

**CITY OF MARINE CITY
FISCAL YEAR BUDGET
2008-2009**

**CITY OF MARINE CITY
FISCAL YEAR BUDGET
2008-2009
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Memo

To: Marine City Board of Commissioners'
From: John M. Gabor, City Manager
Date: 5/5/2008
Re: 2008-2009 Budget

I believe that the 2008/09 budget review process that was just completed was very successful. In addition to developing a budget for the next fiscal year we were also able to do a mid-year review of our current budget. This provided a better picture of the starting point for the 2008/09 budget year. Highlights from the review are as follows:

- **REVENUES: (General Fund)** - After adjustments for special revenue sources in the 2007/08 budget, overall revenues for the 2008/09 year are forecasted to increase by one only (1) percent. I do not see this condition improving over the next 3 to 5 years. This will require careful planning and additional cost reduction measures in future years.
- **WATER FUND:** Revenues are down, as are water sales; fund balance is at break even. Our current water plant production is at 30% of total volume. I will continue to look at ways to reduce costs in this area to hold or reduce water and sewer rates. We must all look for opportunities to increase our sales in this area.
- **HEALTHCARE:** In general healthcare is going to be our greatest liability hurdle to overcome. This expenditure short and long term represents the largest uncontrolled cost area in the city budget. We will need to continually look for opportunities to stabilize this expenditure.

CITY OF MARINE CITY
PUBLIC HEARING
FISCAL YEAR 2008-2009 PROPOSED BUDGET

Notice is hereby given that the Marine City Commission at their regular meeting to be held May 15, 2008 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 2008-2009 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	3,145,820	3,215,660*
Major Street Fund	250,000	446,060*
Local Street Fund	282,500	360,320*
Cemetery Fund	34,405	34,405
TIFA #1 Fund	361,925	540,880*
TIFA #2 Fund	94,700	54,600
TIFA #3 Fund	332,300	205,100
Debt Serv. Issue C Fund	28,475	27,150
Debt Serv. 1992 Ltd. Fund	21,885	21,475
Debt Serv. Issue A Fund	540,200	530,575
Capital Improvement Fund	29,900	24,000
Water/Sewer Fund	1,792,375	1,792,355
Special Assessment Fund	3,350	3,350
Cemetery Trust Fund	4,500	0
L.R. Miller Memorial Library Fund	600	0

*From Reserves

Millage as Follows:

General Operating	16.8707
Debt - 1992 Issue C	.1800
Debt - Issue A	1.4250
State Equalized Value (Ad Valorem, DNR PILT, and IFT)	
Real Property	145,640,002
Personal Property	12,260,300
Taxable Value	
Real Property	122,895,180
Personal Property	12,260,300

A completed proposed Fiscal Year 2008-2009 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 7, 2008

**RESOLUTION TO ADOPT FISCAL YEAR 2008/09 BUDGET/APPROPRIATIONS ACT
RESOLUTION NO. 025-08**

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, 2008 is hereby adopted as shown in the following:

GENERAL FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	3,145,820.00
101	City Commission	17,260.00
172	City Manager	76,495.00
209	City Assessor	38,750.00
210	Legal & Professional	80,000.00
215	City Clerk	134,320.00
253	City Treasurer	101,695.00
265	Building/Grounds	139,550.00
281	Water Shed Council	11,385.00
301	Police	805,000.00
336	Fire	335,545.00
371	Inspections	84,450.00
441	General Maintenance	559,010.00
448	Street Lighting	78,000.00
526	Refuse	209,800.00
721	Comm. & Economic Dev	21,700.00
751	Recreation	71,025.00
756	Parks/Beach	142,975.00
760	Safety Program	2,000.00
790	Library	17,650.00
851	Insurance	146,500.00
895	Special Projects	142,550.00
	TOTAL EXPENDITURES	3,215,660.00
	BALANCE-SURPLUS/DEFICIT	(69,840.00)

MAJOR STREET FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	250,000.00
443	Non Motorized Transportation	160,575.00
450	General Administration	70,400.00
451	Drains-Storm Sewers	69,835.00
452	Routine Maintenance	95,425.00
453	Bridge Maintenance	18,675.00
454	Street Sweeping	5,050.00
455	Ice and Snow Control	19,525.00
456	Traffic Service	1,925.00
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)	1,325.00
461	Ice and Snow Control (M-29)	1,075.00
	TOTAL EXPENDITURES	446,060.00
	BALANCE-SURPLUS/DEFICIT	(196,060.00)

LOCAL STREET FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	282,500.00
443	Non Motorized Transportation	81,970.00
450	General Administration	22,900.00
451	Drains-Storm Sewers	6,200.00
452	Routine Maintenance	221,050.00
454	Street Sweeping	10,525.00
455	Ice and Snow Control	15,350.00
456	Traffic Service	2,325.00
	TOTAL EXPENDITURES	360,320.00
	BALANCE-SURPLUS/DEFICIT	(77,820.00)

DEBT-ISSUE C FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	<i>28,475.00</i>
	EXPENDITURES	<i>27,150.00</i>
BALANCE-SURPLUS/DEFICIT		<i>1,325.00</i>

DEBT-1992 LTD FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	<i>21,885.00</i>
	EXPENDITURES	<i>21,475.00</i>
BALANCE-SURPLUS/DEFICIT		<i>410.00</i>

DEBT-ISSUE A FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	<i>540,200.00</i>
	EXPENDITURES	<i>530,575.00</i>
BALANCE-SURPLUS/DEFICIT		<i>9,625.00</i>

WATER/SEWER FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
536	Wastewater Revenue	776,750.00
537	Water Revenue	1,015,625.00
TOTAL REVENUE		1,792,375.00
543	General Administrative-Wastewater	85,275.00
544	System Maintenance-Wastewater	22,875.00
545	Plant Operation-Wastewater	437,125.00
546	Pump Stations-Wastewater	20,120.00
547	General Administrative-Water	156,300.00
548	System Maintenance-Water	83,450.00
549	Plant Operation-Water	510,400.00
TOTAL EXPENDITURES		1,315,545.00
BALANCE-SURPLUS/DEFICIT		476,830.00
	Bond Payment-FmHA Wtr/Sewer Project	(35,000.00)
	Bond Payment-Elevated Storage Tank	(55,000.00)
	Bond Payment-Water Plant Improvements	(105,000.00)
	Capital Outlay-System Maintenance-Wastewater	(35,000.00)
	Capital Outlay-Wastewater Treatment Plant	(166,000.00)
	Capital Outlay-Pump Station-Wastewater	(3,000.00)
	Capital Outlay-System Maintenance-Water	(70,000.00)
	Capital Outlay-Water Plant	(7,810.00)
BALANCE-SURPLUS/DEFICIT		20.00

CEMETERY FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	34,405.00
	EXPENDITURES	34,405.00
BALANCE-SURPLUS/DEFICIT		0.00

TIFA #1 FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	<i>361,925.00</i>
	EXPENDITURES	<i>540,880.00</i>
BALANCE-SURPLUS/DEFICIT		<i>(178,955.00)</i>

TIFA #2 FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	<i>94,700.00</i>
	EXPENDITURES	<i>54,600.00</i>
BALANCE-SURPLUS/DEFICIT		<i>40,100.00</i>

TIFA #3 FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	<i>332,300.00</i>
	EXPENDITURES	<i>205,100.00</i>
BALANCE-SURPLUS/DEFICIT		<i>127,200.00</i>

LIBRARY MEMORIAL FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	<i>600.00</i>
	EXPENDITURES	<i>0.00</i>
BALANCE-SURPLUS/DEFICIT		<i>600.00</i>

CAPITAL IMPROVEMENT FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	29,900.00
	EXPENDITURES	24,000.00
BALANCE-SURPLUS/DEFICIT		5,900.00

SPECIAL ASSESSMENT FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	3,350.00
	EXPENDITURES	3,350.00
BALANCE-SURPLUS/DEFICIT		0.00

CEMETERY TRUST FUND

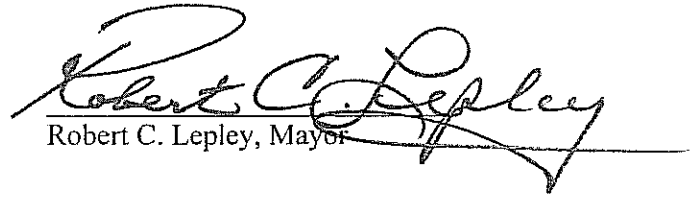
ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	4,500.00
	EXPENDITURES	0.00
BALANCE-SURPLUS/DEFICIT		4,500.00

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, 2008 and ending June 30, 2009. In addition, a minimum of \$21,900.00 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.

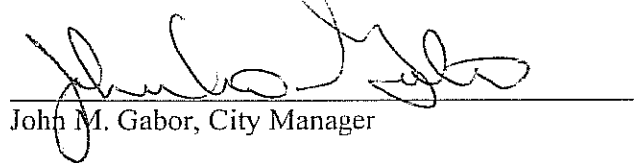
The tax millage required to be levied against the City's total taxable valuation for Debt Service shall be 1.6050 Mills for fiscal year commencing July 1, 2008 and ending June 30, 2009. The Debt Service millage allocation is as follows:

1992 Issue C	.1800
Issue A	1.4250
TOTAL	1.6050

Approved and adopted this 15th day of May 2008.


Robert C. Lepley, Mayor

Reviewed for Administration:


John M. Gabor, City Manager

City of Marine City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 101 - GENERAL FUND					
Revenues					
402.000 CURRENT PROPERTY TAX	1,893,793	1,975,000	1,997,400	2,000,000	1.27
407.000 DELINQUENT PROP TAX	12,897	6,000	8,600	7,000	16.67
437.000 PROPERTY TAX-IFT	30,842	23,775	24,000	22,450	-5.57
445.000 PENALTY & INTEREST-TAXES	19,464	11,000	31,000	30,000	172.73
451.000 LICENSES	4,571	2,500	15,000	6,000	140.00
452.000 CABLE TV FRANCHISE FEE	37,399	20,000	30,000	30,000	50.00
453.000 FRANCHISE FEES	0	0	0	0	0.00
456.000 TRAILER PARK FEE	130	160	120	120	-25.00
460.000 DARE DONATION	0	0	0	0	0.00
477.000 PERMITS	19,136	15,000	20,000	15,000	0.00
506.000 FEDERAL GRANT-HOMELAND SEC.	0	0	0	0	0.00
507.000 FEDERAL GRANT-DRIVE SAFE	2,346	0	1,475	0	0.00
508.000 FED.GRANT-BULLET PROOF VESTS	0	0	0	0	0.00
541.000 OHSP GRANT	0	0	0	0	0.00
567.000 GRANT PROCEEDS-KRIEG PROPERTY	0	0	0	0	0.00
567.001 GRANT PROCEEDS-BIKE TRAIL	0	0	0	0	0.00
567.002 STONEGARDEN GRANT PROCEEDS	0	0	0	0	0.00
567.003 WORK ZONE PATROL FUNDS	0	0	0	0	0.00
569.000 STATE GRANT-IDEP	35,934	0	0	0	0.00
574.000 SALES TAX	501,218	495,000	490,600	490,000	-1.01
574.001 TELECOMMUNICATIONS ROW FUNDS	12,663	12,500	12,500	12,500	0.00
575.000 LIQUOR LICENSE	4,077	3,950	3,750	3,700	-6.33
576.000 INVENTORY TAX	0	0	0	0	0.00
582.000 CONT FROM COTT TWP-COMPUTERS	0	0	0	0	0.00
587.000 LOCAL GRANT REVENUE-BIKE TRAIL	0	0	0	0	0.00
587.001 LOCAL GRANT REVENUE-KRIEG PROP	0	0	0	0	0.00
587.002 LOCAL GRANT-SCC COMM FOUNDATON	0	0	0	0	0.00
587.003 LOCAL GRANT REV-PROP ACQ.	0	49,000	49,000	0	-100.00
608.000 ZONING & VARIANCE FEE	400	500	700	500	0.00
610.000 SITE PLAN FEE	1,200	500	200	500	0.00
628.000 RECREATION	18,114	21,890	15,500	17,000	-22.34
629.000 RECREATION MILLAGE	19,380	18,000	18,000	18,000	0.00
630.000 LIAISON OFFICER	0	0	0	0	0.00
632.000 FIRE PROTECTION	134,158	134,500	125,350	118,000	-12.27
640.000 REFUSE	190,635	205,110	204,425	209,800	2.29
641.000 CHARGE FOR SERVICES	12,350	13,000	13,000	13,000	0.00
650.000 MISCELLANEOUS REVENUE	29,781	15,000	13,000	14,000	-6.67
650.300 MISC. REV.-LIBRARY EXP.	0	10,000	17,000	5,500	-45.00
652.000 WEED CUTTING SERVICES	1,489	750	3,000	2,000	166.67
655.000 COURT FINES	25,809	22,000	12,000	15,000	-31.82
656.000 CRIMINAL OFFENSE REG. FEES	35	50	50	50	0.00
665.000 INTEREST	67,287	40,000	63,000	40,000	0.00
666.000 INTEREST-SPECIAL ASSESSMENT	112	100	100	100	0.00
667.000 RENT	45,195	52,000	46,000	42,000	-19.23
667.001 CELLULAR TOWER LEASE	9,100	9,100	9,100	9,100	0.00
667.002 Rent-N. Water Property	0	0	0	0	0.00
672.000 SPECIAL ASSESSMENT LEVY	0	0	0	0	0.00
673.001 SALE OF FIXED ASSETS	0	1,000	1,000	0	-100.00
674.000 DONATIONS	0	500	1,600	500	0.00
674.001 DONATION-POLICE CAPITAL GRANT	0	0	0	0	0.00
674.002 DONATIONS-PARK BENCHES	0	0	1,450	0	0.00
676.001 CONT. FROM COTT.-BIKE TRAIL	0	0	0	0	0.00
677.000 FUNDING FOR CAPITAL LEASES	70,455	79,800	79,800	0	-100.00
695.000 CHANGE IN ACCTOUNG PRINCIPLE	0	0	0	0	0.00
697.000 LOAN PROCEEDS-KRIEG PROP	0	0	0	0	0.00
697.001 LOAN PROCEEDS-131 S. WATER	0	145,000	145,000	0	-100.00
698.000 BOND PROCEEDS	0	0	0	0	0.00
699.000 CONT. FROM OTHER FUNDS	149,729	240,095	228,000	24,000	-90.00
699.336 CONTRIBUTION FROM FIRE DEPT	0	0	0	0	0.00

