

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
Fund: 202 - MAJOR STREET FUND					
Revenues					
546.000 STATE WEIGHT & GAS TAX	199,502	200,000	190,000	190,000	-5.00
547.000 STATE TRUNKLINE MAINTENANCE	19,206	9,000	9,000	9,000	0.00
641.000 CHARGE FOR SERVICES	0	0	0	32,000	0.00
650.000 MISCELLANEOUS REVENUE	0	0	135	0	0.00
665.000 INTEREST	32,522	19,000	26,500	19,000	0.00
698.000 BOND PROCEEDS	0	0	0	0	0.00
698.001 Bond Proceeds-S/A	0	0	0	0	0.00
699.000 CONT. FROM OTHER FUNDS	230	0	0	0	0.00
Fund: 202 - MAJOR STREET FUND					
Revenues					
Total Revenues	251,460	228,000	225,635	250,000	9.65

City of Marine City

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Fund: 202 - MAJOR STREET FUND					
Expenditures					
Dept: 450.000 GENERAL ADMINISTRATION					
801.000 PROFESSIONAL SERV.	2,825	2,900	2,900	2,900	0.00
805.000 SERVICE CHARGES	12	0	0	0	0.00
946.000 EQUIPMENT LEASE	15,911	30,000	30,000	20,000	-33.33
999.000 CONTRIBUTION TO OTHER FUNDS	49,875	50,000	47,500	47,500	-5.00
Total GENERAL ADMINISTRATION	68,623	82,900	80,400	70,400	-15.08

999.000 Contribution To Other Funds
Local Street Fund-25% of Gas/Weight Tax Revenue **\$47,500.00**

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Fund: 202 - MAJOR STREET FUND					
Expenditures					
Dept: 451.000 DRAINS-STORM SEWERS					
702.000 WAGES-FULL TIME	1,408	4,425	2,500	3,000	-32.20
715.000 FICA-EMPLOYER	108	350	200	250	-28.57
718.000 RETIREMENT	163	500	275	350	-30.00
722.000 EMPLOYER RETIREE HLTH INS CONT	38	700	400	300	-57.14
801.000 PROFESSIONAL SERV.	0	0	0	0	0.00
802.000 CONTRACTUAL SERV.	0	0	0	0	0.00
901.000 ADVERTISING	0	0	0	500	0.00
931.000 GENERAL REPAIRS	0	5,225	5,225	5,435	4.02
970.000 CAPITAL OUTLAY	0	0	0	0	0.00
970.300 MAJOR REPAIR/REPLACE	0	0	0	60,000	0.00
Total DRAINS-STORM SEWERS	1,718	11,200	8,600	69,835	523.53

970.300	Major Repair/Replace	
	Ward Street Storm Sewer Replacement	\$35,000.00
	DeGurse Avenue Storm Sewer Replacement	\$25,000.00

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Fund: 202 - MAJOR STREET FUND					
Expenditures					
Dept: 452.000 ROUTINE MAINTENANCE					
702.000 WAGES-FULL TIME	3,512	8,525	4,500	4,500	-47.21
703.000 WAGES-PART TIME	134	0	50	100	0.00
715.000 FICA-EMPLOYER	281	700	350	375	-46.43
718.000 RETIREMENT	408	950	500	500	-47.37
722.000 EMPLOYER RETIREE HLTH INS CONT	96	1,350	725	450	-66.67
727.000 OFFICE SUPPLY	0	0	0	1,000	0.00
740.000 GENERAL SUPPLY	0	0	0	0	0.00
782.000 ROAD/STREET MATERIAL	4,981	6,800	5,000	6,000	-11.76
802.000 CONTRACTUAL SERV.	2,385	2,500	2,500	2,500	0.00
901.000 ADVERTISING	0	100	100	0	-100.00
943.000 EQUIPMENT LEASE	0	0	0	0	0.00
970.000 CAPITAL OUTLAY	0	140,125	129,200	0	-100.00
970.300 MAJOR REPAIR/REPLACE	0	0	0	80,000	0.00
999.000 CONTRIBUTION TO OTHER FUNDS	0	0	0	0	0.00
Total ROUTINE MAINTENANCE	11,797	161,050	142,925	95,425	-40.75

