

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	1,866,447	1,907,000	1,900,000	1,975,000	3.57
407.000 DELINQUENT PROP TAX	8,014	3,000	11,900	6,000	100.00
437.000 PROPERTY TAX-IFT	33,226	30,800	30,850	23,775	-22.81
445.000 PENALTY & INTEREST-TAXES	11,948	10,000	18,000	11,000	10.00
451.000 LICENSES	3,044	3,000	2,000	2,500	-16.67
452.000 CABLE TV FRANCHISE FEE	18,112	22,825	22,830	20,000	-12.38
453.000 FRANCHISE FEES	0	0	0	0	0.00
456.000 TRAILER PARK FEE	157	175	160	160	-8.57
460.000 DARE DONATION	0	0	0	0	0.00
477.000 PERMITS	29,461	23,000	15,000	15,000	-34.78
506.000 FEDERAL GRANT-HOMELAND SEC.	742	0	0	0	0.00
507.000 FEDERAL GRANT-DRIVE SAFE	8,372	2,350	2,350	0	-100.00
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	4,998	34,000	34,000	0	-100.00
574.000 SALES TAX	506,521	508,000	503,800	495,000	-2.56
574.001 TELECOMMUNICATIONS ROW FUNDS	26,516	13,800	12,500	12,500	-9.42
575.000 LIQUOR LICENSE	3,954	3,900	4,000	3,950	1.28
576.000 INVENTORY TAX	0	0	0	0	0.00
582.000 CONT FROM COTT TWP-COMPUTERS	9,190	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
608.000 ZONING & VARIANCE FEE	1,150	500	500	500	0.00
610.000 SITE PLAN FEE	1,025	500	600	500	0.00
628.000 RECREATION	22,606	20,000	19,000	15,190	-24.05
629.000 RECREATION MILLAGE	36,030	17,000	18,000	18,000	5.88
630.000 LIAISON OFFICER	0	0	0	0	0.00
632.000 FIRE PROTECTION	137,958	140,000	134,175	134,500	-3.93
640.000 REFUSE	208,191	191,575	190,635	205,110	7.07
641.000 CHARGE FOR SERVICES	9,887	16,000	7,000	13,000	-18.75
650.000 MISCELLANEOUS REVENUE	51,457	31,455	31,455	25,000	-20.52
652.000 WEED CUTTING SERVICES	635	525	1,500	750	42.86
655.000 COURT FINES	21,650	22,000	22,000	22,000	0.00
656.000 CRIMINAL OFFENSE REG. FEES	315	300	50	50	-83.33
665.000 INTEREST	52,502	30,000	68,000	40,000	33.33
666.000 INTEREST-SPECIAL ASSESSMENT	111	100	100	100	0.00
667.000 RENT	44,813	45,000	30,000	40,000	-11.11
667.001 CELLULAR TOWER LEASE	7,000	7,000	9,100	9,100	30.00
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	4,208	0	0	0	0.00
674.000 DONATIONS	500	500	0	500	0.00
674.001 DONATION-POLICE CAPITAL GRANT	0	0	0	0	0.00
676.001 CONT. FROM COTT.-BIKE TRAIL	0	0	0	0	0.00
677.000 FUNDING FOR CAPITAL LEASES	10,336	170,255	170,255	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
698.000 BOND PROCEEDS	0	0	0	0	0.00
699.000 CONT. FROM OTHER FUNDS	72,090	241,250	174,850	132,700	-44.99
699.336 CONTRIBUTION FROM FIRE DEPT	0	0	0	0	0.00
Total Revenues	3,213,166	3,495,810	3,434,610	3,221,885	-7.84

699.000 Contribution From Other Funds

Retiree Health Insurance Fund

\$132,700.00 (Subsidy)

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: 101.000 CITY COMMISSION					
704.000 OFFICIALS COMPENSATION	6,000	6,000	6,000	6,000	0.00
715.000 FICA-EMPLOYER	459	460	460	460	0.00
727.000 OFFICE SUPPLY	0	0	0	0	0.00
728.000 POSTAGE	0	25	0	25	0.00
729.000 PRINTING	203	225	225	225	0.00
730.000 PUBLICATIONS	0	60	0	0	-100.00
740.000 GENERAL SUPPLY	102	150	100	100	-33.33
803.000 DUES/MEMBERSHIPS	4,140	4,525	4,100	4,525	0.00
868.000 LODGING	0	200	0	0	-100.00
869.000 MEALS	0	250	0	0	-100.00
870.000 TRAVEL EXPENSE	130	250	0	0	-100.00
880.000 COMMUNITY PROMOTION	4,196	3,200	3,200	1,400	-56.25
959.000 TRAINING/TUITION	139	500	0	250	-50.00
Total CITY COMMISSION	15,370	15,845	14,085	12,985	-18.05