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: 101 - GENERAL FUND					
Revenues					
Total Revenues	3,349,701	3,622,780	3,680,720	3,145,820	-13.17

699.000 Contribution From Other Funds
Capital Improvement Fund – Air Compressor Restricted Funds **\$24,000.00**

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: 101 - GENERAL FUND					
Expenditures					
Dept: 172.000 CITY MANAGER					
702.000 WAGES-FULL TIME	46,504	35,870	35,575	45,500	26.85
703.000 WAGES-PART TIME	3,676	4,880	4,880	0	-100.00
706.000 VEHICLE ALLOWANCE	3,590	0	0	0	0.00
708.000 LONGEVITY	0	0	0	0	0.00
715.000 FICA-EMPLOYER	4,113	3,125	3,100	3,500	12.00
716.000 HOSPITAL INSURANCE	13,572	17,420	11,875	16,600	-4.71
717.000 LIFE INSURANCE	350	375	275	325	-13.33
718.000 RETIREMENT	5,413	3,915	3,575	4,550	16.22
721.000 MOVING EXPENSES	0	0	0	0	0.00
722.000 EMPLOYER RETIREE HLTH INS CONT	11	0	0	0	0.00
725.000 PHYSICAL EXAMS	0	75	70	0	-100.00
727.000 OFFICE SUPPLY	592	1,000	1,000	1,500	50.00
728.000 POSTAGE	62	200	200	250	25.00
729.000 PRINTING	159	300	300	300	0.00
730.000 PUBLICATIONS	0	0	0	0	0.00
740.000 GENERAL SUPPLY	0	210	170	170	-19.05
753.000 FURNISHING/HOUSEHOLD	0	0	0	0	0.00
781.000 EQUIPMENT MAINTENANCE	258	270	270	0	-100.00
801.000 PROFESSIONAL SERV.	0	7,405	7,405	0	-100.00
803.000 DUES/MEMBERSHIPS	560	575	575	1,000	73.91
805.000 SERVICE CHARGES	0	15	15	0	-100.00
853.000 PHONE EXPENSE	979	1,100	1,100	1,100	0.00
868.000 LODGING	0	0	0	0	0.00
869.000 MEALS	1,016	850	200	600	-29.41
870.000 TRAVEL EXPENSE	0	500	600	600	20.00
957.000 MISCELLANEOUS EXPENSE	0	75	75	0	-100.00
959.000 TRAINING/TUITION	0	15	50	500	3233.33
970.000 CAPITAL OUTLAY	0	2,810	2,800	0	-100.00
Total CITY MANAGER	80,856	80,985	74,110	76,495	-5.54

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: 101 - GENERAL FUND					
Expenditures					
Dept: 209.000 ASSESSOR					
704.000 OFFICIALS COMPENSATION	1,088	1,050	1,275	1,300	23.81
727.000 OFFICE SUPPLY	785	375	375	400	6.67
728.000 POSTAGE	1,013	1,150	1,225	1,275	10.87
729.000 PRINTING	423	425	425	425	0.00
730.000 PUBLICATIONS	0	0	0	0	0.00
740.000 GENERAL SUPPLY	0	0	0	0	0.00
781.000 EQUIPMENT MAINTENANCE	0	155	0	0	-100.00
802.000 CONTRACTUAL SERV.	29,665	30,575	31,100	33,650	10.06
807.000 REGISTRATION FEES	0	25	25	25	0.00
853.000 PHONE EXPENSE	569	575	730	750	30.43
870.000 TRAVEL EXPENSE	0	60	60	75	25.00
901.000 ADVERTISING	477	550	400	450	-18.18
959.000 TRAINING/TUITION	0	385	385	400	3.90
970.000 CAPITAL OUTLAY	0	0	0	0	0.00
Total ASSESSOR	34,020	35,325	36,000	38,750	9.70

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: 101 - GENERAL FUND					
Expenditures					
Dept: 210.000 LEGAL & PROFESSIONAL					
801.000 PROFESSIONAL SERV.	141,854	132,000	100,000	80,000	-39.39
Total LEGAL & PROFESSIONAL	141,854	132,000	100,000	80,000	-39.39

City of Marine City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 101 - GENERAL FUND					
Expenditures					
Dept: 215.000 CITY CLERK					
702.000 WAGES-FULL TIME	25,605	22,880	24,275	56,975	149.02
703.000 WAGES-PART TIME	5,919	6,400	4,600	5,000	-21.88
708.000 LONGEVITY	650	650	650	825	26.92
715.000 FICA-EMPLOYER	2,009	2,295	2,275	4,825	110.24
716.000 HOSPITAL INSURANCE	14,063	16,175	15,250	33,170	105.07
717.000 LIFE INSURANCE	226	250	200	225	-10.00
718.000 RETIREMENT	3,052	2,605	2,750	6,225	138.96
722.000 EMPLOYER RETIREE HLTH INS CONT	608	3,710	3,925	5,500	48.25
725.000 PHYSICAL EXAMS	0	0	0	0	0.00
727.000 OFFICE SUPPLY	1,549	2,000	1,900	2,000	0.00
728.000 POSTAGE	2,533	2,900	2,600	2,400	-17.24
729.000 PRINTING	2,360	2,100	2,500	250	-88.10
730.000 PUBLICATIONS	0	50	0	0	-100.00
740.000 GENERAL SUPPLY	1,918	3,200	800	4,000	25.00
753.000 FURNISHING/HOUSEHOLD	0	0	250	0	0.00
781.000 EQUIPMENT MAINTENANCE	0	500	105	0	-100.00
802.000 CONTRACTUAL SERV.	240	5,250	4,600	1,950	-62.86
803.000 DUES/MEMBERSHIPS	215	250	250	400	60.00
805.000 SERVICE CHARGES	0	0	0	0	0.00
807.000 REGISTRATION FEES	14	200	200	150	-25.00
853.000 PHONE EXPENSE	1,482	1,475	1,475	1,475	0.00
868.000 LODGING	0	500	400	850	70.00
869.000 MEALS	485	800	800	1,000	25.00
870.000 TRAVEL EXPENSE	568	700	700	900	28.57
901.000 ADVERTISING	8,202	7,500	10,000	5,000	-33.33
957.000 MISCELLANEOUS EXPENSE	0	0	0	0	0.00
959.000 TRAINING/TUITION	0	800	800	1,200	50.00
970.000 CAPITAL OUTLAY	0	0	0	0	0.00
999.000 CONTRIBUTION TO OTHER FUNDS	0	0	0	0	0.00
Total CITY CLERK	71,696	83,190	81,305	134,320	61.46

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: 101 - GENERAL FUND					
Expenditures					
Dept: 253.000 CITY TREASURER					
702.000 WAGES-FULL TIME	52,380	48,750	49,350	38,975	-20.05
703.000 WAGES-PART TIME	0	0	0	0	0.00
708.000 LONGEVITY	1,300	1,475	1,475	1,300	-11.86
715.000 FICA-EMPLOYER	4,107	3,855	3,900	3,100	-19.58
716.000 HOSPITAL INSURANCE	45,927	51,725	50,350	34,875	-32.58
717.000 LIFE INSURANCE	485	500	425	250	-50.00
718.000 RETIREMENT	6,240	5,540	5,600	4,350	-21.48
722.000 EMPLOYER RETIREE HLTH INS CONT	1,252	7,880	7,975	3,850	-51.14
725.000 PHYSICAL EXAMS	0	0	0	0	0.00
727.000 OFFICE SUPPLY	3,080	2,145	2,000	2,000	-6.76
728.000 POSTAGE	2,954	3,300	3,100	3,200	-3.03
729.000 PRINTING	1,897	1,500	1,300	1,400	-6.67
730.000 PUBLICATIONS	63	130	130	50	-61.54
753.000 FURNISHING/HOUSEHOLD	0	0	0	0	0.00
781.000 EQUIPMENT MAINTENANCE	484	600	0	0	-100.00
802.000 CONTRACTUAL SERV.	5,298	5,300	5,300	5,345	0.85
803.000 DUES/MEMBERSHIPS	365	575	375	400	-30.43
805.000 SERVICE CHARGES	115	25	0	0	-100.00
853.000 PHONE EXPENSE	1,049	1,100	1,100	1,100	0.00
868.000 LODGING	205	500	300	650	30.00
869.000 MEALS	43	100	25	100	0.00
870.000 TRAVEL EXPENSE	293	400	300	500	25.00
901.000 ADVERTISING	0	0	0	0	0.00
959.000 TRAINING/TUITION	225	650	650	250	-61.54
964.000 REFUND/REBATE	0	0	0	0	0.00
970.000 CAPITAL OUTLAY	775	0	0	0	0.00
Total CITY TREASURER	128,536	136,050	133,655	101,695	-25.25

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: 101 - GENERAL FUND					
Expenditures					
Dept: 265.000 BUILDINGS/GROUNDS					
702.000 WAGES-FULL TIME	10,165	14,900	30,000	16,000	7.38
703.000 WAGES-PART TIME	528	1,250	300	500	-60.00
715.000 FICA-EMPLOYER	818	1,300	2,350	1,300	0.00
718.000 RETIREMENT	1,170	1,700	3,300	1,750	2.94
722.000 EMPLOYER RETIREE HLTH INS CONT	216	2,400	4,700	1,550	-35.42
727.000 OFFICE SUPPLY	1,147	1,475	1,475	1,550	5.08
728.000 POSTAGE	0	0	0	0	0.00
729.000 PRINTING	0	0	0	0	0.00
740.000 GENERAL SUPPLY	1,204	2,100	800	2,500	19.05
753.000 FURNISHING/HOUSEHOLD	0	0	0	0	0.00
780.000 CUSTODIAL SUPPLY	0	0	0	0	0.00
781.000 EQUIPMENT MAINTENANCE	0	9,125	9,000	8,000	-12.33
801.000 PROFESSIONAL SERV.	170	1,900	0	0	-100.00
802.000 CONTRACTUAL SERV.	45,514	30,900	37,000	43,000	39.16
805.000 SERVICE CHARGES	25	50	0	0	-100.00
853.000 PHONE EXPENSE	0	0	0	0	0.00
901.000 ADVERTISING	0	0	0	0	0.00
921.000 ELECTRIC	6,235	9,975	7,000	8,000	-19.80
923.000 NATURAL GAS	4,509	7,500	3,500	4,000	-46.67
931.000 GENERAL REPAIRS	221	2,300	2,300	2,400	4.35
933.000 BUILDING REPAIR	1,050	5,750	5,750	6,000	4.35
943.000 EQUIPMENT LEASE	5,102	7,000	5,500	6,000	-14.29
970.000 CAPITAL OUTLAY	0	0	0	0	0.00
970.300 MAJOR REPAIR/REPLACE	0	6,500	6,500	27,000	315.38
999.000 CONTRIBUTION TO OTHER FUNDS	10,000	10,000	10,000	10,000	0.00
Total BUILDINGS/GROUNDS	88,074	116,125	129,475	139,550	20.17

