CITY OF CHARLEVOIX

210 STATE ST. CHARLEVOIX, MICH. 49720

Charlevoix City Manager's Office

231-547-3270 mgr@cityofcharlevoix.org

Memo

To: The Honorable Mayor Campbell and the Charlevoix City Council

From: Mark L. Heydlauff, City Manager

Subject: Draft Fiscal Year 2017 Budget

Date: December 21, 2015

Pursuant to my obligations under section 3.7 of the City Charter, I offer to you herewith the first (and still rough) draft of the FY 2017 Budget which would begin April 1, 2016. I wanted Council to have ample time to review this budget ahead of a proposed work session during the first full week of January. You will also find enclosed summary information and highlights about each fund. I offer my thanks to City Treasurer Kelly McGinn who has shouldered much of the effort to assemble the documents you have before you.

I often look first to the status of the General Fund when reviewing a City budget and want to note a few things.

- The budget for the current fiscal year projected General Fund expenses would exceed revenue by over $110,000. We project this will be under $40,000.
- Assuming property tax revenue does not increase in 2016 over 2015, expenses would exceed revenue by about $211,000 however most of this can be attributed to three "big-ticket" items: $100,000 to resurface the tennis courts; $26,000 to install new irrigation pumps at the golf course; and, $16,000 to improve the trees at the Cemetery (cutting and planting). Additionally, it is likely though not guaranteed, tax revenue will come in higher than the current year.

It is also worth noting the Water Fund continues to struggle to balance revenues with the necessary expenditures to maintain our infrastructure. I understand this has been a challenge in the past and remains so today.

I welcome your comments and input and look forward to a productive work session with you in January.

FUND SUMMARY
2015-16 REVISED BUDGET
2016-17 PROPOSED BUDGET

GENERAL FUND

Revenues

- Current Property Tax Levy and Refuse Tax increased. The previous 2015-16 budget reflected receiving only 96% of these amounts. This percentage was changed to reflect actual amounts received (99.5%).
- With the changes to the operations of the Ambulance and Fire Departments, there will be budget fluctuations reflecting these changes.
- With the delay in winter arriving, this could negatively impact revenues at the ski hill.
- The city will be receiving $45,000 in 2016-17 from the DNR as reimbursements for the Michigan Beach upgrade. The city also received an additional $10,000 from the County Recreation Millage to purchase equipment at Michigan Beach.
- The city received a $10,000 private donation for the Bike Share Program.
- Other decreases in revenue for the 2015-16 budget included Day Camp, Golf, and Cemetery lots.

Expenses

- Expenses related to the Downtown Market Study/Community Development Study came in approximately $25,000 over the 2015-16 budget. The revenue associated with this study were reflected in the 2014-15FY.
- The City Manager's budget for 2015-16 came in under budget. The budget was modified to reflect wage fluctuations while the city searched for a new city manager. All of the HR assistant wages were being charged to the City Manager's office. This percentage has been spread to other departments that use the HR assistant- specifically the airport and utility funds.
- The Planning Department budget for 2016-17 will be increasing to reflect changes in staffing. There will be two positions in that department handling economic development, planning, and zoning/code compliance.
- The City Beaches Budget for 2016-17 budget currently include lifeguards at a cost of $18,040. There has been discussion to restructure to this program.
- Mount McSauba Ski Hill 2016-17 budget reflects the water changes with the Township.
- Recreational Sports 2016-17 budget includes $100,000 tennis court repair (resurfacing).
- The Golf Course 2016-17 budget includes a new water irrigation system at a cost of $26,000.
- The 2016-17 Fund transfers out of the General Fund include $75,000 to the Local Street Fund and also $10,700 to the Airport Fund for ball field rental.

MAJOR STREET FUND

Revenues

- Gas and Weight Tax revenues and State Trunkline reimbursements have been relatively flat.
- The State revenue for the 2015-16 State Street project is coming to completion.

Expenses

- The 2016-17 tree maintenance budget includes the planting of up to 60 trees.
- Winter maintenance is difficult to budget. The last two years the weather has been much colder. With the current delay in winter this year, we could see some savings.

LOCAL STREET FUND

Revenues

- Gas and Weight Tax revenues have been relatively flat.
- For the 2016-17 budget year, we are planning to transfer no more than $75,000 from the General Fund.

Expenses

- The 2016-17 tree maintenance budget includes the planting of up to 50 trees.
- As mentioned before, winter maintenance is difficult to budget. The last two years the weather has been much colder. With the current delay in winter this year, we could see some savings.

GENERAL DEBT SERVICE FUND

This is a new fund that has been created for 2016-17 budget year. The city plans to receive $3 million in Limited Tax General Obligation Bonds for improvements for replacing old infrastructure before they fail. This bond amount can be increased to $3.6 million. The payback of these bonds will come from the PI-6 and PI-7 Funds and funded by a portion of the Infrastructure Millage and the Charlevoix County Road Millage.

PUBLIC IMPROVEMENT FUNDS:

PI #1, FIRE/AMBULANCE REPLACEMENT FUND

The Public Improvement Fund for fire and ambulance replacement consists of income from the Motor Pool Fund, set aside to purchase fire and ambulance vehicles as required.

There are no scheduled replacements for 2016-17.

PI #2, SEWER CAPITAL FUND - TAP INS

The Sewer Capital Fund is set up inside the Sewer Fund to fund capital improvements in the fund and to ultimately pay for the expansion or improvement to the Wastewater Treatment Plant.

Revenues are derived from tap in fees for residential units, which currently are $2,000 for an in-city tap in fee and $3,000 for out-of-city tap in fee. These amounts were determined in the update of the sewer master plan, looking towards expanding the Wastewater Treatment Plant. The tap in fee for non-residential units is based upon the projected average flow equated to a residential equivalent unit (REU).

There are no scheduled expenses for 2016-17.

PI # 5, SEWER CAPITAL- NORTH & SOUTH SIDE SEWER

This fund has been established to account for revenues and expenses associated with the North and South Side Sewer expansions with Charlevoix Township, Charlevoix Country Club, C&O Club, North Pointe Woods, Hayes Township, County Club Shores, Pine Point and the US-31 South sewer system.

Revenues are derived mainly from $2,000 collection system fees charged to Charlevoix and Hayes Township residents outside of the City. These funds are used to expand the in-city portion of the sewer system and fund any lift stations associated with expansion in these areas, with the new users paying the costs associated with the growth.

Recent agreements with the two townships will allow continued collection of the fees to pay for required improvements to lift stations and in-city lines that require oversizing due to flows generated outside the City of Charlevoix.

There are no scheduled expenses for 2016-17

PI #6, INFRASTRUCTURE IMPROVEMENTS FUND

The Infrastructure Improvements Fund is set up to provide the funds to carry out improvements to the City's street, electric, sewer, water, sidewalk system and other major infrastructure projects. The majority of the revenue is derived from an infrastructure tax levy which is part of the City's general operating levy each summer.

Revenues

- Current Property Tax Levy increased. The previous 2015-16 budget reflected receiving only 96% of these amounts. This percentage was changed to reflect actual amounts received (99.5%).
- For the 2016-17 budget year, the city plans to acquire $3 million in Limited Tax General Obligation Bonds for improvements to replace old infrastructure. This bond amount can be increased to $3.6 million.

Expenses

- The 2016-17 expenses include the infrastructure improvements to St. Mary's, Wood, Green, E. Upright, Alice, Nichols, and Burns Streets. The improvements expense amounts are estimated at this time and include improvements to sewer, water, storm, and street.
- Fund transfers for sewer and water are estimated for 2016-17 and may change as the project gets underway.
- The cost of the Infrastructure improvements will be paid out of the PI-6 and the PI-7 general property taxes collected for the next 15 years.

PI #7, STREET IMPROVEMENT FUND

The Street Improvement Fund is set up to provide tax revenue of 1 mill for 15 years. The revenue is generated by the Charlevoix County Road Millage on the winter tax bill each year. The voted millage is to provide funds to repave streets which will keep maintenance costs low and improve infrastructure in the city.

Revenues

Current Property Tax Levy increased. The previous 2015-16 budget reflected receiving only 96% of these amounts. This percentage was changed to reflect actual amounts received (99.5%).

Expenses

The 2016-17 expenses include the infrastructure improvements to St. Mary's, Wood, Green, E. Upright, Alice, Nichols, and Burns Streets. The cost of the Infrastructure improvements related to the street improvements will be paid out of the PI-7 Fund. These amounts will be paid from the County Road Taxes received and transferred to the General Debt Obligation Fund for the next 10 years.

PI #9, INDUSTRIAL PARK FUND

The Industrial Park Fund is set up to provide for industrial promotion activities and to further the promotion and expansion of industrial jobs in the community. Revenues for this fund were derived from the sale of industrial lots which have all been sold.

The only expense for the 2016-17 budget year would be miscellaneous promotional costs. The original 2015-16 budget included State Grant money for the fiber optic project in the industrial park. This was never completed.

PI #12, MT. MCSAUBA RECREATION IMPROVEMENT FUND

The Mt. McSauba Recreation Improvement fund is used to set aside funds from tower leases on Mt. McSauba. It is proposed that revenues from these tower leases will be used to make capital improvements at Mt. McSauba. The fund has also accepted donations and fundraising to help pay for the groomer purchase, made in the Motor Pool Fund.

There are no expenses budgeted for the 2016-17 Budget Year. In 2015-16, the plumbing, urinals, toilets, and sinks at the ski lodge were replaced.

AIRPORT FUND:

Revenues

- The Airport has budgeted $1,206,500 in contributed capital for Runway 9-27 Friction Improvement and the Design of Taxiway Rehabilitation.
- Fuel revenues were lower than anticipated. It should be noted that the cost of the aviation fuel was also lower.
- The Airport will be receiving $74,200 in transfers from the PI-6 and General Fund. $63,500 will be transferred from the PI-6 fund to cover the airports share of the Runway improvements mentioned above. The General Fund will be transferring $10,700 to the Airport for the use of the airport property for the ball fields.

Expenses

- Salaries for the 2016-17 will increase to cover three full-time employees. With the increase in full-time employees, temporary employee costs will decline.
- Aviation fuel costs are estimated. Budget adjustments may be needed due to the uncertainty in the crude price.
- The Transfer to the Electric Fund is on-target for repayment of $25,000.

Additionally, Rehmann (our current audit firm) has been engaged to conduct a full-review and financial analysis of the recent history (past 7 years) and current practices at the Airport. Staff believes this will provide useful information on process improvements and other changes that might benefit the health of the Airport Fund.

Also, in preparing this budget we have added a line at the bottom of the page showing annual net revenues vs. expenditures (excluding contributed capital). Contributed capital is the proceeds of grant money received by the Airport for capital improvements. This revenue is spent by the FAA on behalf of the Airport and does not enter our books. This line will more accurately represent the financial performance.

ELECTRIC FUND:

Revenues

- Power Sales are expected to come in below budget for 2015-16. This is very difficult to estimate due to the wholesale pricing volatility.
- Transfers from the Airport for $25,000 and the Marina for $25,000 are expected. The original 2015-16 budget included $34,500 being transferred from PI-9 for the fiber optic project in the industrial park. This was never completed.

Expenses

- The 2016-17 transmission & distribution expenses is expected to increase to cover approximately $190,000 in power line tree trimming.
- Purchased power are based on MPPA estimates.

SEWER FUND:

Revenues

- $306,000 in state revenues are for the SAW (Sewer, Asset Management, and Wastewater) grants.
- Sewer Sales reflect the third of three annual increases with this year rate increase set at 22%. This rate increase was recommended by Utility Financial Services and is required by debt service obligations for our improvements at the Wastewater Treatment Plant. Future rate increases should only be for inflation as long as sales are in line with projections.
- Proceeds from Bond Sale/SRF Loan were estimated by the contractor (DeVere) as estimates to complete the Wastewater Treatment Plant Project.
- The Transfer from the Infrastructure Fund is for the 2016-17 improvements to the sewer infrastructure to St. Mary's, Wood, Green, E. Upright, Alice, Nichols, and Burns Streets.

Expenses

- Capital improvements include those from the SAW GRANT and the completion of Waste Water Treatment Plant completion.

WATER FUND:

Revenues

- The Transfer from the Infrastructure Fund is for the 2016-17 improvements to the water infrastructure to St. Mary's, Wood, Green, E. Upright, Alice, Nichols, and Burns Streets.
- Water sales were based on a 5% increase in rate charges.

MARINA FUND:

Revenues

- We have one or two commercial spaces open going forward and should consider how those are filled.

Expenses

- The Marina is proposed to pay a higher portion of the debt service for the bonds issued to build it.

MOTOR POOL FUND:

The Motor Vehicle Fund purchases all City vehicles and provides operational costs and maintenance on all City owned vehicles. The revenues are derived from rental fees charged to the various City departments for equipment use based on actual replacement, operating costs and frequency of use.

DPW SITE FUND:
This fund is essentially a savings account toward a new building for our DPW. Revenues are derived from an approximate 3% surcharge on the gross sales in the Sewer and Water and an approximate 1% charge on the Electric and Motor Pool fund sales/revenues. Electric, Sewer and Motor Pool currently provide funding for these projects when possible.

Expenses

- Loan Agreement between DPW and Water Department to cover the costs of the broken water lines from the winter of 2014-15.
- $75,000 is proposed for consulting/design services to develop a plan for a new building on an alternate location. Developing a solid plan and need assessment would be a good first step toward considering an alternate site and building for the DPW Facility.

PERPETUAL CARE TRUST FUND:
Ultimately, the perpetual care account will help finance Cemetery operations. Currently we are setting aside a portion of the sale of cemetery lots to fund perpetual care for the future, possibly after all lots have been sold and there would not be a revenue source to fund the maintenance of the cemetery.

Revenue in the Cemetery Perpetual Care account is received from the sale of Cemetery lots. The rates are currently $400 per lot for residents and $600 per lot for non-residents.

DOWNTOWN DEVELOPMENT AUTHORITY FUND:
The Downtown Development Authority Fund (DDA) is used to finance public improvements within the DDA district. Revenues are derived from a mill tax levy of the properties in the downtown area and the capture of millage spread on Taxable Values above a frozen 1983 level.

The Marina Project Bonds were sold for $5.5 million in 2006 for improvements to the Marina & East Park area. The debt will be paid for by a combination of revenues from the DDA and the Marina Fund.