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	52,872	49,000	49,000	49,000	0.00
703.000 WAGES-PART TIME	0	0	0	0	0.00
706.000 VEHICLE ALLOWANCE	4,200	4,200	4,200	0	-100.00
708.000 LONGEVITY	0	0	0	0	0.00
715.000 FICA-EMPLOYER	4,366	4,075	4,070	3,750	-7.98
716.000 HOSPITAL INSURANCE	15,436	15,425	16,690	19,390	25.71
717.000 LIFE INSURANCE	322	395	350	375	-5.06
718.000 RETIREMENT	5,773	5,725	6,195	2,450	-57.21
721.000 MOVING EXPENSES	0	0	0	0	0.00
722.000 EMPLOYER RETIREE HLTH INS CONT	2,140	15	15	0	-100.00
725.000 PHYSICAL EXAMS	0	0	0	0	0.00
727.000 OFFICE SUPPLY	567	575	575	575	0.00
728.000 POSTAGE	94	75	75	75	0.00
729.000 PRINTING	622	300	300	300	0.00
730.000 PUBLICATIONS	0	0	0	0	0.00
740.000 GENERAL SUPPLY	0	0	0	0	0.00
753.000 FURNISHING/HOUSEHOLD	0	0	0	0	0.00
781.000 EQUIPMENT MAINTENANCE	394	260	100	250	-3.85
801.000 PROFESSIONAL SERV.	0	0	0	0	0.00
803.000 DUES/MEMBERSHIPS	560	575	560	575	0.00
805.000 SERVICE CHARGES	0	0	0	0	0.00
853.000 PHONE EXPENSE	1,245	1,300	1,050	1,100	-15.38
868.000 LODGING	0	0	0	0	0.00
869.000 MEALS	1,243	1,150	1,150	850	-26.09
870.000 TRAVEL EXPENSE	0	0	0	500	0.00
959.000 TRAINING/TUITION	35	0	0	0	0.00
970.000 CAPITAL OUTLAY	0	0	0	0	0.00
Total CITY MANAGER	89,869	83,070	84,330	79,190	-4.67

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	0	1,090	850	1,050	-3.67
727.000 OFFICE SUPPLY	342	780	725	375	-51.92
728.000 POSTAGE	1,094	1,130	950	1,150	1.77
729.000 PRINTING	129	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	335	150	0	400	166.67
802.000 CONTRACTUAL SERV.	25,995	30,950	29,500	30,575	-1.21
853.000 PHONE EXPENSE	765	700	550	575	-17.86
901.000 ADVERTISING	530	500	525	550	10.00
959.000 TRAINING/TUITION	0	225	225	225	0.00
970.000 CAPITAL OUTLAY	0	0	0	0	0.00
Total ASSESSOR	29,190	35,950	33,750	35,325	-1.74

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: 101 - GENERAL FUND					
Expenditures					
Dept: 210.000 LEGAL & PROFESSIONAL					
801.000 PROFESSIONAL SERV.	135,376	132,000	130,000	132,000	0.00
Total LEGAL & PROFESSIONAL	135,376	132,000	130,000	132,000	0.00

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: 101 - GENERAL FUND					
Expenditures					
Dept: 215.000 CITY CLERK					
702.000 WAGES-FULL TIME	24,559	23,725	25,275	23,325	-1.69
703.000 WAGES-PART TIME	3,404	5,500	6,200	6,400	16.36
708.000 LONGEVITY	650	650	650	650	0.00
715.000 FICA-EMPLOYER	1,929	1,875	2,460	2,325	24.00
716.000 HOSPITAL INSURANCE	13,054	13,055	14,065	16,175	23.90
717.000 LIFE INSURANCE	206	260	230	250	-3.85
718.000 RETIREMENT	2,852	2,850	3,020	2,650	-7.02
722.000 EMPLOYER RETIREE HLTH INS CONT	1,021	500	520	3,775	655.00
725.000 PHYSICAL EXAMS	0	0	0	0	0.00
727.000 OFFICE SUPPLY	1,618	2,000	2,000	2,000	0.00
728.000 POSTAGE	2,492	2,500	2,500	2,900	16.00
729.000 PRINTING	1,523	2,100	2,100	2,100	0.00
730.000 PUBLICATIONS	0	50	0	50	0.00
740.000 GENERAL SUPPLY	2,603	2,600	2,600	3,200	23.08
753.000 FURNISHING/HOUSEHOLD	0	100	0	0	-100.00
781.000 EQUIPMENT MAINTENANCE	430	500	200	500	0.00
802.000 CONTRACTUAL SERV.	10,440	250	240	250	0.00
803.000 DUES/MEMBERSHIPS	200	300	240	250	-16.67
805.000 SERVICE CHARGES	0	0	0	0	0.00
807.000 REGISTRATION FEES	80	75	75	75	0.00
853.000 PHONE EXPENSE	1,518	1,500	1,425	1,475	-1.67
868.000 LODGING	0	500	500	500	0.00
869.000 MEALS	370	800	800	800	0.00
870.000 TRAVEL EXPENSE	540	700	700	700	0.00
901.000 ADVERTISING	6,540	7,500	7,500	7,500	0.00
957.000 MISCELLANEOUS EXPENSE	75	0	0	0	0.00
959.000 TRAINING/TUITION	0	800	800	800	0.00
970.000 CAPITAL OUTLAY	3,906	0	0	0	0.00
999.000 CONTRIBUTION TO OTHER FUNDS	0	0	0	0	0.00
Total CITY CLERK	80,008	70,690	74,100	78,650	11.26

