maintenance	4,768	4,564	5,204	4,678
735	Gas & Oil	8,816	10,436	8,204	8,950
740	Utilities	8,572	8,779	6,310	8,998
819	Contracted Services - Billing	16,672	17,938	18,386	16,527
850	Radios	3,937	4,600	3,752	3,500
854	Uniforms	0	4,800	2,313	3,000
860	Motor Pool	9,690	4,491	9,249	9,000
870	Training	8,719	8,600	7,333	6,500
910	Insurance: Liability/Property	3,538	5,675	4,594	3,500
911	Insurance: Workers Comp	4,625	8,561	6,144	8,000
940	Facilities Rent	15,000	18,000	18,825	19,200
951	ALS Intercepts	1,925	1,875	500	500
957	Bad Debt (uncollectible)	36,154	26,365	21,217	20,312
970	Capital Outlay/Equipment	0	5,000	8,520	3,000
971	Vehicle Replacement	0	25,400	0	25,000

999	Contractual (Medicaid, Medicare, BCBS)	138,545	120,482	118,131	124,283
TOTAL		546,191	534,959	547,272	557,836

A. PERSONNEL

Boyer EMS Staff

Staff:

13 Paramedics

13 EMT

H Erber	M Anderson
R Farrell	J Behling
B Giem	P Cunningham (Specialist)
J Lamont	N Duncan
J Larch	J. Hajek
K Lockman	D Hamlin
S Matz	K Handy
H Meir	S Lamont
C Penfold	D Lehto (MFR)
D Wandrie	D Moyer
S Whitley	R Neidling
C Witte	C Randall (Specialist)
	S Wicker

There are eight teams of EMT staff who cover a 12hr shift every 4th day.

May 1, 2009 through March 11, 2010 the system responded to 763 requests for service;
Responses per month:

May	73
June	53
July	92
August	56
September	50
October	44
November	34
December	65
January	82
February	78
YTD March	18
Total	595 transported pts

Average response time from dispatch to patient was 6 minutes and 46 seconds

A. LINE ITEM CLARIFICATION

707 - Wages **\$ 240,180**

Crew coverage will remain constant with the model initiated with the implementation of ALS, (Advanced Life Support). Crew members not residing within a 10 minute response time to the garage are compensated for staying in the garage. Upcoming fiscal year will realize 3 new local staff members which will relieve dependence on outside staff.

In-House Coverage	
\$100.00	Paramedic coverage
75.00	Specialist coverage
50.00	Basic EMT coverage
Response	
\$ 25.00	Paramedic
15.00	EMT / MFR

727 - Supplies **\$ 24,084**

Recognition of direct patient care cost of ALS service is reflected in the higher cost than the BLS service. ALS supplies i.e. IV, IV tubing, needles, and solutions are no longer provided by the hospital and are now a direct expense on the service.

740 - Utilities **\$ 8,998**

A 6% increase over the 2006/07 budget cycle due to higher energy costs.

850 - Radios **\$ 3,500**

Phase in new radios per FCC requirements

870 - Training **\$ 6,500**

This allows us to assist members in upgrading licensure level as well as maintain and enhance critical skills.

940 - Facilities Rent **\$ 19,200**

New three year agreement has been reached for the utilization of the Korhase building.

951 - Intercepts **\$ 500**

Due to staff support and additional equipment, secondary response needs have been handled by community paramedics reducing the dependence on an outside source.

957 - Bad Debt **\$ 20,312**

Reflects 12% of uncollectable of line 627.

970 - Capital Outlay/Equipment **\$ 3,000**

Replacement of the current copier/fax, with a unit that will allow for scanning of patient care date into the patient care reporting system.

971 - Vehicle Replacement

\$ 25,000

Continued funding for a replacement unit in 2011/12.

999 - Contractual Debt

\$ 124,283

Medicaid, Medicare, and Blue Cross allowed versus customary charged. 47% of line 626

This is the difference between Medicaid, Medicare and Blue Cross payment versus our customary charges. Example; Current average charge to transport a patient to Charlevoix ALS is \$728.50. Medicare allows, Base and mileage \$445.00, the \$283.00 difference is charged off to contractual.

In the 2008-09 we realized a run volume of 832 responses. 72% of the responses were for patients in City of Boyne City. Of the patients served, 249 were responses without transport to the hospital. This utilization reflects the safety net the service provides to all the communities served. Ninety percent of these patients are senior citizens who are Medicare/Medicaid recipients with fixed incomes with minimal to no family support. As our elderly population attempts to maintain their independence, daily crises occur creating an external need provided by our emergency services to keep them safe, evaluate their physical needs and provide assurance that someone is close by when they are needed.

City of Boyne City EMS protects the lives of 11,148 residents in our communities. The EMS system has been able to fill the void for our residents who are caught in the middle of adult children at work, no family members near by, or widowed with no family. We have responded to lift assists, medical alarms, and general patient health concerns. All of these responsive have improved the quality of life for our residents.

City of Boyne City has successfully delivered Advanced Life Support care to 496 of the 832 patients, with minimal request to outside agencies for ALS Intercept support. 198 patients were provided Basic Life Support care. These transports were complimented by being able to provide over 100 intercept services to Boyne Valley. The 832 responses equaled per day utilization of 2.32 for the service. In order to assure staffing for these responses the system had to rely on more in-house staffing. The area volunteer pool of licensed staff is dwindling, job tolerance of staff leaving for a run is decreasing so staffs is still volunteering but are from outside of our response zone and in order to maintain an acceptable ability to meet the areas needs they are staying in the garage more often.

Currently The Boyne City EMS is complimented with 11 Paramedics, 4 Specialist, 10 EMT, and 2 Medical First Responder. The staff assures the coverage of 17,520 hours per year for the primary vehicle and 8,760hrs for the ALS ECHO vehicle. Our vehicle compliment has a 2002, 2001 and a 1996 Type I ambulance, and a 2008 Ford Expedition ECHO. The two primary ambulances and the ECHO vehicle are equipped with cardiac monitor Life-Pak 12 capable of providing a 12 lead ECG evaluation on the patient. Our third vehicle has a cardiac monitor defibrillator Life-Pak 10.

Creative Playground

SPECIAL PROJECTS FUND

Fund Code: 211

REVENUES

Code	Account Title	Prior year FYE 2009	Current Year FYE 2010		Proposed FYE 2011
			Budgeted	Projected	
030	REVENUES				
590	Donations - Playground	150	0	30	60
664	Interest Earnings	3	0	3	3
032	REVENUES				
590	Donations -1910 Building	200	0	0	0
TOTAL		353	0	33	63

Summary	Prior FYE 2009	Current FYE 2010	Proposed FYE 2011
Fund Balance, Beginning of Year	1,904	556	589
Revenues Over (Under) Expenditures	(1,348)	33	63
Fund Balance, End of Year	556	589	652

The Creative Playground fund was established in FYE 2002 to maintain the funds collected by donations and fundraisers by the Creative Playground Committee. Volunteers and committee members constructed a wooden playground facility in Veteran's Park in September, 2001.

SPECIAL PROJECTS FUND

Fund Code: 211
EXPENDITURES

Code	Account Title	Prior year FYE 2009	Current Year FYE 2010		Proposed FYE 2011
			Budgeted	Projected	
040	EXPENDITURES				
730	Maintenance	1,700	0	0	0
TOTAL		1,700	0	0	0

Fire Department

FIRE DEPARTMENT

244-030

Revenues

Code	Account Title	Prior year FYE 2009	Current Year FYE 2010		Proposed FYE 2011
			Budgeted	Projected	
628	Township Service Fees	220,452	206,311	209,781	221,853
664	Interest Earnings	2,728	2,500	750	750
675	Contribution	2,597	0	0	0
691	Transfers from General Fund	60,000	62,000	62,000	62,000
TOTAL		285,777	270,811	272,531	284,603

Summary	Prior FYE 2009	Current FYE 2010	Proposed FYE 2011
Fund Balance, Beginning of Year	334,070	382,808	388,496
Revenues Over (Under) Expenditures	48,738	5,688	3,910
Fund Balance, End of Year	382,808	388,496	372,406

Summary Vehicle Reserve Fund	Prior FYE 2009	Current FYE 2010	Proposed FYE 2011
Fund Balance, Beginning of Year	0	20,000	40,000
Revenues Over (Under) Expenditures	20,000	20,000	20,000
Fund Balance, End of Year	20,000	40,000	60,000

FIRE DEPARTMENT

244-040

Expenditures

Code	Account Title	Prior year FYE 2009	Current Year FYE 2010		Proposed FYE 2011
			Budgeted	Projected	
707	Salaries - Vol./Officers	53,563	60,000	60,000	62,000
713	Insurance	0	300	300	300
714	Social Security	4,153	4,590	4,590	4,743
727	Supplies and Hose	17,278	18,000	3,858	17,821
730	Equipment Maintenance	19,960	20,000	20,000	20,000
735	Gas and Oil	6,527	6,000	6,000	6,000
737	Fire Hydrant Rental	22,917	25,000	25,000	25,000
750	Administrative Service Fee	5,000	5,000	5,000	5,000
819	Engineering	0	1,000	1,000	1,000
850	Radio Maintenance	2,879	6,000	4,000	2,000
860	Motor Pool	5,021	10,000	4,000	4,000
870	Training	1,753	6,000	6,000	4,000
910	Insurance: Liab./Property	9,780	10,000	8,500	8,500
911	Insurance: Workers Comp.	2,775	5,000	5,000	5,000
940	Building Rental/Maintenance	19,708	22,000	22,000	23,735
970	Capital Outlay/Equipment	5,850	5,000	5,000	5,000
976	Property Replacement	0	20,000	20,000	20,000
990	Principal	59,874	62,035	62,035	64,274
991	Interest Expense	0	4,560	4,560	2,320
TOTAL		237,039	290,485	266,843	280,693