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Memo

To: The Honorable Mayor Campbell and the Charlevoix City Council

From: Mark L. Heydlauff, City Manager

Subject: January 4th Budget Work Session

Date: December 31, 2015

You will see enclosed with this memo two drafts we will review during your Work Session on Monday evening. First is a revised draft budget. This is a slightly updated version of the draft you received at your meeting on December 21. It represents minor updates of staff assumptions and recommendations for the coming budget year. During the meeting Monday, please refer to this draft so that we are all "on the same page." You will also find enclosed a draft Fee Schedule for 2016/2017.

Budget Comments

As I indicated to you in a memo you received with the last budget draft, the General Fund does project using just over $210,000 in fund balance lowering our fund balance to around 28% of annual expenditures. This would still be a very healthy fund balance and this deficit can largely be attributed to significant, one-time investments- largely for recreational assets (golf course and tennis courts). Furthermore, this budget does NOT assume any increase in tax revenue. It is still early in the process to know what the taxable value will be for 2016 but we have assumed no increase. If we see taxable values increase in the coming year like they did this past year, we could anticipate another $100,000 in tax revenue thus cutting this deficit in half.

Other changes proposed in the General Fund include making full-time a part-time position in the Economic Development and Planning Department. This position will assist with planning, zoning, and largely oversee our GIS system. The GIS system will be gaining more data as we move forward with the SAW Grant in the Wastewater Department. Portions of the Economic Development and Planning Department budget are paid by our utility funds. The HR Assistant wages had been charged entirely to the City Manager budget. Those wages are now spread across our funds including the airport and the utility funds to recognize the work that position performs across our City

departments; the City Manager wages had always been spread using the same formula.

Similarly, the Downtown Development Authority assumes no tax revenue increase in its budget and it currently projects a small use of fund balance to cover expenses; keep in mind, the DDA Fund has over $700,000 in fund reserves. As I explained in my Manager's Report, it is likely the bond payments will decrease at some point this year if we pursue refunding. This reduction in interest will either be realized immediately in the form of a lower payment or realized over the life of loan by paying principal faster and reducing the overall cost of borrowing. This determination will depend on the amortization plan we select in the months ahead.

A new fund has been added to account for the principal payment and interest of our anticipated Infrastructure Bond sale this spring. We have budgeted for the repayment of these bonds from both the Infrastructure Millage and our portion of the Charlevoix County Road Millage. The revenue from these bonds will be placed into Public Infrastructure Fund #6.

Our Street Funds remain adequately funded and will continue to perform routine maintenance while our Infrastructure Bonds will pay for the full rebuild of several streets. Improving the quality of the streets will slightly lower the annual maintenance costs going forward. While not yet included in the budget, we are getting an estimate on updating a retaining wall on Eaton Avenue akin to the retaining wall placed on State Street.

The Airport Fund is showing some financial improvements and is scheduled to make a $25,000 loan payment to the Electric Fund this year. The only General Fund support for the Airport will be a lease payment for the ballfields on Carpenter Avenue. We anticipate the findings of our Airport audit and financial analysis might yield additional insights on financial improvements and efficiency gains we might make.

The many Public Improvement Funds we have will generally be unchanged during this year. No major replacements are projected. In the DPW Building Fund, I am budgeting up to $75,000 for consulting and engineering work to study options and potential designs for a new, joint DPW and Electric Department facility. One of the items a consultant could review would be which sites would be well-suited for this work. The Electric Fund is purchasing a new pole truck (already approved by Council) and we will be bringing a presentation later this year for a new trencher anticipated to cost $180,000.

Our Electric and Sewer Funds are projected to remain healthy for the coming year. The Sewer Fund will begin making bond payments for the updates taking place at the Waste Water Treatment Plant. It is important for the Electric Fund to continue keeping rates and expenses balanced.

The Water Fund, however, remains very weak. Maintenance items at the Water Plant are being deferred because revenue will not support the expense and reserves are at the Charter-obligated minimum. With the age of the water system, reserves needed to be higher so that when the system began to fail (as occurred over the past two winters) repairs could be funded. We are working with UFS, our utility rate consultant, on what rates will be appropriate going forward. Currently, a 5% water rate increase is projected. Additionally, the Water Fund owes $400,000 to the DPW Site Fund as a loan to cover the cost of water infrastructure repairs from this past winter. No repayment schedule has yet been made for this loan since the Water Fund is critically low on reserves.

The Employee Fringe Benefit Fund is improving due to changes we negotiated with the CWA and changes made to the non-union employee health benefits.

Fee Schedule

Largely the fee schedule remains unchanged. Ambulance rates, Airport fees, and most Parks and Recreation fees are recommended to stay the same. Parking fees would remain the same except Chief Doan and I recommend changing the parking spaces by the marina. This past year, Council authorized 19 spaces be leased for the summer for $500 per space; only 14 spaces were leased. In the 2016/2017 budget, we propose leasing up to 10 spaces at $750 per space. This will increase the number of transient spaces available for visitors to the downtown; this is a concern I have heard from several businesses in that area.

The fees for FOIA are being modified to reflect the FOIA Policy adopted in July. We are removing the IFT Tax Reduction Application fee since this is no longer permitted by state law. Several other fees are being removed because they are not used or are overly cumbersome.

You will see we have modified how we present the Recreation Rates to show the agreement we made with Charlevoix Township to give their residents the same rates on services and activities at Mt. McSauba. Some programs we no longer offer will have their rates removed from the schedule.

We do recommend utility rates rise according to the projections and schedules agreed to in bond issuances. Most notably sewer rates will again rise by 24.5% as stipulated in the bond agreement funding the Wastewater Treatment Plant. As I mentioned before, water rates are recommended to increase by 5% and electric rates should rise slightly.

Marina rates are shown with no change compared with 2015/2016 though I know Council had some discussion about wishing to raise those rates. The Marina season is scheduled to run from May 15 through October 11 (end of Apple Fest). Seasonal slips are charged based on the size of the boat and the length of the season. Harbormaster Hal Evans recommends the current rates which are the same as Mackinac Island though the decision on rates is ultimately Council's insofar as you comply with the rate schedules approved by the Michigan Waterways Commission.

Process

At Monday's Work Session, Treasurer McGinn and I will walk you through the different funds at rates with an overview. If you have questions, please ask them then. Any direction you give on changes will be updated by staff after the meeting. We will then finalize the draft and I will submit to you my proposed budget later in January as obligated by the City Charter. It is not impossible to make changes later but this work session is an important and the best time to look at modifications to the budget.

The philosophy I use when bringing budget recommendations to you is rather conservative. I try to assume revenue will not increase significantly and include the high-side of estimates for expenses. We strive to estimate all things as accurately as possible. Just because an expense is budgeted does not mean we will spend the entire amount. Decisions throughout the year are made using good judgment and assessment of need rather than available funds.

As always, I am happy to discuss questions you may have about the budget at any time.

CITY OF CHARLEVOIX
ORDINANCE NO.
BUDGET APPROPRIATION ACT

THE CITY OF CHARLEVOIX ORDAINS:

WHEREAS, The City Council of the City of Charlevoix did give notice of the time and place when a public hearing would be held in conformity with provisions of Section 7.8, Article VII of the City Charter, which Public Hearing was duly held pursuant to said notice and in conformity therewith;

THEREFORE, BE IT RESOLVED, That the revenues and expenditures for the fiscal year commencing on April 1, 2016 and ending March 31, 2017 are hereby appropriated on a fund level basis (a detailed breakdown by activity level can be found in the Budget Details document) as summarized by the following:

GENERAL FUND

REVENUE:		
	TOTAL REVENUES:	$3,692,600
		=========
EXPENSE:		
	TOTAL EXPENSE:	$3,692,600
		=========

BE IT FURTHER RESOLVED, That the City Council of the City of Charlevoix does hereby levy a tax of 11.1093 mills (9.05 mills operating and 2.0593 mills infrastructure) for the period of April 1, 2016 through March 31, 2017 on all real and eligible personal property in the City of Charlevoix according to the valuation of the same. This tax is levied for the purpose of defraying the general expense and liability of the City of Charlevoix and for infrastructure improvements, and is levied pursuant to Section 8.1, Article VIII of the City Charter; and

BE IT FURTHER RESOLVED, That the City Council does hereby levy a tax not to exceed 1.3631 mills for the period April 1, 2016 through March 31, 2017 on all real and eligible personal property in the Downtown Development District, according to the valuation of the same within the district; and

BE IT FURTHER RESOLVED, That the City Council does hereby levy a tax not to exceed 1 mill for the period April 1, 2016 through March 31, 2017 on all real and eligible personal property in the City of Charlevoix, according to the valuation of the same. This tax is levied for the purpose of defraying the cost of rubbish collection and other related services provided citizens allowed by the act, and is levied pursuant to Michigan Public Act 213 of 1969; and

BE IT FURTHER RESOLVED, That the City Council does hereby approve the following budgets for the period April 1, 2016 through March 31, 2017 in the amounts set forth below by fund:

FUND	REVENUE	EXPENSE
Major Street Fund	$ 287,766	$ 260,900
Local Street Fund	159,814	159,600
Electric Fund	8,379,400	8,379,400
Sewer Fund	3,775,100	3,775,100
Water Fund	1,953,500	1,953,500
Marina Fund	1,377,700	1,377,700
Airport Fund	2,525,600	1,618,900
Downtown Development Auth.	543,700	543,700
Employee Fringe Benefit	2,326,500	2,326,500
Motor Vehicle Fund	1,279,700	1,279,700
Perpetual Care Trust Fund	4,750	0
Fire/Ambulance Fund	78,030	0
Sewer Tap-in Fund*	8,100	0
Northside/Southside Sewer Fund*	6,100	0
General Debt Services Fund	206,800	206,800
Infrastructure Improvement	3,487,700	3,471,200
Road Improvements	233,600	207,955
Public Works Site Fund	187,500	79,000
Industrial Park Fund	5,000	5,000
Mt. McSauba Recreation Fund	7,000	4,000

* These funds are part of the Sewer Fund.

Ordinance # was adopted by the Charlevoix City Council at a regular meeting held on February 15, 2016 with the following yea and nay vote:

YEAS: Council members
NAYS:

State of Michigan)
) ss
City of Charlevoix)

Joyce M. Golding, Clerk

Gabriel M. Campbell, Mayor

I hereby certify that Ordinance # was adopted by the City Council of the City of Charlevoix on February 1, 2016 and was published in the Charlevoix Courier on

Joyce M. Golding, Clerk

ORDINANCE #

The Budget for the fiscal year beginning April 1, 2015 shall be amended for operating the City of Charlevoix
Ordinance # _____, the Budget Appropriation Act of 2015-2016 is hereby amended as follows:

		Original Budget	Amended Budget	Net Change
General Fund	RV Total	3,879,600	3,971,129	91,529
- Legislative	EX Total	41,700	71,866	30,166
- General Government	EX Total	580,900	577,213	(11,687)
- Public Safety	EX Total	1,115,900	1,117,005	1,105
- Public Works	EX Total	233,600	240,627	7,027
- Health and Welfare	EX Total	387,600	387,841	241
- Recreation & Culture	EX Total	1,519,600	1,501,550	(18,050)
- Other	EX Total	50,800	40,966	(9,834)
Major Street Fund	RV Total	1,179,605	1,180,157	552
	EX Total	1,178,600	1,178,340	(260)
Local Street Fund	RV Total	118,693	118,702	9
	EX Total	115,300	115,218	(82)
DDA Fund	RV Total	584,100	570,579	(13,521)
	EX Total	563,500	560,026	(3,474)
Airport Fund	RV Total	3,158,300	2,866,500	(291,800)
	EX Total	1,753,500	1,480,160	(273,340)
PI#5 - Sewer Capital Fund	RV Total	100	6,100	6,000
PI#6 - Infrastructure Improvements Fund	RV Total	451,000	500,134	49,134
	EX Total	703,600	712,626	9,026
PI#7 - Street Improvements	RV Total	220,700	233,610	12,910
PI#9 - Industrial Park Fund	RV Total	36,030	30	(36,000)
	EX Total	81,500	5,000	(76,500)
PI#12 - Mt. McSauba Recreation Improvement Fund	RV Total	5,700	30	(5,670)
	EX Total	1,700	0	(1,700)
Electric Fund	RV Total	7,233,537	7,130,905	(102,632)
	EX Total	8,049,200	7,501,702	(547,498)
Sewer Fund	RV Total	9,586,100	11,452,095	1,865,995
	EX Total	9,942,700	11,510,586	1,567,886
Water Fund	RV Total	1,253,700	1,614,150	360,450
	EX Total	1,636,400	1,778,818	142,418
Marina Fund	RV Total	720,010	771,651	51,641
	EX Total	1,354,295	1,360,614	6,319
DPW Site Fund	EX Total	4,000	404,000	400,000
Employee Fringe Benefit Fund	RV Total	2,283,400	2,317,800	34,400
	EX Total	2,242,300	2,271,507	29,207
Motor Pool Fund	RV Total	778,500	705,811	(72,689)
Motor Pool Fund	EX Total	1,084,500	941,477	(143,023)

Bad Debt Write-Offs

General Fund	24,777	ambulance
Motor Pool Fund	-	
Electric Fund	7,094	
Water Fund	1,470	
Sewer Fund	2,383	
2014-2015 TOTAL:	$35,724	

2014-15	$55,724
2013-14	$45,663
2012-13	$76,613
2011-12	$31,720

State of Michigan)
) ss
City of Charlevoix)

_____
Joyce Golding, Clerk

Gabriel Campbell, Mayor

I hereby certify that Ordinance #xxx-2015 was adopted by the City Council of the City of Charlevoix on February 15, 2016 and was published in the Charlevoix Courier on February xx, 2016.

