

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					
Revenues					
546.000 STATE WEIGHT & GAS TAX	77,233	76,000	73,000	76,000	0.00
650.000 MISCELLANEOUS REVENUE	0	0	0	0	0.00
665.000 INTEREST	13,741	8,000	21,000	13,000	62.50
699.000 CONT. FROM OTHER FUNDS	79,141	50,830	48,000	50,000	-1.63
Total Revenues	170,114	134,830	142,000	139,000	3.09

699.000 Contribution From Other Funds

Major Street Fund

\$50,000.00

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	77	1,750	500	1,050	-40.00
703.000 WAGES-PART TIME	24	450	30	0	-100.00
715.000 FICA-EMPLOYER	0	195	50	100	-48.72
718.000 RETIREMENT	0	235	60	125	-46.81
722.000 EMPLOYER RETIREE HLTH INS CONT	0	45	10	165	266.67
740.000 GENERAL SUPPLY	700	50	700	735	1370.00
802.000 CONTRACTUAL SERV.	0	775	775	775	0.00
Total NON MOTORIZED TRANSPORTATION	801	3,500	2,125	2,950	-15.71

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Fund: 203 - LOCAL STREET FUND					
Expenditures					
Dept: 450.000 GENERAL ADMINISTRATION					
801.000 PROFESSIONAL SERV.	2,518	2,825	2,825	2,900	2.65
805.000 SERVICE CHARGES	0	15	15	0	-100.00
946.000 EQUIPMENT LEASE	25,279	22,985	15,000	22,000	-4.29
Total GENERAL ADMINISTRATION	27,796	25,825	17,840	24,900	-3.58

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Fund: 203 - LOCAL STREET FUND					
Expenditures					
Dept: 451.000 DRAINS-STORM SEWERS					
702.000 WAGES-FULL TIME	2,736	4,305	3,000	3,250	-24.51
703.000 WAGES-PART TIME	0	50	0	0	-100.00
715.000 FICA-EMPLOYER	0	350	250	250	-28.57
718.000 RETIREMENT	0	500	350	375	-25.00
722.000 EMPLOYER RETIREE HLTH INS CONT	0	90	60	525	483.33
782.000 ROAD/STREET MATERIAL	0	1,200	1,200	1,250	4.17
801.000 PROFESSIONAL SERV.	233	750	500	500	-33.33
931.000 GENERAL REPAIRS	9	2,100	2,100	2,200	4.76
Total DRAINS-STORM SEWERS	2,978	9,345	7,460	8,350	-10.65

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Fund: 203 - LOCAL STREET FUND					
Expenditures					
Dept: 452.000 ROUTINE MAINTENANCE					
702.000 WAGES-FULL TIME	10,252	10,740	10,740	11,750	9.40
703.000 WAGES-PART TIME	19	275	130	0	-100.00
715.000 FICA-EMPLOYER	0	940	850	900	-4.26
718.000 RETIREMENT	0	1,385	1,275	1,300	-6.14
722.000 EMPLOYER RETIREE HLTH INS CONT	0	235	225	1,850	687.23
740.000 GENERAL SUPPLY	967	0	0	0	0.00
782.000 ROAD/STREET MATERIAL	4,664	7,050	6,000	6,275	-10.99
801.000 PROFESSIONAL SERV.	0	950	0	0	-100.00
802.000 CONTRACTUAL SERV.	373	700	500	500	-28.57
943.000 EQUIPMENT LEASE	0	0	0	0	0.00
970.000 CAPITAL OUTLAY	23,890	0	0	0	0.00
999.000 CONTRIBUTION TO OTHER FUNDS	0	0	0	0	0.00
Total ROUTINE MAINTENANCE	40,163	22,275	19,720	22,575	1.35

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: 203 - LOCAL STREET FUND					
Expenditures					
Dept: 454.000 STREET SWEEPING					
702.000 WAGES-FULL TIME	8,981	9,675	9,200	9,700	0.26
715.000 FICA-EMPLOYER	0	765	725	750	-1.96
718.000 RETIREMENT	0	1,150	1,075	1,075	-6.52
722.000 EMPLOYER RETIREE HLTH INS CONT	0	195	185	1,525	682.05
740.000 GENERAL SUPPLY	961	1,500	1,500	1,575	5.00
781.000 EQUIPMENT MAINTENANCE	206	250	250	300	20.00
802.000 CONTRACTUAL SERV.	2,641	2,000	2,000	2,000	0.00
970.000 CAPITAL OUTLAY	0	0	0	0	0.00
Total STREET SWEEPING	12,789	15,535	14,935	16,925	8.95

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Fund: 203 - LOCAL STREET FUND					
Expenditures					
Dept: 455.000 ICE AND SNOW CONTROL					
702.000 WAGES-FULL TIME	4,488	10,850	3,500	9,200	-15.21
715.000 FICA-EMPLOYER	0	850	275	725	-14.71
718.000 RETIREMENT	0	1,270	425	1,025	-19.29
722.000 EMPLOYER RETIREE HLTH INS CONT	0	235	70	1,450	517.02
781.000 EQUIPMENT MAINTENANCE	0	0	0	0	0.00
782.000 ROAD/STREET MATERIAL	0	7,000	7,000	7,315	4.50
970.000 CAPITAL OUTLAY	0	0	0	0	0.00
Total ICE AND SNOW CONTROL	4,488	20,205	11,270	19,715	-2.43

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Fund: 203 - LOCAL STREET FUND					
Expenditures					
Dept: 456.000 TRAFFIC SERVICE					
702.000 WAGES-FULL TIME	2,355	1,230	1,230	3,550	188.62
703.000 WAGES-PART TIME	0	0	0	0	0.00
715.000 FICA-EMPLOYER	0	115	100	300	160.87
718.000 RETIREMENT	0	145	145	400	175.86
722.000 EMPLOYER RETIREE HLTH INS CONT	0	30	25	575	1816.67
740.000 GENERAL SUPPLY	2,700	2,100	2,100	2,200	4.76
777.000 SIGNAL FLASH MAINTENANCE	0	0	0	0	0.00
Total TRAFFIC SERVICE	5,055	3,620	3,600	7,025	94.06

LOCAL STREET FUND

RECAP

ACTIVITY NUMBER	ACTIVITY NAME	FISCAL YEAR 2005/2006	EST. 06/07 YEAR END	ADOPTED BUDGET
	REVENUE	170,114.00	142,000.00	139,000.00
443	Non Motorized Transp.	801.00	2,125.00	2,950.00
450	General Administration	27,796.00	17,840.00	24,900.00
451	Drains-Storm Sewers	2,978.00	7,460.00	8,350.00
452	Routine Maintenance	40,163.00	19,720.00	22,575.00
454	Street Sweeping	12,789.00	14,935.00	16,925.00
455	Ice and Snow Control	4,488.00	11,270.00	19,715.00
456	Traffic Service	5,055.00	3,600.00	7,025.00
TOTAL		94,070.00	76,950.00	102,440.00
	BALANCE-SURPLUS/DEFICIT	76,044.00	65,050.00	36,560.00
	<i>Year End Fund Balance</i>	<i>423,160.70</i>	<i>488,210.70</i>	<i>524,770.70</i>