970.3.00 Major Repair/Replace
 Basement Waterproofing-303 S. Water Street \$12,000.00
 Replacement of Windows-303 S. Water Street \$ 9,000.00
 Alarm System-303 S. Water \$ 6,000.00

999.000 Contribution To Other Funds
 Water/Sewer Fund – City Bldgs Water/Sewer Usage \$10,000.00

City of Marine City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 101 - GENERAL FUND					
Expenditures					
Dept: 281.000 WATER SHED COUNCIL					
702.000 WAGES-FULL TIME	2,449	16,250	6,500	2,000	-87.69
715.000 FICA-EMPLOYER	187	1,250	500	160	-87.20
718.000 RETIREMENT	272	1,800	725	225	-87.50
722.000 EMPLOYER RETIREE HLTH INS CONT	2	1,575	0	200	-87.30
728.000 POSTAGE	5	25	0	0	-100.00
729.000 PRINTING	0	20	0	0	-100.00
730.000 PUBLICATIONS	0	300	300	300	0.00
740.000 GENERAL SUPPLY	0	50	0	0	-100.00
781.000 EQUIPMENT MAINTENANCE	0	0	0	0	0.00
801.000 PROFESSIONAL SERV.	27,433	7,500	7,500	6,000	-20.00
802.000 CONTRACTUAL SERV.	0	0	0	0	0.00
822.000 PERMIT FEES	2,249	2,500	2,500	2,500	0.00
870.000 TRAVEL EXPENSE	0	0	0	0	0.00
880.000 COMMUNITY PROMOTION	0	500	0	0	-100.00
959.000 TRAINING/TUITION	0	100	0	0	-100.00
Total WATER SHED COUNCIL	32,597	31,870	18,025	11,385	-64.28

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: 101 - GENERAL FUND					
Expenditures					
Dept: 301.000 POLICE					
702.000 WAGES-FULL TIME	462,395	399,425	400,000	325,775	-18.44
703.000 WAGES-PART TIME	0	0	0	76,725	0.00
705.000 OVERTIME WAGES	76,423	75,000	73,000	40,000	-46.67
708.000 LONGEVITY	4,725	4,725	3,900	3,900	-17.46
715.000 FICA-EMPLOYER	42,216	36,925	36,500	34,150	-7.52
716.000 HOSPITAL INSURANCE	143,159	159,600	105,000	106,250	-33.43
717.000 LIFE INSURANCE	1,786	1,700	1,400	1,000	-41.18
718.000 RETIREMENT	62,076	53,055	52,500	39,700	-25.17
722.000 EMPLOYER RETIREE HLTH INS CONT	12,353	75,630	75,000	35,125	-53.56
725.000 PHYSICAL EXAMS	0	325	400	500	53.85
727.000 OFFICE SUPPLY	3,523	2,000	1,700	2,000	0.00
728.000 POSTAGE	1,131	1,200	1,000	1,000	-16.67
729.000 PRINTING	766	800	600	700	-12.50
730.000 PUBLICATIONS	21	275	150	100	-63.64
740.000 GENERAL SUPPLY	1,788	2,000	2,000	2,000	0.00
741.000 FUEL	13,135	13,000	13,000	13,000	0.00
742.000 FIREARM SUPPLIES	1,108	2,000	1,000	2,000	0.00
744.000 CLOTHING	3,123	3,000	3,000	2,400	-20.00
749.000 LAUNDRY/CLEAN	394	1,850	1,900	2,400	29.73
753.000 FURNISHING/HOUSEHOLD	508	320	320	300	-6.25
781.000 EQUIPMENT MAINTENANCE	550	1,810	1,000	1,500	-17.13
801.000 PROFESSIONAL SERV.	2,900	1,000	1,000	1,000	0.00
802.000 CONTRACTUAL SERV.	37,388	44,000	44,000	44,000	0.00
803.000 DUES/MEMBERSHIPS	190	200	0	200	0.00
804.000 WITNESS FEES	12	225	100	200	-11.11
805.000 SERVICE CHARGES	1	200	25	25	-87.50
807.000 REGISTRATION FEES	25	50	0	0	-100.00
809.000 FINES/CITATIONS	0	500	500	0	-100.00
851.000 RADIO MAINTENANCE	0	3,000	2,000	2,000	-33.33
853.000 PHONE EXPENSE	10,822	11,000	14,700	10,000	-9.09
863.000 VEHICLE MAINTENANCE	25,573	10,100	7,000	9,000	-10.89
868.000 LODGING	271	410	0	500	21.95
869.000 MEALS	0	400	0	250	-37.50
870.000 TRAVEL EXPENSE	119	400	250	250	-37.50
880.000 COMMUNITY PROMOTION	0	280	280	400	42.86
901.000 ADVERTISING	0	0	0	0	0.00
921.000 ELECTRIC	4,142	4,975	4,525	4,500	-9.55
923.000 NATURAL GAS	2,276	4,000	3,000	3,000	-25.00
933.000 BUILDING REPAIR	82	90	100	100	11.11
941.000 BUILDING LEASE	27,600	27,600	27,600	27,600	0.00
943.000 EQUIPMENT LEASE	4,528	4,530	5,260	5,825	28.59
957.000 MISCELLANEOUS EXPENSE	150	0	0	0	0.00
959.000 TRAINING/TUITION	4,838	5,000	5,000	5,000	0.00
970.000 CAPITAL OUTLAY	7,415	1,765	1,765	0	-100.00
970.300 MAJOR REPAIR/REPLACE	34,853	0	0	0	0.00
995.000 INTEREST EXPENSE	1,882	1,885	1,155	625	-66.84
999.000 CONTRIBUTION TO OTHER FUNDS	10,000	0	0	0	0.00
Total POLICE	1,006,249	956,250	891,630	805,000	-15.82

City of Marine City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 101 - GENERAL FUND					
Expenditures					
Dept: 336.000 FIRE					
702.000 WAGES-FULL TIME	49,110	47,300	50,000	49,400	4.44
703.000 WAGES-PART TIME	88,258	96,380	88,000	90,000	-6.62
708.000 LONGEVITY	650	650	650	650	0.00
711.000 FIRE DEPARTMENT DEATH BENEFIT	1,000	3,000	3,000	3,000	0.00
715.000 FICA-EMPLOYER	10,558	11,125	10,650	10,725	-3.60
716.000 HOSPITAL INSURANCE	12,857	14,000	14,400	16,585	18.46
717.000 LIFE INSURANCE	1,649	1,900	1,500	1,450	-23.68
718.000 RETIREMENT	5,784	5,275	5,575	5,400	2.37
722.000 EMPLOYER RETIREE HLTH INS CONT	1,163	7,525	7,950	4,775	-36.54
725.000 PHYSICAL EXAMS	1,092	1,500	1,500	1,500	0.00
727.000 OFFICE SUPPLY	289	1,100	1,500	1,100	0.00
728.000 POSTAGE	40	100	50	50	-50.00
729.000 PRINTING	70	300	300	300	0.00
730.000 PUBLICATIONS	90	270	100	200	-25.93
740.000 GENERAL SUPPLY	2,679	6,800	6,800	3,600	-47.06
741.000 FUEL	3,078	3,500	3,500	4,500	28.57
743.000 SMALL TOOL EXPENSE	0	0	0	0	0.00
744.000 CLOTHING	3,967	11,200	11,200	11,000	-1.79
749.000 LAUNDRY/CLEAN	0	150	150	150	0.00
753.000 FURNISHING/HOUSEHOLD	0	275	300	300	9.09
780.000 CUSTODIAL SUPPLY	691	1,000	800	1,000	0.00
781.000 EQUIPMENT MAINTENANCE	944	1,900	2,000	2,700	42.11
801.000 PROFESSIONAL SERV.	0	0	0	0	0.00
802.000 CONTRACTUAL SERV.	2,205	3,000	3,000	3,000	0.00
803.000 DUES/MEMBERSHIPS	330	700	300	300	-57.14
805.000 SERVICE CHARGES	5	50	0	0	-100.00
807.000 REGISTRATION FEES	40	50	0	0	-100.00
851.000 RADIO MAINTENANCE	1,465	3,000	2,000	3,000	0.00
853.000 PHONE EXPENSE	2,869	4,900	4,900	3,000	-38.78
863.000 VEHICLE MAINTENANCE	9,267	12,000	10,000	10,000	-16.67
868.000 LODGING	0	100	0	0	-100.00
869.000 MEALS	29	300	100	500	66.67
870.000 TRAVEL EXPENSE	0	100	300	200	100.00
880.000 COMMUNITY PROMOTION	154	700	700	700	0.00
901.000 ADVERTISING	476	300	0	0	-100.00
921.000 ELECTRIC	8,333	8,900	8,900	9,800	10.11
923.000 NATURAL GAS	3,989	5,500	4,500	4,800	-12.73
933.000 BUILDING REPAIR	2,051	3,000	3,000	5,000	66.67
943.000 EQUIPMENT LEASE	26,486	44,650	44,650	47,200	5.71
957.000 MISCELLANEOUS EXPENSE	1,100	1,100	0	0	-100.00
959.000 TRAINING/TUITION	709	7,000	7,000	7,000	0.00
970.000 CAPITAL OUTLAY	94,200	50,800	50,800	4,000	-92.13
970.300 MAJOR REPAIR/REPLACE	0	11,750	11,750	0	-100.00
970.900 NON-MOTORIZED EQUIPMENT	8,537	11,325	11,050	2,200	-80.57
995.000 INTEREST EXPENSE	8,333	15,015	15,015	12,460	-17.02
999.000 CONTRIBUTION TO OTHER FUNDS	21,500	14,000	14,000	14,000	0.00
Total FIRE	376,047	413,490	401,890	335,545	-18.85

970.000 Capital Outlay

Kitchen Suppression System

\$ 4,000.00

970.900 Non-Motorized Equipment

Pagers

\$ 2,200.00

999.000 Contribution to Other Funds

Water/Sewer Fund-Hydrant Rental

\$14,000.00

City of Marine City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 101 - GENERAL FUND					
Expenditures					
Dept: 371.000 INSPECTIONS					
702.000 WAGES-FULL TIME	14,329	35,300	34,825	41,325	17.07
703.000 WAGES-PART TIME	0	0	0	0	0.00
708.000 LONGEVITY	0	0	0	0	0.00
715.000 FICA-EMPLOYER	1,096	2,725	2,675	3,175	16.51
716.000 HOSPITAL INSURANCE	6,213	19,400	18,925	19,925	2.71
717.000 LIFE INSURANCE	49	250	185	125	-50.00
718.000 RETIREMENT	1,552	3,900	3,850	4,450	14.10
722.000 EMPLOYER RETIREE HLTH INS CONT	11	0	0	0	0.00
725.000 PHYSICAL EXAMS	0	0	0	0	0.00
727.000 OFFICE SUPPLY	906	400	300	300	-25.00
728.000 POSTAGE	264	1,000	1,000	1,050	5.00
729.000 PRINTING	231	300	300	300	0.00
730.000 PUBLICATIONS	0	250	0	0	-100.00
740.000 GENERAL SUPPLY	18	100	250	100	0.00
741.000 FUEL	233	1,200	1,200	1,500	25.00
781.000 EQUIPMENT MAINTENANCE	0	300	0	0	-100.00
801.000 PROFESSIONAL SERV.	0	435	0	0	-100.00
802.000 CONTRACTUAL SERV.	40,960	12,400	12,400	10,000	-19.35
803.000 DUES/MEMBERSHIPS	320	400	320	350	-12.50
805.000 SERVICE CHARGES	0	0	0	0	0.00
853.000 PHONE EXPENSE	729	1,150	1,150	1,200	4.35
863.000 VEHICLE MAINTENANCE	47	670	1,000	300	-55.22
868.000 LODGING	0	450	0	0	-100.00
869.000 MEALS	0	200	0	0	-100.00
870.000 TRAVEL EXPENSE	385	175	300	250	42.86
901.000 ADVERTISING	1,097	95	95	100	5.26
957.000 MISCELLANEOUS EXPENSE	0	0	0	0	0.00
959.000 TRAINING/TUITION	1,230	400	0	0	-100.00
964.000 REFUND/REBATE	0	0	0	0	0.00
970.000 CAPITAL OUTLAY	1,654	0	0	0	0.00
Total INSPECTIONS	71,325	81,500	78,775	84,450	3.62