FIREFIIGHTERS

DATE RECRUITED

Dennis Amesbury, Fire Chief	(CF)	10-24-80
Jack Bush, Assistant Chief	(CF)	9-20-88
Ray Leist, Captain	(CR)	02-99
James Farley, Lieutenant	(CF)	8-19-03
Kyle Lockman	(CF)	1-02-96
Gary Cole	(CF)	9-20-88
Tim Moyer	(CF)	8- 06-85
Leon Bush	(CF)	1-22-92
Mark Crum	(CF)	04-98
Henry Erber	(GF)	1-07-70
Randy Fannin	(CF)	6-21-91
Wayne Gerberding	(CF)	04-98
Dennis Looze	(CF)	6- 09-81
David Moyer	(CF)	2-05-91
Oral Sutliff	(GF)	5-11-62
David Wilson	(CF)	9-15-92
Kevin Lockman	(CF)	8-5-03
Buddy Hayden	(CF)	7-03-01
Joe Behling	(CF)	08-16-05
Ryan Amesbury	(CF)	11-01-05
Chuck Witte	(CF)	12-21-05
Scott Carlston	(CF)	07-09
Ben Mathers	(CF)	07-08
Mike Sero	(CF)	03-09

(CF) Certified Firefighter Level 1-2

RETIRED FIREFIIGHTERS

HONORARY MEMBERS

Steve Erber*	30 years
Butch Erber	27 years
Jake Janack*	25 years
Tom Garlock*	24 years
Howard Crozier	23 years
Carl Lockman	25 years
Chuck Urman	22 years
Norm Crozier*	20 years
Dave Cramer	20 years
Kevin Cooper	10 years

Willard Gahn*
Harry Atkins
Leigh Woodbury
Harley Burris*
Pat Weeks
Jim Hornbeck
Vic Ruggies

HONORED ASSOCIATES

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 Riddie 5 years
 Jim Matthew 4 years
 Jerry Young 4 years
 Rev. Milton Walls* Chaplain
 * - Deceased

B. BOYNE CITY FIRE REPORT

	2003	2004	2005	2006	2007	2008	2009
Total Fire Calls (in district)	132	131	195	178	122	173	139
Loss of Life	0	0	0	1	1	2	0
Boyne City Calls	70	70	103	105	58	84	70
Boyne Valley Township Calls	2	4	2	5	4	7	4
Bay Township Calls	24	23	31	23	14	25	14
Charlevoix City Calls	0	0	0	1	0	0	0
East Jordan Calls	7	3	4	3	0	5	1

Evangeline Township Calls	10	16	21	14	15	19	21
Eveline Township Calls	0	0	10	9	7	10	10
Resort Bear Creek Township Calls	1	0	0	0	0	0	0
Hudson Township Calls	0	0	0	0	1	0	0
Melrose Township Calls	0	1	1	0	1	0	1
Wilson Township Calls	24	12	22	18	22	23	18
% of Runs Townships	53%	47%	47%	41%	52%	51%	50%
Structure Fires	13	6	8	10	6	5	3
Outside Structure - not grass	0	1	2	2	5	3	2
Extrication	9	6	12	1	4	7	6
Car Fires	11	8	5	7	3	3	0
Grass, Brush, Trash Fires	18	17	22	19	13	10	6
Spill Clean up	4	1	2	4	2	4	0
False Alarms	13	17	43	38	11	32	25
Arcing - Power Lines	26	19	30	28	19	28	21
Excessive Heat	5	4	5	1	8	9	5
False Alarm - Controlled Burn	8	5	3	2	0	3	3
Smoke Scare	4	14	14	14	8	16	17
Stand-by	0	5	3	7	12	10	15
Police Assists	1	4	5	8	13	4	5
Mutual Aid Received	0	1	0	1	0	2	0
Mutual Aid Given	5	8	8	6	7	14	5
Controlled Burns	0	2	2	1	2	2	3
Ambulance Assists	0	2	5	3	7	10	8
Gasoline Leaks	1	1	4	4	3	1	0
CO2 Alarm Responses	1	6	6	2	8	8	6
Natural Gas Leaks	9	1	8	7	1	2	4
LP Gas Leaks	3	9	3	5	2	1	1
Chimney Fires	0	0	3	3	3	10	4

LINE-ITEM CLARIFICATION

707 - Wages \$ 62,000

Pay is \$15/hour when on a fire call and \$8/hour for schooling necessary to meet both state and federal requirements.

Officers	.....	12,000
Fire Chief	.....	6,000
Assistant Chief	.....	3,000
Captain	.....	1,500
Lieutenant	.....	1,500

727 - Supplies and Hose \$ 17,821

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..... \$ 20,000

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 \$ 2,000

Purchase 3 new Kenwood Radios at a cost of \$350 each, new pager repeater \$425, 6 base radios for the trucks at \$450 each; misc battery replacement and maintenance.

870 - Training \$ 4,000

Since more training is needed for new firemen who have replaced retirees and those moving from the area, this line item has increased slightly. 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.

970 - Capital Outlay/Equipment..... \$ 5,000

Miscellaneous items.

976 - Property Replacement \$ 20,000

In an effort to ease the high cost of replacing a new fire truck/pumper, we are continuing our property replacement program and setting aside funds for future use.

990 - Principal \$ 64,274

Payment on 2005 Aerial truck

991 - Interest Expense..... \$ 2,320

Marina

MARINA AND LAUNCH RAMP

Fund Code: 285-030

Revenues

Code	Account Title	Prior year FYE 2009	Current Year FYE 2010		Proposed FYE 2011
			Budgeted	Projected	
628	Marina User Fees/Seasonal	0	54,000	54,000	54,000
629	Marina User Fees/Transient	83,103	37,000	40,509	40,000
630	Launch Ramp User Fees	13,128	12,000	13,022	12,000
664	Interest Earnings	903	1,000	500	500
668	Sponsorship	1,200	0	400	400
670	Sale of Ice/Misc Income	669	650	725	600
680	Grants/State	0	16,544	16,000	600
TOTAL		99,003	121,194	125,156	108,100

Summary	Prior FYE 2009	Current FYE 2010	Proposed FYE 2011
Fund Balance, Beginning of Year	75,930	88,804	102,251
Revenues Over (Under) Expenditures	12,874	13,447	3,750
Fund Balance, End of Year	88,804	102,251	106,001

MARINA AND LAUNCH RAMP

Fund Code: 285-040

Expenditures

Code	Account Title	Prior year FYE 2009	Current Year FYE 2010		Proposed FYE 2011
			Budgeted	Projected	
705	Salaries/Wages	45,816	41,000	38,000	41,000
709	Overtime	458	1,000	761	1,000
713	Medical Insurance	346	400	659	750
714	Social Security	3,538	3,300	3,300	3,300
716	Unemployment Compensation	101	750	300	500
727	Supplies	10,027	5,000	7,000	7,500
730	Repairs/Maintenance	8,805	38,000	42,189	20,000
740	Telephone/Utilities	6,966	8,500	6,000	8,000
754	Uniforms	0	1,000	1,000	1,000
818	Contracted Services	2,769	10,000	5,000	10,000
860	Motor Pool	1,701	2,000	1,000	1,000
870	Training/Travel	551	1,000	200	1,000
910	Insurance: Liability/Property	885	1,300	1,300	1,300
911	Insurance: Workers Compensation	925	2,400	3,000	2,000
970	Capital Outlay/Equipment	1,835	3,000	2,000	4,000
975	Buildings/Equipment	1,408	2,000	0	2,000
	TOTAL	86,129	120,650	111,709	104,350

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.....	\$ 20,000
Wave attenuator tie downs plus other facility maintenance	
740 - Telephone/Utilities.....	\$ 8000
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	\$ 1,000
Uniforms for Marina and launch ramp attendants.	
818 - Contracted Services.....	\$ 10,000
870 - Training/Travel.....	\$ 1,000
Marina attendant training.	
970 - Capital Outlay/Equipment	\$ 4,000
Miscellaneous small equipment items that may require replacement.	
975 - Buildings/Equipment.....	\$ 2,000
Ramp work, multi-use dock repairs, ramp dock, dry hydrant, and sign.	

