

FINAL BUDGET
Fiscal Year 7/1/08-6/30/09

City of Marine City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
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Fund: 401 - CAPITAL IMPROVEMENTS FUND

Revenues

665.000 INTEREST	17,164	12,500	12,000	8,000	-36.00
699.000 CONT. FROM OTHER FUNDS	21,275	3,950	3,950	21,900	454.43

Fund: 401 - CAPITAL IMPROVEMENTS FUND

Revenues

Total Revenues	38,439	16,450	15,950	29,900	81.76
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699.000	Contribution From Other Funds General Fund-Grant Sinking Fund	\$21,900.00
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	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 401 - CAPITAL IMPROVEMENTS FUND					
Expenditures					
999.000 CONTRIBUTION TO OTHER FUNDS	66,994	162,490	162,490	24,000	-85.23
Fund: 401 - CAPITAL IMPROVEMENTS FUND					
Expenditures					
Total Expenditures	66,994	162,490	162,490	24,000	-85.23
999.000	Contribution To Other Funds				
	General Fund – Air Compressor		\$24,000.00		

CAPITAL IMPROVEMENT FUND

RECAP

ACTIVITY NUMBER	ACTIVITY NAME	FISCAL YEAR 2006/2007	EST. 07/08 YEAR END	ADOPTED BUDGET
	REVENUE	38,439.00	15,950.00	29,900.00
	EXPENDITURES	66,994.00	162,490.00	24,000.00
	BALANCE-SURPLUS/DEFICIT	(28,555.00)	(146,540.00)	5,900.00
	<i>Year End Fund Balance</i>	<i>59,097.67</i>	<i>71,117.67</i>	<i>79,117.67</i>
	<i>Restricted Funds-FD Driveway</i>	<i>30,000.00</i>	<i>30,000.00</i>	<i>30,000.00</i>
	<i>Restricted Funds-Air Compressor</i>	<i>24,000.00</i>	<i>24,000.00</i>	<i>0.00</i>
	<i>Rest. Funds-Grant Sinking Funds</i>	<i>181,549.25</i>	<i>51,704.25</i>	<i>73,604.25</i>
	<i>Rest. Funds-King Rd Park Dev.</i>	<i>21,800.00</i>	<i>11,800.00</i>	<i>11,800.00</i>
	<i>Rest. Funds-800 MHZ Radio System</i>	<i>10,056.00</i>	<i>8,981.00</i>	<i>8,981.00</i>
	<i>Rest. Funds-Playground Equip.</i>	<i>17,640.00</i>	<i>0.00</i>	<i>0.00</i>

NOTE: Listed below are the restricted funds that can be removed from restriction by the City Commission: (Estimated 2007/2008 Amounts)

Restricted Funds-FD Driveway	\$ 30,000.00
Restricted Funds-Air Compressor	24,000.00
Restricted Funds-Grant Sinking Funds	51,704.25
Restricted Funds-800 MHZ Radio System	8,981.00
Restricted Funds-King Road Park Dev.	11,800.00