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: 247.000 BOARDS/COMMISSIONS					
704.000 OFFICIALS COMPENSATION	780	0	0	0	0.00
727.000 OFFICE SUPPLY	0	0	0	0	0.00
728.000 POSTAGE	1,347	0	0	0	0.00
729.000 PRINTING	205	0	0	0	0.00
730.000 PUBLICATIONS	0	0	0	0	0.00
740.000 GENERAL SUPPLY	0	0	0	0	0.00
801.000 PROFESSIONAL SERV.	28,381	0	0	0	0.00
869.000 MEALS	0	0	0	0	0.00
870.000 TRAVEL EXPENSE	0	0	0	0	0.00
901.000 ADVERTISING	111	0	0	0	0.00
959.000 TRAINING/TUITION	109	0	0	0	0.00
Total BOARDS/COMMISSIONS	30,933	0	0	0	0.00

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: 253.000 CITY TREASURER					
702.000 WAGES-FULL TIME	51,107	50,650	53,475	50,000	-1.28
703.000 WAGES-PART TIME	0	0	0	0	0.00
708.000 LONGEVITY	1,300	1,300	1,300	1,475	13.46
715.000 FICA-EMPLOYER	4,009	3,975	4,190	3,950	-0.63
716.000 HOSPITAL INSURANCE	42,578	43,550	46,810	51,725	18.77
717.000 LIFE INSURANCE	446	525	485	500	-4.76
718.000 RETIREMENT	5,623	6,050	6,380	5,675	-6.20
722.000 EMPLOYER RETIREE HLTH INS CONT	2,121	1,050	1,100	8,075	669.05
725.000 PHYSICAL EXAMS	0	0	0	0	0.00
727.000 OFFICE SUPPLY	1,791	3,200	3,450	2,200	-31.25
728.000 POSTAGE	2,776	2,950	2,950	3,300	11.86
729.000 PRINTING	1,573	1,785	1,285	1,500	-15.97
730.000 PUBLICATIONS	0	75	65	75	0.00
753.000 FURNISHING/HOUSEHOLD	0	0	0	0	0.00
781.000 EQUIPMENT MAINTENANCE	596	490	490	600	22.45
802.000 CONTRACTUAL SERV.	3,726	5,025	5,100	5,300	5.47
803.000 DUES/MEMBERSHIPS	360	375	365	375	0.00
805.000 SERVICE CHARGES	61	25	25	25	0.00
853.000 PHONE EXPENSE	1,284	1,200	1,025	1,100	-8.33
868.000 LODGING	507	250	205	500	100.00
869.000 MEALS	23	100	50	100	0.00
870.000 TRAVEL EXPENSE	339	275	250	400	45.45
901.000 ADVERTISING	0	0	0	0	0.00
959.000 TRAINING/TUITION	740	225	225	850	277.78
964.000 REFUND/REBATE	0	0	0	0	0.00
970.000 CAPITAL OUTLAY	916	775	775	0	-100.00
Total CITY TREASURER	121,879	123,850	130,000	137,725	11.20

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	31,532	15,145	10,000	14,900	-1.62
703.000 WAGES-PART TIME	2,484	2,000	550	0	-100.00
715.000 FICA-EMPLOYER	2,602	1,325	850	1,200	-9.43
718.000 RETIREMENT	3,438	1,770	1,175	1,700	-3.95
722.000 EMPLOYER RETIREE HLTH INS CONT	1,291	320	200	2,400	650.00
727.000 OFFICE SUPPLY	1,896	1,475	1,200	1,475	0.00
728.000 POSTAGE	0	0	0	0	0.00
729.000 PRINTING	0	0	0	0	0.00
740.000 GENERAL SUPPLY	1,045	1,975	2,000	2,100	6.33
753.000 FURNISHING/HOUSEHOLD	0	0	0	0	0.00
780.000 CUSTODIAL SUPPLY	0	0	0	0	0.00
781.000 EQUIPMENT MAINTENANCE	160	150	150	150	0.00
801.000 PROFESSIONAL SERV.	3,023	5,000	1,000	2,000	-60.00
802.000 CONTRACTUAL SERV.	27,417	33,050	33,050	30,000	-9.23
805.000 SERVICE CHARGES	0	25	25	50	100.00
853.000 PHONE EXPENSE	0	0	0	0	0.00
901.000 ADVERTISING	0	0	0	0	0.00
921.000 ELECTRIC	10,875	10,000	8,000	10,000	0.00
923.000 NATURAL GAS	10,175	7,500	7,000	7,500	0.00
931.000 GENERAL REPAIRS	1,590	2,200	2,200	2,300	4.55
933.000 BUILDING REPAIR	2,749	5,500	5,500	5,750	4.55
943.000 EQUIPMENT LEASE	5,747	5,300	6,000	7,000	32.08
970.000 CAPITAL OUTLAY	17,381	0	0	0	0.00
970.300 MAJOR REPAIR/REPLACE	11,030	0	0	6,500	0.00
999.000 CONTRIBUTION TO OTHER FUNDS	10,000	10,000	10,000	10,000	0.00
Total BUILDINGS/GROUNDS	144,435	102,735	88,900	105,025	2.23