Airport

AIRPORT
Fund Code: 295-030
Revenues

Code	Account Title	Prior year FYE 2009	Current Year FYE 2010		Proposed FYE 2011
			Budgeted	Projected	
625	Airport Gasoline Sales	109,429	100,000	88,000	90,000
630	Event Revenues	12,490	11,500	15,947	12,500
664	Interest Earnings	162	150	75	75
670	Rent	4,211	4,211	4,211	4,211
690	Charges for Services/Fees	1,660	0	677	250
TOTAL		127,954	115,861	108,910	107,036

Summary	Prior FYE 2009	Current FYE 2010	Proposed FYE 2011
Fund Balance, Beginning of Year	46,352	34,399	32,504
Revenues Over (Under) Expenditures	(11,953)	(1,895)	(23,914)
Fund Balance, End of Year	34,399	32,504	8,590

AIRPORT
Fund Code: 295-040
Expenditures

Code	Account Title	Prior year 2009	Current Year FYE 2010		Proposed FYE 2011
			Budgeted	Projected	
705	Salaries/Wages	6,256	5,000	5,000	5,000
713	Medical Insurance	1,656	1,750	1,700	1,700
714	Social Security	483	500	400	500
716	Unemployment Compensation	0	250	250	250
727	Supplies	2,279	2,600	2,000	2,000
730	Repairs/Maintenance	948	1,500	1,000	1,250
736	Aviation Fuel (for sale)	102,163	90,000	80,000	81,000
740	Telephone/Utilities	5,258	5,500	5,500	5,500
818	Engineering	450	500	500	500
819	Environmental	0	250	250	250
860	Motor Pool	4,910	7,000	5,000	5,000
910	Insurance: Liability/Equipment	6,542	7,000	6,000	6,000
911	Insurance: Workers Comp	231	2,750	205	1,500
970	Capital Outlay/Equipment	4,831	1,000	500	500
975	Airport Improvements	3,900	20,000	2,500	20,000
TOTAL		139,909	145,600	110,805	130,950

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
Street Department Mowing and Plowing

C. LINE-ITEM CLARIFICATION

705 - Salaries and Wages \$ 5,000

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 \$ 1,250

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

736 - Aviation Fuel Cost \$ 81,000

Aviation fuel is purchased from AV Fuel, Inc. The City sells approximately 33,200 gallons of fuel per year at a profit of approximately \$0.35/gallon.

818 - Engineering \$ 500

This line item is for the development of a layout plan for future hangars and for miscellaneous engineering.

819 - Environmental \$ 250

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

860 - Motor Pool \$ 5,000

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

970 - Capital Outlay/Equipment \$ 500

Miscellaneous small items.

975 - Airport Improvements \$ 20,000

Covered in this line item is property acquisition, taxiway, terminal, utility, ground, and other miscellaneous improvements.

Debt Services

DEBT SUMMARY
Budget Year Ending - 30 April 2010
FYE 2010

Description of Debt	Fund Servicing Debt	Debt Outstanding 30 April 2010	FYE 4/30/11 Debt Service Payment	
			Principal	Interest
Aerial Ladder Truck	Fire	64,274	64,274	2,320
Drinking Water Revolving Fund	Water	1,260,000	85,000	31,500
CDBG Loan	LDFA	308,699	64,989	0
State Revolving Fund	Wastewater	6,953,091	365,000	147,753
Wastewater Loan to DDA	DDA	49,073	5,270	2,030
Wastewater Loan to Major Streets	Major Streets	130,860	14,053	5,414
Total - Debt Service		8,765,997	598,586	189,017
GRAND TOTAL - DEBT SERVICE PAYMENTS			787,603	

DEBT SERVICE
FUND Nos. 385 AND 395

GENERAL OBLIGATION - INFRASTRUCTURE DEBT

A. REVENUES

PROPERTY TAXES:

In 1987, the citizens of Boyne City approved a tax levy sufficient to pay bond principal, interest, and related fees in order to borrow \$2,800,000 for infrastructure repair. The final principal and interest payment was made on November 1, 2008.

Water/Wastewater Debt requires	.00
<u>Streets Debt requires</u>	<u>.00</u>
Total Infrastructure Debt	.00
Equal to \$00	

INFRASTRUCTURE DEBT STREETS

1989 Street Debt Fund
Fund Code: 385

Code	Account Title	Prior year FYE 2009	Current Year FYE 2010		Proposed FYE 2011
			Budgeted	Projected	
035	REVENUES				
402	Property Tax Collections	20,955	0	0	0
403	Delinquent Property Taxes	8	0	0	0
664	Interest Earnings	157	0	0	0
		21,119	0	0	0
045	EXPENDITURES				
750	Bank Administration Fee	407	0	0	0
990	Loan Repayment: 1987	36,750	0	0	0
991	Interest Expense: 1987	975	0	0	0
	TOTAL	38,132	0	0	0

INFRASTRUCTURE DEBT WATER & WASTEWATER

1989 Infrastructure Debt Fund

Fund Code: 395

Code	Account Title	Prior year FYE 2009	Current Year FYE 2010		Proposed FYE 2011
			Budgeted	Projected	
030	REVENUES				
402	Property Tax Collection	82,949	0		
403	Delinquent Prop. Tax Collection	13	0		
664	Interest Earnings	85	0		
690	Transfer from Infra Fund	11,000	0		
TOTAL		94,047	0		
040	EXPENDITURES				
750	Bank Administration Fee	74	0		
990	Loan Repayment: 1989	68,250	0		
991	Interest Expense: 1989	1,808	0		
995	Transfer to Street Debt Fund	11,000	0		
TOTAL		81,132	0		

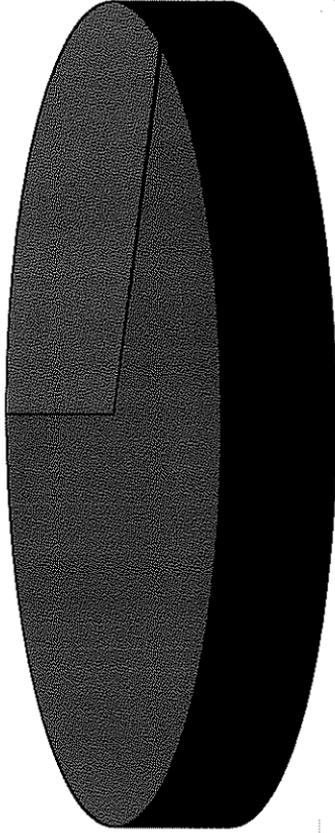
Water/Wastewater
Motor Pool

WASTE WATER FUND FYE 2011 REVENUES

\$1,296,267

(NOT INCLUDED IN FUND BALANCE ALLOCATIONS)

■ Miscellaneous
\$416,267
32.1%



■ WWWW Sales
\$875,000
67.5%

■ Tap in Fees
\$5,000
0.4%

WASTEWATER DEPARTMENT

Wastewater Fund
Fund Code: 590 030
Revenues

Code	Account Title	Prior Year FYE 2009	Current Year FYE 2010		Proposed FYE 2011
			Budgeted	Projected	
403	Delinquent Account/Tax Roll	12,088	7,500	5,415	10,000
579	Grants	4,239	0	18,244	0
581	Grants-CDBG	0	30,330	30,330	100,000
641	Wastewater User fees	850,785	887,225	875,000	875,000
642	Charges/Services/Other fees	4,748	2,500	87	0
643	Penalties/late fees	25,035	16,500	25,000	17,500
648	Tap-in (Access) Fees	5,344	6,000	6,362	5,000
664	Interest Earnings	11,129	16,000	2,663	7,500
690	Miscellaneous Income	0	1,500	33,823	0
691	SRF Loan Payment - Boyne Mtn.	609,889	361,493	361,493	254,500
693	CDG Downtown Proj Repayment	26,767	26,767	26,767	26,767
	GRAND TOTAL	1,550,023	1,355,815	1,385,184	1,296,267

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.....\$ 10,000

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.

641 - Wastewater User Fees \$ 875,000

This line item represents revenue from wastewater sales.

643 - Water/Wastewater Bill Penalties \$ 17,500

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

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

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

664 - Interest Earnings..... \$ 7,500

This line item accounts for interest that is earned on the money that is in the wastewater operating fund

691 - SRF Loan Payment - Boyne Mtn. \$ 254,500

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.

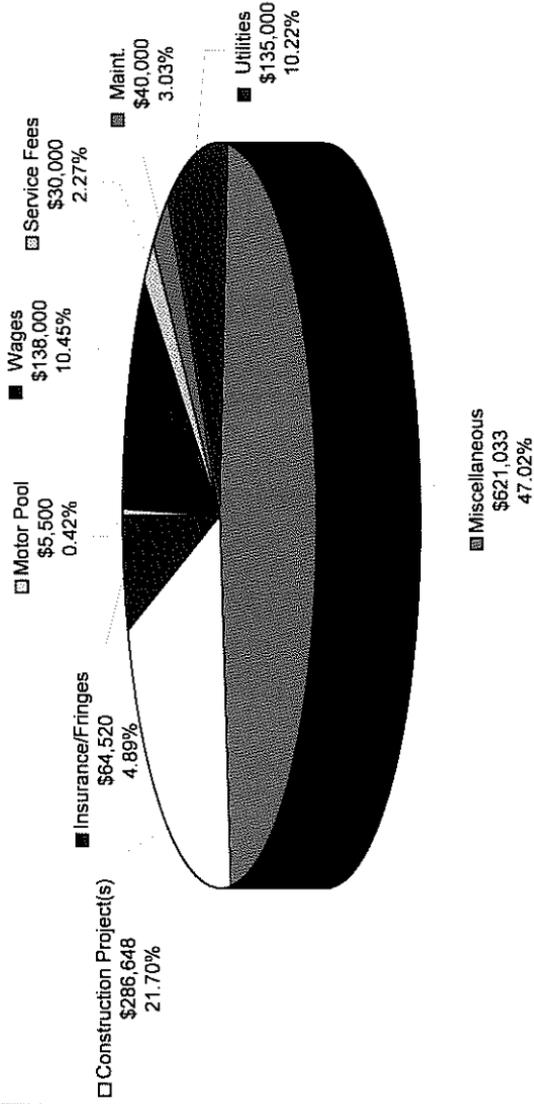
693 - Downtown Project Repayment \$ 26,767

This line item accounts for repayments from the DDA and Major Street Fund for funds loaned to complete the Downtown Improvement Projects. Final payments are due in December, 2017

