

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: 202 - MAJOR STREET FUND					
Revenues					
546.000 STATE WEIGHT & GAS TAX	201,763	200,000	199,000	200,000	0.00
547.000 STATE TRUNKLINE MAINTENANCE	7,116	9,000	13,500	9,000	0.00
650.000 MISCELLANEOUS REVENUE	0	0	0	0	0.00
665.000 INTEREST	21,060	12,000	30,000	19,000	58.33
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	17,500	745	300	0	-100.00
Total Revenues	247,439	221,745	242,800	228,000	2.82

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: 443.000 NON MOTORIZED TRANSPORTATION					
702.000 WAGES-FULL TIME	77	3,830	500	2,000	-47.78
703.000 WAGES-PART TIME	28	950	65	0	-100.00
715.000 FICA-EMPLOYER	0	370	50	175	-52.70
718.000 RETIREMENT	0	445	75	225	-49.44
722.000 EMPLOYER RETIREE HLTH INS CONT	0	85	25	325	282.35
740.000 GENERAL SUPPLY	1,275	775	775	1,000	29.03
802.000 CONTRACTUAL SERV.	4,847	775	775	1,000	29.03
Total NON MOTORIZED TRANSPORTATION	6,228	7,230	2,265	4,725	-34.65

City of Marine City

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Fund: 202 - MAJOR STREET FUND					
Expenditures					
Dept: 450.000 GENERAL ADMINISTRATION					
801.000 PROFESSIONAL SERV.	2,750	2,825	2,825	2,900	2.65
805.000 SERVICE CHARGES	0	15	15	0	-100.00
946.000 EQUIPMENT LEASE	19,534	21,985	15,000	18,000	-18.13
999.000 CONTRIBUTION TO OTHER FUNDS	50,441	50,000	49,750	50,000	0.00
Total GENERAL ADMINISTRATION	72,725	74,825	67,590	70,900	-5.25

999.000 Contribution To Other Funds

Local 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: 202 - MAJOR STREET FUND					
Expenditures					
Dept: 451.000 DRAINS-STORM SEWERS					
702.000 WAGES-FULL TIME	2,556	4,045	2,000	4,425	9.39
715.000 FICA-EMPLOYER	0	315	175	350	11.11
718.000 RETIREMENT	0	470	250	500	6.38
722.000 EMPLOYER RETIREE HLTH INS CONT	0	80	50	700	775.00
801.000 PROFESSIONAL SERV.	0	0	0	0	0.00
802.000 CONTRACTUAL SERV.	331	0	0	0	0.00
931.000 GENERAL REPAIRS	0	5,000	5,000	5,225	4.50
970.000 CAPITAL OUTLAY	0	0	0	0	0.00
970.300 MAJOR REPAIR/REPLACE	0	0	0	0	0.00
Total DRAINS-STORM SEWERS	2,887	9,910	7,475	11,200	13.02

City of Marine City

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Fund: 202 - MAJOR STREET FUND					
Expenditures					
Dept: 452.000 ROUTINE MAINTENANCE					
702.000 WAGES-FULL TIME	6,335	8,865	4,000	8,525	-3.84
703.000 WAGES-PART TIME	29	200	150	0	-100.00
715.000 FICA-EMPLOYER	0	700	325	700	0.00
718.000 RETIREMENT	0	1,060	475	950	-10.38
722.000 EMPLOYER RETIREE HLTH INS CONT	0	175	100	1,350	671.43
740.000 GENERAL SUPPLY	410	0	0	0	0.00
782.000 ROAD/STREET MATERIAL	2,751	6,500	6,500	6,800	4.62
802.000 CONTRACTUAL SERV.	1,840	2,400	2,400	2,500	4.17
943.000 EQUIPMENT LEASE	0	0	0	0	0.00
970.000 CAPITAL OUTLAY	48,715	0	0	0	0.00
999.000 CONTRIBUTION TO OTHER FUNDS	0	0	0	0	0.00
Total ROUTINE MAINTENANCE	60,080	19,900	13,950	20,825	4.65

City of Marine City

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Fund: 202 - MAJOR STREET FUND					
Expenditures					
Dept: 453.000 BRIDGE MAINTENANCE					
702.000 WAGES-FULL TIME	443	560	560	700	25.00
703.000 WAGES-PART TIME	228	200	125	0	-100.00
715.000 FICA-EMPLOYER	0	60	60	60	0.00
718.000 RETIREMENT	0	70	70	80	14.29
722.000 EMPLOYER RETIREE HLTH INS CONT	0	15	15	125	733.33
740.000 GENERAL SUPPLY	0	500	500	525	5.00
782.000 ROAD/STREET MATERIAL	0	1,500	1,500	1,575	5.00
801.000 PROFESSIONAL SERV.	1,200	3,000	3,000	3,150	5.00
802.000 CONTRACTUAL SERV.	0	0	0	0	0.00
921.000 ELECTRIC	192	700	700	750	7.14
931.000 GENERAL REPAIRS	0	10,500	10,500	11,000	4.76
Total BRIDGE MAINTENANCE	2,063	17,105	17,030	17,965	5.03

