

**CITY OF
MARINE CITY
FISCAL YEAR
BUDGET
2009-2010**

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FISCAL YEAR BUDGET
2009-2010
TABLE OF CONTENTS**

- 1. INTRODUCTION**
- 2. GENERAL FUND**
- 3. MAJOR STREET FUND**
- 4. LOCAL STREET FUND**
- 5. DEBT SERVICE FUNDS**
 - DEBT SERVICE - ISSUE C FUND**
 - DEBT SERVICE - 1992 LTD FUND**
 - DEBT SERVICE - ISSUE A FUND**
- 6. WATER/SEWER FUND**
- 7. MISCELLANEOUS FUNDS**
 - CEMETERY FUND**
 - TIFA #1 FUND**
 - TIFA #2 FUND**
 - TIFA #3 FUND**
 - L.R. MILLER MEMORIAL LIBRARY FUND**
 - CAPITAL IMPROVEMENT FUND**
 - SPECIAL ASSESSMENT FUND**
 - CEMETERY TRUST FUND**

CITY OF MARINE CITY
PUBLIC HEARING
FISCAL YEAR 2009-2010 PROPOSED BUDGET

Notice is hereby given that the Marine City Commission at their regular meeting to be held May 21, 2009 at 7:00PM in the Fire Hall, 200 S. Parker St., Marine City, MI, will conduct a hearing to receive public comments for and against the proposed Fiscal Year 2009-2010 Budget, a summary of which is as follows:

The property tax millage rate proposed to be levied to support the proposed budget will be a subject of this hearing.

<u>Fund</u>	<u>Revenue</u>	<u>Expenditures</u>
General Fund	3,183,520	3,194,125*
Major Street Fund	217,300	471,680*
Local Street Fund	142,850	241,000*
Cemetery Fund	36,180	36,180
TIFA #1 Fund	355,265	522,560*
TIFA #2 Fund	80,000	229,650*
TIFA #3 Fund	323,000	1,565,050*
Debt Serv. Issue C Fund	27,225	26,650
Debt Serv. 1992 Ltd. Fund	21,060	20,975
Debt Serv. Issue A Fund	531,790	530,975
Capital Improvement Fund	33,000	17,000
Water/Sewer Fund	1,559,100	1,793,140*
Special Assessment Fund	3,150	3,150
Cemetery Trust Fund	1,800	1,800
L.R. Miller Memorial Library Fund	200	13,000*

*From Reserves

Millage as Follows:

General Operating	16.8707
Debt - 1992 Issue C	.1800
Debt -- Issue A	1.5250
State Equalized Value (Ad Valorem, DNR PILT, and IFT)	
Real Property	131,874,928
Personal Property	12,800,700
Taxable Value	
Real Property	119,401,119
Personal Property	12,800,700

A completed proposed Fiscal Year 2009-2010 Budget is on file for public viewing during normal business hours at City Offices, 303 S. Water Street, Marine City, MI.

Diana S. Kade
City Clerk

Publish: May 13, 2009

**RESOLUTION TO ADOPT FISCAL YEAR 2009/10 BUDGET/APPROPRIATIONS ACT
RESOLUTION NO. 021-09**

WHEREAS, the City Charter of the City of Marine City, requires the adoption of a budget for the forthcoming year, and

WHEREAS, the required Budget Public Hearing has been held, and

WHEREAS, the City Commission has received and reviewed the budget as presented by the City Manager.

BE IT THEREFORE RESOLVED by the City Commission of the City of Marine City;

Section 1: The Annual Appropriations Act of the City of Marine City for the fiscal year commencing July 1, 2009 is hereby adopted as shown in the following:

GENERAL FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	3,183,520.00
101	City Commission	19,160.00
172	City Manager	81,375.00
209	City Assessor	42,410.00
210	Legal & Professional	110,000.00
215	City Clerk	139,550.00
253	City Treasurer	109,915.00
265	Building/Grounds	143,750.00
281	Water Shed Council	3,620.00
301	Police	836,350.00
336	Fire	345,445.00
371	Inspections	57,475.00
441	General Maintenance	506,105.00
448	Street Lighting	78,000.00
526	Refuse	241,500.00
721	Comm. & Economic Dev	16,750.00
751	Recreation	63,525.00
756	Parks/Beach	103,625.00
760	Safety Program	1,150.00
790	Library	17,650.00
851	Insurance	151,090.00
895	Special Projects	125,680.00
	TOTAL EXPENDITURES	3,194,125.00
	BALANCE-SURPLUS/DEFICIT	(10,605.00)