WASTEWATER

FYE 2011 Expenditures

\$1,320,701



WASTEWATER DEPARTMENT

Water/Wastewater Fund

Fund Code: 590-590

Expenditures

Code	Account Title	Prior year FYE 2009	Current Year FYE 2010		Proposed FYE 2011
			Budgeted	Projected	
705	Salaries/Wages	73,905	120,000	120,000	120,000
709	Overtime	6,900	13,500	7,500	10,000
711	Safety Equipment	546	2,000	250	2,000
712	Insurance: Life & AD&D	270	500	275	300
713	Insurance: Medical	34,716	30,000	37,500	37,500
714	Social Security	7,193	8,000	7,500	8,000
715	Pension	12,320	10,000	7,500	7,500
716	Unemployment Compensation	224	250	250	250
719	Vacation/sick time	7,417	7,500	8,000	8,000
726	Supplies - lab	0	3,000	3,000	2,500
727	Supplies - general	6,440	15,000	6,500	7,500
730	Repairs/Maintenance	59,856	35,000	40,000	40,000
731	Postage	1,162	1,250	1,250	1,250
735	Gas & Oil	1,802	5,000	750	1,500
740	Telephone/Utilities	130,908	125,000	135,000	135,000
745	Chemicals	45,313	45,000	42,000	48,000
750	Administrative Service Fees	30,000	30,000	30,000	30,000
802	Legal Fees	1,386	10,000	74	1,500
808	Accounting/Audit Fees	2,150	3,500	3,000	3,000
809	Environmental Service Fees	9,208	15,000	7,145	10,000
818	Engineering	60,411	20,000	25,000	20,000
860	Motor Pool	7,740	5,000	5,500	5,500

Code	Account Title	Prior year FYE 2009	Current Year FYE 2010		Proposed FYE 2011
			Budgeted	Projected	
870	Education/Travel/Membership	5,843	6,000	5,500	6,000
900	Publishing	0	250	0	0
910	Insurance: Liability/Equipment	7,076	9,000	7,500	8,000
911	Workers Compensation	2,477	5,000	2,458	3,000
964	Bay Street 2005/N East St, 2010	0	114,000	0	286,648
965	Silver Street	0	40,000	41,669	0
967	VSCI	0	72,902	72,902	0
968	Depreciation Expense	306,150	0	0	0
970	Capital Outlay	4,779	0	19,094	0
981	Sewer Line Construction	8,618	0	0	0
990	SRF Principal	350,000	365,000	365,000	370,000
991	SRF Interest	163,053	155,509	155,509	147,753
992	SRF Bond Reserve	0	30,000	30,000	0
TOTAL		1,347,863	1,302,161	1,187,626	1,320,701

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 \$ **40,000**

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 \$ **48,000**

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

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.

964 -North East Street \$ **286,648**

This line item will account for this fund's portion of the North East Street Reconstruction project

990-992 -SRF \$ **517,753**

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

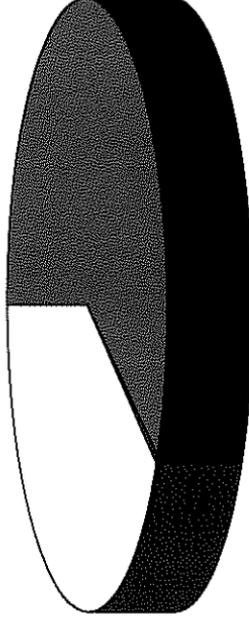
WATER FUND FYE 2011 REVENUES

\$1,303,632

(NOT INCLUDED IN FUND BALANCE ALLOCATIONS)

□ W/WWW Sales
\$540,000
41.4%

■ Miscellaneous
\$758,632
58.2%



■ Tap in Fees
\$5,000
0.4%

WATER DEPARTMENT

Water Fund
Fund Code: 592 032
Revenues

Code	Account Title	Prior Year FYE 2009	Current Year FYE 2010		Proposed FYE 2011
			Budgeted	Projected	
403	Delinquent Account/Tax Roll	6,920	5,000	5,000	5,000
560	1910 Bldg Grant Fund and General Fund Contribution	0	0	0	130,000
579	Grants, State/Federal	3,870	23,590	23,590	171,832
581	Grants, CDBG	0	0	0	285,800
641	Water User fees	539,715	570,000	540,000	540,000
642	Charges/Services/Other fees	2,415	0	1,027	0
643	Penalties/late fees	13,542	10,000	12,500	10,000
645	Fire Hydrant Fees	22,917	25,000	25,000	25,000
648	Tap-in (Access) Fees	3,408	5,000	9,770	5,000
664	Interest Earnings	954	1,000	500	1,000
690	Transfer from Wastewater Reserve / N. East Street Const.	0	50,000	0	50,000
691	Transfer from Water Reserve	0	0	0	40,000
692	Transfer from Other Funds	0	0	0	40,000
	TOTAL	593,741	689,590	617,387	1,303,632

B. LINE-ITEM CLARIFICATION - Revenues

403 - Delinquent Account Tax Roll..... \$ 5,000

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.

641 - Water User Fees \$ 540,000

This line item represents revenue from water sales.

643 - Water/Wastewater Bill Penalties \$ 10,000

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

645 - Fire Hydrant Rental \$ 25,000

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.

664 - Interest Earnings..... \$ 1,000

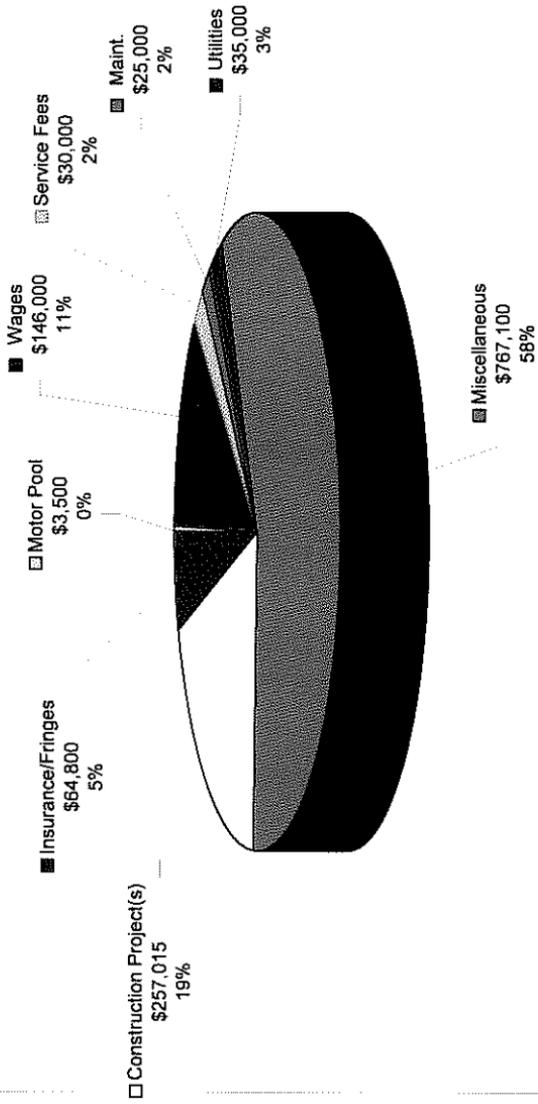
This line item accounts for interest that is earned on the money that is in the water operating fund.



WATER

FYE 2011 Expenditures

\$1,328,415



WATER DEPARTMENT

Water/Wastewater Fund

Fund Code: 590-592

Expenditures

Code	Account Title	Prior year FYE 2009	Current Year FYE 2010		Proposed FYE 2011
			Budgeted	Projected	
705	Salaries/Wages	108,353	120,000	120,000	120,000
709	Overtime	13,951	15,000	12,000	14,000
711	Safety Equipment	342	1,500	500	500
712	Insurance: Life/AD&D	270	250	250	300
713	Insurance: Medical	43,173	35,000	40,000	37,500
714	Social Security	10,538	12,000	11,500	11,500
715	Pension	13,942	15,000	10,000	10,000
716	Unemployment Compensation	224	500	250	250
719	Vacation/Sick time	8,084	14,000	12,000	12,000
727	Supplies	17,362	20,000	12,000	15,000
728	Meters/Materials	5,855	25,000	24,601	25,000
730	Repairs/Maintenance	22,947	30,000	15,000	25,000
731	Postage	1,174	1,250	1,200	1,250
735	Gas and Oil	6,434	10,000	7,000	10,000
740	Telephone/Utilities	32,030	35,000	33,000	35,000
745	Chemicals	5,131	7,000	5,500	7,000
750	Admin Service Fees	30,000	30,000	30,000	30,000
802	Legal Fees	2,389	5,000	1,500	2,500
808	Accounting/Audit	2,150	2,500	2,000	2,500
809	Lab Testing	2,319	3,000	2,000	2,500
818	Engineering	27,305	15,000	15,000	10,000
860	Motor Pool	3,516	5,000	3,000	3,500

870	Training/Travel/Membership	1,174	4,000	2,000	2,000
900	Publishing	490	500	1,094	500
910	Insurance: Liability/Equipment	2,654	3,250	2,297	3,000
911	Workers Compensation	2,014	5,000	2,048	2,500
964	North East Street	0	100,000	5,000	257,015
967	VSCI	0	56,069	56,069	0
968	Depreciation	249,020	0	0	0
970	Capital Outlay	4,779	0	19,094	571,600
981	Water Line Construction	7,797	0	0	0
990	DWRF Principal	0	80,000	80,000	85,000
991	DWRF Interest	35,500	33,500	33,500	31,500
99	DWRF Bond Reserve	0	0	60,000	0
	TOTAL	660,917	684,319	619,403	1,328,415

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 22 miles of water mains, including 175 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/Meters/Materials..... \$ 15,000

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. It also contains funds for a water meter replacement program that will eventually result in the replacement of all meters in the system.

