

FINAL BUDGET

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

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5/1/2008

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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					
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

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<b>Fund: 592 - WATER/SEWER FUND</b>					
<b>Revenues</b>					
<b>Dept: 537.000 WATER DEPARTMENT REVENUES</b>					
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
<b>Total WATER DEPARTMENT REVENUES</b>	<b>947,153</b>	<b>931,000</b>	<b>957,900</b>	<b>1,015,625</b>	<b>9.09</b>

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

City of Marine City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
<b>Fund: 592 - WATER/SEWER FUND</b>					
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
<b>Total GENERAL ADMINISTRATIVE (WWTP)</b>	<b>98,694</b>	<b>104,700</b>	<b>99,545</b>	<b>85,275</b>	<b>-18.55</b>

**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
<b>Total WASTEWATER TREATMENT PLANT</b>	<b>809,204</b>	<b>458,530</b>	<b>456,625</b>	<b>437,125</b>	<b>-4.67</b>

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City of Marine City

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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



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<b>Fund: 592 - WATER/SEWER FUND</b>					
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

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<b>Fund: 592 - WATER/SEWER FUND</b>					
<b>Expenditures</b>					
<b>Dept: 549.000 WATER PLANT</b>					
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
<b>Total WATER PLANT</b>	<b>705,004</b>	<b>552,272</b>	<b>563,082</b>	<b>510,400</b>	<b>-7.58</b>

**WATER/SEWER FUND**

**RECAP**

<b>ACTIVITY NUMBER</b>	<b>ACTIVITY NAME</b>	<b>FISCAL YEAR 2006/2007</b>	<b>EST. 07/08 YEAR END</b>	<b>ADOPTED BUDGET</b>
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
<b>TOTAL REVENUE</b>		<b>2,338,221.00</b>	<b>1,760,900.00</b>	<b>1,792,375.00</b>
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
<b>TOTAL</b>		<b>1,279,285.00</b>	<b>1,395,842.00</b>	<b>1,315,545.00</b>
<b>BALANCE-SURPLUS/DEFICIT</b>		<b>1,058,936.00</b>	<b>365,058.00</b>	<b>476,830.00</b>
	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)
<b>BALANCE-SURPLUS/DEFICIT</b>		<b>100,936.00</b>	<b>( 45,032.00)</b>	<b>20.00</b>

## 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