

**CITY OF CHARLEVOIX, MICHIGAN**  
**2011-2012 Adopted BUDGET**  
**REVENUE AND EXPENSE SUMMARY - ALL FUNDS**  
**March 22, 2011**

	GENERAL FUND	MAJOR STREET	LOCAL STREET	AIRPORT	ELECTRIC	SEWER	WATER	MARINA	DDA	CEMETERY TRUST	TOTAL	2010-11
<b>REVENUES</b>												
Taxes	2,031,900								673,600		\$2,705,500	2,954,600
Licenses & Permits	3,000										3,000	1,800
State & Federal Grants	240,000	206,200	62,600								508,800	1,485,900
Charges for Services	710,700			343,800	6,179,100	1,089,800	796,900	372,200		5,000	9,497,500	8,100,400
Fines & Forfeits	15,900				42,000	6,500	5,500				69,900	70,200
Interest & Rents	119,800	100	100	100	50,700	13,600	3,800		26,000	3,700	217,900	194,600
Other	26,700				20,400	7,100	7,500				61,700	13,800
Fund Transfers	2,500	40,000	388,000	110,000		65,300	385,600	100,000			1,091,400	557,500
Appropriation-Surplus	68,500	3,400		1,000	502,600	194,600	335,000	801,000			1,906,100	2,077,700
<b>TOTAL REVENUES:</b>	<b>\$3,219,000</b>	<b>\$249,700</b>	<b>\$450,700</b>	<b>\$454,900</b>	<b>\$6,794,800</b>	<b>\$1,376,900</b>	<b>\$1,534,300</b>	<b>\$1,273,200</b>	<b>\$699,600</b>	<b>\$8,700</b>	<b>\$16,061,800</b>	<b>\$15,456,500</b>

	GENERAL FUND	MAJOR STREET	LOCAL STREET	AIRPORT	ELECTRIC	SEWER	WATER	MARINA	DDA	CEMETERY TRUST	TOTAL	2010-11
<b>EXPENDITURES</b>												
Legislative	44,200										\$44,200	50,800
General Government	570,600										570,600	504,400
Public Safety	1,098,700										1,098,700	1,086,800
Public Works	217,500	209,700	125,800	395,400					159,100		1,107,500	872,900
Health & Welfare	330,300										330,300	342,300
Recreation & Culture	817,700							219,300			1,037,000	833,700
Capital Outlay		40,000	323,000	30,000	185,000	65,300	369,600				1,012,900	1,540,000
Debt Service				30,500				385,700	407,900		824,100	772,900
Electric					5,739,800						5,739,800	5,259,700
Sewer						1,067,500					1,067,500	1,038,200
Water							925,200				925,200	867,500
Fund Transfers	95,000				297,600	34,100	29,500	8,200	100,000		564,400	402,200
Other	45,000										45,000	273,900
Depreciation					572,400	210,000	210,000	660,000			1,652,400	1,465,500
<b>TOTAL EXPENSES:</b>	<b>\$3,219,000</b>	<b>\$249,700</b>	<b>\$448,800</b>	<b>\$455,900</b>	<b>\$6,794,800</b>	<b>\$1,376,900</b>	<b>\$1,534,300</b>	<b>\$1,273,200</b>	<b>\$667,000</b>	<b>\$0</b>	<b>\$16,019,600</b>	<b>\$15,310,800</b>

**Net Change in Budget from Prior Year: 4.63%**