**970.300 Major Repair/Replace
DeGurse Avenue Repairs \$80,000.00**

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Fund: 202 - MAJOR STREET FUND					
Expenditures					
Dept: 453.000 BRIDGE MAINTENANCE					
702.000 WAGES-FULL TIME	430	700	600	600	-14.29
703.000 WAGES-PART TIME	107	250	200	200	-20.00
715.000 FICA-EMPLOYER	42	85	75	75	-11.76
718.000 RETIREMENT	50	80	75	75	-6.25
722.000 EMPLOYER RETIREE HLTH INS CONT	9	125	100	75	-40.00
740.000 GENERAL SUPPLY	0	525	525	525	0.00
782.000 ROAD/STREET MATERIAL	0	1,575	1,575	1,575	0.00
801.000 PROFESSIONAL SERV.	0	3,150	3,150	3,150	0.00
802.000 CONTRACTUAL SERV.	0	1,400	2,800	2,000	42.86
921.000 ELECTRIC	259	750	400	400	-46.67
931.000 GENERAL REPAIRS	55	9,600	0	10,000	4.17
Total BRIDGE MAINTENANCE	951	18,240	9,500	18,675	2.38

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Fund: 202 - MAJOR STREET FUND					
Expenditures					
Dept: 454.000 STREET SWEEPING					
702.000 WAGES-FULL TIME	1,151	2,950	1,750	1,750	-40.68
715.000 FICA-EMPLOYER	88	230	150	150	-34.78
718.000 RETIREMENT	134	325	200	200	-38.46
722.000 EMPLOYER RETIREE HLTH INS CONT	23	475	275	175	-63.16
740.000 GENERAL SUPPLY	0	1,300	1,000	1,000	-23.08
781.000 EQUIPMENT MAINTENANCE	262	265	265	275	3.77
802.000 CONTRACTUAL SERV.	260	1,500	1,500	1,500	0.00
970.000 CAPITAL OUTLAY	0	0	0	0	0.00
Total STREET SWEEPING	1,918	7,045	5,140	5,050	-28.32

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Fund: 202 - MAJOR STREET FUND					
Expenditures					
Dept: 455.000 ICE AND SNOW CONTROL					
702.000 WAGES-FULL TIME	3,493	9,300	9,300	9,300	0.00
715.000 FICA-EMPLOYER	267	725	725	725	0.00
718.000 RETIREMENT	407	1,050	1,025	1,000	-4.76
722.000 EMPLOYER RETIREE HLTH INS CONT	70	1,500	1,475	900	-40.00
781.000 EQUIPMENT MAINTENANCE	0	0	0	0	0.00
782.000 ROAD/STREET MATERIAL	5,864	7,315	7,315	7,600	3.90
970.000 CAPITAL OUTLAY	0	0	0	0	0.00
Total ICE AND SNOW CONTROL	10,101	19,890	19,840	19,525	-1.84

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Fund: 202 - MAJOR STREET FUND					
Expenditures					
Dept: 456.000 TRAFFIC SERVICE					
702.000 WAGES-FULL TIME	291	1,200	200	300	-75.00
703.000 WAGES-PART TIME	0	0	0	0	0.00
715.000 FICA-EMPLOYER	22	100	25	25	-75.00
718.000 RETIREMENT	34	150	35	50	-66.67
722.000 EMPLOYER RETIREE HLTH INS CONT	6	200	35	50	-75.00
740.000 GENERAL SUPPLY	0	2,625	500	500	-80.95
777.000 SIGNAL FLASH MAINTENANCE	0	0	0	0	0.00
802.000 CONTRACTUAL SERV.	734	1,500	1,000	1,000	-33.33
Total TRAFFIC SERVICE	1,087	5,775	1,795	1,925	-66.67

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Fund: 202 - MAJOR STREET FUND					
Expenditures					
Dept: 457.000 SURFACE MAINTENANCE (M-29)					
702.000 WAGES-FULL TIME	0	600	200	200	-66.67
715.000 FICA-EMPLOYER	0	50	15	25	-50.00
718.000 RETIREMENT	0	70	25	25	-64.29
722.000 EMPLOYER RETIREE HLTH INS CONT	0	100	35	25	-75.00
740.000 GENERAL SUPPLY	0	200	200	200	0.00
Total SURFACE MAINTENANCE (M-29)	0	1,020	475	475	-53.43

