

FINAL BUDGET
Fiscal Year 7/1/07-6/30/08

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	86,950	82,735	82,735	133,775	61.69
Total Expenditures	86,950	82,735	82,735	133,775	61.69

999.000 Contribution To Other Funds
 Water/Sewer Fund \$133,775.00 (Subsidy -From Grant Matching Funds)

CAPITAL IMPROVEMENT FUND

RECAP

ACTIVITY NUMBER	ACTIVITY NAME	FISCAL YEAR 2005/2006	EST. 06/07 YEAR END	ADOPTED BUDGET
	REVENUE	96,979.00	37,275.00	16,450.00
	EXPENDITURES	86,950.00	82,735.00	133,775.00
	BALANCE-SURPLUS/DEFICIT	10,029.00	(45,460.00)	(117,325.00)
	<i>Year End Fund Balance</i>	<i>41,933.68</i>	<i>59,832.68</i>	<i>72,332.68</i>
	<i>Restricted Funds-FD Driveway</i>	<i>22,500.00</i>	<i>30,000.00</i>	<i>30,000.00</i>
	<i>Restricted Funds-Codification</i>	<i>1,900.00</i>	<i>0.00</i>	<i>0.00</i>
	<i>Restricted Funds-Air Compressor</i>	<i>24,000.00</i>	<i>24,000.00</i>	<i>24,000.00</i>
	<i>Rest. Funds-Grant Sinking Funds</i>	<i>232,924.25</i>	<i>181,549.25</i>	<i>51,724.25</i>
	<i>Rest. Funds-King Rd Park Dev.</i>	<i>21,800.00</i>	<i>21,800.00</i>	<i>21,800.00</i>
	<i>Rest. Funds-800 MHZ Radio System</i>	<i>10,000.00</i>	<i>10,056.00</i>	<i>10,056.00</i>
	<i>Rest. Funds-Playground Equip.</i>	<i>17,640.00</i>	<i>0.00</i>	<i>0.00</i>