_____
Joyce Golding, Clerk

CITY OF CHARLEVOIX, MICHIGAN
2016-17 Proposed Budget
REVENUE AND EXPENSE SUMMARY - ALL FUNDS
January 14, 2016

	GENERAL FUND	MAJOR STREET	LOCAL STREET	AIRPORT	ELECTRIC	SEWER	WATER	MARINA	DDA	PERPETUAL CARE	2016-17 Proposed	2015-16 Original
REVENUES												
Taxes	2,322,300								430,200		$2,752,500	$2,603,900
Licenses & Permits	4,000										4,000	4,000
State & Federal Grants	324,600	252,366	79,814	700		306,000			1,600		965,079	1,918,998
Charges for Services	653,200			1,197,300	7,033,492	2,263,300	1,060,200	408,400	26,964	4,000	12,646,856	12,288,392
Fines & Forfeits	21,000				35,000	7,200	6,000				69,200	69,400
Interest & Rents	124,400			47,500	21,380	700	200	250	43,700	750	238,880	242,605
Other	25,000			1,216,600	3,500	731,100	17,000		31,500		2,024,700	9,195,000
Fund Transfers	6,500	35,400	80,000	63,500	50,000	504,100	576,300	326,200			1,642,000	1,396,100
Appropriation-Surplus	211,600				1,236,028		293,800	642,850	9,736		2,394,014	2,303,003
TOTAL REVENUES:	$3,692,600	$287,766	$159,814	$2,525,600	$8,379,400	$3,812,400	$1,953,500	$1,377,700	$543,700	$4,750	$22,737,229	$30,021,398
EXPENDITURES												
Legislative	44,400										$44,400	$41,700
General Government	569,000										569,000	588,900
Public Safety	1,119,900										1,119,900	1,115,900
Public Works	235,100	260,900	159,600	1,242,000					187,500	0	2,085,100	2,177,600
Health & Welfare	432,700							240,600			432,700	387,600
Recreation & Culture	1,159,600										1,400,200	1,746,400
Capital Outlay		0		60,500	358,000	1,570,700	576,300				2,565,500	9,628,900
Debt Service				1,400		248,000		451,600			701,000	709,100
Electric					6,973,900						6,973,900	6,821,600
Sewer						1,398,200					1,398,200	1,169,100
Water							1,082,300				1,082,300	1,081,600
Fund Transfers	90,700			25,000	522,500	36,200	56,900	25,000	326,200		1,082,500	692,400
Other	41,200							2,500	30,000		73,700	68,300
Depreciation				290,000	525,000	522,000	238,000	658,000			2,233,000	2,362,500
TOTAL EXPENSES:	$3,692,600	$260,900	$159,600	$1,618,900	$8,379,400	$3,775,100	$1,953,500	$1,377,700	$543,700	$0	$21,761,400	$28,591,600
EXPENSES AS % OF TOTAL-ALL FUNDS	17%	1%	1%	7%	39%	17%	9%	6%	2%	0%	100%	

Net Change in Budget from Prior Year: **-23.89%**
($6,830,200)

CITY OF CHARLEVOIX
GENERAL FUND
2016-17 BUDGET

	2014-15 Actual	2015-16 Budget	2015-16 Est. Actual	2016-17 Budget
REVENUES				
Taxes	2,262,873	2,193,000	2,322,315	2,322,300
Licenses & Permits	3,970	4,000	4,000	4,000
Federal Grants	-	-	-	-
State Grants & Revenue	244,242	549,300	555,499	288,600
Local Grants & Contributions	24,990	142,600	142,576	36,000
Charges for Services	720,421	693,200	619,035	653,200
Fines & Forfeits	22,825	21,200	21,983	21,000
Interest & Rents	121,334	124,200	124,365	124,400
Other	85,000	14,500	30,741	25,000
Fund Transfers	9,500	137,600	150,616	6,500
TOTAL REVENUES	**$ 3,495,155**	**$ 3,879,600**	**$ 3,971,129**	**$ 3,481,000**
EXPENSES				
Legislative	90,254	41,700	71,866	44,400
General Government	521,607	588,900	577,213	569,000
Public Safety	1,127,388	1,115,900	1,117,005	1,119,900
Public Works	218,304	233,600	240,627	235,100
Health & Welfare	376,080	387,600	387,841	432,700
Recreation & Culture	937,805	1,519,600	1,501,550	1,159,600
Other	21,865	50,800	40,966	41,200
Fund Transfers	60,160	50,700	50,700	90,700
TOTAL EXPENSES	**$ 3,353,463**	**$ 3,988,800**	**$ 3,987,767**	**$ 3,692,600**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	**$ 141,690**	**$ (109,200)**	**$ (16,638)**	**$ (211,600)**
YEAR END BALANCES				
FUND BALANCE BEGINNING OF YEAR	1,144,863	1,095,031	1,286,553	1,269,915
NET CHANGE IN FUND BALANCE	141,690	(109,200)	(16,638)	(211,600)
FUND BALANCE	**$ 1,286,553**	**$ 985,831**	**$ 1,269,915**	**$ 1,058,315**
CASH & INVESTMENTS	**$ 1,276,294**	**$ 932,695**	**$ 1,259,656**	**$ 1,048,056**
FUND BALANCE AS % OF TOTAL EXPENSES	**38%**	**25%**	**32%**	**29%**

CITY OF CHARLEVOIX
MAJOR STREET FUND
2016-17 BUDGET

	2014-15 Actual	2015-16 Budget	2015-16 Est. Actual	2016-17 Budget
REVENUES				
GAS & WEIGHT TAX	190,576	174,505	174,527	177,336
INTEREST EARNINGS	39	-	30	30
STATE REVENUE - OTHER	5,027	580,000	580,000	-
STATE TRUNKLINE REIMBURSEMENT	67,556	75,000	75,000	75,000
OTHER	1,535	-	500	-
TRANSFER FROM INFRASTRUCTURE	25,000	110,000	110,000	-
TRANSFER FROM STREET IMPROVEMENT	25,000	240,100	240,100	35,400
TRANSFER FROM GENERAL	-	-	-	-
CONTRIBUTION FROM PRIVATE SOURCES	-	-	-	-
TOTAL REVENUES	**$ 314,734**	**$ 1,179,605**	**$ 1,180,157**	**$ 287,766**
EXPENSES				
ENGINEERING	48,700	92,200	92,180	-
CONTRACTUAL SERVICES	-	837,900	837,870	-
ROUTINE MAINTENANCE	7,754	9,400	9,432	9,300
SWEEPING & FLUSHING	11,918	14,300	14,186	13,900
TREES & SHRUBS	4,367	26,600	26,590	28,000
DRAINAGE	7,406	14,500	14,581	14,700
PAVEMENT MARKING	13,405	15,000	15,000	17,000
TRAFFIC CONTROL	10,500	10,500	10,427	12,100
WINTER MAINTENANCE	92,009	98,100	98,168	98,800
ADMINISTRATION	4,074	3,400	3,338	9,800
SURFACE MAINTENANCE-TRK	10,686	6,600	6,483	6,600
SWEEPING & FLUSHING-TRK	5,689	6,300	6,316	6,300
TREES & SHRUBS-TRK	1,192	800	798	800
DRAINAGE-TRK	646	1,700	1,672	1,700
TRAFFIC SIGN/SIGNAL-TRK	2,822	2,400	2,444	2,600
PAVEMENT MARKING-TRK	-	500	500	500
WINTER MAINTENANCE-TRK	40,827	37,500	37,440	37,900
GUARD RAILS-TRK	-	100	100	100
ROADWAY INSPECTION-TRK	711	800	814	800
TOTAL EXPENSES	**$ 262,703**	**$ 1,178,600**	**$ 1,178,340**	**$ 260,900**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	**$ 52,031**	**$ 1,005**	**$ 1,817**	**$ 26,866**
YEAR END BALANCES				
FUND BALANCE BEGINNING OF YEAR	85,287	63,940	137,318	139,136
NET CHANGE IN FUND BALANCE	52,031	1,005	1,817	26,866
FUND BALANCE	**$ 137,318**	**$ 64,945**	**$ 139,136**	**$ 166,002**
CASH & INVESTMENTS	**$ 101,663**	**$ 11,304**	**$ 103,480**	**$ 130,347**

CITY OF CHARLEVOIX
LOCAL STREET FUND
2016-17 BUDGET

	2014-15 Actual	2015-16 Budget	2015-16 Est. Actual	2016-17 Budget
REVENUES				
GAS & WEIGHT TAX	83,677	78,693	78,702	79,814
STATE GRANTS - OTHER	5,027	-	-	-
INTEREST EARNINGS	16	-	-	-
MISCELLANEOUS INCOME	-	-	-	-
CONTRIBUTION - GENERAL FUND	-	40,000	40,000	80,000
CONTRIBUTION - INFRASTRUCTURE	21,000	-	-	-
CONTRIBUTION - STREET IMPROVEMENT	21,000	-	-	-
TOTAL REVENUES	**$ 130,720**	**$ 118,693**	**$ 118,702**	**$ 159,814**
EXPENSES				
ENGINEERING	2,479	-	-	-
CONTRACTUAL SERVICES	39,997	-	-	28,000
ROUTINE MAINTENANCE	3,347	5,000	4,990	10,800
SWEEPING & FLUSHING	6,100	8,300	8,290	8,300
TREES & SHRUBS	6,389	4,800	4,790	17,200
DRAINAGE	2,727	2,900	2,795	2,400
TRAFFIC CONTROL	3,014	4,300	4,290	1,900
WINTER MAINTENANCE	69,748	88,300	88,392	83,100
ADMINISTRATION	1,627	1,700	1,669	7,900
TOTAL EXPENSES	**$ 135,428**	**$ 115,300**	**$ 115,218**	**$ 159,600**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	**$ (4,708)**	**$ 3,393**	**$ 3,484**	**$ 214**
YEAR END BALANCES				
FUND BALANCE BEGINNING OF YEAR	46,150	33,452	41,442	44,926
NET CHANGE IN FUND BALANCE	(4,708)	3,393	3,484	214
FUND BALANCE	**$ 41,442**	**$ 36,845**	**$ 44,926**	**$ 45,139**
CASH & INVESTMENTS	**$ 30,508**	**$ 27,478**	**$ 33,992**	**$ 34,206**

CITY OF CHARLEVOIX
DOWNTOWN DEVELOPMENT AUTHORITY FUND
2016-17 BUDGET

	2014-15 Actual	2015-16 Budget	2015-16 Est. Actual	2016-17 Budget
REVENUES				
CURRENT PROPERTY TAX	34,773	35,800	37,063	37,100
PROPERTY TAX - CAPTURE LOCAL	379,446	375,100	393,086	393,100
DELINQUENT PROPERTY TAX COLLECTED	2,261	-	-	-
PENALTY - PROPERTY TAX	331	-	35	-
FEDERAL / STATE / OTHER GRANTS	15,629	12,200	18,600	1,600
FARMERS MARKET INCOME	22,755	24,500	27,024	26,964
INTEREST EARNINGS	719	500	500	500
RENTS & ROYALTIES - SUNSHINE	5,000	1,000	1,000	1,000
RENTS & ROYALTIES - KEWEENAW	13,125	2,800	2,750	-
RENTS & ROYALTIES - BIBCO LEASE	24,898	25,900	25,862	26,900
RENTS & ROYALTIES - ROUND LAKE GROUP	1,666	17,600	17,610	15,300
MISCELLANEOUS & IWF REIMBURSEMENT	9,792	4,000	6,500	3,500
CONTRIBUTION - OTHER SOURCES	26,431	63,000	11,648	2,500
CONTRIBUTION - MAIN STREET	-	17,000	22,000	25,000
CONTRIBUTION - LIGHTING & HOLIDAY DECOR	1,325	1,200	-	500
CONTRIBUTION - PERFORMANCE PAVILION	4,053	3,500	-	-
TRANSFER FROM OTHER FUNDS	-	-	-	-
TOTAL REVENUES	**$ 542,204**	**$ 584,100**	**$ 563,679**	**$ 533,964**
EXPENSES				
SALARIES & WAGES	24,510	29,200	30,679	31,300
WAGES - ICMA	2,126	2,500	2,638	2,700
SALARIES & WAGES - TEMPORARY	5,440	2,000	5,500	7,000
EMPLOYEE FRINGE BENEFITS	19,934	22,800	24,448	25,200
OPERATING SUPPLIES	26,289	27,200	27,200	2,200
IWF MAINTENANCE	7,275	7,000	9,500	6,000
MARKETING & PROMOTIONAL SERVICES	28,617	56,100	25,000	25,700
MARKETING & PROMOTIONAL SVCS - FARMERS MK	16,659	16,800	20,000	16,800
MARKETING & PROMOTIONAL SVCS - CRAFT BEER	-	-	-	-
PROMOTION COMMITTEE EXPENSES	-	-	-	-
ORGANIZATION COMMITTEE	-	-	-	3,500
BUSINESS RECRUITMENT/RETENTION	-	-	-	1,500
CONTRACTUAL SERVICES	15,976	16,900	16,900	14,700
SERVICE/MAINTENANCE FEES	-	-	-	-
DESIGN COMMITTEE	-	-	-	10,300
DESIGN CAPTIAL IMPROVEMENTS	-	-	-	11,000
LEGAL SERVICES	424	500	1,000	500
TELEPHONE	923	1,000	992	1,000
CONFERENCE & TRAVEL	4,615	4,000	4,000	4,000
PRINTING & PUBLISHING	1,476	500	500	-
INSURANCE & BONDS	1,751	1,500	1,500	1,800
PARK EQUIPMENT	11,780	17,500	15,000	-
REFUNDS - PROPERTY TAX & TIFA	8,683	5,500	5,500	6,000
MAINTENANCE - BRIDGE PARK BUILDING	1,000	1,000	5,000	16,000
MISCELLANEOUS	2,259	300	300	300
MISCELLANEOUS - FARMERS MARKET	-	-	-	-
MISCELLANEOUS - MAIN STREET	-	5,000	5,000	-
MISCELLANEOUS - LIBRARY/SUBSCRIPTIONS	-	-	-	-
CAPITAL PROJECT - PROFESSIONAL SERVICES	-	-	-	-
CAPITAL PROJECT - CONTRACTUAL SERVICES	-	-	-	-
BOND ISSUANCE COSTS	-	-	-	-
DEBT SERVICE PAYMENTS				
BOND PRINCIPAL - BRIDGE PARK (LTGO, ACT 99)	-	-	-	-
INTEREST EXPENSE - BONDS	-	-	-	-
PAYING AGENT FEES	-	-	-	-
LIBRARY CONTRIBUTION	-	15,000	25,000	30,000
TRANSFER TO OTHER FUNDS (MARINA)	325,000	331,200	321,395	326,200
TOTAL EXPENSES	**$ 504,736**	**$ 563,500**	**$ 547,052**	**$ 543,700**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	**$ 37,468**	**$ 20,600**	**$ 16,627**	**$ (9,736)**
YEAR END BALANCES				
FUND BALANCE / NET POSITION BEGINNING OF YEA	4,621,960	4,622,015	4,659,428	4,676,055
CHANGE IN FUND BALANCE / NET POSITION	37,468	20,600	16,627	(9,736)
FUND BALANCE / NET POSITION	**$ 4,659,428**	**$ 4,642,615**	**$ 4,676,055**	**$ 4,666,319**
CASH & INVESTMENTS	**$ 732,086**	**$ 688,137**	**$ 748,713**	**$ 738,977**