970.300 Major Repair/Replace

 Roof Replacement at Museum **\$6,500.00**

999.000 Contribution To Other Funds

 Water/Sewer Fund

 Water Usage **\$5,000.00**

 Sewer Usage **\$5,000.00**

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	5,303	5,475	2,550	16,250	196.80
715.000 FICA-EMPLOYER	406	425	200	1,250	194.12
718.000 RETIREMENT	562	650	300	1,800	176.92
722.000 EMPLOYER RETIREE HLTH INS CONT	211	125	5	1,575	1160.00
728.000 POSTAGE	7	45	0	25	-44.44
729.000 PRINTING	0	20	0	20	0.00
730.000 PUBLICATIONS	0	300	0	300	0.00
740.000 GENERAL SUPPLY	0	50	0	50	0.00
781.000 EQUIPMENT MAINTENANCE	0	50	0	0	-100.00
801.000 PROFESSIONAL SERV.	26,393	24,000	24,000	7,500	-68.75
802.000 CONTRACTUAL SERV.	2,398	30,000	0	0	-100.00
822.000 PERMIT FEES	2,000	4,000	2,250	2,500	-37.50
870.000 TRAVEL EXPENSE	149	1,000	0	0	-100.00
880.000 COMMUNITY PROMOTION	0	1,200	0	500	-58.33
959.000 TRAINING/TUITION	50	100	0	100	0.00
Total WATER SHED COUNCIL	37,480	67,440	29,305	31,870	-52.74

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	452,898	493,990	470,000	452,800	-8.34
705.000 OVERTIME WAGES	83,376	89,875	75,000	75,000	-16.55
708.000 LONGEVITY	4,550	4,725	5,375	4,725	0.00
715.000 FICA-EMPLOYER	41,960	47,365	42,125	40,750	-13.97
716.000 HOSPITAL INSURANCE	128,358	125,860	141,200	159,600	26.81
717.000 LIFE INSURANCE	1,786	2,010	1,790	1,700	-15.42
718.000 RETIREMENT	59,055	71,135	64,075	58,550	-17.69
722.000 EMPLOYER RETIREE HLTH INS CONT	21,875	12,235	11,025	83,465	582.18
725.000 PHYSICAL EXAMS	0	600	0	0	-100.00
727.000 OFFICE SUPPLY	2,787	4,555	4,000	2,400	-47.31
728.000 POSTAGE	989	1,170	1,200	1,200	2.56
729.000 PRINTING	653	1,000	1,000	1,000	0.00
730.000 PUBLICATIONS	227	160	160	150	-6.25
740.000 GENERAL SUPPLY	3,214	2,700	2,990	3,000	11.11
741.000 FUEL	12,590	13,000	13,000	13,000	0.00
742.000 FIREARM SUPPLIES	1,523	2,325	4,000	4,000	72.04
744.000 CLOTHING	4,703	4,500	4,550	5,000	11.11
749.000 LAUNDRY/CLEAN	619	750	750	750	0.00
753.000 FURNISHING/HOUSEHOLD	1,560	700	1,445	2,200	214.29
781.000 EQUIPMENT MAINTENANCE	311	1,900	1,140	1,900	0.00
801.000 PROFESSIONAL SERV.	47	2,900	2,900	1,000	-65.52
802.000 CONTRACTUAL SERV.	36,446	40,800	36,000	44,000	7.84
803.000 DUES/MEMBERSHIPS	190	200	200	200	0.00
804.000 WITNESS FEES	205	50	225	225	350.00
805.000 SERVICE CHARGES	288	200	200	200	0.00
807.000 REGISTRATION FEES	238	250	250	250	0.00
809.000 FINES/CITATIONS	0	0	0	0	0.00
851.000 RADIO MAINTENANCE	39	750	1,500	3,000	300.00
853.000 PHONE EXPENSE	12,367	14,700	14,700	10,000	-31.97
863.000 VEHICLE MAINTENANCE	9,279	25,455	25,455	9,000	-64.64
868.000 LODGING	290	375	500	500	33.33
869.000 MEALS	268	375	380	400	6.67
870.000 TRAVEL EXPENSE	36	200	400	400	100.00
880.000 COMMUNITY PROMOTION	0	0	0	0	0.00
901.000 ADVERTISING	0	0	0	0	0.00
921.000 ELECTRIC	0	5,000	4,525	5,000	0.00
923.000 NATURAL GAS	0	6,000	3,000	4,000	-33.33
933.000 BUILDING REPAIR	0	2,000	100	0	-100.00
941.000 BUILDING LEASE	20,700	27,600	27,600	27,600	0.00
943.000 EQUIPMENT LEASE	89	0	0	4,530	0.00
957.000 MISCELLANEOUS EXPENSE	0	0	0	0	0.00
959.000 TRAINING/TUITION	4,676	4,875	5,000	6,000	23.08
970.000 CAPITAL OUTLAY	51,370	7,250	7,250	0	-100.00
970.300 MAJOR REPAIR/REPLACE	73,875	35,863	35,863	0	-100.00
995.000 INTEREST EXPENSE	0	0	0	1,885	0.00
999.000 CONTRIBUTION TO OTHER FUNDS	10,000	10,000	10,000	0	-100.00
Total POLICE	1,043,439	1,065,398	1,020,873	1,029,380	-3.38

