

**CITY OF CHARLEVOIX
ORDINANCE NO. 813 OF 2020
2019-2020 BUDGET AMENDMENT #1**

The Budget for the fiscal year beginning April 1, 2019 shall be amended for operating the City of Charlevoix. Ordinance #798 of 2019 Budget Appropriation Act of 2019-2020, is hereby amended as follows:

		Original Budget	Amended Budget	Net Change
General Fund	RV Total	3,285,200	3,614,410	329,210
- Legislative	EX Total	61,700	80,277	18,577
- General Government	EX Total	673,450	689,523	16,073
- Public Safety	EX Total	1,111,900	1,139,140	27,240
- Public Works	EX Total	300,300	298,121	(2,179)
- Health and Welfare	EX Total	0	113,569	113,569
- Recreation & Culture	EX Total	1,242,850	1,281,755	38,905
- Other	EX Total	33,300	28,115	(5,185)
- Fund Transfers	EX Total	30,000	100,000	70,000
Major Street Fund	RV Total	552,740	431,066	(121,674)
	EX Total	514,352	399,846	(114,506)
Local Street Fund	RV Total	155,267	176,819	21,552
	EX Total	168,100	173,240	5,140
EMS Fund	RV Total	1,024,600	1,590,205	565,605
	EX Total	1,105,800	1,560,405	454,605
DDA Fund	RV Total	562,600	607,415	44,815
	EX Total	605,200	693,394	88,194
General Debt Service Fund	RV Total	321,400	321,500	100
Public Services Facility Debt Service Fund	RV Total	0	80,815	80,815
	EX Total	0	79,940	79,940
Airport Fund	RV Total	2,604,222	1,975,894	(628,328)
	EX Total	1,943,530	1,953,229	9,699
PI#1 - Fire Replacement Fund	RV Total	88,434	52,208	(36,226)
	EX Total	200,000	321,572	121,572
PI#2 - Sewer Capital Fund Tap Ins	RV Total	15,100	27,405	12,305
PI#5 - Sewer Capital Fund - Northside Fund	RV Total	4,250	7,065	2,815
PI#6 - Infrastructure Improvements Fund	RV Total	471,400	482,665	11,265
	EX Total	301,400	250,695	(50,705)
PI#7 - Street Improvements	RV Total	244,300	248,975	4,675
PI#9 - Industrial Park Fund	RV Total	60	85	25
	EX Total	3,500	4,250	750
PI#12 - Mt. McSauba Recreation Improvemen	RV Total	7,020	10,900	3,880
	EX Total	0	15,557	15,557
PI#13 - Ambulance Replacement Fund	RV Total	0	137,020	137,020
PI#13 - Ambulance Replacement Fund	EX Total	0	22,935	22,935
PI#14 - Public Services Facility Fund	RV Total	0	8,760,503	8,760,503
	EX Total	0	2,208,179	2,208,179
Electric Fund	RV Total	7,195,025	7,336,185	141,160
	EX Total	7,869,100	7,497,912	(371,188)
Sewer Fund	RV Total	2,661,150	2,693,370	32,220
	EX Total	3,664,700	3,721,961	57,261
Water Fund	RV Total	1,606,100	1,619,285	13,185
	EX Total	1,927,500	2,116,113	188,613
Marina Fund	RV Total	792,030	916,298	124,268
	EX Total	1,489,500	1,507,397	17,897
DPW Site Fund	RV Total	326,393	242,018	(84,375)
	EX Total	103,900	157,400	53,500
Employee Fringe Benefit Fund	RV Total	2,735,000	2,839,383	104,383
	EX Total	2,815,100	3,002,119	187,019
Motor Pool Fund	RV Total	913,164	962,977	49,813
	EX Total	1,065,100	1,068,571	3,471
<u>Bad Debt Write-Offs</u>				
General Fund	146,242	ambulance		
Motor Pool Fund	-			
Electric Fund	11,002			
Water Fund	3,094			
Sewer Fund	3,792			
2019-2020 TOTAL:	\$164,129			

2018-19	\$40,680
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

This Ordinance shall become effective thirty (30) days after its enactment.

Ordinance No. 813 was adopted on the 17th day of February, 2020 A.D., by the Charlevoix City Council as follows:

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

State of Michigan } §

Joyce M. Golding Clerk

Luther Kurtz Mayor