CITY OF CHARLEVOIX
PI #1 FIRE / AMBULANCE REPLACEMENT FUND
2016-17 BUDGET

	2014-15 Actual	2015-16 Budget	2015-16 Est. Actual	2016-17 Budget
REVENUES				
INTEREST EARNINGS	38	-	-	-
SALE OF FIXED ASSETS	-	-	-	-
CONTRIBUTION FROM MOTOR POOL	75,000	76,500	76,500	78,030
TOTAL REVENUES	**$ 75,038**	**$ 76,500**	**$ 76,500**	**$ 78,030**
EXPENSES				
CAPITAL OUTLAY	138,069	-	-	-
TOTAL EXPENSES	**$ 138,069**	**$ -**	**$ -**	**$ -**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	**$ (63,031)**	**$ 76,500**	**$ 76,500**	**$ 78,030**
YEAR END BALANCES				
FUND BALANCE BEGINNING OF YEAR	79,669	14,669	16,638	93,138
NET CHANGE IN FUND BALANCE	(63,031)	76,500	76,500	78,030
FUND BALANCE	**$ 16,638**	**$ 91,169**	**$ 93,138**	**$ 171,168**
CASH & INVESTMENTS	**$ 16,638**	**$ 91,169**	**$ 93,138**	**$ 171,168**

CITY OF CHARLEVOIX
PI #2 SEWER CAPITAL FUND-TAP INS*
2016-17 BUDGET

	2014-15 Actual	2015-16 Budget	2015-16 Est. Actual	2016-17 Budget
REVENUES				
INTEREST EARNINGS	164	100	100	100
SEWER TAP INS	13,000	8,000	8,000	8,000
CONTRIBUTIONS FROM OTHER FUNDS	-	-	-	-
TOTAL REVENUES	$ 13,164	$ 8,100	$ 8,100	$ 8,100
EXPENSES				
CAPITAL OUTLAY	-	-	-	-
TRANSFER TO SEWER FUND	200,000	-	-	-
TOTAL EXPENSES	$ 200,000	$ -	$ -	$ -
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	$ (186,836)	$ 8,100	$ 8,100	$ 8,100
YEAR END BALANCES				
FUND BALANCE BEGINNING OF YEAR	235,370	41,470	48,534	56,634
NET CHANGE IN FUND BALANCE	(186,836)	8,100	8,100	8,100
FUND BALANCE	$ 48,534	$ 49,570	$ 56,634	$ 64,734
CASH & INVESTMENTS	$ 38,440	$ 39,476	$ 46,540	$ 54,640

* This fund is part of the Sewer Fund and is shown here for internal accounting purposes only.

CITY OF CHARLEVOIX
PI #5 SEWER CAPITAL FUND - NORTHSIDE / SOUTHSIDE SEWER*
2016-17 BUDGET

	2014-15 Actual	2015-16 Budget	2015-16 Est. Actual	2016-17 Budget
REVENUES				
INTEREST EARNINGS	204	100	100	100
COLLECTION & CONSTRUCTION FEES:				
CHARLEVOIX CC	2,000	-	2,000	2,000
NORTH POINTE WOODS	-	-	-	-
SOUTHSIDE SEWER US-31	-	-	-	-
PINE POINT	4,000	-	4,000	4,000
OTHER	-	-	-	-
TOTAL REVENUES	**$ 6,204**	**$ 100**	**$ 6,100**	**$ 6,100**
EXPENSES				
LEGAL & PROFESSIONAL FEES	-	-	-	-
TRANSFER TO SEWER FUND	-	-	-	-
TOTAL EXPENSES	**$ -**	**$ -**	**$ -**	**$ -**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	**$ 6,204**	**$ 100**	**$ 6,100**	**$ 6,100**
YEAR END BALANCES				
FUND BALANCE BEGINNING OF YEAR	288,011	292,111	294,215	300,315
NET CHANGE IN FUND BALANCE	6,204	100	6,100	6,100
FUND BALANCE	**$ 294,215**	**$ 292,211**	**$ 300,315**	**$ 306,415**
CASH & INVESTMENTS	**$ 290,985**	**$ 288,981**	**$ 297,085**	**$ 303,185**

* This fund is part of the Sewer Fund and is shown here for internal accounting purposes only.

CITY OF CHARLEVOIX
PI #6 INFRASTRUCTURE IMPROVEMENTS FUND
2016-17 BUDGET

	2014-15 Actual	2015-16 Budget	2015-16 Est. Actual	2016-17 Budget
REVENUES				
CURRENT PROPERTY TAX	442,488	435,400	484,196	471,900
PAYMENT IN LIEU OF TAXES	826	800	800	800
IFT TAXES	1,019	800	995	800
TAXES COLLECTED - DELINQUENT	15,287	14,000	14,000	14,000
STATE GRANTS	-	-	-	-
INTEREST EARNINGS	251	-	143	200
MISCELLANEOUS	-	-	-	-
PROCEEDS FROM BONDS				3,000,000
CONTRIBUTION FROM OTHER FUNDS	-	-	-	-
TOTAL REVENUES	$ 459,871	$ 451,000	$ 500,134	$ 3,487,700
EXPENSES				
PROFESSIONAL SERVICES	33,098	50,000	50,000	50,000
PROFESSIONAL SERVICES	-	-	-	360,400
CONTRACTUAL SERVICES	-	-	-	1,882,600
REFUNDS & REBATES / MISCELLANEOUS	397	-	-	-
TRANSFER TO GENERAL FUND	7,000	116,600	116,576	-
TRANSFER TO MAJOR STREET	25,000	110,000	110,000	-
TRANSFER TO LOCAL STREET	21,000	-	-	-
TRANSFER TO AIRPORT	32,000	86,300	86,300	63,500
TRANSFER TO GENERAL DEBT OBLIGATIC	-	-	-	34,300
TRANSFER TO SEWER	85,000	109,800	109,800	504,100
TRANSFER TO WATER	5,000	230,900	239,950	576,300
TOTAL EXPENSES	$ 208,495	$ 703,600	$ 712,626	$ 3,471,200
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	$ 251,376	$ (252,600)	$ (212,492)	$ 16,500
YEAR END BALANCES				
FUND BALANCE BEGINNING OF YEAR	146,372	372,481	397,748	185,256
NET CHANGE IN FUND BALANCE	251,376	(252,600)	(212,492)	16,500
FUND BALANCE	$ 397,748	$ 119,881	$ 185,256	$ 201,756
CASH & INVESTMENTS	$ 391,553	$ 108,646	$ 179,061	$ 195,561

CITY OF CHARLEVOIX
PI #7 STREET IMPROVEMENT FUND
2016-17 BUDGET

	2014-15 Actual	2015-16 Budget	2015-16 Est. Actual	2016-17 Budget
REVENUES				
COUNTY ROAD TAX	211,076	211,400	224,310	224,300
PAYMENT IN LIEU OF TAXES	284	300	300	300
DELINQUENT TAXES	10,557	9,000	9,000	9,000
IFT TAX	-	-	-	-
INTEREST EARNINGS	35	-	-	-
TOTAL REVENUES	**$ 221,952**	**$ 220,700**	**$ 233,610**	**$ 233,600**
EXPENSES				
PROFESSIONAL SERVICES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
TRANSFER TO MAJOR STREET	25,000	240,100	240,100	35,438
TRANSFER TO LOCAL STREET	21,000	-	-	-
TRANSFER TO GENERAL DEBT SERVICE	-	-	-	172,517
TRANSFER TO WATER	-	30,000	30,000	-
TRANSFER TO INFRASTRUCTURE	-	-	-	-
REFUNDS & REBATES / MISCELLANEOUS	20	-	-	-
TOTAL EXPENSES	**$ 46,020**	**$ 270,100**	**$ 270,100**	**$ 207,955**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	**$ 175,932**	**$ (49,400)**	**$ (36,490)**	**$ 25,645**
YEAR END BALANCES				
FUND BALANCE BEGINNING OF YEAR	8,959	183,754	184,891	148,401
NET CHANGE IN FUND BALANCE	175,932	(49,400)	(36,490)	25,645
FUND BALANCE	**$ 184,891**	**$ 134,354**	**$ 148,401**	**$ 174,046**
CASH & INVESTMENTS	**$ 174,219**	**$ 129,147**	**$ 137,728**	**$ 163,373**

CITY OF CHARLEVOIX
PI #9 INDUSTRIAL PARK FUND
2016-17 BUDGET

	2014-15 Actual	2015-16 Budget	2015-16 Est. Actual	2016-17 Budget
REVENUES				
FEDERAL REVENUES	-	-	-	-
STATE GRANT	-	36,000	-	
INTEREST EARNINGS	68	30	30	30
TAP IN FEES - SS SEWER @ MARION CTR	-	-	-	-
TOTAL REVENUES	$ 68	$ 36,030	$ 30	$ 30
EXPENSES				
OTHER FUNCTIONS	4,726	5,000	5,000	5,000
CAPITAL OUTLAY	6,328	42,000	-	-
TRANSFER TO ELECTRIC	-	34,500	-	-
TOTAL EXPENSES	$ 11,053	$ 81,500	$ 5,000	$ 5,000
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	$ (10,985)	$ (45,470)	$ (4,970)	$ (4,970)
YEAR END BALANCES				
FUND BALANCE BEGINNING OF YEAR	101,043	88,678	90,058	85,088
NET CHANGE IN FUND BALANCE	(10,985)	(45,470)	(4,970)	(4,970)
FUND BALANCE	$ 90,058	$ 43,208	$ 85,088	$ 80,118
CASH & INVESTMENTS	$ 90,058	$ 43,208	$ 85,088	$ 80,118

CITY OF CHARLEVOIX
PI #12 MT. MCSAUBA RECREATION IMPROVEMENT FUND
2016-17 BUDGET

	2014-15 Actual	2015-16 Budget	2015-16 Est. Actual	2016-17 Budget
REVENUES				
INTEREST EARNINGS	4	-	-	-
GRANTS	-	-	-	-
RENTS & ROYALTIES-TOWER LEASES	7,002	5,700	7,000	7,000
CONTRIBUTION - PRIVATE SOURCES	-	-	-	-
TOTAL REVENUES	$ 7,006	$ 5,700	$ 7,000	$ 7,000
EXPENSES				
TRANSFER TO MOTOR POOL (GROOMER)	-	-	-	-
TRANSFER TO GENERAL FUND	-	4,000	-	4,000
TOTAL EXPENSES	$ -	$ 4,000	$ -	$ 4,000
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	$ 7,006	$ 1,700	$ 7,000	$ 3,000
YEAR END BALANCES				
FUND BALANCE BEGINNING OF YEAR	1,230	6,930	8,236	15,236
NET CHANGE IN FUND BALANCE	7,006	1,700	7,000	3,000
FUND BALANCE	$ 8,236	$ 8,630	$ 15,236	$ 18,236
CASH & INVESTMENTS	$ 8,223	$ 9,213	$ 15,223	$ 18,223