MAJOR STREET FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	217,300.00
443	Non Motorized Transportation	160,475.00
450	General Administration	77,200.00
451	Drains-Storm Sewers	69,860.00
452	Routine Maintenance	110,940.00
453	Bridge Maintenance	19,425.00
454	Street Sweeping	5,085.00
455	Ice and Snow Control	21,050.00
456	Traffic Service	2,150.00
457	Surface Maintenance (M-29)	475.00
458	Roadside Maintenance (M-29)	275.00
459	Traffic Signs (M-29)	1,500.00
460	General Maintenance (M-29)	1,700.00
461	Ice and Snow Control (M-29)	1,545.00
	TOTAL EXPENDITURES	471,680.00
	BALANCE-SURPLUS/DEFICIT	(254,380.00)

LOCAL STREET FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	142,850.00
443	Non Motorized Transportation	106,245.00
450	General Administration	42,950.00
451	Drains-Storm Sewers	5,525.00
452	Routine Maintenance	50,600.00
454	Street Sweeping	11,345.00
455	Ice and Snow Control	21,275.00
456	Traffic Service	3,060.00
TOTAL EXPENDITURES		241,000.00
BALANCE-SURPLUS/DEFICIT		(98,150.00)

DEBT-ISSUE C FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	27,225.00
	EXPENDITURES	26,650.00
BALANCE-SURPLUS/DEFICIT		575.00

DEBT-1992 LTD FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	<i>21,060.00</i>
	EXPENDITURES	<i>20,975.00</i>
BALANCE-SURPLUS/DEFICIT		<i>85.00</i>

DEBT-ISSUE A FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	<i>531,790.00</i>
	EXPENDITURES	<i>530,975.00</i>
BALANCE-SURPLUS/DEFICIT		<i>815.00</i>

WATER/SEWER FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
536	Wastewater Revenue	644,000.00
537	Water Revenue	915,100.00
TOTAL REVENUE		1,559,100.00
543	General Administrative-Wastewater	83,350.00
544	System Maintenance-Wastewater	17,950.00
545	Plant Operation-Wastewater	422,340.00
546	Pump Stations-Wastewater	21,575.00
547	General Administrative-Water	146,750.00
548	System Maintenance-Water	72,650.00
549	Plant Operation-Water	541,525.00
TOTAL EXPENDITURES		1,306,140.00
Bond Payments		205,000.00
Capital Improvements		282,000.00
BALANCE-SURPLUS/DEFICIT		(234,040.00)

CEMETERY FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	<i>36,180.00</i>
	EXPENDITURES	<i>36,180.00</i>
BALANCE-SURPLUS/DEFICIT		<i>0.00</i>

TIFA #1 FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	<i>355,265.00</i>
	EXPENDITURES	<i>522,560.00</i>
BALANCE-SURPLUS/DEFICIT		<i>(167,295.00)</i>

TIFA #2 FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	<i>80,000.00</i>
	EXPENDITURES	<i>229,650.00</i>
BALANCE-SURPLUS/DEFICIT		<i>(149,650.00)</i>

TIFA #3 FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	<i>323,000.00</i>
	EXPENDITURES	<i>1,565,050.00</i>
BALANCE-SURPLUS/DEFICIT		<i>(1,242,050.00)</i>

LIBRARY MEMORIAL FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	<i>200.00</i>
	EXPENDITURES	<i>13,000.00</i>
BALANCE-SURPLUS/DEFICIT		<i>(12,800.00)</i>

CAPITAL IMPROVEMENT FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	<i>33,000.00</i>
	EXPENDITURES	<i>17,000.00</i>
BALANCE-SURPLUS/DEFICIT		<i>16,000.00</i>

SPECIAL ASSESSMENT FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	<i>3,150.00</i>
	EXPENDITURES	<i>3,150.00</i>
BALANCE-SURPLUS/DEFICIT		<i>0.00</i>

CEMETERY TRUST FUND


ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	<i>1,800.00</i>
	EXPENDITURES	<i>1,800.00</i>
BALANCE-SURPLUS/DEFICIT		<i>0.00</i>

The tax millage required to be levied against the City's total taxable valuation for General Operating purposes shall be 16.8707 Mills per thousand for fiscal year commencing July 1, 2009 and ending June 30, 2010. In addition, a minimum of \$30,000.00 will be transferred to the Capital Improvement Fund for the purpose of designating matching funds for use by the City Commission in seeking and obtaining State and Federal Grants.

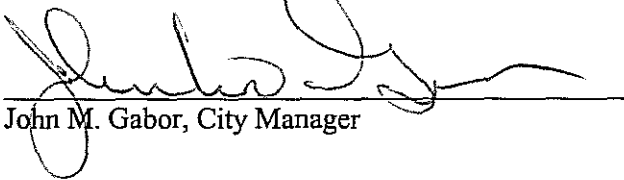
The tax millage required to be levied against the City's total taxable valuation for Debt Service shall be 1.7050 Mills for fiscal year commencing July 1, 2009 and ending June 30, 2010. The Debt Service millage allocation is as follows:

1992 Issue C	.1800
Issue A	1.5250
TOTAL	1.7050

Approved and adopted this 21st day of May 2009.


Robert C. Lepley, Mayor

Reviewed for Administration:


John M. Gabor, City Manager