City of Marine City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 101 - GENERAL FUND					
Expenditures					
Dept: 441.000 GENERAL MAINTENANCE					
702.000 WAGES-FULL TIME	225,928	206,500	229,000	196,000	-5.08
703.000 WAGES-PART TIME	285	1,500	1,500	1,000	-33.33
708.000 LONGEVITY	4,525	4,525	4,525	4,525	0.00
715.000 FICA-EMPLOYER	17,603	16,665	18,000	15,500	-6.99
716.000 HOSPITAL INSURANCE	97,558	113,500	112,000	117,000	3.08
717.000 LIFE INSURANCE	1,320	1,450	1,300	1,000	-31.03
718.000 RETIREMENT	24,810	22,410	23,500	20,150	-10.08
722.000 EMPLOYER RETIREE HLTH INS CONT	5,492	33,285	34,000	19,050	-42.77
725.000 PHYSICAL EXAMS	0	0	0	0	0.00
727.000 OFFICE SUPPLY	464	800	800	2,300	187.50
728.000 POSTAGE	13	80	25	25	-68.75
729.000 PRINTING	0	130	0	135	3.85
730.000 PUBLICATIONS	49	265	0	175	-33.96
740.000 GENERAL SUPPLY	2,535	4,450	2,500	3,000	-32.58
744.000 CLOTHING	5,098	6,150	5,200	5,200	-15.45
751.000 FUEL	19,052	17,765	21,000	21,000	18.21
780.000 CUSTODIAL SUPPLY	0	325	0	0	-100.00
781.000 EQUIPMENT MAINTENANCE	5,198	5,000	5,000	5,200	4.00
802.000 CONTRACTUAL SERV.	806	1,065	1,000	1,200	12.68
803.000 DUES/MEMBERSHIPS	384	630	400	400	-36.51
805.000 SERVICE CHARGES	148	160	175	175	9.38
807.000 REGISTRATION FEES	0	65	0	0	-100.00
817.000 CDL CONSORTIUM FEE	420	565	420	450	-20.35
851.000 RADIO MAINTENANCE	0	0	0	0	0.00
853.000 PHONE EXPENSE	4,278	4,900	4,000	4,000	-18.37
863.000 VEHICLE MAINTENANCE	11,021	15,675	15,000	14,500	-7.50
868.000 LODGING	0	0	0	0	0.00
869.000 MEALS	766	890	600	600	-32.58
870.000 TRAVEL EXPENSE	642	800	800	800	0.00
901.000 ADVERTISING	33	330	150	200	-39.39
921.000 ELECTRIC	5,282	6,335	5,500	5,500	-13.18
923.000 NATURAL GAS	6,881	8,890	5,000	5,500	-38.13
931.000 GENERAL REPAIRS	1,264	1,775	1,775	1,845	3.94
933.000 BUILDING REPAIR	4,181	3,125	2,625	2,730	-12.64
946.000 EQUIPMENT LEASE	13,941	14,625	14,625	15,325	4.79
959.000 TRAINING/TUITION	658	1,100	900	1,000	-9.09
970.000 CAPITAL OUTLAY	0	0	0	0	0.00
970.300 MAJOR REPAIR/REPLACE	14,967	0	0	42,000	0.00
995.000 INTEREST EXPENSE	2,876	2,225	2,225	1,525	-31.46
999.000 CONTRIBUTION TO OTHER FUNDS	0	0	0	50,000	0.00
Total GENERAL MAINTENANCE	478,476	497,955	513,545	559,010	12.26

970.300 Major Repair/Replace
Air Compressor \$42,000.00

999.000 Contribution To Other Funds
Capital Improvement Fund – Dump Truck Sinking Funds \$50,000.00

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: 101 - GENERAL FUND					
Expenditures					
Dept: 448.000 STREET LIGHTING					
926.000 STREET LIGHTING	78,244	80,000	76,000	78,000	-2.50
Total STREET LIGHTING	78,244	80,000	76,000	78,000	-2.50

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: 101 - GENERAL FUND					
Expenditures					
Dept: 526.000 REFUSE					
802.000 CONTRACTUAL SERV.	198,224	205,110	204,425	209,800	2.29
Total REFUSE	198,224	205,110	204,425	209,800	2.29

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: 101 - GENERAL FUND					
Expenditures					
Dept: 721.000 COMMUNITY & ECONOMIC DEV.					
727.000 OFFICE SUPPLY	0	75	0	0	-100.00
728.000 POSTAGE	109	300	300	300	0.00
729.000 PRINTING	71	125	200	200	60.00
730.000 PUBLICATIONS	0	50	0	0	-100.00
740.000 GENERAL SUPPLY	0	25	0	0	-100.00
801.000 PROFESSIONAL SERV.	24,018	25,000	15,000	20,000	-20.00
869.000 MEALS	0	75	75	100	33.33
870.000 TRAVEL EXPENSE	0	100	100	150	50.00
901.000 ADVERTISING	221	750	500	750	0.00
959.000 TRAINING/TUITION	7	125	100	200	60.00
Total COMMUNITY & ECONOMIC DEV.	24,426	26,625	16,275	21,700	-18.50

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: 101 - GENERAL FUND					
Expenditures					
Dept: 751.000 RECREATION					
702.000 WAGES-FULL TIME	0	0	0	0	0.00
703.000 WAGES-PART TIME	46,625	32,785	32,785	39,850	21.55
715.000 FICA-EMPLOYER	3,567	2,525	2,525	3,100	22.77
718.000 RETIREMENT	1,735	1,645	1,585	1,600	-2.74
727.000 OFFICE SUPPLY	397	300	300	300	0.00
728.000 POSTAGE	47	75	25	25	-66.67
729.000 PRINTING	291	75	125	300	300.00
740.000 GENERAL SUPPLY	4,224	7,070	7,070	10,000	41.44
781.000 EQUIPMENT MAINTENANCE	0	0	0	0	0.00
802.000 CONTRACTUAL SERV.	12,801	6,795	6,800	10,000	47.17
803.000 DUES/MEMBERSHIPS	270	690	690	700	1.45
805.000 SERVICE CHARGES	0	0	0	0	0.00
853.000 PHONE EXPENSE	1,129	1,200	1,200	1,200	0.00
868.000 LODGING	0	0	0	0	0.00
869.000 MEALS	383	120	120	500	316.67
870.000 TRAVEL EXPENSE	0	0	70	50	0.00
880.000 COMMUNITY PROMOTION	0	1,000	0	2,150	115.00
901.000 ADVERTISING	414	0	0	500	0.00
957.000 MISCELLANEOUS EXPENSE	0	300	300	300	0.00
959.000 TRAINING/TUITION	150	215	215	450	109.30
970.000 CAPITAL OUTLAY	0	0	0	0	0.00
Total RECREATION	72,033	54,795	53,810	71,025	29.62

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: 101 - GENERAL FUND					
Expenditures					
Dept: 760.000 SAFETY PROGRAM					
727.000 OFFICE SUPPLY	0	50	50	50	0.00
728.000 POSTAGE	0	25	25	25	0.00
740.000 GENERAL SUPPLY	68	500	500	500	0.00
781.000 EQUIPMENT MAINTENANCE	895	1,400	1,400	125	-91.07
868.000 LODGING	0	250	250	250	0.00
869.000 MEALS	0	100	100	150	50.00
870.000 TRAVEL EXPENSE	0	150	150	150	0.00
959.000 TRAINING/TUITION	0	400	300	750	87.50
970.000 CAPITAL OUTLAY	0	0	0	0	0.00
Total SAFETY PROGRAM	963	2,875	2,775	2,000	-30.43

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: 101 - GENERAL FUND					
Expenditures					
Dept: 790.000 LIBRARY					
702.000 WAGES-FULL TIME	0	0	0	0	0.00
715.000 FICA-EMPLOYER	0	0	0	0	0.00
718.000 RETIREMENT	0	0	0	0	0.00
727.000 OFFICE SUPPLY	0	0	0	0	0.00
728.000 POSTAGE	0	0	0	0	0.00
740.000 GENERAL SUPPLY	134	525	250	350	-33.33
753.000 FURNISHING/HOUSEHOLD	0	0	0	0	0.00
780.000 CUSTODIAL SUPPLY	0	0	0	0	0.00
781.000 EQUIPMENT MAINTENANCE	0	0	0	0	0.00
802.000 CONTRACTUAL SERV.	6,510	7,000	6,500	6,800	-2.86
853.000 PHONE EXPENSE	1,481	1,500	1,400	1,500	0.00
921.000 ELECTRIC	5,168	5,200	5,200	5,600	7.69
923.000 NATURAL GAS	728	900	600	600	-33.33
931.000 GENERAL REPAIRS	0	1,050	1,050	1,000	-4.76
933.000 BUILDING REPAIR	83	2,300	1,000	1,800	-21.74
943.000 EQUIPMENT LEASE	0	0	0	0	0.00
970.300 MAJOR REPAIR/REPLACE	0	0	0	0	0.00
Total LIBRARY	14,103	18,475	16,000	17,650	-4.47

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: 101 - GENERAL FUND					
Expenditures					
Dept: 851.000 INSURANCE					
703.100 LEAVE HOURS PAY	0	0	0	0	0.00
710.000 UNEMPLOYMENT	6,881	12,750	6,000	8,000	-37.25
716.000 HOSPITAL INSURANCE	0	250	0	0	-100.00
720.000 WORKERS COMP	16,272	22,350	22,350	23,500	5.15
912.000 LIABILITY INSURANCE	86,890	103,685	103,400	115,000	10.91
Total INSURANCE	110,043	139,035	131,750	146,500	5.37

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: 101 - GENERAL FUND					
Expenditures					
Dept: 895.000 SPECIAL PROJECTS					
702.000 WAGES-FULL TIME	0	0	0	0	0.00
715.000 FICA-EMPLOYER	0	0	0	0	0.00
718.000 RETIREMENT	0	0	0	0	0.00
740.000 GENERAL SUPPLY	35,075	39,740	28,000	0	-100.00
801.000 PROFESSIONAL SERV.	0	0	0	0	0.00
802.000 CONTRACTUAL SERV.	24,667	10,000	15,000	15,000	50.00
802.200 CONT SERV-BRIDGE TO BAY	1,167	0	0	0	0.00
890.000 CONTINGENCIES	0	36,900	40,000	0	-100.00
943.000 EQUIPMENT LEASE	0	0	0	0	0.00
956.000 SETTLEMENTS	0	11,000	11,000	0	-100.00
957.000 MISCELLANEOUS EXPENSE	550	0	0	0	0.00
962.000 PROPERTY TAX	17,837	7,000	2,000	5,000	-28.57
964.000 REFUND/REBATE	0	0	0	0	0.00
970.000 CAPITAL OUTLAY	0	0	0	0	0.00
971.000 PROPERTY ACQUISITION	0	181,240	181,240	0	-100.00
991.000 PRINCIPAL PAYMENT	0	4,300	4,300	26,450	515.12
995.000 INTEREST EXPENSE	0	12,870	12,870	6,325	-50.85
999.000 CONTRIBUTION TO OTHER FUNDS	20,435	130,065	128,500	89,775	-30.98
Total SPECIAL PROJECTS	99,730	433,115	422,910	142,550	-67.09

999.000	Contribution to Other Funds -	
	Capital Improvement Fund-Grant Sinking Funds	\$21,900.00
	Cemetery Fund-Subsidy	\$19,100.00
	Water/Sewer Fund-Subsidy	\$48,775.00