CITY OF CHARLEVOIX
AIRPORT FUND
2016-17 BUDGET

	2014-15 Actual	2015-16 Budget	2015-16 Est. Actual	2016-17 Budget
REVENUES				
INTEREST EARNINGS	10	-	-	-
FEDERAL GRANTS	-	-	-	-
RENTS & ROYALTIES - AIRPORT PERMITS	17,737	18,000	18,000	18,000
RENTS & ROYALTIES - HANGAR RENTS	25,188	28,500	28,500	28,500
LAND LEASES	14,016	9,200	9,200	9,200
RENTAL CAR RENTS	-	1,000	1,000	1,000
STATE GRANTS	966	700	700	700
PARKING FEES	85,275	88,500	83,000	80,000
GROUND HANDLING FEE	-	-	9,200	10,000
CONTRACT FUEL REIMBURSEMENT	612,547	625,000	490,000	550,000
FUEL FEES - RETAIL	401,559	450,000	289,000	350,000
INTO WING FEES	88,334	90,000	94,000	92,000
AFTER HOURS CALLOUT FEES	7,460	7,500	12,300	12,100
FUEL FLOWAGE FEES - FA IAW	29,308	30,000	30,000	30,000
FUEL SALES - NON-TAX	11,781	10,000	10,000	10,000
THRU-PUT FEES	511	-	-	-
LANDING & RAMP FEES	48,758	50,000	52,500	52,000
GROUND SERVICES	420	8,500	2,000	2,000
CONTRIBUTED CAPITAL	607,999	1,639,700	1,639,700	1,206,500
CONTRIBUTIONS & DONATIONS	-	-	-	-
SALE OF FIXED ASSETS	-	-	-	-
REFUNDS & REBATES - INSURANCE	24,925	4,000	4,000	4,000
ADVANCE FROM ELECTRIC	-	-	-	-
TRANSFER FROM OTHER FUNDS	42,951	97,000	87,300	63,500
MISCELLANEOUS	1,642	700	6,100	6,100
TOTAL REVENUES	**$ 2,021,386**	**$ 3,158,300**	**$ 2,866,500**	**$ 2,525,600**
EXPENSES				
SALARIES & WAGES - FULL TIME	86,053	81,300	109,728	113,800
WAGES - ICMA	7,845	7,500	9,989	10,300
SALARIES & WAGES - TEMPORARY	87,531	97,700	62,429	50,200
EMPLOYEE FRINGE BENEFITS	80,251	77,300	93,855	95,200
OFFICE SUPPLIES	3,981	2,500	2,500	7,000
CLEANING SUPPLY - TERMINAL	341	-	-	1,000
ICE/COFFEE SUPPLY	-	-	-	1,200
EQUIPMENT MAINT & REPAIR	11,980	15,000	15,000	-
FUEL TRUCK MAINTENANCE	79	-	-	-
SNOW EQUIPMENT MAINTENANCE	4,058	-	-	11,000
LAWN EQUIPMENT MAINTENANCE	-	-	-	5,000
UNIFORMS & PPE	931	1,000	1,000	2,300
AVIATION FUEL	942,358	950,000	653,000	800,000
DIESEL FUEL	3,419	9,500	9,500	9,500
FUEL - HOLIDAY GAS STATION	1,169	1,000	1,000	3,000
FUEL TRUCK LEASE	6,945	22,500	22,500	22,500
FUEL MASTER PUMP REPAIRS	890	100	7,500	8,500
FUEL TRUCK REPAIRS	421	800	800	800
REPAIRS AND MAINTENANCE SUPPLIES	-	-	-	2,000
PROFESSIONAL SERVICES	8,720	2,200	2,250	8,300
CONTRACTUAL SERVICES	10,188	11,600	12,800	11,600
LEGAL FEES	388	1,000	1,000	2,500
TELEPHONE	1,865	1,500	1,484	1,500
CONFERENCE & TRAVEL	798	800	1,000	1,500
INSURANCE & BONDS	8,212	8,600	8,600	9,100
HANGAR REPAIRS	254	1,800	1,800	1,800
INSURANCE CLAIMS - CITY SHARE	-	-	-	-
UTILITIES	30,570	33,100	33,100	33,100
TERMINAL BLDG REPAIR & GROUNDS	11,093	4,000	4,000	4,000
SRE BLDG & HANGERS REPAIR & MAINT	4,677	3,200	3,200	3,200
TRASH REMOVAL	71	-	-	700
EQUIPMENT RENTAL	-	500	500	500
DUES & MEMBERSHIPS	296	100	225	100
PRINTING & PUBLISHING	1,817	1,300	1,300	1,300
MISCELLANEOUS	2,315	1,500	4,000	4,000
CREDIT CARD PROCESSING FEE	14,433	15,000	15,000	15,000
REFUNDS & REBATES	-	-	-	-
MACHINERY & EQUIPMENT	70	500	500	500
CAPITAL OUTLAY - APRON GRANT/RUNWAY 9-27	-	86,300	86,300	60,500
DEBT SERVICE - PRINCIPAL (MDOT, Act99)	-	17,200	17,200	-
DEBT SERVICE - INTEREST (MDOT, Act99)	3,221	2,100	2,100	1,400
GRANT MATCH TO STATE				
DEPRECIATION	301,200	285,000	285,000	290,000
TRANSFER TO ELECTRIC	10,000	10,000	10,000	25,000
TOTAL EXPENSES	**$ 1,648,437**	**$ 1,753,500**	**$ 1,480,160**	**$ 1,618,900**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	**$ 372,949**	**$ 1,404,800**	**$ 1,386,340**	**$ 906,700**
YEAR END BALANCES				-
NET POSITION BEGINNING OF YEAR	5,456,918	5,810,371	5,829,867	7,216,207
CHANGE IN NET POSITION	372,949	1,404,800	1,386,340	906,700
NET POSITION	**$ 5,829,867**	**$ 7,215,171**	**$ 7,216,207**	**$ 8,122,907**
CASH & INVESTMENTS	**$ 201**	**$ 57,763**	**$ 31,841**	**$ 22,041**

CITY OF CHARLEVOIX
ELECTRIC FUND
2016-17 BUDGET

	2014-15 Actual	2015-16 Budget	2015-16 Est. Actual	2016-17 Budget
REVENUES				
ELECTRIC SERVICES	25,570	25,700	25,700	25,700
POWER SALES	5,444,708	5,936,400	5,860,250	5,860,000
POWER COST ADJ REVENUES	1,225,444	1,142,082	1,150,000	1,147,792
FINES & FORFEITS	32,771	35,000	32,000	35,000
INTEREST & RENTS	22,658	21,355	21,355	21,380
OTHER	9,673	3,500	6,600	3,500
TRANSFER FROM OTHER FUNDS	13,500	69,500	35,000	50,000
TOTAL REVENUES	$ 6,774,324	$ 7,233,537	$ 7,130,905	$ 7,143,372
EXPENSES				
TRANSMISSION / DISTRIBUTION	938,665	1,347,500	1,343,177	1,635,200
ACCOUNTING & ADMIN	577,735	654,800	671,161	686,300
PURCHASED POWER	4,399,064	4,819,300	4,419,219	4,652,400
CAPITAL IMPROVEMENTS	20,767	470,500	411,025	358,000
DEPRECIATION	506,096	525,000	525,000	525,000
FUND TRANSFERS	226,100	232,100	132,120	522,500
DEBT SERVICE	-	-	-	-
TOTAL EXPENSES	$ 6,668,426	$ 8,049,200	$ 7,501,702	$ 8,379,400
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	$ 105,897	$ (815,663)	$ (370,797)	$ (1,236,028)
YEAR END BALANCES				
NET POSITION BEGINNING OF YEAR	10,835,875	10,059,213	10,941,772	10,570,975
CHANGE IN NET POSITION	105,897	(815,663)	(370,797)	(1,236,028)
NET POSITION	$ 10,941,772	$ 9,243,550	$ 10,570,975	$ 9,334,947
RESERVE FOR DEPOSITS	85,000	85,000	85,000	85,000
CHARTER RESERVE	75,000	75,000	75,000	75,000
UNRESTRICTED	4,638,065	3,915,510	4,792,268	4,081,241
CASH & INVESTMENTS	$ 4,798,065	$ 4,075,510	$ 4,952,268	$ 4,241,241

CITY OF CHARLEVOIX
SEWER FUND*
2016-17 BUDGET

	2014-15 Actual	2015-16 Budget	2015-16 Est. Actual	2016-17 Budget
REVENUES				
OPERATIONS				
STATE GRANTS	349,373	306,000	306,000	306,000
SEWER SERVICES - MISCELLANEOUS	1,138	-	-	-
SEWER SALES	1,543,374	1,773,900	1,911,257	2,255,300
DISCOUNTS FORFEITED	8,554	7,200	7,200	7,200
INTEREST EARNINGS - OPERATIONS	940	500	500	500
OTHER & PASS THRU'S	5,506	5,000	5,000	5,000
SALE OF FIXED ASSETS	-	-	-	-
PROCEEDS FROM BOND SALE / SRF LOAN	-	7,375,500	9,104,158	726,100
TRANSFER FROM OTHER FUNDS	-	-	-	-
TRANSFER FROM INFRASTRUCTURE	85,000	109,800	109,780	504,100
CAPTIAL IMPROVEMENT FUND				
SEWER SERVICES-TAP INS	13,000	8,000	8,000	8,000
INTEREST EARNINGS - CAPITAL RESERVE	164	100	100	100
TRANSFER FROM OTHER FUNDS PI #2	-	-	-	-
NORTHSIDE SEWER				
NORTHSIDE SEWER FEES	6,000	-	-	-
INTEREST EARNINGS - NORTHSIDE SEWER	204	100	100	100
MISC INCOME - PASS THRU PAYMENTS	-	-	-	-
SOUTHSIDE SEWER AREA				
SEWER SERVICES-TAP INS	-	-	-	-
SEWER CONSTRUCTION FEES	-	-	-	-
INTEREST EARNINGS - OVERSIZING	-	-	-	-
TRANSFER FROM OTHER FUNDS	-	-	-	-
TOTAL REVENUES	**$ 2,013,252**	**$ 9,586,100**	**$ 11,452,095**	**$ 3,812,400**
EXPENSES				
OPERATIONS				
WASTEWATER TREATMENT PLANT	630,927	699,100	699,108	706,600
SEWER LINES	133,908	150,800	130,781	151,600
ACCOUNTING & ADMIN	189,578	245,200	264,013	267,900
LIFT STATIONS	59,017	74,000	59,426	272,100
CAPITAL IMPROVEMENTS	13,253	7,825,800	9,554,438	1,570,700
DEPRECIATION	184,910	660,000	515,000	522,000
DEBT SERVICE	3,215	248,000	248,000	248,000
FUND TRANSFERS	36,200	39,800	39,820	36,200
CAPTIAL IMPROVEMENT FUND				
FUND TRANSFERS	-	-	-	-
NORTHSIDE SEWER				
NORTHSIDE SEWER LEGAL / PROF FEES	-	-	-	-
CAPITAL IMPROVEMENTS	-	-	-	-
TOTAL EXPENSES	**$ 1,251,007**	**$ 9,942,700**	**$ 11,510,586**	**$ 3,775,100**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	**$ 762,242**	**$ (356,600)**	**$ (58,491)**	**$ 37,300**
YEAR END BALANCES				
NET POSITION BEGINNING OF YEAR	5,607,901	5,464,855	6,370,143	6,311,652
CHANGE IN NET POSITION	762,242	(356,600)	(58,491)	37,300
NET POSITION	**$ 6,370,143**	**$ 5,108,255**	**$ 6,311,652**	**$ 6,348,952**
CHARTER RESERVE	75,000	75,000	75,000	75,000
BOND DEBT SERVICE REQUIREMENTS	750,000	750,000	750,000	750,000
CASH PI #2 RESERVE FOR CAPITAL	38,440	39,476	46,540	54,640
CASH PI #5 NORTHSIDE SEWER RESERVE	290,985	288,981	297,085	303,185
UNRESTRICTED	312,103	500,389	754,412	1,299,512
CASH & INVESTMENTS	**$ 1,466,528**	**$ 1,653,846**	**$ 1,923,037**	**$ 2,482,337**

* Includes Capital Reserve Fund (402), Northside Sewer Fund (405) and Sewer Fund (590)

CITY OF CHARLEVOIX
WATER FUND
2016-17 BUDGET

	2014-15 Actual	2015-16 Budget	2015-16 Est. Actual	2016-17 Budget
REVENUES				
STATE & FEDERAL GRANTS	82,000	-		-
FEDERAL GRANT	114,299	-		-
WATER SERVICES-TAP INS	4,782	3,500	3,500	3,500
WATER SERVICES-READ-O-MATIC	964	1,200	1,000	1,200
WATER SERVICES-MISC	2,259	5,000	3,000	5,000
WATER SALES	894,343	913,500	913,500	1,050,500
INTEREST EARNINGS	612	200	200	200
DISCOUNTS FORFEITED	5,522	6,000	6,000	6,000
TRANSFER FROM DPW	-	-	400,000	
TRANSFER FROM MOTOR POOL	49,209	-		
TRANSFER FROM INFRASTRUCTURE	5,000	230,900	239,950	576,300
TRANSFER FROM STREET IMPROVEMENT	-	30,000	30,000	-
MISCELLANEOUS	17,128	63,400	17,000	17,000
TOTAL REVENUES	**$ 1,176,117**	**$ 1,253,700**	**$ 1,614,150**	**$ 1,659,700**
EXPENSES				
TRANSMISSION & DISTRIBUTION	410,118	330,900	324,784	354,500
ACCOUNTING & ADMIN	182,846	189,800	199,983	201,900
WATER TREATMENT PLANT	364,100	560,900	453,053	525,900
CAPITAL IMPROVEMENTS	131,623	316,200	562,379	576,300
DEPRECIATION	229,140	235,000	235,000	238,000
FUND TRANSFERS	-	3,600	3,620	56,900
DEBT SERVICE	-	-	-	-
TOTAL EXPENSES	**$ 1,317,827**	**$ 1,636,400**	**$ 1,778,818**	**$ 1,953,500**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	**$ (141,710)**	**$ (382,700)**	**$ (164,668)**	**$ (293,800)**
YEAR END BALANCES				
NET POSITION BEGINNING OF YEAR	4,729,592	4,568,804	4,587,882	4,423,214
CHANGE IN NET POSITION	(141,710)	(382,700)	(164,668)	(293,800)
NET POSITION	**$ 4,587,882**	**$ 4,186,104**	**$ 4,423,214**	**$ 4,129,414**
CHARTER RESERVE	75,000	75,000	75,000	75,000
UNRESTRICTED	44,695	456	115,027	59,227
CASH & INVESTMENTS	**$ 119,695**	**$ 75,456**	**$ 190,027**	**$ 134,227**

CITY OF CHARLEVOIX
MARINA FUND
2016-17 BUDGET

	2014-15 Actual	2015-16 Budget	2015-16 Est. Actual	2016-17 Budget
REVENUES				
STATE GRANTS	18,000	-		-
LAUNDRY REVENUE	1,550	1,600	1,425	1,400
RENTS & ROYALTIES - DOCKING SEASONAL	47,470	47,900	51,916	55,000
RENTS & ROYALTIES - DOCKING RESERV SYSTEM	305,614	303,300	356,103	325,000
RENTS & ROYALTIES - DOCKING TRANSIENT	20,870	21,200	25,766	23,000
RENTS & ROYALTIES - SUNSHINE	-	4,000	4,000	4,000
RENTS & ROYALTIES - KEWEENAW	-	10,710	10,710	-
INTEREST INCOME	499	100	236	250
FUND TRANSFERS FROM OTHER FUNDS	-	-	-	-
FUND TRANSFERS FROM DDA - DEBT SVC	325,000	331,200	321,395	326,200
SALE OF FIXED ASSETS	-	-	-	-
MISCELLANEOUS-OTHER REVENUE	535	-	100	-
TOTAL REVENUES	**$ 719,538**	**$ 720,010**	**$ 771,651**	**$ 734,850**
EXPENSES				
SALARIES & WAGES - FULL TIME	27,887	6,900	8,893	8,200
WAGES - ICMA	2,814	1,100	1,201	1,100
SALARIES & WAGES - TEMPORARY	64,437	65,100	65,718	67,400
EMPLOYEE FRINGE BENEFITS	31,417	15,100	16,705	16,400
OFFICE SUPPLIES	1	-	-	-
OPERATING SUPPLIES	7,983	8,100	8,100	12,800
PROFESSIONAL SERVICES	5,729	5,200	5,250	5,300
CONTRACTUAL SERVICES	11,870	8,400	10,380	8,400
STATE CRS COMMISSION FEES	11,607	16,000	16,000	16,000
STATE CRS RESERVATION FEES	8,262	8,600	8,600	8,600
LEGAL FEES	155	-	-	-
TELEPHONE	1,157	800	792	800
CONFERENCE/TRAVEL/TRAINING	-	1,300	1,250	1,300
INSURANCE & BONDS	2,799	3,000	3,000	3,000
UTILITIES	61,821	65,300	65,300	66,000
BUILDING & DOCK MAINTENANCE	18,344	6,500	6,500	7,500
EQUIPMENT RENTAL	630	700	700	700
MISCELLANEOUS	63	700	700	700
CREDIT CARD PROCESSING FEES	7,765	7,800	7,800	7,900
REFUNDS & REBATES	67	-	-	-
AMORTIZATION EXPENSE	2,440	2,500	2,500	2,500
DEPRECIATION	658,048	657,500	657,500	658,000
MACHINERY & EQUIPMENT	-	-	-	1,800
INTEREST EXPENSE	3,483	6,900	6,930	6,700
TRANSFER TO ELECTRIC - ADVANCE REIMBUSE	3,500	25,000	25,000	25,000
DEBT SERVICE - PRINCIPAL	-	255,000	255,000	275,000
DEBT SERVICE - INTEREST	191,195	186,395	186,395	176,200
DEBT SERVICE - PAYING AGENT FEES	300	400	400	400
TOTAL EXPENSES	**$ 1,123,774**	**$ 1,354,295**	**$ 1,360,614**	**$ 1,377,700**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	**$ (404,236)**	**$ (634,285)**	**$ (588,963)**	**$ (642,850)**
YEAR END BALANCES				
NET POSITION BEGINNING OF YEAR	3,986,873	3,297,549	3,582,638	2,993,675
CHANGE IN NET POSITION	(404,236)	(634,285)	(588,963)	(642,850)
NET POSITION	**$ 3,582,638**	**$ 2,663,264**	**$ 2,993,675**	**$ 2,350,825**
CASH AT PAYING AGENT	93,198	100,000	100,000	100,000
UNRESTRICTED	117,062	96,301	178,796	193,946
CASH & INVESTMENTS	**$ 210,259**	**$ 196,301**	**$ 278,796**	**$ 293,946**

