

CITY OF CHARLEVOIX, MICHIGAN
2010-2011 Adopted BUDGET
REVENUE & EXPENSE SUMMARY - INTERNAL SERVICE FUNDS
February 17, 2010

	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						448,700	220,000					\$668,700
Licenses & Permits												0
Federal Grants												0
State Grants												0
Sale of Land/Fixed Assets		5,000										5,000
Charges for Services	1,920,200	575,700								6,000		2,501,900
Fines & Forfeits												0
Interest & Rents	4,000	1,000	100	600	600	2,000	3,450		1,200	200	800	13,950
Other										9,000		9,000
Fund Transfers	26,000	15,000	32,800			100,000		195,600				369,400
Appropriation-Surplus		161,700					6,550		20,800			189,050
TOTAL REVENUES:	\$1,950,200	\$758,400	\$32,900	\$600	\$600	\$550,700	\$230,000	\$195,600	\$22,000	\$15,200	\$800	\$3,757,000
EXPENDITURES												
Legislative												\$0
General Government												0
Public Safety												0
Public Works		326,700							7,000			333,700
Health & Welfare												0
Capital Outlay		187,000				10,000						197,000
Sewer												0
Fringes	1,907,700											1,907,700
Depreciation		160,000						12,200				172,200
Contingency												0
Fund Transfers		84,700				200,000	230,000		15,000	15,000		544,700
TOTAL EXPENSES:	\$1,907,700	\$758,400	\$0	\$0	\$0	\$210,000	\$230,000	\$12,200	\$22,000	\$15,000	\$0	\$3,155,300
EXPENSES AS % OF TOTAL-ALL FUNDS	60%	24%	0%	0%	0%	7%	7%	0%	1%	0%	0%	100%