

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					
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

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: 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
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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: 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