

**CITY OF CHARLEVOIX, MICHIGAN**  
**2009-2010 Adopted BUDGET**  
**REVENUE AND EXPENSE SUMMARY - ALL FUNDS**  
 February 19, 2009

	GENERAL FUND	MAJOR STREET	LOCAL STREET	AIRPORT	ELECTRIC	SEWER	WATER	MARINA	DDA	CEMETERY TRUST	TOTAL	2008-09
<b>REVENUES</b>												
Taxes	\$2,337,100								799,400		\$3,136,500	3,031,600
Licenses & Permits	4,500										4,500	6,000
State & Federal Grants	273,100	214,800	65,300	755,700							1,308,900	2,769,006
Charges for Services	657,600			130,300	6,160,500	1,030,600	736,800	320,000		5,000	9,040,800	8,712,700
Fines & Forfeits	22,100				34,000	6,100	5,700				67,900	67,400
Interest & Rents	125,200	600	300	200	75,000	19,800	16,000	9,400	21,000	12,000	279,500	413,000
Other	3,800			12,500	8,300	13,000	0		20,300		57,900	129,300
Fund Transfers	0	335,100	65,000	19,400	57,600	33,800	181,700	258,400			951,000	1,219,200
Appropriation-Surplus		17,000		1,600	538,600	298,200	231,200	463,000	76,600		1,626,200	1,523,594
<b>TOTAL REVENUES:</b>	<b>\$3,423,400</b>	<b>\$567,500</b>	<b>\$130,600</b>	<b>\$919,700</b>	<b>\$6,874,000</b>	<b>\$1,401,500</b>	<b>\$1,171,400</b>	<b>\$1,050,800</b>	<b>\$917,300</b>	<b>\$17,000</b>	<b>\$16,473,200</b>	<b>\$17,871,800</b>

<b>EXPENDITURES</b>												
Legislative	55,900										\$55,900	63,500
General Government	590,900										590,900	571,600
Public Safety	1,208,400										1,208,400	1,193,300
Public Works	255,500	232,400	129,000	114,400					195,100		926,400	1,285,200
Health & Welfare	271,600										271,600	245,400
Recreation & Culture	881,200							172,400			1,053,600	948,900
Capital Outlay		335,100		755,000	555,000	42,800	147,400	210,000	20,000		2,065,300	3,974,600
Debt Service				31,600	1,400	1,400	1,400	268,400	443,800		748,000	689,100
Electric					5,688,100						5,688,100	6,113,200
Sewer						1,152,100					1,152,100	1,295,200
Water							884,900				884,900	878,100
Fund Transfers	85,000					36,000	29,500		258,400		408,900	413,500
Other	74,600			2,300							76,900	134,300
Depreciation					629,500	169,200	108,200	400,000			1,306,900	
<b>TOTAL EXPENSES:</b>	<b>\$3,423,100</b>	<b>\$567,500</b>	<b>\$129,000</b>	<b>\$903,300</b>	<b>\$6,874,000</b>	<b>\$1,401,500</b>	<b>\$1,171,400</b>	<b>\$1,050,800</b>	<b>\$917,300</b>	<b>\$0</b>	<b>\$16,437,900</b>	<b>\$17,805,900</b>

EXPENSES AS % OF  
TOTAL-ALL FUNDS

21%	3%	1%	5%	42%	9%	7%	6%	6%	0%	100%
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**Net Change in Budget from Prior Ye**  
**-7.68%**  
 (\$1,368,000)