

CITY OF CHARLEVOIX  
ORDINANCE NO. 797 OF 2019  
2018-19 BUDGET AMENDMENT #1

The Budget for the fiscal year beginning April 1, 2018 shall be amended for operating the City of Charlevoix. Ordinance #785 of 2018 Budget Appropriation Act for 2018-2019, is hereby amended as follows:

		Original Budget	Amended Budget	Net Change
General Fund	RV Total	3,643,000	4,212,731	569,731
- Legislative	EX Total	45,400	54,038	8,638
- General Government	EX Total	609,850	663,259	53,409
- Public Safety	EX Total	1,084,200	1,075,408	(8,792)
- Public Works	EX Total	274,200	266,024	(8,176)
- Health and Welfare	EX Total	531,200	1,045,820	514,620
- Recreation & Culture	EX Total	1,321,350	1,278,364	(42,986)
- Other	EX Total	63,200	41,137	(22,063)
Major Street Fund	RV Total	442,883	367,279	(75,604)
	EX Total	479,234	288,369	(190,865)
Local Street Fund	RV Total	158,055	172,932	14,876
	EX Total	156,900	140,325	(16,575)
DDA Fund	RV Total	574,100	604,352	30,252
	EX Total	607,600	668,981	61,381
General Debt Service Fund	RV Total	323,000	324,244	1,244
	EX Total	324,300	324,450	150
Airport Fund	RV Total	1,697,725	2,489,757	792,032
	EX Total	1,589,830	1,843,509	253,679
PI#1 - Fire/Ambulance Replacement Fund	RV Total	86,691	87,000	309
PI#2 - Sewer Capital Fund Tap Ins	RV Total	11,100	22,120	11,020
PI#6 - Infrastructure Improvements Fund	RV Total	472,900	471,427	(1,473)
	EX Total	435,700	336,924	(98,776)
PI#7 - Street Improvements	RV Total	239,200	244,321	5,121
	EX Total	200,000	200,013	13
PI#12 - Mt. McSauba Recreation Improver	EX Total	0	10,000	10,000
Electric Fund	RV Total	7,197,729	7,222,302	24,573
	EX Total	7,281,400	7,327,629	46,229
Sewer Fund	RV Total	2,736,050	2,719,652	(16,398)
	EX Total	3,045,360	3,080,232	34,872
Water Fund	RV Total	1,548,400	1,560,990	12,590
	EX Total	1,958,100	1,870,408	(87,692)
Marina Fund	RV Total	778,130	789,020	10,890
	EX Total	1,540,400	1,589,904	49,504
DPW Site Fund	RV Total	239,946	261,546	21,600
	EX Total	393,700	563,700	170,000
Employee Fringe Benefit Fund	RV Total	2,389,600	2,595,913	206,313
	EX Total	2,561,400	2,744,784	183,384
Motor Pool Fund	RV Total	868,330	959,897	91,567
	EX Total	1,384,900	1,383,683	(1,217)
Cemetery Trust	RV Total	6,000	6,500	500
<b>Bad Debt Write-Offs</b>				
General Fund	28,785	ambulance		
Motor Pool Fund	-			
Electric Fund	7,587			
Water Fund	1,479			
Sewer Fund	2,828			
<b>2018-2019 TOTAL:</b>	<b>40,680</b>			

2017-18	\$47,070
2016-17	\$40,120
2015-16	\$35,724
2014-15	\$55,724
2013-14	\$45,663
2012-13	\$76,613
2011-12	\$31,720

Ordinance No. 797 was adopted on the 18th day of February, 2019 A.D., by the Charlevoix City Council as follows:

Motion by: Cole  
 Seconded by: Kalbfell  
 Yeas: Kalbfell, Bryan, Hagen, Perron, Oleksy, Cole  
 Nays: None  
 Absent: None

State of Michigan }  
 City of Charlevoix } §

Luther Kurtz, Mayor and Joyce M. Golding, City Clerk