

**CITY OF CHARLEVOIX
GENERAL FUND
2010-2011 BUDGET SUMMARY
February 17, 2010**

	Actual 2008-2009	Budget 2009-2010	Est Actual 2009-2010	Adopted 2010-2011
REVENUES				
Taxes	\$2,255,639	\$2,337,100	\$2,346,287	\$2,174,600
Licenses & Permits	1,615	4,500	1,800	1,800
Federal Grants	0	0	0	0
State Grants	269,032	273,100	290,004	242,100
Charges for Services	657,233	657,600	640,631	669,600
Fines & Forfeits	19,441	22,100	27,400	27,400
Interest & Rents	126,793	125,200	115,068	119,700
Other	16,468	3,800	10,586	13,800
Fund Transfers	0	0	0	2,500
TOTAL REVENUES:	\$3,346,221	\$3,423,400	\$3,431,776	\$3,251,500
EXPENDITURES				
Legislative	\$65,993	\$55,900	\$51,688	\$50,800
General Government	530,310	590,900	535,044	504,400
Public Safety	1,044,354	1,208,400	1,148,139	1,086,800
Public Works	176,627	255,500	243,181	235,800
Health & Welfare	234,730	271,600	294,891	342,300
Recreation & Culture	948,411	881,200	910,900	833,700
Other	64,211	74,600	64,600	66,600
Fund Transfers	129,500	85,000	161,000	113,000
TOTAL EXPENSES:	\$3,194,136	\$3,423,100	\$3,409,443	\$3,233,400
FUND BALANCE AT YEAR END				
Excess (Deficiency) of Revenues over Expenses	\$152,085	\$300	\$22,333	\$18,100
Fund Balance Prior Years	605,078	643,787	757,163	779,496
Reserve for Camp McSauba scholarships			1,990	
Unrestricted Fund Balance	605,078	643,787	755,173	779,496
Fund Balance at Year End	\$757,163	\$644,087	\$779,496	\$797,596
Cash Balance at Year End	\$795,785	\$498,734	\$818,118	\$836,218
Fund Balance % of Total Budget	22.63%	18.81%	22.71%	24.53%