

CITY OF CHARLEVOIX, MICHIGAN
2011-2012 Adopted Budget
REVENUE & EXPENSE SUMMARY - INTERNAL SERVICE FUNDS
March 21, 2011

	EMPLOYEE FRINGE BENEFIT	MOTOR POOL	FIRE/ AMBULANCE	SEWER TAP-INS	NORTH- SIDE SEWER	INFRASTRUCTURE IMPROVE.	STREET IMPROVE.	PUBLIC WORKS SITE	INDUSTRIAL PARK	MT MCSAUBA REC	DOWN- TOWN PARKING	TOTAL
REVENUES												
Taxes						417,900	196,500					\$614,400
Licenses & Permits												0
Federal Grants												0
State Grants												0
Sale of Land/Fixed Assets		5,000										5,000
Charges for Services	1,955,100	589,400		12,000				205,500				2,762,000
Fines & Forfeits												0
Interest & Rents	1,000	1,000		1,000	600	2,000	1,700	3,000	1,000	6,000	300	17,600
Other	1,000	800								3,000		4,800
Fund Transfers	18,200	95,000	40,700									153,900
Appropriation-Surplus		290,100				166,000	24,800		6,000	6,000		492,900
TOTAL REVENUES:	\$1,975,300	\$981,300	\$40,700	\$13,000	\$600	\$585,900	\$223,000	\$208,500	\$7,000	\$15,000	\$300	\$4,050,600
EXPENDITURES												
Legislative												\$0
General Government												0
Public Safety												0
Public Works		731,200						58,100	7,000			796,300
Health & Welfare												0
Capital Outlay						10,000						10,000
Sewer												0
Fringes	1,937,300											1,937,300
Depreciation		170,100										170,100
Contingency												0
Fund Transfers		80,000				575,900	223,000			15,000		893,900
TOTAL EXPENSES:	\$1,937,300	\$981,300	\$0	\$0	\$0	\$585,900	\$223,000	\$58,100	\$7,000	\$15,000	\$0	\$3,807,600
EXPENSES AS % OF TOTAL-ALL FUNDS	51%	26%	0%	0%	0%	15%	6%	2%	0%	0%	0%	100%