730 - Repairs/Maintenance\$ 25,000

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 \$ 7,000

This line item is for the liquid chlorine and fluoride added to the drinking water of the City and the chlorine used to disinfect water mains.

964 - North East Street \$ 257,015

This item is for the Water Department fund's portion of North East Street between State and Vogel Streets road project

990- DWRF Principal\$ 85,000

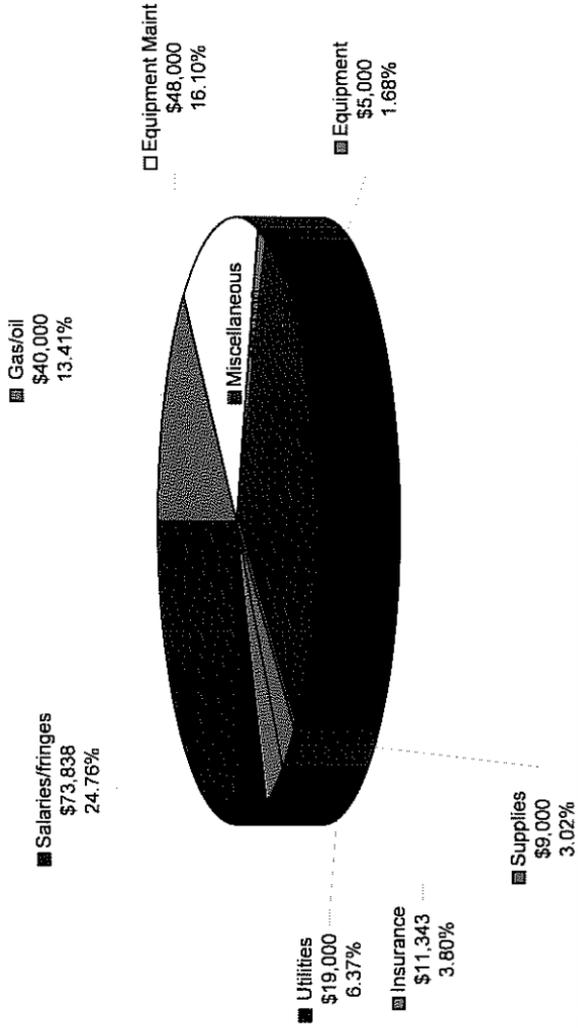
This represents the sixth principal payment of the DWRF loan of \$1,785,000.

991- DWRF interest.....\$ 31,500

This represents the sixth interest payment of the DWRF loan of \$1,785,000.

Motor Pool FYE 2011 Expenditures

Total \$298,181



MOTOR POOL

Fund Code: 661-030

Revenues

Code	Account Title	Prior year FYE 2009	Current Year FYE 2010		Proposed FYE 2011
			Budgeted	Projected	
607	Billings to Fire Department	6,812	7,000	13,000	13,000
608	Billings to W/WW	10,561	8,000	8,200	8,000
609	Billings to Major Streets	59,251	79,000	70,000	70,000
610	Billings to Local Streets	94,011	99,400	90,000	90,000
611	Billings to General Fund	70,798	57,200	57,200	60,000
612	Billings to Airport Fund	4,869	6,500	6,500	6,500
613	Billings to Ambulance Fund	9,690	4,000	10,000	9,000
614	Billings to Marina Fund	1,701	3,000	1,500	1,500
615	Billings to Cemetery Fund	8,894	8,000	8,000	8,000
616	Rubbish Pick up	8,561	10,000	7,511	10,000
664	Interest Income	4,050	5,000	3,000	3,000
667	Building Rent Fire Dept	17,917	22,000	22,000	22,000
673	Equipment Sales	1,400	0	0	0
690	Miscellaneous Sales	739	50	0	50
TOTAL		299,254	309,150	296,911	301,050

MOTOR POOL

Fund Code: 661-040

Expenditures

Code	Account Title	Prior year FYE 2009	Current Year FYE 2010		Proposed FYE 2011
			Budgeted	Projected	
705	Salaries/Wages	33,219	34,887	33,000	34,438
709	Overtime	1,441	1,000	1,000	1,000
711	Safety Equipment	0	0	0	0
712	Insurance: Life/AD&D	54	55	54	55
713	Insurance: Medical	18,307	17,250	17,250	17,000
714	Social Security	3,692	3,100	3,700	4,000
715	Pension	7,924	7,300	7,080	7,000
716	Unemployment Compensation	88	32	32	88
719	Vacation/Sick Time	4,493	4,550	4,500	4,500
727	Supplies	49,876	9,000	9,000	9,900
730	Repairs/Maintenance	23,402	41,000	41,000	48,000
735	Gas and Oil	37,675	40,000	35,000	40,000
740	Utilities	24,453	19,000	19,000	19,000
750	Admin Service Fees	5,500	5,500	5,500	5,500
818	Contracted Services	0	1,000	1,000	1,000
870	Training and Travel	4	500	0	500
910	Insurance: Liability/Equipment	9,094	12,600	10,000	10,000
911	Insurance: Workers Compensation	627	1,200	1,200	1,200
968	Depreciation	105,563	85,000	85,000	90,000
970	Equipment Purchase	126,341	52,600	40,000	5,000
TOTAL		451,752	335,574	313,316	298,181

Summary	Prior FYE 2009	Current FYE 2010	Proposed FYE 2011
Net Assets, Beginning of Year	826,121	673,622	657,217
Revenues Over (Under) Expenditures	(152,499)	(16,405)	2,869
Net Assets, End of Year	673,622	657,217	660,086

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
 Jim McCary Licensed Mechanic

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. Jim McCary, City mechanic, has been diligent in his repair work as well as encouraging operators to increase preventative maintenance. We are thus able to continually reduce supplies and equipment maintenance costs.

C. LINE-ITEM CLARIFICATION

727 - Supplies.....\$ 9,900

730 - Repairs/Maintenance \$ 48,000

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.

970 - Equipment Purchase..... \$ 5,000

This line item includes miscellaneous purchases.

DDA/LDFA

DOWNTOWN DEVELOPMENT AUTHORITY

**DDA FUND
Fund Code: 248
REVENUES**

Code	Account Title	Prior year FYE 2009	Current Year FYE 2010		Proposed FYE 2011
			Budgeted	Projected	
030	REVENUES				
400	Allocated from Fund Balance	0	0	120,854	0
405	Property Tax Collections	318,058	324,750	351,120	342,500
579	Grants: State	61,560	0	0	0
580	Grants	14,743	439,550	439,550	0
582	Loan Proceeds	0	186,752	0	0
642	Charges for Services/Fees	80	0	0	0
664	Interest Earnings	1,032	0	300	300
670	Committee Revenues	13,901	12,500	10,000	11,000
671	Façade match Ace/Coop	51,579	0	0	0
672	VSCI Revenues	4,549	145,058	38,000	0
676	Special Events - Poker Run	99,857	85,000	98,000	85,000
680	Farmers Market Revenues	6,606	5,400	5,800	6,000
	TOTAL	571,966	1,199,010	1,063,624	444,800

Summary	Prior FYE 2009	Current FYE 2010	Proposed FYE 2011
Fund Balance, Beginning of Year	46,633	159,480	38,626
Revenues Over (Under) Expenditures	112,847	(120,854)	73,759
Fund Balance, End of Year	159,480	38,626	112,385

LINE ITEM CLARIFICATION

405 - Tax Revenues \$ 342,500

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 24.144 mills.

670 - Committee Revenues..... \$ 11,000

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

676 - Special Events - Poker Run..... \$ 85,000

This line item is to cover revenues generated by the Boyne Thunder event including poker run, sponsorships, rickets, auctions, and other activities.

Mission Statement:

Utilizing the National Main Street four-point approach to historic preservation and economic development, the Boyne City Main Street Program will:

- *Foster pride and a sense of place in our community*
- *Focus on preservation of our heritage*
- *Develop a diverse, stable business environment*
- *Collaborate with community groups and organizations*

DOWNTOWN DEVELOPMENT AUTHORITY
DDA FUND
Fund Code: 248
EXPENDITURES

Code	Account Title	Prior year FYE 2009	Current Year FYE 2010		Proposed FYE 2011
			Budgeted	Projected	
731	EXPENDITURES				
672	VSCI	3,456	0	0	15,000
705	Salaries/Wages	34,852	40,800	36,000	37,500
712	Insurance: Life/AD&D	357	250	250	250
713	Medical Insurance	2,549	2,800	2,800	2,800
714	Social Security	3,095	3,100	3,200	3,200
716	Unemployment	87	263	263	100
719	Sick/Vacation	3,053	2,500	2,500	2,500
727	Office Supplies	565	1,000	300	500
728	Office Operating Expenses	0	0	152	0
729	Office Equipment	0	1,500	0	1,000
730	Repairs/Maintenance	0	2,500	2,000	2,500
732	Membership Dues	3,500	3,500	3,450	3,450
733	Professional Library/Subscriptions	634	855	655	500
740	Utilities/Internet Service	772	840	840	840
750	Administrative Service Fee	7,500	7,500	7,500	7,500
760	Design Committee Expenses	926	10,500	10,500	8,000
761	Design Eng/Consulting	4,332	0	0	0
762	Design Capital Improvements	118,909	841,167	723,109	0
763	Streetscape Amenities	36,339	37,500	37,000	45,500
780	Economic Restructuring Committee Expenses	0	1,000	0	0
782	Business Recruitment/Retentions	4,915	14,500	1,500	26,000

