

PUBLIC NOTICE

There will be a public hearing on the proposed 2016-2017 Annual City Budget at 7:00 pm on Monday, February 15, 2016 in the City Hall Council Chambers, 210 State Street, Charlevoix, MI. The purpose of the hearing is to inform citizens of local budgetary actions and provide the opportunity for participation in the local budget making process. **The proposed property tax millage rate to be levied to support the proposed budget will be a subject of this public hearing.** A copy of the proposed budget is available at City Hall or the Charlevoix Public Library for public inspection.

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	2,303,003	
Licenses & Permits	4,000									4,000	4,000	
State & Federal Grants	324,600	252,366	79,814	700	306,000	1,060,200	408,400	1,600	4,000	965,079	1,918,998	
Charges for Services	653,200		1,197,300	7,033,492	2,263,300	6,000	26,964	4,000		12,646,856	12,288,392	
Fines & Forfeits	21,000			35,000	7,200	200	250	750		69,200	69,400	
Interest & Rents	124,400			21,380	700	200				238,880	242,605	
Other	25,000			3,500	731,100	17,000	31,500			2,024,700	9,195,000	
Fund Transfers	6,500	35,400	80,000	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		
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										\$41,700	
General Government	569,000										588,900	
Public Safety	1,119,900	260,900	159,600	1,242,000						1,119,900	1,115,900	
Public Works	235,100									2,085,100	2,177,600	
Health & Welfare	432,700									432,700	387,600	
Recreation & Culture	1,159,600									1,400,200	1,746,400	
Capital Outlay		0		60,500	1,570,700	576,300	240,600			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	36,200	56,900	25,000			1,082,500	692,400	
Other	41,200			290,000	525,000	522,000	658,000	30,000		73,700	68,300	
Depreciation						238,000				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