CITY OF CHARLEVOIX
EMPLOYEE FRINGE BENEFIT FUND
2016-17 BUDGET

	2014-15 Actual	2015-16 Budget	2015-16 Est. Actual	2016-17 Budget
REVENUES				
EFB-GENERAL FUND	705,737	706,200	706,094	677,800
EFB-MAJOR STREET	33,377	37,600	37,406	38,000
EFB-LOCAL STREET	15,400	19,200	19,064	18,500
EFB-AIRPORT	80,251	77,300	93,855	95,200
EFB-ELECTRIC	482,704	561,500	563,114	580,500
EFB-SEWER	229,133	236,500	243,913	252,100
EFB-WATER	256,295	233,500	236,964	238,600
EFB-MARINA	31,417	15,100	16,669	16,300
EFB-MOTOR VEHICLE	78,071	64,500	63,207	64,200
EFB-EFB	324,898	308,200	312,121	310,100
EFB-DDA	19,934	22,800	24,392	25,200
REFUND & REBATES-INSURANCE	-	-	-	-
INTEREST EARNINGS	1,056	1,000	1,000	1,000
MISC INCOME - WELLNESS	-	-	-	-
TRANSFER FROM OTHER FUNDS	-	-	-	-
TOTAL REVENUES	**$ 2,258,273**	**$ 2,283,400**	**$ 2,317,800**	**$ 2,317,500**
EXPENSES				
WAGES (ICMA)	28,532	34,400	35,032	34,600
FRINGE BENEFITS	323,079	308,200	312,121	310,100
WORKERS COMPENSATION	65,266	68,500	76,300	80,100
SOCIAL SECURITY	277,890	296,500	296,514	302,400
HEALTHCARE PREMIIUMS	575,814	638,900	641,078	687,900
HEALTHCARE - OPT OUT	33,683	36,000	32,975	36,000
EMPLOYER SHARE HSA	59,643	60,000	71,900	72,600
WELLNESS COMMITTEE	(1,150)	-	-	-
WELLNESS INCENTIVES FOR HSA ACCOUNT	3,050	-	-	-
LIFE INSURANCE	9,111	8,000	8,205	8,000
RETIREMENT FUND CONTRIB.	297,084	295,200	293,906	295,700
HOLIDAY PAY	87,528	94,900	94,887	96,800
SICK PAY	86,952	80,400	80,433	76,700
SICK LEAVE/CITY S&A	-	2,000	2,000	2,000
VACATION PAY	167,767	182,200	182,239	180,300
UNEMPLOYMENT COMPENSATION	52,690	79,900	79,905	79,900
PERSONAL LEAVE	29,621	33,900	33,942	34,500
JURY DUTY/FUNERAL LEAVE	4,075	2,600	4,051	4,000
LONGEVITY	10,400	9,300	9,104	9,300
COMP TIME USED	8,777	4,200	9,800	8,400
PROFESSIONAL SERVICES	1,726	2,700	2,651	2,700
CONFERENCE & TRAVEL	1,492	2,000	2,000	2,000
MISCELLANEOUS	1,499	2,500	2,464	2,500
TOTAL EXPENSES	**$ 2,124,527**	**$ 2,242,300**	**$ 2,271,507**	**$ 2,326,500**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	**$ 133,746**	**$ 41,100**	**$ 46,293**	**$ (9,000)**
YEAR END BALANCES				
NET POSITION BEGINNING OF YEAR	464,372	544,529	598,118	644,411
CHANGE IN NET POSITION	133,746	41,100	46,293	(9,000)
NET POSITION	**$ 598,118**	**$ 585,629**	**$ 644,411**	**$ 635,411**
CASH & INVESTMENTS	**$ 701,766**	**$ 733,843**	**$ 748,059**	**$ 739,059**

CITY OF CHARLEVOIX
MOTOR POOL FUND
2016-17 BUDGET

	2014-15 Actual	2015-16 Budget	2015-16 Est. Actual	2016-17 Budget
REVENUES				
INTEREST AND RENTS	870	400	400	400
EQUIPMENT RENTAL	666,115	676,100	703,411	681,500
SALE OF FIXED ASSETS	47,600	2,000	2,000	2,000
OTHER	2,367	-	-	-
CONTRIBUTIONS FROM OTHER FUNDS	100,000	100,000	-	394,000
TOTAL REVENUES	$ 816,952	$ 778,500	$ 705,811	$ 1,077,900
EXPENSES				
MOTOR POOL	428,538	417,600	414,557	404,200
CAPITAL EXPENDITURES	9,384	352,500	212,500	558,200
DEPRECIATION	222,353	210,000	210,000	215,000
FUND TRANSFERS	99,300	104,400	104,420	102,300
TOTAL EXPENSES	$ 759,575	$ 1,084,500	$ 941,477	$ 1,279,700
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	$ 57,377	$ (306,000)	$ (235,666)	$ (201,800)
YEAR END BALANCES				
NET POSITION BEGINNING OF YEAR	1,634,798	1,449,674	1,692,175	1,456,509
CHANGE IN NET POSITION	57,377	(306,000)	(235,666)	(201,800)
NET POSITION	$ 1,692,175	$ 1,143,674	$ 1,456,509	$ 1,254,709
CASH & INVESTMENTS	$ 616,550	$ 498,691	$ 590,884	$ 604,084

CITY OF CHARLEVOIX
DPW SITE FUND
2016-17 BUDGET

	2014-15 Actual	2015-16 Budget	2015-16 Est. Actual	2016-17 Budget
REVENUES				
INTEREST EARNINGS	3,407	1,000	1,000	1,000
CONTRIBUTION-MOTOR POOL	24,300	24,300	24,300	24,300
CONTRIBUTION-ELECTRIC	123,600	126,000	126,000	126,000
CONTRIBUTION-WATER	-	-	-	-
CONTRIBUTION-SEWER	36,200	36,200	36,200	36,200
CONTRIBUTION-OTHER	-	-	-	-
TOTAL REVENUES	$ 187,507	$ 187,500	$ 187,500	$ 187,500
EXPENSES				
PROFESSIONAL SERVICES	-	-	-	75,000
CONTRACTUAL SERVICES	-	-	-	-
DEPRECIATION	3,549	4,000	4,000	4,000
TRANSFER TO OTHER - WATER	-	-	400,000	-
TOTAL EXPENSES	$ 3,549	$ 4,000	$ 404,000	$ 79,000
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	$ 183,958	$ 183,500	$ (216,500)	$ 108,500
YEAR END BALANCES				
NET POSITION BEGINNING OF YEAF	1,043,908	1,225,008	1,227,866	1,011,366
CHANGE IN NET POSITION	183,958	183,500	(216,500)	108,500
NET POSITION	$ 1,227,866	$ 1,408,508	$ 1,011,366	$ 1,119,866
CASH & INVESTMENTS	$ 1,109,860	$ 1,293,692	$ 897,360	$ 1,009,860

CITY OF CHARLEVOIX
PERPETUAL CARE TRUST FUND
2016-17 BUDGET

	2014-15 Actual	2015-16 Budget	2015-16 Est. Actual	2016-17 Budget
REVENUES				
CHARGES FOR SERVICES	2,875	4,000	4,000	4,000
INTEREST EARNINGS	1,765	750	750	750
TOTAL REVENUES	$ 4,640	$ 4,750	$ 4,750	$ 4,750
EXPENSES				
PERPETUAL CARE EXPENDITURES	-	10,000	10,000	-
TOTAL EXPENSES	$ -	$ 10,000	$ 10,000	$ -
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	$ 4,640	$ (5,250)	$ (5,250)	$ 4,750
YEAR END BALANCES				
FUND BALANCE BEGINNING OF YEAR	401,525	406,275	406,165	400,915
NET CHANGE IN FUND BALANCE	4,640	(5,250)	(5,250)	4,750
FUND BALANCE	$ 406,165	$ 401,025	$ 400,915	$ 405,665
CASH & INVESTMENTS	$ 405,813	$ 400,223	$ 400,563	$ 405,313

CITY OF CHARLEVOIX
GENERAL DEBT SERVICE FUND
2016-17 BUDGET

	2014-15 Actual	2015-16 Budget	2015-16 Est. Actual	2016-17 Budget
REVENUES				
FUND TRANSFERS - PI-7				172,517
FUND TRANSFERS - PI-6		-	-	- 34,283
TOTAL REVENUES	$ -	$ -	$ -	$ 206,800
EXPENSES				
PRINCIPAL		-	-	- 175,000
ISSUE COSTS		-	-	- -
INTEREST		-	-	- 31,300
PAYING AGENT FEES		-	-	- 500
TOTAL EXPENSES	$ -	$ -	$ -	$ 206,800
REVENUES OVER EXPENSES	$ -	$ -	$ -	$ -
YEAR END BALANCES				
FUND BALANCE BEGINNING OF YEAR		-	-	- -
NET CHANGE IN FUND BALANCE		-	-	- -
FUND BALANCE	$ -	$ -	$ -	$ -
CASH & INVESTMENTS	$ -	$ -	$ -	$ -

City of Charlevoix, Michigan
Ambulance Rates

	Current Resident	Current Non-Resident	Proposed Resident	Proposed Non-Resident
Base Rate - Basic Life Support (BLS)	$525.00	$525.00	$525.00	$525.00
Base Rate - Advanced Life Support (ALS)	600.00	600.00	600.00	600.00
Note: Additional unit time may be added to base rate	55.00	75.00	55.00	75.00
Intercepts (ALS)	600.00	700.00	600.00	700.00
Mileage Rate / Loaded Mile	11.50	11.50	11.50	11.50
Transfers - Basic Life Support (BLS)	425.00	525.00	425.00	525.00
Transfers - Advanced Life Support (ALS)	500.00	600.00	500.00	600.00
Response Fee: Treatment / No Transport	400.00	450.00	400.00	450.00
JAWS Charge	500.00	750.00	500.00	750.00
Lift Assist Only	100.00	150.00	100.00	150.00

City of Charlevoix, Michigan
Cemetery Rates

	Current Resident	Current Non-Resident	Proposed Resident	Proposed Non-Resident
Adult Lots	$400.00	$600.00	$400.00	$600.00
Baby Lots	200.00	300.00	200.00	300.00
Adult Opening	300.00	450.00	300.00	450.00
Baby Opening	150.00	225.00	150.00	225.00
Winter Opening	600.00	900.00	600.00	900.00
Adult Exhumation	600.00	900.00	600.00	900.00
Cremation Opening	175.00	275.00	175.00	275.00
Cremation Exhumation	200.00	300.00	200.00	300.00
Winter Storage: City Cemetery	100.00	100.00	100.00	100.00
Winter Storage: Other Cemetery	150.00	150.00	150.00	150.00
Monument Foundation: Single or Double (price per square inch)	0.25	0.25	0.25	0.25
Replacement Deed	10.00	10.00	10.00	10.00
Deed Transfers: One to Four (1-4) (price each)	20.00	20.00	20.00	20.00
Deed Transfers: More than Four (4+)	At Cost	At Cost	At Cost	At Cost
Perpetual Care	175.00	275.00	175.00	275.00
Seeding / Topseeding / Leveling	Cost	Cost	Cost	Cost
Full Setup	100.00	100.00	100.00	100.00
Partial Setup	50.00	50.00	50.00	50.00
Saturday / Sunday / Holiday	Double	Double	Double	Double

Charlevoix Municipal Airport
Schedule of Rates and Charges

Aircraft Landing & Ramp Fees	Current	Minimum Fuel Purchase	Proposed	Minimum Fuel Purchase
Single Engine				
Landing Fee	$0.00	N/A	$0.00	N/A
Ramp Fee (overnight)	8.00		8.00	
Weekly Pass	25.00		25.00	
Monthly Pass	60.00		60.00	
Yearly Pass	260.00		260.00	
Piston Twin				
Landing Fee	20.00	50 gallons	20.00	50 gallons
Ramp Fee (overnight)	15.00		15.00	
Weekly Pass	50.00		50.00	
Monthly Pass	150.00		150.00	
Yearly Pass	450.00		450.00	
Single Turbo Prop (including Meridan, TBM & Eclipse Jet)				
Landing Fee	45.00	75 gallons	45.00	75 gallons
Ramp Fee (overnight)	30.00		30.00	
Weekly Pass	130.00		130.00	
Monthly Pass	300.00		300.00	
Yearly Pass	600.00		600.00	
Twin Turbo Prop (including Pilatus & Caravan singles)				
Landing Fee	60.00	100 gallons	60.00	100 gallons
Ramp Fee (overnight)	40.00		40.00	
Weekly Pass	150.00		150.00	
Monthly Pass	400.00		400.00	
Yearly Pass	800.00		800.00	

Charlevoix Municipal Airport
Schedule of Rates and Charges

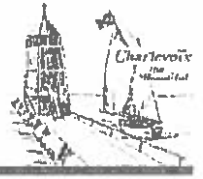
Aircraft Landing & Ramp Fees	Current	Minimum Fuel Purchase	Proposed	Minimum Fuel Purchase
Type I Jet (up to 20,000 lbs)				
Landing Fee	$80.00	150 gallons	$80.00	150 gallons
Ramp Fee (overnight)	40.00		40.00	
Weekly Pass	150.00		150.00	
Monthly Pass	400.00		400.00	
Yearly Pass	900.00		900.00	
Type II Jet (20,000 - 40,000 lbs)				
Landing Fee	110.00	200 gallons	110.00	200 gallons
Ramp Fee (overnight)	50.00		50.00	
Weekly Pass	200.00		200.00	
Monthly Pass	500.00		500.00	
Yearly Pass	1,000.00		1,000.00	
Type III Jet (over 40,000 lbs)				
Landing Fee	135.00	250 gallons	135.00	250 gallons
Ramp Fee (overnight)	70.00		70.00	
Weekly Pass	250.00		250.00	
Monthly Pass	700.00		700.00	
Yearly Pass	1,200.00		1,200.00	

NOTES: 1) Landing fee or ramp fee waived for one day with a qualifying minimum purchase of fuel.
2) Only one fee to be charged per day, either ramp or landing fee.
3) Yearly pass covers all landing and ramp fees for one year.
4) Landing fees are waived for aircraft that land as a result of an in-flight emergency, doing touch-and-goes, are based at Charlevoix Airport, or are owned by the military, state or federal government. Medical flights are not exempt from landing fees.