GENERAL FUND

RECAP

ACTIVITY NUMBER	ACTIVITY NAME	FISCAL YEAR 2006/2007	EST. 07/08 YEAR END	ADOPTED BUDGET
	REVENUE	3,349,699.00	3,680,720.00	3,145,820.00
101	City Commission	11,767.00	17,030.00	17,260.00
172	City Manager	80,855.00	74,110.00	76,495.00
209	City Assessor	34,020.00	36,000.00	38,750.00
210	Legal & Professional	141,854.00	100,000.00	80,000.00
215	City Clerk	71,698.00	81,305.00	134,320.00
253	City Treasurer	128,537.00	133,655.00	101,695.00
265	Building/Grounds	88,074.00	129,475.00	139,550.00
281	Water Shed Council	32,597.00	18,025.00	11,385.00
301	Police	1,006,247.00	891,630.00	805,000.00
336	Fire	376,047.00	401,890.00	335,545.00
371	Inspections	71,324.00	78,775.00	84,450.00
441	General Maintenance	478,478.00	513,545.00	559,010.00
448	Street Lighting	78,244.00	76,000.00	78,000.00
526	Refuse	198,224.00	204,425.00	209,800.00
721	Comm. & Economic Dev	24,426.00	16,275.00	21,700.00
751	Recreation	72,033.00	53,810.00	71,025.00
756	Parks/Beach	84,094.00	156,025.00	142,975.00
760	Safety Program	963.00	2,775.00	2,000.00
790	Library	14,104.00	16,000.00	17,650.00
851	Insurance	110,043.00	131,750.00	146,500.00
895	Special Projects	99,731.00	422,910.00	142,550.00
	TOTAL EXPENDITURES	3,203,360.00	3,555,410.00	3,215,660.00
	BALANCE-SURPLUS/DEFICIT	146,339.00	125,310.00	(69,840.00)
	<i>Year End Fund Balance-Unrestricted</i>	<i>639,299.28</i>	<i>764,609.28</i>	<i>694,769.28</i>
	<i>Restricted Fund Balance-Drug Enf.</i>	<i>5,794.24</i>	<i>5,794.24</i>	<i>5,794.24</i>
	<i>Restricted Fund Balance-Park Signs</i>	<i>500.00</i>	<i>500.00</i>	<i>500.00</i>
	<i>Restricted -Playground Equipment.</i>	<i>18,389.36</i>	<i>25,091.09</i>	<i>18,000.00</i>

2008 Millage Rate – 16.8707

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

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					
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

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					
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**

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					
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

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					
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

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					
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

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					
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

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					
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

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					
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

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					
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

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					
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

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					
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>

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: 203 - LOCAL STREET FUND					
Expenditures					
Dept: 443.000 NON MOTORIZED TRANSPORTATION					
702.000 WAGES-FULL TIME	0	3,050	3,050	16,000	424.59
703.000 WAGES-PART TIME	26	250	100	100	-60.00
715.000 FICA-EMPLOYER	2	280	250	1,250	346.43
718.000 RETIREMENT	0	350	350	1,725	392.86
722.000 EMPLOYER RETIREE HLTH INS CONT	0	480	500	1,550	222.92
740.000 GENERAL SUPPLY	0	2,735	2,735	56,845	1978.43
802.000 CONTRACTUAL SERV.	764	1,775	3,000	4,500	153.52
Total NON MOTORIZED TRANSPORTATION	792	8,920	9,985	81,970	818.95

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: 203 - LOCAL 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	29,285	22,000	16,000	20,000	-9.09
Total GENERAL ADMINISTRATION	32,122	24,900	18,900	22,900	-8.03

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: 203 - LOCAL STREET FUND					
Expenditures					
Dept: 451.000 DRAINS-STORM SEWERS					
702.000 WAGES-FULL TIME	1,925	3,250	2,000	2,000	-38.46
703.000 WAGES-PART TIME	0	0	0	0	0.00
715.000 FICA-EMPLOYER	302	250	175	175	-30.00
718.000 RETIREMENT	460	375	225	225	-40.00
722.000 EMPLOYER RETIREE HLTH INS CONT	79	525	325	200	-61.90
782.000 ROAD/STREET MATERIAL	0	1,250	1,250	1,300	4.00
801.000 PROFESSIONAL SERV.	0	500	0	0	-100.00
931.000 GENERAL REPAIRS	0	2,200	2,200	2,300	4.55
Total DRAINS-STORM SEWERS	2,766	8,350	6,175	6,200	-25.75

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: 203 - LOCAL STREET FUND					
Expenditures					
Dept: 452.000 ROUTINE MAINTENANCE					
702.000 WAGES-FULL TIME	11,704	11,705	9,000	10,000	-14.57
703.000 WAGES-PART TIME	127	45	45	100	122.22
715.000 FICA-EMPLOYER	756	900	700	775	-13.89
718.000 RETIREMENT	1,202	1,300	1,000	1,100	-15.38
722.000 EMPLOYER RETIREE HLTH INS CONT	220	1,850	1,425	950	-48.65
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	5,273	6,275	6,275	6,525	3.98
801.000 PROFESSIONAL SERV.	0	0	0	0	0.00
802.000 CONTRACTUAL SERV.	585	500	600	600	20.00
943.000 EQUIPMENT LEASE	0	0	0	0	0.00
970.000 CAPITAL OUTLAY	0	0	0	0	0.00
970.300 MAJOR REPAIR/REPLACE	0	0	0	200,000	0.00
999.000 CONTRIBUTION TO OTHER FUNDS	0	0	0	0	0.00
Total ROUTINE MAINTENANCE	19,868	22,575	19,045	221,050	879.18

970.300 Major Repair/Replace Paving Program & Repair-TIFA #3 Streets Only \$200,000.00

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: 203 - LOCAL STREET FUND					
Expenditures					
Dept: 454.000 STREET SWEEPING					
702.000 WAGES-FULL TIME	4,902	9,700	5,000	6,000	-38.14
715.000 FICA-EMPLOYER	390	750	400	500	-33.33
718.000 RETIREMENT	523	1,075	550	650	-39.53
722.000 EMPLOYER RETIREE HLTH INS CONT	102	1,525	800	600	-60.66
740.000 GENERAL SUPPLY	0	1,575	1,000	1,000	-36.51
781.000 EQUIPMENT MAINTENANCE	262	300	265	275	-8.33
802.000 CONTRACTUAL SERV.	400	2,000	1,500	1,500	-25.00
970.000 CAPITAL OUTLAY	0	0	0	0	0.00
Total STREET SWEEPING	6,579	16,925	9,515	10,525	-37.81

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: 203 - LOCAL STREET FUND					
Expenditures					
Dept: 455.000 ICE AND SNOW CONTROL					
702.000 WAGES-FULL TIME	3,612	9,200	9,000	6,000	-34.78
715.000 FICA-EMPLOYER	276	725	700	500	-31.03
718.000 RETIREMENT	420	1,025	1,000	650	-36.59
722.000 EMPLOYER RETIREE HLTH INS CONT	72	1,450	1,425	600	-58.62
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	10,246	19,715	19,440	15,350	-22.14

FINAL BUDGET

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

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City of Marine City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 203 - LOCAL STREET FUND					
Expenditures					
Dept: 456.000 TRAFFIC SERVICE					
702.000 WAGES-FULL TIME	611	3,550	600	1,000	-71.83
703.000 WAGES-PART TIME	0	0	0	0	0.00
715.000 FICA-EMPLOYER	73	300	50	100	-66.67
718.000 RETIREMENT	111	400	75	125	-68.75
722.000 EMPLOYER RETIREE HLTH INS CONT	19	575	100	100	-82.61
740.000 GENERAL SUPPLY	30	2,200	1,000	1,000	-54.55
777.000 SIGNAL FLASH MAINTENANCE	0	0	0	0	0.00
Total TRAFFIC SERVICE	844	7,025	1,825	2,325	-66.90

LOCAL STREET FUND

RECAP

ACTIVITY NUMBER	ACTIVITY NAME	FISCAL YEAR 2006/2007	EST. 07/08 YEAR END	ADOPTED BUDGET
	REVENUE	148,070.00	139,500.00	282,500.00
443	Non Motorized Transp.	792.00	9,985.00	81,970.00
450	General Administration	32,122.00	18,900.00	22,900.00
451	Drains-Storm Sewers	2,766.00	6,175.00	6,200.00
452	Routine Maintenance	19,867.00	19,045.00	221,050.00
454	Street Sweeping	6,579.00	9,515.00	10,525.00
455	Ice and Snow Control	10,244.00	19,440.00	15,350.00
456	Traffic Service	844.00	1,825.00	2,325.00
TOTAL		73,214.00	84,885.00	360,320.00
	BALANCE-SURPLUS/DEFICIT	74,856.00	54,615.00	(77,820.00)
	<i>Year End Fund Balance</i>	<i>498,014.21</i>	<i>552,629.21</i>	<i>474,809.21</i>

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: 305 - DEBT FUND-ISSUE C					
Revenues					
402.000 CURRENT PROPERTY TAX	15,288	19,000	18,925	21,500	13.16
407.000 DELINQUENT PROP TAX	62	25	75	25	0.00
437.000 PROPERTY TAX-IFT	249	225	225	225	0.00
445.000 PENALTY & INTEREST-TAXES	14	25	130	75	200.00
651.000 USER FEES	6,530	6,400	6,400	6,400	0.00
665.000 INTEREST	448	250	400	250	0.00
Fund: 305 - DEBT FUND-ISSUE C					
Revenues					
Total Revenues	22,590	25,925	26,155	28,475	9.84

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: 305 - DEBT FUND-ISSUE C					
Expenditures					
801.000 PROFESSIONAL SERV.	150	175	175	175	0.00
805.000 SERVICE CHARGES	0	0	0	0	0.00
962.000 PROPERTY TAX	71	75	50	75	0.00
991.000 PRINCIPAL PAYMENT	20,000	20,000	20,000	25,000	25.00
995.000 INTEREST EXPENSE	2,700	2,300	2,300	1,900	-17.39
Fund: 305 - DEBT FUND-ISSUE C					
Expenditures					
Total Expenditures	22,921	22,550	22,525	27,150	20.40

DEBT SERVICE - ISSUE C FUND

RECAP

ACTIVITY NUMBER	ACTIVITY NAME	FISCAL YEAR 2006/2007	EST. 07/08 YEAR END	ADOPTED BUDGET
	REVENUE	22,591.00	26,155.00	28,475.00
	EXPENDITURES	22,921.00	22,525.00	27,150.00
	BALANCE-SURPLUS/DEFICIT	(330.00)	3,630.00	1,325.00
	<i>Year End Fund Balance</i>	<i>5,028.22</i>	<i>8,658.22</i>	<i>9,983.22</i>

2008 Millage Rate - .1800

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: 306 - DEBT FUND-1992 LTD.					
Revenues					
402.000 CURRENT PROPERTY TAX	0	0	0	0	0.00
407.000 DELINQUENT PROP TAX	29	25	25	25	0.00
437.000 PROPERTY TAX-IFT	0	0	0	0	0.00
445.000 PENALTY & INTEREST-TAXES	11	10	10	10	0.00
651.000 USER FEES	20,079	21,600	21,600	21,600	0.00
665.000 INTEREST	601	275	350	250	-9.09
Fund: 306 - DEBT FUND-1992 LTD.					
Revenues					
Total Revenues	20,720	21,910	21,985	21,885	-0.11

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: 306 - DEBT FUND-1992 LTD.					
Expenditures					
801.000 PROFESSIONAL SERV.	150	175	175	175	0.00
805.000 SERVICE CHARGES	0	0	0	0	0.00
962.000 PROPERTY TAX	22	100	100	100	0.00
991.000 PRINCIPAL PAYMENT	20,000	20,000	20,000	20,000	0.00
995.000 INTEREST EXPENSE	2,000	1,600	1,600	1,200	-25.00
Fund: 306 - DEBT FUND-1992 LTD.					
Expenditures					
Total Expenditures	22,172	21,875	21,875	21,475	-1.83

DEBT SERVICE - 1992 LTD FUND

RECAP

ACTIVITY NUMBER	ACTIVITY NAME	FISCAL YEAR 2006/2007	EST. 07/08 YEAR END	ADOPTED BUDGET
	REVENUE	20,720.00	21,985.00	21,885.00
	EXPENDITURES	22,172.00	21,875.00	21,475.00
	BALANCE-SURPLUS/DEFICIT	(1,452.00)	110.00	410.00
	<i>Year End Fund Balance</i>	<i>6,775.63</i>	<i>6,885.63</i>	<i>7,295.63</i>

City of Marine City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 308 - DEBT FUND-ISSUE A					
Revenues					
402.000	138,213	163,000	162,750	168,000	3.07
407.000	923	400	1,100	400	0.00
437.000	2,251	1,950	1,950	1,900	-2.56
445.000	227	25	1,400	1,000	3900.00
651.000	136,618	132,000	132,000	132,000	0.00
665.000	5,019	2,900	7,250	3,000	3.45
676.000	113,596	113,770	113,770	113,900	0.11
699.000	123,168	128,105	120,000	120,000	-6.33
Fund: 308 - DEBT FUND-ISSUE A					
Revenues					
Total Revenues	520,013	542,150	540,220	540,200	-0.36