783	Veteran's Memorial Contributions	10,013	0	0	0
790	Farmers Market Expenses	6,270	5,400	7,100	6,000
810	Committee/Event Expenses	39	0	20	0
811	Boyne Thunder Expenses	95,111	75,000	83,000	75,000
812	Organization Committee Expenses	458	19,000	19,000	6,000
818	Contracted Services	0	0	0	0
870	Education/Travel	5,417	5,000	2,000	5,000
900	Advertising/Publishing	10,830	11,000	10,000	9,100
902	Promotions Committee Expenses	7,612	12,000	11,000	9,400
910	Promotions Committee Events	16,701	16,250	16,500	17,500
940	Facilities Rent	3,300	4,200	3,600	3,600
942	Service / Maintenance Fee	0	0	0	75,000
990	Loan Principal Repayment	65,000	70,000	70,000	0
991	Interest	5,228	1,785	2,085	0
992	Downtown Loan Principal Repayment	5,874	5,053	5,053	5,270
993	Interest/Downtown Loan	1,426	2,247	2,247	2,031
TOTAL		459,119	1,199,010	1,063,624	371,041

A. LINE ITEM CLARIFICATION

727 – Office Supplies..... \$ 500

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

760 – Design Committee Expenses..... \$ 8,000

This line item is to cover costs for projects of the Design Committee including Buff Up Boyne, and design education

763 – Streetscape Amenities \$ 45,500

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

902 – Promotion Committee Expenses \$ 9,400

This line item is to cover costs for Promotions Committee including the bike patrol, printed materials such as brochures and postcards, and other image building projects.

910 – Promotion Committee Events..... \$17,500

This line item is to cover costs for downtown festivals and events including Stroll the Streets, Mushroom Festival, Harvest Festival and similar activities

992 – Downtown Loan Principal Repayment \$ 5,270

993 – Interest \$ 2,031

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

LOCAL DEVELOPMENT FINANCE AUTHORITY

Fund Code: 251
REVENUES

Code	Account Title	Prior year FYE 2009	Current Year FYE 2010		Proposed FYE 2011
			Budgeted	Projected	
030	REVENUES				
402	Property Tax Collections	206,611	227,748	223,000	213,008
664	Interest Earnings	9,152	11,000	1,750	1,500
TOTAL		215,763	238,748	224,750	214,508

Summary	Prior FYE 2009	Current FYE 2010	Proposed FYE 2011
Fund Balance, Beginning of Year	891,399	1,003,184	1,055,445
Revenues Over (Under) Expenditures	111,785	52,261	(287,981)
Fund Balance, End of Year	1,003,184	1,055,445	767,464

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 23.5653 mills.

LINE ITEM CLARIFICATION - Revenues

Tax Revenues.....\$ 213,008

Within the LDFA District, the LDFA levies 24.226 mills on an increase in taxable value since 1996 of \$8,792,548.

LOCAL DEVELOPMENT FINANCE AUTHORITY

Fund Code: 251
EXPENDITURES

Code	Account Title	Prior year FYE 2009	Current Year FYE 2010		Proposed FYE 2011
			Budgeted	Projected	
040	EXPENDITURES				
726	Administrative	67	500	0	500
750	Administrative Service Fee	20,000	25,000	25,000	25,000
802	Legal Services	0	7,500	7,500	5,000
808	Community Promotion	10,654	10,000	10,000	13,000
818	Contracted Services/Engineering	267	5,000	7,500	5,000
819	Professional Services	1,831	10,000	10,000	10,000
870	Training/Travel	281	1,500	1,500	1,500
900	Advertising/Publishing	2,373	12,500	7,000	20,000
971	Capital Outlay - Entrance Sign	2,098	2,500	4,000	2,500
87	Contracted Const Services	1,418	5,000	5,000	5,000
988	Transfer to Major Streets	0	380,000	30,000	350,000
992	CDBG Loan Principal	64,989	64,989	64,989	64,989
TOTAL		103,977	524,489	172,489	502,489

A. LINE ITEM CLARIFICATION - Expenditures

750 -Administrative Fee..... \$ 25,000

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..... \$ 5,000

819 - Professional Services..... \$ 10,000

The LDFA plan will be updated at an estimated cost of \$7,500. The remaining \$2,500 will cover miscellaneous costs.

987 Contracted Construction Services..... \$ 5,000

988 Transfer to Major Streets..... \$ 350,000

This expenditure covers costs of repaving Air Industrial Drive.

990/992- Principal\$ 64,989

This item includes four payments of \$16,247 each for repayment on the CDBG loan. There is no interest being charged on this loan.

Capital Improvement Plan

Fee Schedule

CITY OF BOYNE CITY FEE SCHEDULE

1 May 2010-30 April 2011

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ADMINISTRATIVE FEES

1 May 2010- 30 April 2011

ZONING PERMITS	2010 FYE	2011 FYE	2010	2011
Residential- New Dwelling (Single & Two Family)	\$100.00	\$100.00	100.00	100.00
Residential- Addition	\$50.00	\$50.00	50.00	50.00
Residential- New Accessory Building	\$50.00	\$50.00	50.00	50.00
Residential- Additions & Structures less than 100 Square Feet	N/C	N/C		
Residential- New Multi Family	\$150.00	\$150.00	150.00	150.00
Commercial- New Construction	\$150.00	\$150.00	150.00	150.00
Commercial- Addition	\$100.00	\$100.00	100.00	100.00

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	2010 FYE	2011 FYE	2010	2011
Temporary Signs (profit organizations)	\$35.00	\$35.00	35.00	35.00
PUBLIC HEARINGS	2010 FYE	2011 FYE		
IFEC's	\$400.00	\$400.00	400.00	400.00
Parcel Reconfiguration/Split	\$250.00	\$250.00	250.00	250.00
Ordinance/Rezoning Amendments	\$600.00	\$600.00	600.00	600.00
Development Plan Review				
Full Plan Review	\$500.00	\$500.00	500.00	500.00
Sketch Plan Review	\$200.00	\$200.00	200.00	200.00
Administration Review	\$100.00	\$100.00	100.00	100.00
Planning Commission Conditional Use	\$450.00	\$450.00	450.00	450.00
Planning Commission Review of Lit Signs	\$75.00	\$75.00	75.00	75.00
Street or Alley Vacation (plus requestor pays court costs)	\$500.00	\$500.00	500.00	500.00
Zoning Board of Appeals Public Hearing	\$250.00	\$250.00	250.00	250.00
Tentative Preliminary Plat Approval*	\$500 plus \$5.00 per lot	\$500 Plus \$5.00 per lot	500.00	500.00
Final Preliminary Plat Approval*	\$250 plus \$3.00 per lot	\$250 plus \$3.00 per lot	250.00	250.00
Final Plat Approval*	\$30 per lot (\$100 minimum)	\$30 per lot (\$100 minimum)	30.00	30.00

*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

City Right-Of-Way Annual Use Permit	\$10.00	\$10.00	10.00	10.00
Home Occupation Permit	\$35.00	\$35.00	35.00	35.00
Historic District Application Fee	\$35.00	\$35.00	35.00	35.00
House Burn	\$600.00	\$600.00	600.00	600.00
Insufficient Fund Check	\$30.00	\$30.00	30.00	30.00
Solemnize a Marriage	\$25.00	\$25.00	25.00	25.00
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		
Zoning Verification Letter	\$75.00	\$75.00		
Research Fees	\$75.00 per hour	\$75.00 per hour		
Motion Picture & Television Coordination Fee	\$200.00 plus expenses	\$200.00 plus expenses		
Landscape Re-inspection Fee*	\$50.00	\$50.00		

*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

Annual Audit	\$0.05 per page	\$0.05 per page		
Annual Budget (indexed with binder)	\$35.00	\$35.00		
Annual Budget	\$0.05 per page	\$0.05 per page		
Boyne City Charter	\$10.00	\$10.00		
Zoning Ordinance	\$30.00	\$30.00		
Master Plan -CD	\$10.00	\$10.00		
Master Plan- Hard Copy	\$50.00	\$50.00		
Downtown Development Action Plan	\$5.00	\$5.00		
Water Front Master Plan	\$40.00	\$40.00		

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		
Tabloid (11" x 17")	\$3.00	\$3.00		
Letter (8 1/2" x 11")	\$2.00	\$2.00		
50 ft scale Aerial Prints				
D size (24" x 36")	\$10.00	\$10.00		
Tabloid (11" x 17")	\$5.00	\$5.00		
Tabloid (8 1/2" x 11")	\$3.00	\$3.00		
Custom orders				
\$60.00 per hour plus materials		\$60.00 per hour plus materials		

WATER/WASTEWATER FEES

1 May 2010 - 30 April 2011

	<u>2010 FYE</u>	<u>2011 FYE</u>	Change	% Change
LABORATORY FEES				
Water Analysis Bacteriological	\$14.00	\$14.00	\$0.00	0.0%
Any Single Parameter Analysis	\$14.00	\$14.00	\$0.00	0.0%
USER FEES				
Sewer Televising (per hour)	\$95.00	\$95.00	\$0.00	0.0%
(From time of departure to time of return.)				
Sewer Cleaning with Vactor (per hour)	\$95.00	\$95.00	\$0.00	0.0%
(From time of departure to time of return.)				
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	\$40.00	\$40.00	\$0.00	0.0%
During Non-working Hours (Overtime)	\$70.00	\$70.00	\$0.00	0.0%
INDUSTRIAL PRE-TREATMENT FEES				
Initial Permit	\$1,000.00	\$1,000.00	\$0.00	0.0%
Renewal Permit	\$500.00	\$500.00	\$0.00	0.0%
(Industry pays for all expenses incurred to monitor compliance.)				
WATER USER RATES				
Water used per quarter per thousand gallons	\$2.45	\$2.45	\$0.00	0.0%
Plus quarterly charge per meter size:				
¾"	\$26.54	\$26.54	\$0.00	0.0%
1"	\$66.37	\$66.37	\$0.00	0.0%
1-1/2"	\$132.72	\$132.72	\$0.00	0.0%
2"	\$212.35	\$212.35	\$0.00	0.0%
3"	\$424.72	\$424.72	\$0.00	0.0%
4"	\$764.51	\$764.51	\$0.00	0.0%
6"	\$1,698.90	\$1,698.90	\$0.00	0.0%

9

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.