Hangar Rental Rates (per month)		
Units 1, 2, 3, 8, 9 & 10	155.00	155.00
Units 4, 5 & 7	160.00	160.00
Unit 6	215.00	215.00
Box B	230.00	230.00
Box C	415.00	415.00
Box D	180.00	180.00

* Proposed rates are not effective until current leases expire.
Proposed rates are effective through March 31, 2016.

Charlevoix Municipal Airport
Schedule of Rates and Charges



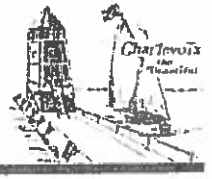
	Current	Proposed
Land Lease Rates (per month, per square foot)	$0.30	$0.30
Access Rate for Through-the-Fence Operations (per square foot)	0.35	0.35
100LL Contract Fuel into Plane Fee (per gallon)	0.35	0.35
100LL Fuel Delivery Surcharge (Fuel Truck) (per gallon)	0.25	0.25
After Hours Call Out Fee (1st hour) - May-September	120.00	120.00
After Hours Call Out Fee (1st hour) - October-April	150.00	150.00
Additional Hours	100.00	100.00
Ground Power Unit (GPU) Connection (1 hour maximum)	75.00	75.00
Vehicle Parking Fees		
Daily	3.00	3.00
Overnight	5.00	5.00
Weekly	20.00	20.00
Monthly	60.00	60.00
6 Months	110.00	110.00
6 Months - Premium	200.00	200.00
Annual	200.00	200.00
Annual - Premium	365.00	365.00
Commercial Operations		
On-Airport Rental Car Service (per year)	Set By Contract	Set By Contract
Aircraft Servicing, Maintaining & Repairing (per year)	500.00	500.00
Catering Service	100.00	100.00
On-Airport Part 135 Operator (per year)	3,600.00	3,600.00
Off-Airport Part 135 Operator (per year)	-	-
Parachuting & Jump Schools (per year)	2,500.00	2,500.00

Charlevoix Municipal Marina
Dock Rates

Daily Fee Schedule - Transient Boaters	Current May Tier D Rate / Night	Current June - Oct. 12th Tier E Rate / Night	Proposed May Tier D Rate / Night	Proposed June - Oct. 11th Tier E Rate / Night
Slip Size Per Waterways				
28'	36.00	45.00	36.00	45.00
29'	37.00	46.00	37.00	46.00
33'	43.00	53.00	43.00	53.00
38'	52.00	61.00	52.00	61.00
40'	59.00	64.00	59.00	64.00
44'	65.00	70.00	65.00	70.00
45'	67.00	72.00	67.00	72.00
50'	74.00	80.00	74.00	80.00
65'	96.00	104.00	96.00	104.00
80'	118.40	128.00	118.40	128.00
Per Foot	1.48	1.60	1.48	1.60
Harbormaster can adjust fees if slip size is different than boat size per Waterways 12/16/13 letter				
Daily Dingy Fee	5.00	5.00	5.00	5.00

Seasonal Fee Schedule	Current	Proposed
Waterways daily transient slip rate Schedule "B" multiplied by 163 days.		
Dingy - Individuals (price per year)	500.00	500.00
Dingy - Commercial (price per year)	600.00	600.00
Burns Street Dockage (price per foot)	37.94	37.94

City of Charlevoix, Michigan
Freedom of Information Act (FOIA) Request



	Current	Proposed
Copies (per page)	$0.10	$0.10
Blueprints **(each)**	Minimum $3 or Cost	Minimum $3 or Cost
CDs (each)	3.00	3.00
Videos (each) Request to Remove this item	**3.00**	**3.00**
Flash Drives (each)		**Actual Cost**
Election Reports **(per page)**	0.10	0.10
Election Report - Labels (per page) (labels provided by customer)	0.10	0.10
Mailing Containers	Actual Cost	Actual Cost
Postage	Actual Cost	Actual Cost
Cost of labor incurred in duplication & mailing	Hourly Wage of Deputy Clerk	Hourly Wage of Deputy Clerk
Cost of labor incurred in searching for, examining, and reviewing a requested public record and for the deletion and separation of exempt from nonexempt information as requested by the FOIA **Request to remove this item**	Hourly Wage of Deputy Clerk When Time Spent Exceeds 30 Minutes	Hourly Wage of Deputy Clerk When Time Spent Exceeds 30 Minutes
Cost of labor to locate, examine, redact, copy and/or transfer records (Cost is calculated by rounding down to the nearest quarter hour)		**Hourly Wage plus 50% fringe benefit Factor of the least paid employee capable of performing the work**

City of Charlevoix, Michigan
Golf Course Rates

Daily Rates	Current			Proposed		
	Prior To Memorial Day	Summer	After Labor Day	Prior To Memorial Day	Summer	After Labor Day
9 Holes Monday-Friday	$14.00	$15.00	$13.00			
9 Holes Monday-Thursday				$14.00	$15.00	$13.00
9 Holes Saturday-Sunday / Holiday	14.00	16.00	13.00			
9 Holes Friday-Sunday / Holiday				14.00	16.00	13.00
18 Holes Monday-Friday	19.00	23.00	19.00			
18 Holes Monday-Thursday				19.00	23.00	19.00
18 Holes Saturday-Sunday / Holiday	19.00	25.00	19.00			
18 Holes Friday-Sunday / Holiday				19.00	25.00	19.00
Resident: 5 Play Punch Card	60.00	60.00	60.00	60.00	60.00	60.00
Non-Resident: 5 Play Punch Card	60.00	60.00	60.00	60.00	60.00	60.00

* No proposed changes in daily fees for 2016. Suggestion to combine Resident/Non-Resident 5 Play Punch Card into one line item.

	Current	Proposed
Pull Cart Rental	3.00	3.00
Club Rental	12.00	12.00
Locker Rental - Upper / Lower	30.00 / 40.00	30.00 / 40.00

Season Pass	Current Resident	Current Non-Resident	Proposed Resident	Proposed Non-Resident
Single	320.00	465.00	320.00	465.00
Double	(*)	(*)	(*)	(*)
Family	495.00	625.00	495.00	625.00
Student	185.00	200.00	185.00	200.00
Senior Citizen - Single	255.00	400.00	255.00	400.00
Senior Citizen - Double	385.00	535.00	385.00	535.00
Senior Citizen - Blended	(*)	(*)	(*)	(*)

* Eliminate Pass Holder Category

Golf Lessons	Current			Proposed		
	Per Hour	Per 1/2 Hour	Playing Lesson	Per Hour	Per 1/2 Hour	Playing Lesson
Adult	30.00	20.00	60.00	30.00	20.00	60.00
Two Adults	40.00	30.00	90.00	40.00	30.00	90.00
Junior (17 & Under)	20.00	15.00	40.00	20.00	15.00	40.00

* Green fees waived for playing lesson.

Resident: Must meet one of the following criteria: 1) Taxpayer in the City of Charlevoix (including business or personal property), 2) Renter in the City of Charlevoix and registered to vote in the City of Charlevoix or 3) a dependent of an adult resident, claimed by the adult on their income taxes as a legal dependent and under the age of 18.
Senior Citizen: Age 55 and over.
Student: Under age 18 and parent's homestead address is in the Charlevoix School District.

City of Charlevoix, Michigan
Miscellaneous Fees

		Current	Proposed
Temporary / Seasonal Business Fees			
Solicitor's License: 1st Day, One Person		$50.00	$50.00
Additional Days (per day)		$5.00	$5.00
Additional Person on License (per person)		25.00	25.00
Auctioneer License (per auction)	Request to Remove	no charge	no charge
Roadside Stand / Temporary Business (per application)		100.00	100.00
Transient Merchant		50.00	50.00
Street Performer	Request to Remove	no charge	no charge
Mass Gathering Permit		100.00	100.00
Public safety services for events (applies to for-profit organizations only)		1,000.00	1,000.00
Standby for Fireworks (Equipment & Personnel) (per hour)		500.00	500.00
Police Escort Fee (per occurrence)		100.00	100.00
Liquor License Transfer Fee		100.00	100.00
IFT Tax Reduction Request	Request to Remove	500.00	500.00
Trash License (annual fee)		10.00	10.00
Garden Plots (per plot)		25.00	25.00
City Flag		35.00	35.00
Facsimile (send or receive a fax) (per page)		1.00	1.00
NSF / Returned Check Charge (per occurrence)		45.00	45.00
ACH NSF Charge (per occurrence)		35.00	35.00
Police Bad Check Processing Fee (per request)		45.00	45.00
Copies			
City Charter (free on city website)		10.00	10.00
City Zoning Code (free on city website)		10.00	10.00
Code Book (free on city website)		30.00	30.00
City Budget (loose leaf)		15.00	15.00
City Budget (in binder with tabs) (3 documents)	Request to Remove	50.00	50.00
City Council Rules & Procedures		2.00	2.00
General Copies (per copy)		0.25	0.25
Accident Report (per report)		2.00	2.00
Election Inspectors (per hour)		10.00	10.00
Election chairperson (per hour)		10.50	10.50
Election Receiving Board Member (per hour)		11.50	11.50
Board of Review Member (per day)		50.00	50.00
Mileage		IRS Rate / Mile	IRS Rate / Mile
Per Diem - Council / Mayor (per day)		50.00	50.00
More Than 25 Miles (set by Compensation Commission)		75.00	75.00

City of Charlevoix, Michigan
Parking Fees & Fines

Parking Fines & Fees

	Current	Proposed
Non-Metered		
All Violations: Paid Within 72 Hours	$15.00	$15.00
All Violations: Paid After 72 Hours	30.00	30.00
Metered Parking, Signed 10 Minute or 2 Hour Limit Parking		
Expired Meter: Paid Within 24 Hours	10.00	10.00
Expired Meter: Paid After 24	30.00	30.00
Expired Meter: Paid Within 24 to 72 Hours	N/A	N/A
Expired Meter: Paid After 72 Hours	N/A	N/A
Reserved Parking - Acacia Lot (10 spaces May 1st through October 15th)	500.00	750.00

Ferry Boat Launch Ramp Parking Fees

	Current Resident	Current Non-Resident	Proposed Resident	Proposed Non-Resident
Seasonal	20.00	40.00	20.00	40.00
Daily: Car and/or Car with Trailer	5.00	8.00	5.00	8.00
Commercial	1,000.00	1,000.00	1,000.00	1,000.00
10-punch (any commercial, limit one)	100.00	100.00	100.00	100.00

City of Charlevoix, Michigan
Planning & Zoning Fee Schedule

	Current	Proposed
Level A Site Plan Review	$100.00	$100.00
Level B Site Plan Review	275.00	275.00
Rezoning Application	325.00	325.00
Variance - Zoning Board of Appeals	350.00	350.00
Zoning Permit	40.00	40.00
Zoning Appeals	300.00	300.00
Special Use Permit	300.00	300.00
Parcel Division	125.00	125.00
Sign Permit	25.00	25.00
Sign Variance	300.00	300.00
Alley Abandonment	250.00	250.00
Sidewalk Café (Annual Fee)	50.00	50.00

NOTE: If City's cost exceeds fee by more than 20%, an additional fee will be charged.

