

**CITY OF MARINE CITY
FISCAL YEAR BUDGET
2010-2011**

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2010-2011
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CITY OF MARINE CITY
PUBLIC HEARING
FISCAL YEAR 2010-2011 PROPOSED BUDGET

Notice is hereby given that the Marine City Commission at their regular meeting to be held May 20, 2010 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 2010-2011 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	3,091,555	3,081,775
Major Street Fund	205,800	221,990*
Local Street Fund	125,850	186,675*
Cemetery Fund	43,350	43,350
Debt Serv. Issue C Fund	26,350	26,150
Debt Serv. 1992 Ltd. Fund	20,570	20,575*
Debt Serv. Issue A Fund	558,325	531,175
Capital Improvement Fund	121,850	0
Water/Sewer Fund	1,503,400	1,501,670
Special Assessment Fund	2,925	2,925
Cemetery Trust Fund	625	625
L.R. Miller Memorial Library Fund	60	0

*From Reserves

Millage as Follows:

General Operating	16.8707
Debt - 1992 Issue C	.1850
Debt – Issue A	1.9750
State Equalized Value (Ad Valorem, DNR PILT, and IFT)	
Real Property	113,539,300
Personal Property	11,280,700
Taxable Value	
Real Property	107,560,042
Personal Property	11,280,700

A completed proposed Fiscal Year 2010-2011 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 12, 2010

RESOLUTION TO ADOPT FISCAL YEAR 2009/10 BUDGET/APPROPRIATIONS ACT
RESOLUTION NO. 015-10

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	3,091,555.00
101	City Commission	15,810.00
172	City Manager	90,175.00
209	City Assessor	37,850.00
210	Legal & Professional	100,000.00
215	City Clerk	116,805.00
253	City Treasurer	111,415.00
265	Building/Grounds	177,150.00
281	Water Shed Council	2,350.00
301	Police	894,405.00
336	Fire	402,575.00
371	Inspections	46,340.00
441	General Maintenance	350,380.00
448	Street Lighting	81,000.00
526	Refuse	248,000.00
721	Comm. & Economic Dev	16,750.00
751	Recreation	39,010.00
756	Parks/Beach	119,215.00
760	Safety Program	1,150.00
790	Library	17,450.00
851	Insurance	90,670.00
895	Special Projects	123,275.00
	TOTAL EXPENDITURES	3,081,775.00
	BALANCE-SURPLUS/DEFICIT	9,780.00

MAJOR STREET FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	205,800.00
443	Non Motorized Transportation	28,900.00
450	General Administration	69,050.00
451	Drains-Storm Sewers	8,560.00
452	Routine Maintenance	55,910.00
453	Bridge Maintenance	19,450.00
454	Street Sweeping	6,775.00
455	Ice and Snow Control	22,400.00
456	Traffic Service	3,930.00
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)	1,680.00
461	Ice and Snow Control (M-29)	3,085.00
TOTAL EXPENDITURES		221,990.00
BALANCE-SURPLUS/DEFICIT		(16,190.00)

LOCAL STREET FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	125,850.00
443	Non Motorized Transportation	46,070.00
450	General Administration	24,800.00
451	Drains-Storm Sewers	5,925.00
452	Routine Maintenance	68,960.00
454	Street Sweeping	11,730.00
455	Ice and Snow Control	26,175.00
456	Traffic Service	3,015.00
	TOTAL EXPENDITURES	186,675.00
	BALANCE-SURPLUS/DEFICIT	(60,825.00)

DEBT-ISSUE C FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	26,350.00
	EXPENDITURES	26,150.00
	BALANCE-SURPLUS/DEFICIT	200.00

DEBT-1992 LTD FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	<i>20,570.00</i>
	EXPENDITURES	<i>20,575.00</i>
BALANCE-SURPLUS/DEFICIT		<i>(5.00)</i>

DEBT-ISSUE A FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	<i>558,325.00</i>
	EXPENDITURES	<i>531,175.00</i>
BALANCE-SURPLUS/DEFICIT		<i>27,150.00</i>

WATER/SEWER FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
536	Wastewater Revenue	616,200.00
537	Water Revenue	887,200.00
TOTAL REVENUE		<i>1,503,400.00</i>
543	General Administrative-Wastewater	86,250.00
544	System Maintenance-Wastewater	18,890.00
545	Plant Operation-Wastewater	407,355.00
546	Pump Stations-Wastewater	17,460.00
547	General Administrative-Water	146,740.00
548	System Maintenance-Water	72,200.00
549	Plant Operation-Water	517,775.00
TOTAL EXPENDITURES		<i>1,266,670.00</i>
Bond Payments		205,000.00
Capital Improvements		30,000.00
BALANCE-SURPLUS/DEFICIT		<i>1,730.00</i>

CEMETERY FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	<i>43,350.00</i>
	EXPENDITURES	<i>43,350.00</i>
BALANCE-SURPLUS/DEFICIT		<i>0.00</i>

LIBRARY MEMORIAL FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	<i>60.00</i>
	EXPENDITURES	<i>0.00</i>
BALANCE-SURPLUS/DEFICIT		<i>60.00</i>

CAPITAL IMPROVEMENT FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	<i>121,850.00</i>
	EXPENDITURES	<i>0.00</i>
BALANCE-SURPLUS/DEFICIT		<i>121,850.00</i>

SPECIAL ASSESSMENT FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	<i>2,925.00</i>
	EXPENDITURES	<i>2,925.00</i>
BALANCE-SURPLUS/DEFICIT		<i>0.00</i>

CEMETERY TRUST FUND

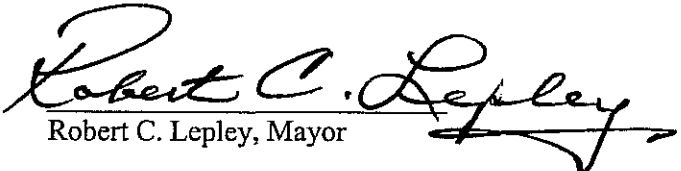
ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	<i>625.00</i>
	EXPENDITURES	<i>625.00</i>
BALANCE-SURPLUS/DEFICIT		<i>0.00</i>

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, 2010 and ending June 30, 2011. In addition, a minimum of \$21,525.00 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.

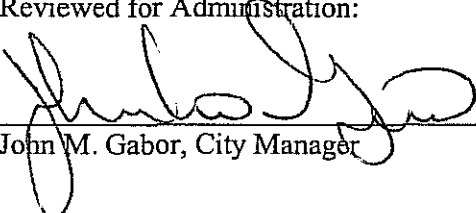
The tax millage required to be levied against the City's total taxable valuation for Debt Service shall be 2.1600 Mills for fiscal year commencing July 1, 2010 and ending June 30, 2011. The Debt Service millage allocation is as follows:

1992 Issue C	.1850
Issue A	1.9750
TOTAL	2.1600

Approved and adopted this 20th day of May 2010.


Robert C. Lepley, Mayor

Reviewed for Administration:



John M. Gabor, City Manager