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Fund: 202 - MAJOR STREET FUND					
Expenditures					
Dept: 454.000 STREET SWEEPING					
702.000 WAGES-FULL TIME	1,742	2,915	1,700	2,950	1.20
715.000 FICA-EMPLOYER	0	230	150	230	0.00
718.000 RETIREMENT	0	350	200	325	-7.14
722.000 EMPLOYER RETIREE HLTH INS CONT	0	60	50	475	691.67
740.000 GENERAL SUPPLY	961	1,250	1,250	1,300	4.00
781.000 EQUIPMENT MAINTENANCE	206	250	250	265	6.00
802.000 CONTRACTUAL SERV.	2,181	1,500	1,500	1,500	0.00
970.000 CAPITAL OUTLAY	0	0	0	0	0.00
Total STREET SWEEPING	5,090	6,555	5,100	7,045	7.48

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Fund: 202 - MAJOR STREET FUND					
Expenditures					
Dept: 455.000 ICE AND SNOW CONTROL					
702.000 WAGES-FULL TIME	3,715	9,285	3,000	9,300	0.16
715.000 FICA-EMPLOYER	0	735	250	725	-1.36
718.000 RETIREMENT	0	1,090	350	1,050	-3.67
722.000 EMPLOYER RETIREE HLTH INS CONT	0	190	60	1,500	689.47
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	3,715	18,300	10,660	19,890	8.69

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	812	800	600	1,200	50.00
703.000 WAGES-PART TIME	0	25	0	0	-100.00
715.000 FICA-EMPLOYER	0	65	50	100	53.85
718.000 RETIREMENT	0	100	70	150	50.00
722.000 EMPLOYER RETIREE HLTH INS CONT	0	20	15	200	900.00
740.000 GENERAL SUPPLY	2,775	2,500	2,500	2,625	5.00
777.000 SIGNAL FLASH MAINTENANCE	0	0	0	0	0.00
802.000 CONTRACTUAL SERV.	1,569	1,200	1,300	1,500	25.00
Total TRAFFIC SERVICE	5,156	4,710	4,535	5,775	22.61

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Fund: 202 - MAJOR STREET FUND					
Expenditures					
Dept: 457.000 SURFACE MAINTENANCE (M-29)					
702.000 WAGES-FULL TIME	0	705	0	600	-14.89
715.000 FICA-EMPLOYER	0	60	0	50	-16.67
718.000 RETIREMENT	0	90	0	70	-22.22
722.000 EMPLOYER RETIREE HLTH INS CONT	0	20	0	100	400.00
740.000 GENERAL SUPPLY	0	500	0	200	-60.00
Total SURFACE MAINTENANCE (M-29)	0	1,375	0	1,020	-25.82

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	415	585	400	600	2.56
715.000 FICA-EMPLOYER	0	60	35	50	-16.67
718.000 RETIREMENT	0	70	50	70	0.00
722.000 EMPLOYER RETIREE HLTH INS CONT	0	15	10	100	566.67
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)	415	730	495	820	12.33

City of Marine City

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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.	376	500	500	500	0.00
Total TRAFFIC SIGNS (M-29)	376	500	500	500	0.00

City of Marine City

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Fund: 202 - MAJOR STREET FUND					
Expenditures					
Dept: 460.000 GENERAL MAINTENANCE (M-29)					
702.000 WAGES-FULL TIME	1,668	2,330	1,700	1,800	-22.75
703.000 WAGES-PART TIME	0	0	0	0	0.00
715.000 FICA-EMPLOYER	0	190	135	150	-21.05
718.000 RETIREMENT	0	270	200	200	-25.93
722.000 EMPLOYER RETIREE HLTH INS CONT	0	50	35	300	500.00
740.000 GENERAL SUPPLY	0	0	0	0	0.00
Total GENERAL MAINTENANCE (M-29)	1,668	2,840	2,070	2,450	-13.73

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	855	0	575	-32.75
715.000 FICA-EMPLOYER	0	70	0	50	-28.57
718.000 RETIREMENT	0	100	0	70	-30.00
722.000 EMPLOYER RETIREE HLTH INS CONT	0	20	0	100	400.00
782.000 ROAD/STREET MATERIAL	0	700	700	800	14.29
Total ICE AND SNOW CONTROL (M-29)	0	1,745	700	1,595	-8.60

MAJOR STREET FUND

RECAP

ACTIVITY NUMBER	ACTIVITY NAME	FISCAL YEAR 2005/2006	EST. 06/07 YEAR END	ADOPTED BUDGET
	REVENUE	247,439.00	242,800.00	228,000.00
443	Non Motorized Transp.	6,228.00	2,265.00	4,725.00
450	General Administration	72,725.00	67,590.00	70,900.00
451	Drains-Storm Sewers	2,887.00	7,475.00	11,200.00
452	Routine Maintenance	60,080.00	13,950.00	20,825.00
453	Bridge Maintenance	2,063.00	17,030.00	17,965.00
454	Street Sweeping	5,090.00	5,100.00	7,045.00
455	Ice and Snow Control	3,715.00	10,660.00	19,890.00
456	Traffic Service	5,156.00	4,535.00	5,775.00
457	Surface Maintenance(M-29)	0.00	0.00	1,020.00
458	Roadside Maintenance(M-29)	415.00	495.00	820.00
459	Traffic Signs (M-29)	376.00	500.00	500.00
460	General Maintenance(M-29)	1,668.00	2,070.00	2,450.00
461	Ice & Snow Control(M-29)	0.00	700.00	1,595.00
	TOTAL EXPENDITURES	160,403.00	132,370.00	164,710.00
	BALANCE-SURPLUS/DEFICIT	87,036.00	110,430.00	63,290.00
	<i>Year End Fund Balance</i>	<i>620,909.33</i>	<i>731,339.33</i>	<i>794,629.33</i>