SEWER USER RATES

	<u>2010 FYE</u>	<u>2011 FYE</u>	<i>Change</i>	<i>Percent Change</i>
Water used per quarter per thousand gallons	\$4.04	\$4.04	\$0.00	0%
Plus quarterly charge per meter size:				
3/4" or less	\$27.99	\$27.99	\$0.00	0%
1"	\$69.95	\$69.95	\$0.00	0%
1-1/2"	\$139.91	\$139.91	\$0.00	0%
2"	\$223.85	\$223.85	\$0.00	0%
3"	\$447.70	\$447.70	\$0.00	0%
4"	\$805.86	\$805.86	\$0.00	0%
6"	\$1,790.81	\$1,790.81	\$0.00	0%
Sewer only, no water, no meter	\$74.97	\$74.97	\$0.00	0%

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.

CONNECTION CHARGES

	<u>2010 FYE</u>	<u>2011 FYE</u>	<i>Change</i>	<i>Percent Change</i>
Both Water and Sewer connection charges are based on water service size:				
5/8" to 3/4"	\$1,136.00	\$1,136.00	\$0.00	0%
1"	\$1,250.00	\$1,250.00	\$0.00	0%
1.25"	\$1,362.00	\$1,362.00	\$0.00	0%
1.5"	\$1,703.00	\$1,703.00	\$0.00	0%
2"	\$2,613.00	\$2,613.00	\$0.00	0%
3"	\$5,111.00	\$5,111.00	\$0.00	0%
4"	\$8,747.00	\$8,747.00	\$0.00	0%
6"	\$17,607.00	\$17,607.00	\$0.00	0%

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

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 2010 - 30 April 2011

STREET FEES

ROAD CUTS

	<u>2010 FYE</u>	<u>2011 FYE</u>	2010	2011
Permit Fee	\$20.00	\$20.00	10.00	10.00
(Plus cost of Repairs)	Time and Material + 15%			
Sand/salt (5 gallons)	\$3.00	\$3.00	10.00	10.00
(1 yard)	\$20.00	\$20.00	10.00	10.00

PARK FEES

Park Shelter	\$50.00	\$50.00	10.00	10.00
Deposit required	\$0.00	\$0.00		
Non-Profit Organization	No charge	No charge		

Reservation fee is 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.

ICE SKATING FEES

Skate Sharpening	\$3.00	\$3.00	10.00	10.00
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AIRPORT FEES

CARS

Overnight	\$2.00	\$2.00	10.00	10.00
Weekly	\$10.00	\$10.00	10.00	10.00
Monthly	\$25.00	\$25.00	10.00	10.00
Six Month	\$75.00	\$75.00	10.00	10.00
Yearly	\$125.00	\$125.00	10.00	10.00

AIRPLANES

Overnight	\$3.00	\$3.00	10.00	10.00
Monthly - hard surface	\$30.00	\$30.00	10.00	10.00
Monthly - grass	\$20.00	\$20.00	10.00	10.00
Fuel (Market Rate +)	\$0.35	\$0.35	10.00	10.00

EMERGENCY SERVICE FEES

1 May 2010 - 30 April 2011

AMBULANCE CHARGES	<u>2010 FYE</u>	<u>2011 FYE</u>	<u>Change</u>	<u>% <i>Change</i></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)	\$14.00	\$15.00	\$1.00	7.1%
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	\$275.00	\$325.00	\$50.00	18.2%

EMERGENCY VEHICLE RENTAL RATES

1 May 2010 - 30 April 2011

EQUIPMENT (dollars per hour)	<u>2010 FYE</u>	<u>2011 FYE</u>	<u>Change</u>	<u>% <i>Change</i></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	\$10.00	\$10.00	\$0.00	0.0%
Fire Personnel	\$14.00	\$14.00	\$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 2010 - 30 April 2011

GENERAL	<u>2010 FYE</u>	<u>2011 FYE</u>	<u>Change</u>	<u>% <i>Change</i></u>
Copies of reports for accidents and non-criminal	\$2.00	\$2.00	\$0.00	0.0%
Other information reports (plus cost of photos) (per hr)	\$15.00	\$15.00	\$0.00	0.0%
Breathalyzer Tests (per day)	\$1.00	\$1.00	\$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%

BOYNE CITY MUNICIPAL MARINA

1 May 2010 - 30 April 2011

As directed by the State of Michigan Waterways Commission

BOAT SIZE	All Docks	
	PER DAY	PER SEASON
Under 20'	\$27.00	\$1,618.00
21'	\$27.00	\$1,699.00
22'	\$27.00	\$1,779.00
23'	\$27.00	\$1,860.00
24'	\$27.00	\$1,941.00
25'	\$28.00	\$2,021.00
26'	\$30.00	\$2,103.00
27'	\$31.00	\$2,185.00
28'	\$32.00	\$2,265.00
29'	\$34.00	\$2,347.00
30'	\$35.00	\$2,426.00
31'	\$36.00	\$2,531.00
32'	\$37.00	\$2,659.00
33'	\$38.00	\$2,756.00
34'	\$39.00	\$2,875.00
35'	\$41.00	\$3,000.00
36'	\$42.00	\$3,127.00
37'	\$43.00	\$3,257.00
38'	\$44.00	\$3,369.00
39'	\$46.00	\$3,473.00
40'	\$48.00	\$3,580.00
41'	\$49.00	\$3,684.00
42'	\$50.00	\$3,811.00
43'	\$52.00	\$3,959.00
44'	\$53.00	\$4,081.00
45'	\$55.00	\$4,250.00
46'	\$56.00	\$4,366.00
47'	\$57.00	\$4,463.00
48'	\$58.00	\$4,587.00
49'	\$60.00	\$4,718.00
50'	\$67.00	\$4,845.00
51'	\$69.00	\$4,975.00
52'	\$70.00	\$5,105.00
53'	\$71.00	\$5,238.00
54'	\$73.00	\$5,372.00
55'	\$75.00	\$5,507.00
56'	\$77.00	\$5,645.00
57'	\$79.00	\$5,780.00
58'	\$80.00	\$5,920.00
59'	\$82.00	\$6,059.00
60'	\$99.00	\$6,204.00
Over 60'		\$1.04 per ft

* See Michigan Waterways Commission 2010 premium rate schedule for larger boats

All fees are rounded to the nearest whole dollar, and are for recreational boats. Commercial boats fees are twice the amounts shown, unless the community has received State Waterways Commission approval for a variance.

MISCELLANEOUS FEES

	2010 FYE	2011 FYE		
Waiting List Fee (initial)	\$25.00	\$25.00	0000	0000
Waiting List Fee (annually)	\$25.00	\$25.00	0000	0000
Pump Out Fee	\$5.00	\$5.00	0000	0000
Dinghy Storage - non-marina boat	\$75.00	\$75.00	0000	0000

LAUNCH RAMP FEES

Daily Boat Launch Fee	\$7.00	\$7.00		
Annual Commercial Boat Launch Fee	\$150.00	\$150.00		
Overnight Car w/ Trailer Parking Fee (per night)	\$7.00	\$7.00		

Seasonal Launch Ramp Pass:

City tax payer/Residents	No charge per taxpayer (limit one per taxpayer)			
Non-city tax payer	\$30.00	\$30.00		
Additional permits*	\$10.00	\$10.00		

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

**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 2010 - 30 April 2011

LOT FEES	Resident	Non-resident
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.

GRAVE OPENING FEES		36" grave or under
April 1 - November 30		
Monday - Friday	\$315.00	\$180.00
Saturday, Sunday, & City Holidays	\$420.00	\$275.00
December 1 - March 31*		
Monday - Friday	\$515.00	\$380.00
Saturday, Sunday, & City Holidays	\$620.00	\$475.00

*Rates will vary according to equipment used. Base rate is used plus time and material to remove snow and thaw ground

ADDITIONAL FEES

Over 3 feet wide \$115.00

FEES FOR CREMATION GRAVE OPENING

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

PUBLIC CITY HALL MEETING ROOM FEES

1 May 2010 - 30 April 2011

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)..... 550.00

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 base 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 uncleanness, the group using the premises shall be required to pay the city for such damage or uncleanness 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.