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	46,817	47,300	49,650	47,300	0.00
703.000 WAGES-PART TIME	88,525	96,000	96,000	97,200	1.25
708.000 LONGEVITY	650	650	650	650	0.00
711.000 FIRE DEPARTMENT DEATH BENEFIT	2,000	3,000	3,000	3,000	0.00
715.000 FICA-EMPLOYER	10,403	11,025	11,200	11,125	0.91
716.000 HOSPITAL INSURANCE	11,733	12,725	12,900	14,000	10.02
717.000 LIFE INSURANCE	1,788	1,935	1,800	1,900	-1.81
718.000 RETIREMENT	5,183	5,600	5,855	5,275	-5.80
722.000 EMPLOYER RETIREE HLTH INS CONT	1,920	975	1,010	7,525	671.79
725.000 PHYSICAL EXAMS	605	2,100	2,100	2,500	19.05
727.000 OFFICE SUPPLY	400	800	800	1,000	25.00
728.000 POSTAGE	90	110	110	150	36.36
729.000 PRINTING	192	300	300	500	66.67
730.000 PUBLICATIONS	187	300	300	400	33.33
740.000 GENERAL SUPPLY	2,175	3,200	3,200	4,000	25.00
741.000 FUEL	3,020	3,000	3,000	3,500	16.67
743.000 SMALL TOOL EXPENSE	0	0	0	0	0.00
744.000 CLOTHING	7,148	11,000	11,000	13,000	18.18
749.000 LAUNDRY/CLEAN	0	100	100	150	50.00
753.000 FURNISHING/HOUSEHOLD	0	150	150	300	100.00
780.000 CUSTODIAL SUPPLY	625	950	750	1,000	5.26
781.000 EQUIPMENT MAINTENANCE	1,218	2,500	2,500	3,000	20.00
801.000 PROFESSIONAL SERV.	0	320	320	400	25.00
802.000 CONTRACTUAL SERV.	2,867	4,700	4,700	4,000	-14.89
803.000 DUES/MEMBERSHIPS	355	500	500	700	40.00
805.000 SERVICE CHARGES	60	25	25	50	100.00
807.000 REGISTRATION FEES	0	50	50	50	0.00
851.000 RADIO MAINTENANCE	491	2,750	2,750	3,000	9.09
853.000 PHONE EXPENSE	10,007	9,800	9,800	9,900	1.02
863.000 VEHICLE MAINTENANCE	7,369	11,000	11,000	12,000	9.09
868.000 LODGING	0	100	100	100	0.00
869.000 MEALS	66	200	200	300	50.00
870.000 TRAVEL EXPENSE	0	100	100	100	0.00
880.000 COMMUNITY PROMOTION	0	550	550	700	27.27
901.000 ADVERTISING	0	415	415	300	-27.71
921.000 ELECTRIC	7,838	8,700	8,700	8,900	2.30
923.000 NATURAL GAS	4,524	5,300	5,300	5,500	3.77
933.000 BUILDING REPAIR	1,968	4,000	4,200	5,000	25.00
943.000 EQUIPMENT LEASE	25,083	26,500	26,500	27,175	2.55
957.000 MISCELLANEOUS EXPENSE	1,050	1,100	1,100	1,100	0.00
959.000 TRAINING/TUITION	3,403	5,000	5,000	7,000	40.00
970.000 CAPITAL OUTLAY	2,315	164,700	165,000	0	-100.00
970.300 MAJOR REPAIR/REPLACE	3,817	0	0	15,000	0.00
970.900 NON-MOTORIZED EQUIPMENT	3,713	12,000	12,000	10,000	-16.67
995.000 INTEREST EXPENSE	9,737	8,335	8,335	6,850	-17.82
999.000 CONTRIBUTION TO OTHER FUNDS	21,500	21,500	21,500	14,000	-34.88
Total FIRE	290,843	491,365	494,520	349,600	-28.85
970.000 Capital Outlay					
Furnace Replacement		\$15,000.00			
970.300 Major Repair/Replace					
800 MHz Radios		\$10,000.00			
999.000 Contribution To Other Funds					
Water/Sewer Fund		\$14,000.00		(Hydrant Rental)	