City of Charlevoix, Michigan
Recreation Rates - Mt. McSauba

	Current Resident	Current Non-Resident		Proposed City & Charlevoix Township Resident	Proposed Non-Resident
Day Camp					
Mt. McSauba Day Camp (per person per week)	95.00	110.00		95.00	110.00
Northern Kids Club (Remove this section)			**Remove**		
Mt. McSauba - Mornings Mon-Fri Inclusive (per person)	15.00	15.00		n/a	n/a
Mt. McSauba - Afternoons Mon-Wed Inclusive (per person)	25.00	25.00		n/a	n/a
Mt. McSauba - Friday Afternoon	30.00	30.00		n/a	n/a
Mt. McSauba Ski Hill					
Weeknight Daily	$10.00	$15.00		$10.00	$15.00
Weekend Daily	13.00	18.00		13.00	18.00
Season Pass: 1 Person	130.00	199.00		130.00	199.00
Each Additional Family Member	70.00	80.00		70.00	80.00
Ski Team Pass **(Remove this line)**	50.00	60.00	**Remove**	n/a	n/a
Equipment Rental					
Downhill Skis or Snowboard	10.00	12.00		10.00	12.00
Cross Country Skis or Snowshoes (8 hour rental)	5.00	8.00		5.00	8.00
Cross Country Skis or Snowshoes (24 hour rental)	10.00	12.00		10.00	12.00
Lessons					
Group Ski or Snowboard Lessons (per person)	45.00	50.00		45.00	50.00
Group Ski or Snowboard Lessons with Rental (per person)	55.00	60.00		55.00	60.00
Individual Ski or Snowboard Lessons with Rental (1/2 hour)	25.00	30.00		25.00	30.00
Individual Ski or Snowboard Lessons with Rental (1 hour)	35.00	40.00		35.00	40.00
Skating Rink					
Daily Fee	1.00	1.00		1.00	1.00
Season Pass	50.00	50.00		50.00	50.00
Ice Stakes Rental	1.00	1.00		1.00	1.00
Mt. McSauba Area Rental Fee NEW					
Initial Rate (Two hours)				150.00	150.00
Additional rate per hour				100.00	100.00
Supervisor fee per hour (Required)				25.00	25.00

Resident: Must meet one of the following criteria: 1) Taxpayer in the City of Charlevoix or Charlevoix Township (including business or personal property), 2) Renter in the City of Charlevoix or Charlevoix Township and registered to vote in the City of Charlevoix or Charlevoix Township or 3) a dependent of an adult resident, claimed by the adult on their income taxes as a legal dependent and under the age of 18.

City of Charlevoix, Michigan
Recreation Rates - Other

	Current Resident	Current Non-Resident	Proposed Resident	Proposed Non-Resident
Pavilion Reservation				
Picnic Pavilion Rental - Weekday	$30.00	$55.00	$30.00	$55.00
Picnic Pavilion Rental - Weekend or Holiday	50.00	80.00	50.00	80.00
Picnic Pavilion Rental - Non-Profit	-	-	-	-
Performance Pavilion Rental (case by case)	50.00	100.00	50.00	100.00
Use of Public Property (case by case basis) (must be approved)	50.00	100.00	50.00	100.00
Wedding on Public Property (must by approved)	150.00	250.00	150.00	250.00
Sports Fees				
Team Fees (Basketball, Volleyball, Softball) (per team)	125.00	125.00	**150.00**	**150.00**
Youth Sport (per person)	20.00	25.00	25.00	25.00
Skate Park (Carpenter Avenue)				
Daily Pass	5.00	5.00	**1.00**	**1.00**
Seven Day Punch Card	25.00	25.00	**5.00**	**5.00**

City of Charlevoix, Michigan
Electric Rates

	Current			Proposed		
	Rate / kWH	Customer Charge	PCA*	Rate / kWH	Customer Charge	PCA*
Residential - In City	$0.0817	$5.25	$0.01939	$0.0817	$5.25	**$0.02198**
Residential - In Senior	0.0744	5.25	0.01939	$0.0744	5.25	**0.02198**
Residential - Rural	0.0946	6.00	0.01939	$0.0946	6.00	**0.02198**
Residential - Rural Senior	0.0921	6.00	0.01939	$0.0921	6.00	**0.02198**
Commercial - In City (GS-C)	0.0917	12.00	0.01939	$0.0917	12.00	**0.02198**
Commercial - Out (GS-R)	0.1048	12.00	0.01939	$0.1048	12.00	**0.02198**
Commercial - Demand	0.0505	42.00	0.01939	0.0505	42.00	**0.02198**
Industrial & Charity Demand	0.0400	235.70	0.01939	0.0400	235.70	**0.02198**
Demand KW	10.90 / KW			10.90 / KW		

* PCA changes twice a year (in April & October) (PCA = Power Cost Adjustment)

Renewable Credits:	Current	Proposed
These credits are available for approved renewable generation:	**Credit Rate/kWH**	**Credit Rate/kWH**
- Solar	**N/A**	**$0.0844**
- Wind	**N/A**	**$0.0504**

	Current	Proposed
Disconnect / Reconnect - Regular	-	-
Disconnect / Reconnect - After Hours	150.00	150.00
Disconnect / Reconnect - Regular Without 24 Hour Notice	50.00	50.00
Disconnect / Reconnect - Seasonal**	115.00	115.00
Disconnect / Reconnect - Seasonal After Hours**	167.00	167.00
** Disconnected from the system for longer than one billing cycle		
Reconnect - Non Payment	30.00	30.00
Reconnect - Non Payment After Hours	150.00	150.00
Trenching for All Underground Residential Services 200 amps & Under	3.00 Per Foot	3.00 Per Foot

Security Lights (Per Month)	Current In City	Current Rural	Proposed In City	Proposed Rural
32 Watt LED	4.66	4.80	4.66	4.80
70 Watt	5.28	5.60	5.28	5.60
100 Watt	6.60	7.08	6.60	7.08
150 Watt	8.92	9.23	8.92	9.23
250 Watt	14.11	15.24	14.11	15.24
400 Watt	20.79	22.60	20.79	22.60
1000 Watt	47.37	51.90	47.37	51.90

City of Charlevoix, Michigan
Water & Sewer Rates

WATER RATES

Service Charge - Meter Size	IN CITY Current	IN CITY Proposed	RURAL Current	RURAL Proposed
3/4 " or Smaller	$14.60	**$15.33**	$29.20	**$30.66**
1"	18.50	**19.43**	37.00	**38.85**
1 1/2"	29.80	**31.29**	59.60	**62.58**
2"	42.00	**44.10**	84.00	**88.20**
3"	74.00	**77.70**	148.00	**155.40**
4"	140.00	**147.00**	280.00	**294.00**
6"	263.00	**276.15**	N/A	N/A
Sprinkling Meter	2.00	2.00	4.00	4.00
Commodity Charge	**Current**	**Proposed**	**Current**	**Proposed**
1st 2,000 Gallons	3.45	**3.62**	6.90	**7.25**
3rd-50th 1,000 Gallons	2.70	**2.84**	5.40	**5.67**
51st 1,000 Gallons and Over	2.70	**2.84**	5.40	**5.67**
Water Usage Minimum (Gallons)	2,000	2,000	2,000	2,000
Water Minimum Charge	18.05	**18.95**	36.10	**37.91**
Privilege Fees	**Current**	**Proposed**	**Current**	**Proposed**
New User Cost per REU, Prepaid	1,000.00	1,000.00	1,500.00	1,500.00
Turn On Fee - Water	150.00	150.00	250.00	250.00
Turn On / Off Fee - Water (Seasonal)	25.00	25.00	35.00	35.00
Turn On Fee - Sprinkler	25.00	25.00	35.00	35.00

Water Tap Fees	Current	Proposed
3/4" Line	$250.00	$250.00
1" Line	320.00	320.00
Larger Than 1" Line	cost	cost
Other Fees	**Current**	**Proposed**
Service Upgrade (remove old galvanized pipe)	500.00	500.00
Bacterialogical Tests	20.00 / sample	20.00 / sample

Water = Increased by 5%
Per UFS Study

SEWER RATES

Service Charge - Meter Size	IN CITY Current	IN CITY Proposed	RURAL Current	RURAL Proposed
3/4 " or Smaller	$29.50	**$37.19**	$44.25	**$55.79**
1"	41.50	**$52.83**	62.25	**$79.24**
1 1/2"	67.50	**$86.95**	101.25	**$130.43**
2"	97.50	**$125.91**	146.25	**$188.87**
3"	188.00	**$242.91**	282.00	**$364.37**
4"	318.00	**$411.07**	477.00	**$616.61**
6"	N/A	N/A	485.00	**$627.27**
Commodity Charge	**Current**	**Proposed**	**Current**	**Proposed**
Commodity Rate per 1,000 Gallons	5.60	6.27	8.40	11.11
Sewer Minimum Charge	40.70	49.60	61.05	77.97
Summer Sprinkling Rate	N/A	N/A	N/A	N/A
Privilege Fees	**Current**	**Proposed**	**Current**	**Proposed**
New User Cost per REU, Prepaid	2,000.00	2,000.00	3,000.00	3,000.00
Turn On Fee - Water & Sewer	420.00	420.00	630.00	630.00

Sewer = Increased by 24.5%
Per UFS Study

CITY OF CHARLEVOIX

Millage Rates

	2008	2009	2010	2011	2012	2013	2014	2015
SUMMER								
County of Charlevoix								
County Allocated	4.5288	4.7000	4.7000	4.7000	4.7000	4.7000	4.7000	4.7000
City of Charlevoix								
City Operating	9.0500	9.0500	9.0500	9.0500	9.0500	9.0500	9.0500	9.0500
Infrastructure	2.1028	2.1028	2.1028	2.0593	2.0593	2.0593	2.0593	2.0593
Refuse PA 213	1.0000	1.0000	1.0000	0.9000	0.9000	0.9000	1.0000	1.0000
	12.1528	12.1528	12.1528	12.0093	12.0093	12.0093	12.1093	12.1093
Charlevoix Public Schools								
Local School Tax	18.0000	18.0000	18.0000	18.0000	18.0000	18.0000	18.0000	18.0000
Sinking Fund								
School Bond 2011	1.2800	1.4500	1.9000	2.0800	1.9000	1.9000	1.9000	1.9000
School Bond 2008	1.5700	1.4000	0.9500	0.7700	1.0200	0.9250	0.8750	0.9250
School Bond 2012						0.0900	0.1400	0.0900
School Bond 2015								0.2000
	20.8500	20.8500	20.8500	20.8500	20.9200	20.9150	20.9150	21.1150
State of Michigan								
State Education Tax (SET	6.0000	6.0000	6.0000	6.0000	6.0000	6.0000	6.0000	6.0000
SUMMER TOTALS								
Homestead	25.5316	25.7028	25.7028	25.5593	25.6293	25.6243	25.7243	25.9243
Non-Homestead	43.5316	43.7028	43.7028	43.5593	43.6293	43.6243	43.7243	43.9243
WINTER								
County of Charlevoix								
County Allocated								
Transit	0.2408	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500
Recycle	0.1500	0.1500	0.1500	0.1500	0.1500	0.1500	0.1500	0.1500
Senior Citizen	0.4000	0.4000	0.4000	0.4000	0.4000	0.6500	0.6500	0.6500
Grandvue	0.7464	0.7464	0.7464	0.7500	0.7500	0.7500	0.7500	0.7500
Grandvue Bond	0.5400	0.5400	0.5400	0.1750	0.1750			
County Roads		1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
County Parks							0.1500	0.1500
County Veterans							0.1000	0.1000
	2.0772	3.0864	3.0864	2.7250	2.7250	2.8000	3.0500	3.0500
Charlevoix District Library								
Operating 97	1.0779	0.4440	0.4440	0.4440	0.4440	0.4440	0.4440	0.4440
Operating 04		0.6339	0.6339	0.6339	0.6339	0.6339	0.6339	0.6339
Debt - Bond	0.4000	0.6200	0.7900	0.7400	0.7400	0.7600	0.7600	0.7500
	1.4779	1.6979	1.8679	1.8179	1.8179	1.8379	1.8379	1.8279
Recreational Authority	0.3271	0.3271	0.3271	0.3271	0.3271	0.3271	0.3333	0.3333
Charlevoix-Emmet ISD								
Allocated 2012	0.1942	0.2000	0.2000	0.2000	0.2000	0.2000	0.2000	0.2000
Spec Ed 1964	0.6713	0.6713	0.6713	0.6713	0.6713	0.6713	0.6713	0.6713
Spec Ed 2008	1.1600	1.1600	1.1600	1.1600	1.1600	1.1600	1.1600	1.1600
Voc Ed 2014	0.7468	0.7468	0.7500	0.7500	0.7500	0.7500	0.7500	0.7500
	2.7723	2.7781	2.7813	2.7813	2.7813	2.7813	2.7813	2.7813
WINTER TOTALS	6.6545	7.8895	8.0627	7.6513	7.6513	7.7463	8.0025	7.9925
ANNUAL TOTALS								
Homestead	32.1861	33.5923	33.7655	33.2106	33.2806	33.3706	33.7268	33.9168
Non-Homestead	50.1861	51.5923	51.7655	51.2106	51.2806	51.3706	51.7268	51.9168
DDA	1.3631	1.3631	1.3631	1.3631	1.3631	1.3631	1.3631	1.3631
Homestead w/DDA	33.5492	34.9554	35.1286	34.5737	34.6437	34.7337	35.0899	35.2799
Non-Homestead w/DDA	51.5492	52.9554	53.1286	52.5737	52.6437	52.7337	53.0899	53.2799
TAXABLE VALUES								
Homestead	73,116,686	77,190,792	77,190,792	79,044,516	79,917,642	79,176,387	78,120,115	80,728,851
Non-Homestead	165,913,611	172,155,301	172,155,301	158,347,901	160,507,747	160,597,017	160,352,104	162,511,769
	239,030,297	249,346,093	249,346,093	237,392,417	240,425,389	239,773,404	238,472,219	243,240,620
IFT Taxable Value	4,557,524	4,477,650	4,477,650	3,081,784	2,607,700	2,060,900	1,061,175	966,009
	243,587,821	253,823,743	253,823,743	240,474,201	243,033,089	241,834,304	239,533,394	244,206,629
DDA TAXABLE VALUES								
Homestead	839,842	732,526	732,526	1,853,017	2,005,343	2,551,237	2,163,935	2,045,483
Non-Homestead	30,750,652	31,262,892	31,262,892	26,159,347	25,741,012	25,349,423	25,163,219	25,698,488
	31,590,494	31,995,418	31,995,418	28,012,364	27,746,355	27,900,660	27,327,154	27,743,971
DDA Capture TV	21,877,056	22,270,867	18,773,135	18,287,813	18,021,804	18,176,109	17,488,235	17,850,921
DDA Capture $$ SUMME	622,145	104,673	575,567	564,603	558,981	561,127	293,965	300,061
DDA Capture $$ WINTEF	109,554	115,427	124,020	121,867	110,312	116,326	85,481	
DDA Capture $$ TOTAL	731,699	220,100	699,587	686,470	669,293	677,453	379,446	300,061
STATE EQUALIZED VALUE (SEV)								
City of Charlevoix	339,342,200	334,882,350	277,742,000	306,356,100	262,387,616	244,570,525	238,085,704	248,408,966
DDA	42,084,600	40,078,100	32,210,700	32,474,900	29,704,400	29,338,300	29,088,100	30,859,300