FYE 2011

RATE EVALUATION PROGRAM

**For The
Boyer City WasteWater
Department**

**Completed With Assistance From:
Michigan Rural Water Association**



3/12/2010

Dan Meads

BACKGROUND INFORMATION STARTING SHEET

MICHIGAN RURAL WATER ASSOCIATION RATE PROGRAM

Name of Community :	Boyne City Wastewater Department
Population Served :	3500
Rate Evaluation Completed In :	Mar-08

Current Rate Structure

How many gallons are included with minimum bill for Residential	0
How many gallons are included with minimum bill for Commercial	0
Are bills based on 1,000 gallons units or 100 cubic feet units?	1,000
Is there a different fee for Commercial / Residential ETC.?	No
Is there a different fee outside the Original Service Area?	No
Is there a Declining / Inclinng Rate adjustment?	No
Are customers billed "4" or "12" times per year ?	4
List the names of the different Entities Served	Boyne City
	Eveline Township
	Wilson Township
	Boyne Valley Township

Boyet City Wastewater Department		% OF METER EQUIVALENT		100%		
METER EQUIVALENT FOR CALCULATING READY TO SERVE CHARGE						
SIZE OF METER	NUMBER OF WATER METERS	METER EQUIV. PER FLOW	SELECTED EQUIV. ?	# OF EQUIV. METERS	COST PER RESIDENTIAL METER	Income Generated Per Meter Size
5/8	1300	1	1.0	1300	\$27.99	\$ 145,548.00
3/4	149	1	1	149	\$ 27.99	\$ 16,682.04
1	21	2.5	2.5	53	\$ 69.98	\$ 5,877.90
1.25	0	3	3	0	\$ 83.97	\$ -
1.5	25	5	5	125	\$ 139.95	\$ 13,995.00
2	55	8	8	440	\$ 223.92	\$ 49,262.40
3	1	16	16	16	\$ 447.84	\$ 1,791.36
4	3	28.8	28.8	86	\$ 806.11	\$ 9,673.34
6	1	64	64	64	\$ 1,791.36	\$ 7,165.44
8	0	114	114	0	\$ 3,190.86	\$ -
10	0	177	177	0	\$ 4,954.23	\$ -
Total	1555		TOTAL	2233		\$ 249,995.48
		0	From Additional Meter Equivalent Sheet		0	\$ -
	1555		TOTAL	2233		\$ 249,995.48
BILLINGS PER YEAR				4		
TOTAL METER EQUIVALENT BILLINGS / YEAR						

Boyne City Wastewater Department		
INCOME VS EXPENSES		
TOTAL REVENUE FROM SALES		\$887,224.68
NON-SALES REVENUE		
	BUDGETED	ONE YEAR AGO
403 Delinquent Accounts / Tax Roll	\$ 5,000.00	\$ 5,000.00
579/580 Grants/Loan	\$ 22,011.00	\$ 22,011.00
642 Charges/Services/Other Fees	\$ 5,000.00	\$ 5,000.00
643 Penalties/Late Fees	\$ 10,000.00	\$ 10,000.00
648 Connection Fees	\$ 15,000.00	\$ 15,000.00
664 Interest Earnings	\$ 15,000.00	\$ 15,000.00
690 Miscellaneous Income (Reserve)	\$95,206.21	\$ 95,206.21
		\$ -
TOTAL INCOME (NON SALES)	\$ 167,217.21	\$ 167,217.21
	AVERAGE	\$ 167,217.21
Portion of (Non Sales) Revenue <u>Guaranteed</u> :		\$ 167,217.21
Percent Applied Towards Fixed Rate		75%
Township Pmts		\$222,762.79
Total Revenue "Sales - PLUS - (Non-Sales Guaranteed)	\$	1,277,204.68
Expenses Newly Developed Budget	\$	1,184,449.00
PROJECTED PROFIT / LOSS	\$	92,755.68
AVERAGE ESTIMATED INCREASE PER / REU / PER BILL		
PROFIT / LOSS USING REAL INCOME		
INCOME ALL SOURCES,- GUARANTEED	\$	1,277,204.68
LAST YEARS BUDGET		
PROFIT OR LOSS PAST YEAR	\$	1,277,204.68

MICHIGAN RURAL WATER ASSOCIATION RATE EVALUATION PROGRAM

CHECK INCOME SHEET

	COST PER UNIT	INCOME	MODIFIED		MODIFIED INCOME
			UNIT	COST PER UNIT	
NUMBER OF REU'S BILLED PER YEAR	8,932	\$ 177,458.86		\$27.99	
UNITS OF WATER SOLD PER YEAR	157,730	\$ 617,010.14		\$4.04	

TOTAL Debt Pmt From Townships \$222,762.79

TOTAL INCOME FROM SALES \$ 794,469.00

PLUS NON OPERATING INCOME \$ 167,217.21

ADJUSTED INCOME \$1,184,449.00

NEW DEVELOPED BUDGET \$ 1,184,449.00

THESE TWO FIGURES SHOULD MATCH

DIFFERENCE

RATE EVALUATION PROGRAM

For The

Boyne City Water Department

Completed With Assistance From:
Michigan Rural Water Association



YEAR OF: FYE 2011

3/12/2010

BACKGROUND INFORMATION STARTING SHEET

MICHIGAN RURAL WATER ASSOCIATION RATE PROGRAM

Name of Community :	Boyer City Water Department
Population Served :	3500
Rate Evaluation Completed in Year of :	FYE 09
Number of Water Wells :	4
Total GPM Capacity of all Wells :	3400
Design Capacity of Water Treatment Facility :	
Number of Sewage Pumping Stations :	5
Number of Customer Served Outside Entity :	70
Number of Water Tower(s) :	2
Total Volume of Water Tower(s) :	750,000
Design Capacity of Wastewater Treatment Facility :	1,000,000
Water Produced last three years - Average :	200,529,000
Gallons of Water sold last three years - Average :	140,000,000
Water Loss Percentage :	30%

(Current / Old) - Water, Sewer Rates

Basic Fee :	\$26.28
Cost / 1000 gallons :	\$2.42
Is there a different fee for commercial / Residential? :	No
Is there a different fee outside the Service Area? :	No
Is there a Declining / Inclining Rate adjustment? :	No
Notes :	

Boyer City Water Department

BONDS, / INTEREST, ANNUAL PAYMENTS

DWRP Principal Payment	\$	80,000.00
DWRP Interest Payment	\$	35,500.00
TOTAL ANNUAL PAYMENTS		\$ 115,500.00
<i>MINUS INCOME TAX OR SPECIAL ASSES.</i>		
Adjusted Current Bond or Debt Minus Taxes etc.	\$	115,500.00

PROPOSED NEW DEBT - TOTAL FUNDED

INTEREST RATE 2.13%

LENGTH OF LOAN (YEARS) 20

ANNUAL PAYMENT

TOTAL DEBT NEW & CURRENT

FIXED 100%

% VARIABLE 0%

Per Month
#VALUE!

LABOR & BENEFITS

Wages	705,709,719	\$	152,500.00
Social Security & Pension	714,715	\$	29,500.00
Insurance	712,713,716,910,911	\$	39,050.00
Administrative Service Fee	750	\$	30,000.00
Accounting & Audit	808	\$	1,000.00

SUB TOTAL LABOR & BENEFITS \$ 252,050.00

Cost of Inflation Increase 0.00%

TOTAL LABOR & BENEFITS

Percent Applied to Fixed Expenses 16%

Percent Applied to Variable Expenses 85%

ARE EMPLOYEES MAKING A LIVABLE WAGE AND RECEIVING INCREASES ANNUALLY?

MICHIGAN RURAL WATER ASSOCIATION RATE EVALUATION PROGRAM

Boyne City Water Department		
INCOME VS EXPENSES	Proposed	LAST YEARS
	INCOME	INCOME
Residential Customers	\$ 591,925.00	\$ 591,925.00
Commercial Customers	\$ -	\$ -
TOTAL INCOME FROM SALES	\$ 591,925.00	\$ 591,925.00
	AVERAGE	\$ 591,925.00
403 Delinquent Accts / Tax Roll	\$ 2,500.00	\$ 2,500.00
579 Grants	\$ 24,012.00	\$ 24,012.00
642/690 Charges/Sevices/Other Fees	\$ 1,000.00	\$ 1,000.00
643 Penalties/Late Fees	\$ 7,500.00	\$ 7,500.00
645 Hydrant Rental	\$ 25,000.00	\$ 25,000.00
648 Tap/Access Fees	\$ 6,600.00	\$ 6,600.00
664 Interest Earnings	\$ 2,000.00	\$ 2,000.00
Reserve TRANSFER		
TOTAL INCOME (NON SALES)	\$ 68,612.00	\$ 68,612.00
	AVERAGE	\$ 68,612.00
Portion of (Non Sales) Income Guaranteed :		\$ 68,612.00
Percent Applied Towards Fixed Rate		0%
Average Income Combined Sources	\$	660,537.00
Expenses Newly Developed Budget	\$	659,619.03
PROJECTED PROFIT / LOSS	\$	917.97
ESTIMATED INCREASE PER / REU / PER BILL		
PROFIT / LOSS USING PREVIOUS BUDGET (last years)		
INCOME ALL SOURCES	\$	660,537.00
LAST YEARS BUDGET (FILL IN)	\$	-
PROFIT OR LOSS PAST YEAR	\$	660,537.00

CHECK INCOME SHEET

	COST PER UNIT		MODIFIED COST PER UNIT		MODIFIED INCOME	
	UNIT	INCOME	COST PER UNIT	INCOME	COST PER UNIT	INCOME
NUMBER OF REU'S BILLED PER YEAR	9,266	\$ 248,029.84	\$26.54	\$1,936.77		\$248,029.84
UNITS OF WATER SOLD PER YEAR	141,222	\$ 342,977.19	\$2.45	\$346,194.84		\$342,977.19

TOTAL INCOME FROM SALES \$ 591,007.03
 PLUS NON OPERATING INCOME \$ 68,612.00
 ADJUSTED INCOME \$ 659,619.03
 NEW DEVELOPED BUDGET \$ 659,619.03

THESE TWO FIGURES SHOULD MATCH

DIFFERENCE