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Fund: 202 - MAJOR STREET FUND					
Expenditures					
Dept: 458.000 ROADSIDE MAINTENANCE (M-29)					
702.000 WAGES-FULL TIME	200	600	200	200	-66.67
715.000 FICA-EMPLOYER	15	50	25	25	-50.00
718.000 RETIREMENT	23	70	25	25	-64.29
722.000 EMPLOYER RETIREE HLTH INS CONT	4	100	35	25	-75.00
740.000 GENERAL SUPPLY	0	0	0	0	0.00
802.000 CONTRACTUAL SERV.	0	0	0	0	0.00
Total ROADSIDE MAINTENANCE (M-29)	243	820	285	275	-66.46

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Fund: 202 - MAJOR STREET FUND					
Expenditures					
Dept: 459.000 TRAFFIC SIGNS (M-29)					
702.000 WAGES-FULL TIME	0	0	0	0	0.00
802.000 CONTRACTUAL SERV.	1,044	500	1,500	1,500	200.00
Total TRAFFIC SIGNS (M-29)	1,044	500	1,500	1,500	200.00

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Fund: 202 - MAJOR STREET FUND					
Expenditures					
Dept: 460.000 GENERAL MAINTENANCE (M-29)					
702.000 WAGES-FULL TIME	1,377	1,800	1,000	1,000	-44.44
703.000 WAGES-PART TIME	0	0	0	0	0.00
715.000 FICA-EMPLOYER	105	150	100	100	-33.33
718.000 RETIREMENT	160	200	125	125	-37.50
722.000 EMPLOYER RETIREE HLTH INS CONT	28	300	175	100	-66.67
740.000 GENERAL SUPPLY	0	0	0	0	0.00
Total GENERAL MAINTENANCE (M-29)	1,670	2,450	1,400	1,325	-45.92

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Fund: 202 - MAJOR STREET FUND					
Expenditures					
Dept: 461.000 ICE AND SNOW CONTROL (M-29)					
702.000 WAGES-FULL TIME	0	575	200	200	-65.22
715.000 FICA-EMPLOYER	0	50	25	25	-50.00
718.000 RETIREMENT	0	70	25	25	-64.29
722.000 EMPLOYER RETIREE HLTH INS CONT	0	100	35	25	-75.00
782.000 ROAD/STREET MATERIAL	700	800	800	800	0.00
Total ICE AND SNOW CONTROL (M-29)	700	1,595	1,085	1,075	-32.60

MAJOR STREET FUND

RECAP

ACTIVITY NUMBER	ACTIVITY NAME	FISCAL YEAR 2006/2007	EST. 07/08 YEAR END	ADOPTED BUDGET
	REVENUE	251,460.00	225,635.00	250,000.00
443	Non Motorized Transp.	833.00	20,350.00	160,575.00
450	General Administration	68,623.00	80,400.00	70,400.00
451	Drains-Storm Sewers	1,717.00	8,600.00	69,835.00
452	Routine Maintenance	11,797.00	142,925.00	95,425.00
453	Bridge Maintenance	952.00	9,500.00	18,675.00
454	Street Sweeping	1,918.00	5,140.00	5,050.00
455	Ice and Snow Control	10,101.00	19,840.00	19,525.00
456	Traffic Service	1,087.00	1,795.00	1,925.00
457	Surface Maintenance(M-29)	0.00	475.00	475.00
458	Roadside Maintenance(M-29)	242.00	285.00	275.00
459	Traffic Signs (M-29)	1,044.00	1,500.00	1,500.00
460	General Maintenance(M-29)	1,670.00	1,400.00	1,325.00
461	Ice & Snow Control(M-29)	700.00	1,085.00	1,075.00
	TOTAL EXPENDITURES	100,684.00	293,295.00	446,060.00
	BALANCE-SURPLUS/DEFICIT	150,776.00	(67,660.00)	(196,060.00)
	<i>Year End Fund Balance</i>	<i>771,684.74</i>	<i>704,024.74</i>	<i>507,964.74</i>