699.000	Contribution From Other Funds	
	TIFA #2 Fund	\$35,000.00
	TIFA #3 Fund	\$85,000.00

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: 308 - DEBT FUND-ISSUE A					
Expenditures					
801.000 PROFESSIONAL SERV.	150	175	175	175	0.00
805.000 SERVICE CHARGES	0	0	0	0	0.00
982.000 PROPERTY TAX	2,113	500	200	500	0.00
991.000 PRINCIPAL PAYMENT	460,000	470,000	470,000	480,000	2.13
995.000 INTEREST EXPENSE	68,500	59,300	59,300	49,900	-15.85
Fund: 308 - DEBT FUND-ISSUE A					
Expenditures					
Total Expenditures	530,763	529,975	529,675	530,575	0.11

DEBT SERVICE - ISSUE A FUND

RECAP

ACTIVITY NUMBER	ACTIVITY NAME	FISCAL YEAR 2006/2007	EST. 07/08 YEAR END	ADOPTED BUDGET
	REVENUE	520,015.00	540,220.00	540,200.00
	EXPENDITURES	530,763.00	529,675.00	530,575.00
	BALANCE-SURPLUS/DEFICIT	(10,748.00)	10,545.00	9,625.00
	<i>Year End Fund Balance</i>	<i>(9,923.88)</i>	<i>621.12</i>	<i>10,246.12</i>

2008 Millage Rate – 1.425

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: 592 - WATER/SEWER FUND					
Revenues					
Dept: 536.000 WASTEWATER DEPARTMENT					
477.000 PERMITS	3,000	3,000	1,000	2,000	-33.33
642.000 METERED SALES	467,536	480,000	475,000	693,750	44.53
643.000 DEBT SERVICE COLLECTION	26,009	26,000	26,000	26,000	0.00
644.000 SEWER CONTRACT	79,795	71,000	50,000	45,000	-36.62
650.000 MISCELLANEOUS REVENUE	0	300	0	0	-100.00
665.000 INTEREST	9,067	6,000	6,000	5,000	-16.67
668.000 INTEREST-S/A	0	0	0	0	0.00
673.001 SALE OF FIXED ASSETS	0	0	0	0	0.00
698.000 BOND PROCEEDS	0	0	0	0	0.00
699.000 CONT. FROM OTHER FUNDS	9,643	245,000	245,000	5,000	-97.96
Total WASTEWATER DEPARTMENT REVENUES	595,049	831,300	803,000	776,750	-6.56

699.000

Contribution From Other Funds
General Fund – City Bldgs Sewer Usage

\$5,000.00

City of Marine City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 592 - WATER/SEWER FUND					
Revenues					
Dept: 537.000 WATER DEPARTMENT REVENUES					
445.000 PENALTY & INTEREST-TAXES	0	0	100	100	0.00
477.000 PERMITS	3,600	5,000	1,000	1,500	-70.00
642.000 METERED SALES	907,346	900,000	930,000	940,250	4.47
643.000 DEBT SERVICE COLLECTION	-116	0	0	0	0.00
645.000 WATER METER SALES	333	500	1,000	500	0.00
650.000 MISCELLANEOUS REVENUE	1,135	500	800	500	0.00
665.000 INTEREST	9,067	6,000	6,000	5,000	-16.67
668.000 INTEREST-S/A	0	0	0	0	0.00
673.001 SALE OF FIXED ASSETS	0	0	0	0	0.00
698.000 BOND PROCEEDS	0	0	0	0	0.00
699.000 CONT. FROM OTHER FUNDS	25,788	19,000	19,000	67,775	256.71
Total WATER DEPARTMENT REVENUES	947,153	931,000	957,900	1,015,625	9.09

699.000	Contribution From Other Funds	
	General Fund-City Building Water Usage	\$ 5,000.00
	General Fund-Fire Hydrant Rental	\$14,000.00
	General Fund-Subsidy	\$48,775.00

FINAL BUDGET

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

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City of Marine City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 592 - WATER/SEWER FUND					
Expenditures					
Dept: 543.000 GENERAL ADMINISTRATIVE (WWTP)					
702.000 WAGES-FULL TIME	48,818	45,175	44,000	34,400	-23.85
703.000 WAGES-PART TIME	779	1,050	1,050	0	-100.00
715.000 FICA-EMPLOYER	3,794	3,565	3,450	2,650	-25.67
718.000 RETIREMENT	5,676	5,540	4,725	3,650	-34.12
720.000 WORKERS COMP	3,726	4,300	3,700	4,000	-6.98
722.000 EMPLOYER RETIREE HLTH INS CONT	910	5,675	5,700	2,350	-58.59
727.000 OFFICE SUPPLY	577	900	900	1,100	22.22
728.000 POSTAGE	1,357	1,700	1,500	1,600	-5.88
729.000 PRINTING	527	1,000	700	800	-20.00
753.000 FURNISHING/HOUSEHOLD	0	0	0	0	0.00
781.000 EQUIPMENT MAINTENANCE	242	550	0	0	-100.00
801.000 PROFESSIONAL SERV.	4,499	4,600	4,600	4,700	2.17
802.000 CONTRACTUAL SERV.	7,953	9,300	8,000	8,100	-12.90
853.000 PHONE EXPENSE	284	325	375	375	15.38
912.000 LIABILITY INSURANCE	7,852	9,370	9,370	10,325	10.19
943.000 EQUIPMENT LEASE	75	100	100	100	0.00
957.000 MISCELLANEOUS EXPENSE	0	50	0	0	-100.00
995.000 INTEREST EXPENSE	11,625	11,500	11,375	11,125	-3.26
999.000 CONTRIBUTION TO OTHER FUNDS	0	0	0	0	0.00
Total GENERAL ADMINISTRATIVE (WWTP)	98,694	104,700	99,545	85,275	-18.55

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: 592 - WATER/SEWER FUND					
Expenditures					
Dept: 544.000 SYSTEM MAINTENANCE-WWTP					
702.000 WAGES-FULL TIME	3,014	9,800	5,000	10,500	7.14
703.000 WAGES-PART TIME	0	0	0	0	0.00
715.000 FICA-EMPLOYER	231	750	400	825	10.00
718.000 RETIREMENT	351	1,100	550	1,125	2.27
722.000 EMPLOYER RETIREE HLTH INS CONT	60	1,550	800	1,000	-35.48
727.000 OFFICE SUPPLY	0	0	0	0	0.00
728.000 POSTAGE	0	0	0	0	0.00
729.000 PRINTING	0	40	40	50	25.00
740.000 GENERAL SUPPLY	298	550	300	500	-9.09
744.000 CLOTHING	0	60	60	75	25.00
782.000 ROAD/STREET MATERIAL	452	1,650	1,650	1,700	3.03
801.000 PROFESSIONAL SERV.	0	0	0	0	0.00
802.000 CONTRACTUAL SERV.	150	1,000	0	0	-100.00
803.000 DUES/MEMBERSHIPS	96	170	100	100	-41.18
822.000 PERMIT FEES	0	0	0	0	0.00
931.000 GENERAL REPAIRS	2,026	8,350	2,500	7,000	-16.17
951.000 EQUIPMENT LEASE	0	0	0	0	0.00
999.000 CONTRIBUTION TO OTHER FUNDS	0	0	0	0	0.00
Total SYSTEM MAINTENANCE-WWTP	6,678	25,020	11,400	22,875	-8.57

City of Marine City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 592 - WATER/SEWER FUND					
Expenditures					
Dept: 545.000 WASTEWATER TREATMENT PLANT					
702.000 WAGES-FULL TIME	166,070	148,000	165,700	156,000	5.41
703.000 WAGES-PART TIME	459	500	300	0	-100.00
703.100 LEAVE HOURS PAY	-395	5,500	2,000	3,000	-45.45
708.000 LONGEVITY	825	825	825	825	0.00
710.000 UNEMPLOYMENT	0	0	0	0	0.00
715.000 FICA-EMPLOYER	12,803	11,865	12,925	12,250	3.24
716.000 HOSPITAL INSURANCE	18,814	20,700	19,450	22,050	6.52
717.000 LIFE INSURANCE	336	375	325	250	-33.33
718.000 RETIREMENT	18,883	16,600	18,550	16,775	1.05
722.000 EMPLOYER RETIREE HLTH INS CONT	3,879	23,350	26,450	15,200	-34.90
725.000 PHYSICAL EXAMS	0	0	0	0	0.00
727.000 OFFICE SUPPLY	299	625	600	600	-4.00
728.000 POSTAGE	104	330	150	150	-54.55
729.000 PRINTING	0	0	0	0	0.00
730.000 PUBLICATIONS	0	85	0	0	-100.00
740.000 GENERAL SUPPLY	613	1,880	1,875	1,950	3.72
741.000 FUEL	264	500	500	500	0.00
744.000 CLOTHING	1,039	1,880	1,400	1,800	-4.26
748.000 LAB SUPPLY	3,789	11,150	10,000	9,200	-17.49
753.000 FURNISHING/HOUSEHOLD	0	0	0	0	0.00
754.000 TREATMENT SUPPLY	6,120	8,360	8,000	8,000	-4.31
780.000 CUSTODIAL SUPPLY	141	255	250	250	-1.96
781.000 EQUIPMENT MAINTENANCE	2,404	4,890	4,900	4,900	0.20
782.000 ROAD/STREET MATERIAL	0	0	0	0	0.00
801.000 PROFESSIONAL SERV.	3,356	4,400	8,500	15,000	240.91
802.000 CONTRACTUAL SERV.	13,042	22,780	22,000	22,000	-3.42
802.100 BIOSOLIDS REMOVAL	51,298	68,015	60,000	55,000	-19.14
803.000 DUES/MEMBERSHIPS	44	130	50	50	-61.54
805.000 SERVICE CHARGES	1	1,300	25	25	-98.08
806.000 LANDFILL CHARGES	0	0	0	0	0.00
809.000 FINES/CITATIONS	0	0	0	0	0.00
819.000 LAND APPL. & GENERATION FEE	1,492	13,200	10,000	13,000	-1.52
822.000 PERMIT FEES	5,500	6,275	5,500	5,500	-12.35
853.000 PHONE EXPENSE	2,320	4,840	2,500	2,500	-48.35
863.000 VEHICLE MAINTENANCE	7	550	500	500	-9.09
868.000 LODGING	143	0	100	100	0.00
869.000 MEALS	0	100	100	100	0.00
870.000 TRAVEL EXPENSE	93	150	150	150	0.00
901.000 ADVERTISING	0	0	0	0	0.00
921.000 ELECTRIC	38,977	48,400	42,000	42,000	-13.22
923.000 NATURAL GAS	9,668	13,000	10,000	10,000	-23.08
931.000 GENERAL REPAIRS	16,731	11,970	16,000	12,500	4.43
933.000 BUILDING REPAIR	200	4,500	4,500	4,000	-11.11
951.000 EQUIPMENT LEASE	0	0	0	0	0.00
959.000 TRAINING/TUITION	225	1,250	500	1,000	-20.00
968.000 DEPRECIATION EXPENSE-WATER	429,662	0	0	0	0.00
999.000 CONTRIBUTION TO OTHER FUNDS	0	0	0	0	0.00
Total WASTEWATER TREATMENT PLANT	809,204	458,530	456,625	437,125	-4.67

City of Marine City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 592 - WATER/SEWER FUND					
Expenditures					
Dept: 546.000 PUMP/LIFT STATION					
702.000 WAGES-FULL TIME	0	850	100	250	-70.59
703.000 WAGES-PART TIME	100	150	150	150	0.00
715.000 FICA-EMPLOYER	8	85	25	40	-52.94
718.000 RETIREMENT	0	100	25	30	-70.00
722.000 EMPLOYER RETIREE HLTH INS CONT	0	150	25	25	-83.33
740.000 GENERAL SUPPLY	99	840	500	800	-4.76
781.000 EQUIPMENT MAINTENANCE	0	315	0	325	3.17
802.000 CONTRACTUAL SERV.	2,747	3,010	3,660	3,800	26.25
853.000 PHONE EXPENSE	657	705	700	700	-0.71
921.000 ELECTRIC	7,316	7,525	7,500	7,800	3.65
923.000 NATURAL GAS	1,950	2,200	1,800	2,000	-9.09
931.000 GENERAL REPAIRS	481	4,830	4,180	4,200	-13.04
Total PUMP/LIFT STATION	13,356	20,760	18,665	20,120	-3.08