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: 101 - GENERAL FUND					
Expenditures					
Dept: 371.000 INSPECTIONS					
702.000 WAGES-FULL TIME	31,055	16,100	14,750	35,300	119.25
703.000 WAGES-PART TIME	0	0	0	0	0.00
708.000 LONGEVITY	0	0	0	0	0.00
715.000 FICA-EMPLOYER	2,376	2,375	1,150	2,725	14.74
716.000 HOSPITAL INSURANCE	13,163	7,515	6,225	19,400	158.15
717.000 LIFE INSURANCE	163	225	50	250	11.11
718.000 RETIREMENT	3,298	3,600	1,725	3,900	8.33
722.000 EMPLOYER RETIREE HLTH INS CONT	1,232	15	15	0	-100.00
725.000 PHYSICAL EXAMS	0	0	0	0	0.00
727.000 OFFICE SUPPLY	270	800	800	400	-50.00
728.000 POSTAGE	221	400	250	300	-25.00
729.000 PRINTING	223	300	200	300	0.00
730.000 PUBLICATIONS	60	150	0	250	66.67
740.000 GENERAL SUPPLY	40	400	0	100	-75.00
741.000 FUEL	459	600	75	600	0.00
781.000 EQUIPMENT MAINTENANCE	335	300	0	300	0.00
801.000 PROFESSIONAL SERV.	420	4,000	0	1,200	-70.00
802.000 CONTRACTUAL SERV.	12,395	39,050	39,050	13,000	-66.71
803.000 DUES/MEMBERSHIPS	175	400	350	400	0.00
805.000 SERVICE CHARGES	1	0	0	0	0.00
853.000 PHONE EXPENSE	1,245	1,290	800	1,150	-10.85
863.000 VEHICLE MAINTENANCE	398	500	500	500	0.00
868.000 LODGING	120	450	0	450	0.00
869.000 MEALS	0	200	0	200	0.00
870.000 TRAVEL EXPENSE	473	450	200	175	-61.11
901.000 ADVERTISING	0	1,100	1,100	200	-81.82
957.000 MISCELLANEOUS EXPENSE	80	0	0	0	0.00
959.000 TRAINING/TUITION	184	1,400	0	400	-71.43
970.000 CAPITAL OUTLAY	951	1,655	1,655	0	-100.00
Total INSPECTIONS	69,337	83,275	68,895	81,500	-2.13

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	205,585	271,870	220,000	177,500	-34.71
703.000 WAGES-PART TIME	1,463	4,500	285	0	-100.00
708.000 LONGEVITY	4,525	4,525	4,525	4,525	0.00
715.000 FICA-EMPLOYER	19,781	21,565	17,500	14,350	-33.46
716.000 HOSPITAL INSURANCE	92,712	93,360	98,000	113,500	21.57
717.000 LIFE INSURANCE	1,320	1,420	1,320	1,450	2.11
718.000 RETIREMENT	26,520	30,415	26,500	19,225	-36.79
722.000 EMPLOYER RETIREE HLTH INS CONT	10,351	5,550	5,000	28,745	417.93
725.000 PHYSICAL EXAMS	0	0	0	0	0.00
727.000 OFFICE SUPPLY	1,696	2,200	2,200	2,300	4.55
728.000 POSTAGE	62	75	75	80	6.67
729.000 PRINTING	185	125	125	130	4.00
730.000 PUBLICATIONS	220	250	250	265	6.00
740.000 GENERAL SUPPLY	3,776	5,200	5,200	5,450	4.81
744.000 CLOTHING	5,400	5,880	5,880	6,150	4.59
751.000 FUEL	15,882	17,000	17,000	17,765	4.50
780.000 CUSTODIAL SUPPLY	175	300	300	325	8.33
781.000 EQUIPMENT MAINTENANCE	5,482	4,700	4,700	5,000	6.38
802.000 CONTRACTUAL SERV.	527	1,975	1,975	2,065	4.56
803.000 DUES/MEMBERSHIPS	399	600	600	630	5.00
805.000 SERVICE CHARGES	118	150	150	160	6.67
807.000 REGISTRATION FEES	0	0	0	0	0.00
817.000 CDL CONSORTIUM FEE	420	600	600	630	5.00
851.000 RADIO MAINTENANCE	0	0	0	0	0.00
853.000 PHONE EXPENSE	4,298	4,700	4,700	4,900	4.26
863.000 VEHICLE MAINTENANCE	12,463	15,000	15,000	15,675	4.50
868.000 LODGING	118	0	0	0	0.00
869.000 MEALS	867	850	850	890	4.71
870.000 TRAVEL EXPENSE	1,107	1,000	1,000	1,050	5.00
901.000 ADVERTISING	136	315	315	330	4.76
921.000 ELECTRIC	5,715	6,065	6,065	6,335	4.45
923.000 NATURAL GAS	7,762	8,500	8,500	8,890	4.59
931.000 GENERAL REPAIRS	315	1,700	1,700	1,775	4.41
933.000 BUILDING REPAIR	1,545	5,000	2,500	2,625	-47.50
946.000 EQUIPMENT LEASE	13,303	13,950	13,950	14,625	4.84
959.000 TRAINING/TUITION	560	2,000	2,000	2,100	5.00
970.000 CAPITAL OUTLAY	0	0	0	26,000	0.00
970.300 MAJOR REPAIR/REPLACE	3,192	15,000	15,000	0	-100.00
995.000 INTEREST EXPENSE	3,514	2,900	2,900	2,225	-23.28
999.000 CONTRIBUTION TO OTHER FUNDS	0	0	0	0	0.00
Total GENERAL MAINTENANCE	451,495	549,240	486,665	487,665	-11.21

970.000 Capital Outlay
Brush Chipper

\$26,000.00

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: 101 - GENERAL FUND					
Expenditures					
Dept: 448.000 STREET LIGHTING					
926.000 STREET LIGHTING	77,739	78,000	78,650	80,000	2.56
Total STREET LIGHTING	77,739	78,000	78,650	80,000	2.56

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: 101 - GENERAL FUND					
Expenditures					
Dept: 526.000 REFUSE					
802.000 CONTRACTUAL SERV.	200,688	199,200	198,225	205,110	2.97
Total REFUSE	200,688	199,200	198,225	205,110	2.97