City of Marine City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 592 - WATER/SEWER FUND					
Expenditures					
Dept: 547.000 GENERAL ADMINISTRATIVE (WW)					
702.000 WAGES-FULL TIME	48,818	45,175	44,000	34,400	-23.85
703.000 WAGES-PART TIME	779	1,050	1,050	0	-100.00
715.000 FICA-EMPLOYER	3,825	3,565	3,450	2,650	-25.67
718.000 RETIREMENT	5,629	5,540	4,725	3,650	-34.12
720.000 WORKERS COMP	10,401	9,800	11,000	11,500	17.35
722.000 EMPLOYER RETIREE HLTH INS CONT	910	5,675	5,700	2,350	-58.59
727.000 OFFICE SUPPLY	577	900	900	1,100	22.22
728.000 POSTAGE	1,356	1,700	1,500	1,600	-5.88
729.000 PRINTING	527	1,000	700	800	-20.00
753.000 FURNISHING/HOUSEHOLD	0	0	0	0	0.00
781.000 EQUIPMENT MAINTENANCE	242	550	0	0	-100.00
801.000 PROFESSIONAL SERV.	4,499	4,600	4,600	4,700	2.17
802.000 CONTRACTUAL SERV.	1,373	2,000	1,400	1,500	-25.00
805.000 SERVICE CHARGES	0	0	0	0	0.00
853.000 PHONE EXPENSE	284	325	375	375	15.38
912.000 LIABILITY INSURANCE	9,945	11,870	11,875	13,050	9.94
943.000 EQUIPMENT LEASE	75	100	100	100	0.00
957.000 MISCELLANEOUS EXPENSE	0	50	0	0	-100.00
964.000 REFUND/REBATE	0	0	0	0	0.00
995.000 INTEREST EXPENSE	80,759	86,375	81,250	77,425	-10.36
999.000 CONTRIBUTION TO OTHER FUNDS	0	675	900	1,100	62.96
Total GENERAL ADMINISTRATIVE (WW)	169,998	180,950	173,525	156,300	-13.62

999.000 Contribution To Other Funds
Special Assessment Fund-Subsidy \$1,100.00

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: 592 - WATER/SEWER FUND					
Expenditures					
Dept: 548.000 SYSTEM MAINTENANCE-WW					
702.000 WAGES-FULL TIME	38,836	39,000	30,000	41,000	5.13
703.000 WAGES-PART TIME	0	0	0	0	0.00
715.000 FICA-EMPLOYER	2,939	3,000	2,300	3,150	5.00
718.000 RETIREMENT	4,520	4,300	3,300	4,400	2.33
722.000 EMPLOYER RETIREE HLTH INS CONT	777	6,125	4,700	4,000	-34.69
727.000 OFFICE SUPPLY	197	200	0	150	-25.00
728.000 POSTAGE	0	50	0	0	-100.00
729.000 PRINTING	17	50	50	50	0.00
740.000 GENERAL SUPPLY	481	705	500	600	-14.89
782.000 ROAD/STREET MATERIAL	1,820	4,180	3,000	3,000	-28.23
802.000 CONTRACTUAL SERV.	1,282	4,050	4,050	4,000	-1.23
803.000 DUES/MEMBERSHIPS	96	125	100	100	-20.00
805.000 SERVICE CHARGES	0	0	0	0	0.00
868.000 LODGING	0	0	0	0	0.00
869.000 MEALS	0	0	0	0	0.00
870.000 TRAVEL EXPENSE	0	0	0	0	0.00
931.000 GENERAL REPAIRS	23,506	26,125	25,000	23,000	-11.96
959.000 TRAINING/TUITION	0	0	0	0	0.00
999.000 CONTRIBUTION TO OTHER FUNDS	0	0	0	0	0.00
Total SYSTEM MAINTENANCE-WW	74,470	87,910	73,000	83,450	-5.07

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: 592 - WATER/SEWER FUND					
Expenditures					
Dept: 549.000 WATER PLANT					
702.000 WAGES-FULL TIME	315,772	266,000	280,000	261,675	-1.63
703.000 WAGES-PART TIME	0	0	0	0	0.00
703.100 LEAVE HOURS PAY	3,650	10,000	5,000	8,000	-20.00
708.000 LONGEVITY	2,950	3,100	3,100	2,450	-20.97
710.000 UNEMPLOYMENT	0	0	0	0	0.00
715.000 FICA-EMPLOYER	24,392	21,400	22,050	20,850	-2.57
716.000 HOSPITAL INSURANCE	71,204	79,100	80,500	73,015	-7.69
717.000 LIFE INSURANCE	970	1,200	950	1,100	-8.33
718.000 RETIREMENT	34,652	29,300	30,725	24,250	-17.24
722.000 EMPLOYER RETIREE HLTH INS CONT	7,594	42,175	45,150	21,760	-48.41
725.000 PHYSICAL EXAMS	0	0	0	0	0.00
727.000 OFFICE SUPPLY	1,046	1,900	800	1,200	-36.84
728.000 POSTAGE	55	100	100	100	0.00
740.000 GENERAL SUPPLY	1,556	2,250	1,500	1,500	-33.33
741.000 FUEL	-104	350	250	0	-100.00
744.000 CLOTHING	2,073	2,000	2,000	2,200	10.00
748.000 LAB SUPPLY	9,760	10,000	10,000	10,000	0.00
753.000 FURNISHING/HOUSEHOLD	0	0	0	0	0.00
754.000 TREATMENT SUPPLY	15,027	21,357	21,357	23,000	7.69
780.000 CUSTODIAL SUPPLY	497	400	400	400	0.00
781.000 EQUIPMENT MAINTENANCE	5,729	6,750	6,000	7,500	11.11
801.000 PROFESSIONAL SERV.	0	915	0	0	-100.00
802.000 CONTRACTUAL SERV.	3,768	10,400	10,400	11,400	9.62
803.000 DUES/MEMBERSHIPS	720	600	600	600	0.00
807.000 REGISTRATION FEES	5	0	0	0	0.00
820.000 PUBLIC SUPPLY FEE	1,107	1,250	1,050	1,250	0.00
822.000 PERMIT FEES	150	0	0	0	0.00
853.000 PHONE EXPENSE	5,387	5,500	5,800	5,800	5.45
863.000 VEHICLE MAINTENANCE	181	1,000	750	0	-100.00
868.000 LODGING	0	900	900	900	0.00
869.000 MEALS	5	250	125	200	-20.00
870.000 TRAVEL EXPENSE	174	500	500	500	0.00
901.000 ADVERTISING	961	500	1,000	1,000	100.00
921.000 ELECTRIC	20,404	25,000	24,000	22,000	-12.00
923.000 NATURAL GAS	6,206	6,000	6,000	6,000	0.00
933.000 BUILDING REPAIR	0	750	750	750	0.00
951.000 EQUIPMENT LEASE	0	325	325	0	-100.00
959.000 TRAINING/TUITION	650	1,000	1,000	1,000	0.00
968.000 DEPRECIATION EXPENSE-WATER	168,465	0	0	0	0.00
Total WATER PLANT	705,004	552,272	563,082	510,400	-7.58

WATER/SEWER FUND

RECAP

ACTIVITY NUMBER	ACTIVITY NAME	FISCAL YEAR 2006/2007	EST. 07/08 YEAR END	ADOPTED BUDGET
536	Wastewater Revenue	595,050.00	803,000.00	776,750.00
537	Water Revenue	947,153.00	957,900.00	1,015,625.00
	Bond Proceeds	796,018.00	0.00	0.00
TOTAL REVENUE		2,338,221.00	1,760,900.00	1,792,375.00
543	General Adm.-Wastewater	98,694.00	99,545.00	85,275.00
544	System Maint.-Wastewater	6,678.00	11,400.00	22,875.00
545	Plant Operation-Wastewater	379,544.00	456,625.00	437,125.00
546	Pump Station-Wastewater	13,358.00	18,665.00	20,120.00
547	General Adm.-Water	169,999.00	173,525.00	156,300.00
548	System Maint.-Water	74,471.00	73,000.00	83,450.00
549	Plant Operation-Water	536,541.00	563,082.00	510,400.00
TOTAL		1,279,285.00	1,395,842.00	1,315,545.00
BALANCE-SURPLUS/DEFICIT		1,058,936.00	365,058.00	476,830.00
	Bond Payment-FmHA Wtr/Sewer Project	(10,000.00)	(10,000.00)	(35,000.00)
	Bond Payment-Elevated Storage Tank	(55,000.00)	(55,000.00)	(55,000.00)
	Bond Payment-Water Plant Improvements	(100,000.00)	(105,000.00)	(105,000.00)
	Capital Outlay-General Administration	(880.00)	(0.00)	(0.00)
	Capital Outlay-System Maint.-Wastewater	(0.00)	(0.00)	(35,000.00)
	Capital Outlay-Wastewater Plant	(43,675.00)	(79,200.00)	(166,000.00)
	Capital Outlay-Pump Station-Wastewater	(0.00)	(1,500.00)	(3,000.00)
	Capital Outlay-System Maint.-Water	(121,665.00)	(80,000.00)	(70,000.00)
	Capital Outlay-Water Plant	(000)	(7,415.00)	(7,810.00)
	Capital Outlay-Water Plant Improvements	(626,780.00)	(71,975.00)	(0.00)
BALANCE-SURPLUS/DEFICIT		100,936.00	(45,032.00)	20.00

CAPITAL OUTLAY BREAKDOWN – WATER/SEWER FUND

Wastewater System Maintenance

Replacement of a Section Sanitary Sewer - Along St. Clair River	\$35,000.00
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Wastewater Plant

Generator/DEQ Electrical Upgrades	\$135,000.00
Mercury Minimization Testing	\$ 5,000.00
IDEP Storm Water Pollution Control	\$ 5,000.00
Heating System	\$ 21,000.00
TOTAL	\$166,000.00

Wastewater Pump Station

Painting & Pump Replacement	\$ 3,000.00
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Water System Maintenance

Replace Water Main on S. Main - Between Bridge & S. Water	\$45,000.00
Water Meter Program	\$25,000.00

Water Plant

Chlorine Metering Pump	\$ 3,810.00
Lab Equipment-Upgrade/Replacement	\$ 4,000.00

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: 209 - CEMETERY FUND					
Revenues					
601.000 GRAVE OPENINGS	9,225	9,000	8,000	9,000	0.00
602.000 FOUNDATIONS	2,899	2,000	1,500	2,050	2.50
603.000 LOT SALES	2,400	4,000	6,500	4,000	0.00
650.000 MISCELLANEOUS REVENUE	795	0	0	0	0.00
665.000 INTEREST	531	250	525	250	0.00
699.000 CONT. FROM OTHER FUNDS	16,970	19,890	18,325	19,105	-3.95
Fund: 209 - CEMETERY FUND					
Revenues					
Total Revenues	32,820	35,140	34,850	34,405	-2.09

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: 209 - CEMETERY FUND					
Expenditures					
702.000 WAGES-FULL TIME	17,219	15,000	18,000	15,500	3.33
703.000 WAGES-PART TIME	2,386	2,500	2,500	2,600	4.00
715.000 FICA-EMPLOYER	1,500	1,350	1,575	1,400	3.70
718.000 RETIREMENT	2,001	1,650	2,000	1,700	3.03
722.000 EMPLOYER RETIREE HLTH INS CONT	408	2,375	2,825	1,475	-37.89
727.000 OFFICE SUPPLY	0	2,700	550	1,050	-61.11
728.000 POSTAGE	0	15	0	0	-100.00
729.000 PRINTING	0	25	0	0	-100.00
740.000 GENERAL SUPPLY	2,425	3,150	3,150	3,275	3.97
801.000 PROFESSIONAL SERV.	0	0	0	0	0.00
802.000 CONTRACTUAL SERV.	1,348	2,650	2,650	2,755	3.96
901.000 ADVERTISING	53	50	100	100	100.00
921.000 ELECTRIC	403	500	500	500	0.00
931.000 GENERAL REPAIRS	0	2,650	1,000	3,500	32.08
933.000 BUILDING REPAIR	0	525	0	550	4.76
970.300 MAJOR REPAIR/REPLACE	2,531	0	0	0	0.00
Fund: 209 - CEMETERY FUND					
Expenditures					
Total Expenditures	30,273	35,140	34,850	34,405	-2.09

CEMETERY FUND

RECAP

ACTIVITY NUMBER	ACTIVITY NAME	FISCAL YEAR 2006/2007	EST. 07/08 YEAR END	ADOPTED BUDGET
	REVENUE	32,820.00	34,850.00	34,405.00
	EXPENDITURES	30,274.00	34,850.00	34,405.00
	BALANCE-SURPLUS/DEFICIT	2,546.00	0.00	0.00
	<i>Year End Fund Balance</i>	<i>14,507.77</i>	<i>14,507.77</i>	<i>14,507.77</i>

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: 250 - TIFA 1					
Revenues					
402.000 CURRENT PROPERTY TAX	68,752	76,600	76,450	76,600	0.00
566.000 GRANT PROCEEDS	0	0	0	182,925	0.00
665.000 INTEREST	10,101	7,400	8,500	7,000	-5.41
698.000 BOND PROCEEDS	0	0	0	0	0.00
699.000 CONT. FROM OTHER FUNDS	0	0	0	95,400	0.00
Fund: 250 - TIFA 1					
Revenues					
Total Revenues	78,854	84,000	84,950	361,925	330.86

699.000 Contribution From Other Funds
Major Street Fund-Broadway Streetscape Project **\$95,400.00**

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: 250 - TIFA 1					
Expenditures					
702.000 WAGES-FULL TIME	2,725	3,817	1,855	1,150	-69.87
715.000 FICA-EMPLOYER	208	300	145	100	-66.67
718.000 RETIREMENT	317	425	205	125	-70.59
722.000 EMPLOYER RETIREE HLTH INS CONT	55	605	295	225	-62.81
727.000 OFFICE SUPPLY	0	25	20	0	-100.00
728.000 POSTAGE	0	65	50	50	-23.08
729.000 PRINTING	0	0	0	500	0.00
740.000 GENERAL SUPPLY	555	4,300	3,300	2,000	-53.49
801.000 PROFESSIONAL SERV.	16,161	17,025	17,025	15,000	-11.89
802.000 CONTRACTUAL SERV.	0	500	0	0	-100.00
901.000 ADVERTISING	742	750	325	750	0.00
957.000 MISCELLANEOUS EXPENSE	0	0	0	0	0.00
970.000 CAPITAL OUTLAY	0	9,000	9,000	486,900	5310.00
971.000 PROPERTY ACQUISITION	0	76,324	76,324	0	-100.00
991.000 PRINCIPAL PAYMENT	20,000	20,000	20,000	20,000	0.00
995.000 INTEREST EXPENSE	15,460	14,630	14,630	13,780	-5.81
998.000 AGENT FEES	275	300	275	300	0.00
Fund: 250 - TIFA 1					
Expenditures					
Total Expenditures	56,498	148,066	143,449	540,880	265.30

970.000	Capital Outlay	
	Broadway Streetscape Project	\$436,900.00
	Park Improvements-Sprinkler System	\$ 10,000.00
	Façade Program	\$ 40,000.00

TIFA #1 FUND

RECAP

ACTIVITY NUMBER	ACTIVITY NAME	FISCAL YEAR 2006/2007	EST. 07/08 YEAR END	ADOPTED BUDGET
	REVENUE	78,853.00	84,950.00	361,925.00
	EXPENDITURES	56,498.00	143,449.00	540,880.00
	BALANCE-SURPLUS/DEFICIT	22,355.00	(58,499.00)	(178,955.00)
	<i>Year End Fund Balance</i>	<i>239,691.47</i>	<i>181,192.47</i>	<i>2,237.47</i>

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: 251 - TIFA 2					
Revenues					
402.000 CURRENT PROPERTY TAX	77,842	81,700	81,800	81,700	0.00
407.000 DELINQUENT PROP TAX	0	0	0	0	0.00
650.000 MISCELLANEOUS REVENUE	0	0	0	0	0.00
665.000 INTEREST	19,213	13,000	16,300	13,000	0.00
698.000 BOND PROCEEDS	0	0	0	0	0.00
Fund: 251 - TIFA 2					
Revenues					
Total Revenues	97,055	94,700	98,100	94,700	0.00

City of Marine City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 251 - TIFA 2					
Expenditures					
702.000 WAGES-FULL TIME	0	1,117	800	1,150	2.95
715.000 FICA-EMPLOYER	0	90	65	100	11.11
718.000 RETIREMENT	0	125	90	125	0.00
722.000 EMPLOYER RETIREE HLTH INS CONT	0	180	130	225	25.00
727.000 OFFICE SUPPLY	0	25	20	0	-100.00
728.000 POSTAGE	0	10	10	50	400.00
729.000 PRINTING	0	0	0	500	0.00
740.000 GENERAL SUPPLY	0	2,800	2,800	1,700	-39.29
801.000 PROFESSIONAL SERV.	745	13,630	13,630	15,000	10.05
802.000 CONTRACTUAL SERV.	0	0	0	0	0.00
901.000 ADVERTISING	0	600	275	750	25.00
964.000 REFUND/REBATE	0	0	0	0	0.00
970.000 CAPITAL OUTLAY	0	12,950	12,950	0	-100.00
999.000 CONTRIBUTION TO OTHER FUNDS	35,000	35,000	35,000	35,000	0.00
Fund: 251 - TIFA 2					
Expenditures					
Total Expenditures	35,745	66,527	65,770	54,600	-17.93

999.000 **Contribution To Other Funds
Debt-Issue A Fund**

\$35,000.00

TIFA #2 FUND

RECAP

ACTIVITY NUMBER	ACTIVITY NAME	FISCAL YEAR 2006/2007	EST. 07/08 YEAR END	ADOPTED BUDGET
	REVENUE	97,055.00	98,100.00	94,700.00
	EXPENDITURES	35,745.00	65,770.00	54,600.00
	BALANCE-SURPLUS/DEFICIT	61,310.00	32,330.00	40,100.00
	<i>Year End Fund Balance</i>	<i>444,851.56</i>	<i>477,181.56</i>	<i>517,281.56</i>

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: 252 - TIFA 3

Revenues

402.000 CURRENT PROPERTY TAX	288,860	295,300	296,650	295,300	0.00
407.000 DELINQUENT PROP TAX	0	0	0	0	0.00
665.000 INTEREST	53,506	37,000	45,000	37,000	0.00

Fund: 252 - TIFA 3

Revenues

Total Revenues	342,367	332,300	341,650	332,300	0.00
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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: 252 - TIFA 3					
Expenditures					
702.000 WAGES-FULL TIME	0	1,117	800	1,150	2.95
715.000 FICA-EMPLOYER	0	90	65	100	11.11
718.000 RETIREMENT	0	125	90	125	0.00
722.000 EMPLOYER RETIREE HLTH INS CONT	0	180	130	225	25.00
727.000 OFFICE SUPPLY	0	25	20	0	-100.00
728.000 POSTAGE	0	90	90	50	-44.44
729.000 PRINTING	0	0	0	500	0.00
740.000 GENERAL SUPPLY	0	3,600	3,600	2,200	-38.89
801.000 PROFESSIONAL SERV.	4,001	26,550	26,550	15,000	-43.50
802.000 CONTRACTUAL SERV.	449	0	0	0	0.00
901.000 ADVERTISING	0	1,000	250	750	-25.00
957.000 MISCELLANEOUS EXPENSE	0	0	0	0	0.00
962.000 PROPERTY TAX	0	0	0	0	0.00
970.000 CAPITAL OUTLAY	0	0	0	0	0.00
971.000 PROPERTY ACQUISITION	0	0	0	0	0.00
999.000 CONTRIBUTION TO OTHER FUNDS	150,320	163,680	151,725	185,000	13.03
Fund: 252 - TIFA 3					
Expenditures					
Total Expenditures	154,770	196,457	183,320	205,100	4.40

999.000	Contribution To Other Funds	
	Debt-Issue A Fund	\$ 85,000.00
	Local Street Fund	\$100,000.00

TIFA #3 FUND

RECAP

ACTIVITY NUMBER	ACTIVITY NAME	FISCAL YEAR 2006/2007	EST. 07/08 YEAR END	ADOPTED BUDGET
	REVENUE	342,366.00	341,650.00	332,300.00
	EXPENDITURES	154,770.00	183,320.00	205,100.00
	BALANCE-SURPLUS/DEFICIT	187,596.00	158,330.00	127,200.00
	<i>Restricted Funds – Property Acquisition</i>	<i>300,000.00</i>	<i>300,000.00</i>	<i>300,000.00</i>
	<i>Year End Fund Balance</i>	<i>960,707.73</i>	<i>1,119,037.73</i>	<i>1,246,237.73</i>

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: 272 - MILLER MEMORIAL LIBRARY FUND

Revenues					
665.000 INTEREST	1,001	600	725	600	0.00
673.001 SALE OF FIXED ASSETS	4,169	0	0	0	0.00
674.000 DONATIONS	0	0	0	0	0.00
675.000 BUILDING FUND DONATIONS	0	0	0	0	0.00

Fund: 272 - MILLER MEMORIAL LIBRARY FUND

Revenues					
Total Revenues	5,171	600	725	600	0.00

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: 272 - MILLER MEMORIAL LIBRARY FUND					
Expenditures					
740.000 GENERAL SUPPLY	0	1,040	1,040	0	-100.00
970.000 CAPITAL OUTLAY	0	5,000	5,000	0	-100.00
970.300 MAJOR REPAIR/REPLACE	0	3,460	3,460	0	-100.00
Fund: 272 - MILLER MEMORIAL LIBRARY FUND					
Expenditures					
Total Expenditures	0	9,500	9,500	0	-100.00

L.R. MILLER MEMORIAL LIBRARY FUND

RECAP

ACTIVITY NUMBER	ACTIVITY NAME	FISCAL YEAR 2006/2007	EST. 07/08 YEAR END	ADOPTED BUDGET
	REVENUE	5,170.00	725.00	600.00
	EXPENDITURES	0.00	9,500.00	0.00
	BALANCE-SURPLUS/DEFICIT	5,170.00	(8,775.00)	600.00
	<i>Year End Fund Balance</i>	<i>16,962.12</i>	<i>8,187.12</i>	<i>8,787.12</i>
	<i>Restricted Funds-Building Fund</i>	<i>5,609.00</i>	<i>5,609.00</i>	<i>5,609.00</i>

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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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: 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

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: 701 - SPECIAL ASSESSMENT FUND					
Revenues					
445.000 PENALTY & INTEREST-TAXES	0	0	0	0	0.00
665.000 INTEREST	2,418	1,800	1,700	1,500	-16.67
668.000 INTEREST-S/A	1,126	1,075	950	750	-30.23
699.000 CONT. FROM OTHER FUNDS	140	675	900	1,100	62.96
Fund: 701 - SPECIAL ASSESSMENT FUND					
Revenues					
Total Revenues	3,684	3,550	3,550	3,350	-5.63

699.000 Contribution From Other Funds
Water/Sewer Fund-Subsidy **\$1,100.00**

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: 701 - SPECIAL ASSESSMENT FUND					
Expenditures					
805.000 SERVICE CHARGES	0	0	0	0	0.00
995.000 INTEREST EXPENSE	3,684	3,550	3,550	3,350	-5.63
999.000 CONTRIBUTION TO OTHER FUNDS	0	0	0	0	0.00
Fund: 701 - SPECIAL ASSESSMENT FUND					
Expenditures					
Total Expenditures	3,684	3,550	3,550	3,350	-5.63

SPECIAL ASSESSMENT FUND

RECAP

ACTIVITY NUMBER	ACTIVITY NAME	FISCAL YEAR 2006/2007	EST. 07/08 YEAR END	ADOPTED BUDGET
	REVENUE	3,684.00	3,550.00	3,350.00
	EXPENDITURES	3,684.00	3,550.00	3,350.00
	BALANCE-SURPLUS/DEFICIT	0.00	0.00	0.00

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: 711 - CEMETERY TRUST FUND					
Revenues					
665.000 INTEREST	6,117	4,500	4,900	4,500	0.00
Fund: 711 - CEMETERY TRUST FUND					
Revenues					
Total Revenues	6,117	4,500	4,900	4,500	0.00

CEMETERY TRUST FUND

RECAP

ACTIVITY NUMBER	ACTIVITY NAME	FISCAL YEAR 2006/2007	EST. 07/08 YEAR END	ADOPTED BUDGET
	REVENUE	6,117.00	4,900.00	4,500.00
	EXPENDITURES	0.00	0.00	0.00
	BALANCE	6,117.00	4,900.00	4,500.00
	<i>Year End Fund Balance</i>	<i>136,777.74</i>	<i>141,677.74</i>	<i>146,177.74</i>