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: 101 - GENERAL FUND					
Expenditures					
Dept: 721.000 COMMUNITY & ECONOMIC DEV.					
728.000 POSTAGE	0	500	500	300	-40.00
729.000 PRINTING	0	250	150	200	-20.00
730.000 PUBLICATIONS	0	50	0	50	0.00
740.000 GENERAL SUPPLY	0	25	0	25	0.00
801.000 PROFESSIONAL SERV.	0	26,000	26,000	25,000	-3.85
869.000 MEALS	0	75	25	75	0.00
870.000 TRAVEL EXPENSE	0	100	25	100	0.00
901.000 ADVERTISING	0	1,000	750	750	-25.00
959.000 TRAINING/TUITION	0	125	100	125	0.00
Total COMMUNITY & ECONOMIC DEV.	0	28,125	27,550	26,625	-5.33

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	47,936	53,000	42,000	31,585	-40.41
715.000 FICA-EMPLOYER	3,667	4,100	3,250	2,425	-40.85
718.000 RETIREMENT	1,642	1,725	1,700	1,645	-4.64
727.000 OFFICE SUPPLY	352	405	405	200	-50.62
728.000 POSTAGE	54	75	75	75	0.00
729.000 PRINTING	129	330	330	0	-100.00
740.000 GENERAL SUPPLY	5,550	9,200	4,200	1,520	-83.48
781.000 EQUIPMENT MAINTENANCE	124	0	0	0	0.00
802.000 CONTRACTUAL SERV.	17,636	12,962	12,700	6,620	-48.93
803.000 DUES/MEMBERSHIPS	360	270	270	250	-7.41
805.000 SERVICE CHARGES	0	0	0	0	0.00
853.000 PHONE EXPENSE	1,410	1,375	1,250	0	-100.00
868.000 LODGING	0	300	300	0	-100.00
869.000 MEALS	254	400	400	0	-100.00
870.000 TRAVEL EXPENSE	8	50	50	0	-100.00
880.000 COMMUNITY PROMOTION	80	100	100	0	-100.00
901.000 ADVERTISING	0	360	360	0	-100.00
959.000 TRAINING/TUITION	358	625	500	0	-100.00
970.000 CAPITAL OUTLAY	0	0	0	0	0.00
Total RECREATION	79,560	85,277	67,890	44,320	-48.03

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

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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: 756.000 PARKS AND BEACH					
702.000 WAGES-FULL TIME	29,932	13,200	28,500	41,600	215.15
703.000 WAGES-PART TIME	39,896	40,000	26,825	29,740	-25.65
715.000 FICA-EMPLOYER	5,342	4,100	4,250	5,725	39.63
718.000 RETIREMENT	3,265	1,550	3,325	4,600	196.77
722.000 EMPLOYER RETIREE HLTH INS CONT	1,221	275	600	6,550	2281.82
730.000 PUBLICATIONS	0	0	0	0	0.00
740.000 GENERAL SUPPLY	11,830	5,000	5,000	5,525	10.50
802.000 CONTRACTUAL SERV.	5,274	5,700	5,000	5,700	0.00
853.000 PHONE EXPENSE	582	500	400	600	20.00
901.000 ADVERTISING	0	0	0	0	0.00
921.000 ELECTRIC	889	1,000	1,100	1,200	20.00
931.000 GENERAL REPAIRS	3,464	3,200	3,200	3,350	4.69
933.000 BUILDING REPAIR	12	1,100	1,100	1,150	4.55
943.000 EQUIPMENT LEASE	0	0	0	0	0.00
970.000 CAPITAL OUTLAY	0	0	0	0	0.00
970.300 MAJOR REPAIR/REPLACE	0	40,075	40,075	0	-100.00
999.000 CONTRIBUTION TO OTHER FUNDS	0	0	0	0	0.00
Total PARKS AND BEACH	101,706	115,700	119,375	105,740	-8.61

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: 101 - GENERAL FUND					
Expenditures					
Dept: 760.000 SAFETY PROGRAM					
727.000 OFFICE SUPPLY	0	50	50	50	0.00
728.000 POSTAGE	2	25	25	25	0.00
740.000 GENERAL SUPPLY	306	1,000	1,000	500	-50.00
781.000 EQUIPMENT MAINTENANCE	0	1,400	1,400	1,400	0.00
868.000 LODGING	0	250	250	250	0.00
869.000 MEALS	0	100	100	100	0.00
870.000 TRAVEL EXPENSE	0	150	150	150	0.00
959.000 TRAINING/TUITION	0	400	400	400	0.00
970.000 CAPITAL OUTLAY	0	0	0	0	0.00
Total SAFETY PROGRAM	308	3,375	3,375	2,875	-14.81

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	380	0	0	0	0.00
728.000 POSTAGE	0	0	0	0	0.00
740.000 GENERAL SUPPLY	0	500	500	525	5.00
753.000 FURNISHING/HOUSEHOLD	0	0	0	0	0.00
780.000 CUSTODIAL SUPPLY	0	0	0	0	0.00
781.000 EQUIPMENT MAINTENANCE	526	0	0	0	0.00
802.000 CONTRACTUAL SERV.	5,428	7,200	6,500	7,000	-2.78
853.000 PHONE EXPENSE	1,432	1,700	1,350	1,500	-11.76
921.000 ELECTRIC	4,918	5,000	5,000	5,200	4.00
923.000 NATURAL GAS	744	900	725	900	0.00
931.000 GENERAL REPAIRS	530	850	850	1,050	23.53
933.000 BUILDING REPAIR	2,299	2,200	2,200	2,300	4.55
943.000 EQUIPMENT LEASE	0	0	0	0	0.00
970.300 MAJOR REPAIR/REPLACE	0	0	0	0	0.00
Total LIBRARY	16,257	18,350	17,125	18,475	0.68

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	8,015	500	8,000	13,000	2500.00
716.000 HOSPITAL INSURANCE	0	0	0	0	0.00
720.000 WORKERS COMP	17,026	17,000	17,000	22,350	31.47
912.000 LIABILITY INSURANCE	67,034	87,000	87,000	92,000	5.75
Total INSURANCE	92,074	104,500	112,000	127,350	21.87

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	16,481	73,100	46,800	0	-100.00
801.000 PROFESSIONAL SERV.	0	0	0	0	0.00
802.000 CONTRACTUAL SERV.	12,133	20,000	20,000	5,000	-75.00
802.200 CONT SERV-BRIDGE TO BAY	4,024	1,175	1,175	0	-100.00
943.000 EQUIPMENT LEASE	0	0	0	0	0.00
956.000 SETTLEMENTS	0	0	0	0	0.00
957.000 MISCELLANEOUS EXPENSE	0	550	550	0	-100.00
962.000 PROPERTY TAX	14,818	7,000	4,000	7,000	0.00
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	0	0	0	0.00
991.000 PRINCIPAL PAYMENT	0	0	0	0	0.00
995.000 INTEREST EXPENSE	0	0	0	0	0.00
999.000 CONTRIBUTION TO OTHER FUNDS	84,240	20,435	20,435	127,365	523.27
Total SPECIAL PROJECTS	131,696	122,260	92,960	139,365	13.99

999.000 Contribution To Other Funds

Cemetery Fund \$17,190.00 (Subsidy)

Capital Improvement Fund

.03 Mills \$ 3,950.00 (Grant Matching Funds)

Water/Sewer Fund \$106,225.00 (Subsidy)

GENERAL FUND

RECAP

ACTIVITY NUMBER	ACTIVITY NAME	FISCAL YEAR 2005/2006	EST. 06/07 YEAR END	ADOPTED BUDGET
	REVENUE	3,213,166.00	3,434,610.00	3,221,885.00
101	City Commission	15,370.00	14,085.00	12,985.00
172	City Manager	89,869.00	84,330.00	79,190.00
209	City Assessor	29,190.00	33,750.00	35,325.00
210	Legal & Professional	135,376.00	130,000.00	132,000.00
215	City Clerk	80,008.00	74,100.00	78,650.00
247	Boards/Commissions	30,933.00	0.00	0.00
253	City Treasurer	121,879.00	130,000.00	137,725.00
265	Building/Grounds	144,435.00	88,900.00	105,025.00
281	Water Shed Council	37,480.00	29,305.00	31,870.00
301	Police	1,043,439.00	1,020,873.00	1,029,380.00
336	Fire	290,843.00	494,520.00	349,600.00
371	Inspections	69,337.00	68,895.00	81,500.00
441	General Maintenance	451,495.00	486,665.00	487,665.00
448	Street Lighting	77,739.00	78,650.00	80,000.00
526	Refuse	200,688.00	198,225.00	205,110.00
721	Comm. & Economic Dev	0.00	27,550.00	26,625.00
751	Recreation	79,560.00	67,890.00	44,320.00
756	Parks/Beach	101,706.00	119,375.00	105,740.00
760	Safety Program	308.00	3,375.00	2,875.00
790	Library	16,257.00	17,125.00	18,475.00
851	Insurance	92,074.00	112,000.00	127,350.00
895	Special Projects	131,696.00	92,960.00	139,365.00
	TOTAL EXPENDITURES	3,239,682.00	3,372,573.00	3,310,775.00
	BALANCE-SURPLUS/DEFICIT (26,516.00)	62,037.00	(88,890.00)
	<i>Year End Fund Balance-Unrestricted</i>	<i>460,112.49</i>	<i>522,149.49</i>	<i>483,259.49</i>
	<i>Restricted Fund Balance-Drug Enf.</i>	<i>4,414.24</i>	<i>5,332.24</i>	<i>5,332.24</i>
	<i>Restricted Fund Balance-Bridge to Bay</i>	<i>2,061.00</i>	<i>0.00</i>	<i>0.00</i>
	<i>Restricted Fund Balance-Park Signs</i>	<i>500.00</i>	<i>500.00</i>	<i>500.00</i>
	<i>Restricted Fund Balance-Fireworks</i>	<i>550.00</i>	<i>0.00</i>	<i>0.00</i>
	<i>Restricted -CH Auditorium Impr.</i>	<i>50,000.00</i>	<i>50,000.00</i>	<i>0.00</i>

2007 Proposed Millage Rate – 16.8707