

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>					
Revenues					
Dept: 536.000 WASTEWATER DEPARTMENT REVENUE					
477.000 PERMITS	4,000	3,000	3,000	3,000	0.00
642.000 METERED SALES	427,533	518,150	470,000	480,000	-7.36
643.000 DEBT SERVICE COLLECTION	25,368	27,000	25,000	26,000	-3.70
644.000 SEWER CONTRACT	61,781	52,000	81,000	71,000	36.54
650.000 MISCELLANEOUS REVENUE	0	300	0	300	0.00
665.000 INTEREST	8,830	3,500	8,000	6,000	71.43
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	23,643	9,405	9,405	245,000	2505.00
<b>Total WASTEWATER DEPARTMENT REVENUES</b>	<b>551,155</b>	<b>613,355</b>	<b>596,405</b>	<b>831,300</b>	<b>35.53</b>

**699.000 Contribution From Other Funds**

<b>General Fund (Sewer Usage)</b>	<b>\$ 5,000.00</b>
<b>General Fund (Subsidy)</b>	<b>\$106,225.00</b>
<b>Capital Improvement Fund (Subsidy)</b>	<b>\$133,775.00</b>

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

Page: 2  
5/2/2007  
6:21 pm

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>					
Revenues					
Dept: 537.000 WATER DEPARTMENT REVENUES					
477.000 PERMITS	6,000	7,000	3,600	5,000	-28.57
642.000 METERED SALES	676,778	991,300	875,000	900,000	-9.21
643.000 DEBT SERVICE COLLECTION	59,695	0	7,445	0	0.00
645.000 WATER METER SALES	385	600	300	500	-16.67
650.000 MISCELLANEOUS REVENUE	9,322	500	500	500	0.00
665.000 INTEREST	8,830	3,500	8,000	6,000	71.43
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	797,000	797,000	0	-100.00
699.000 CONT. FROM OTHER FUNDS	34,875	27,745	27,745	19,000	-31.52
Total WATER DEPARTMENT REVENUES	795,885	1,827,645	1,719,590	931,000	-49.06

**699.000 Contribution From Other Funds**

**General Fund (Water Usage) \$ 5,000.00**  
**General Fund (Hydrant Rental) \$14,000.00**

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

Page: 4  
5/2/2007  
6:21 pm

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	48,966	47,725	49,900	47,400	-0.68
703.000 WAGES-PART TIME	0	0	0	0	0.00
715.000 FICA-EMPLOYER	3,746	3,675	3,825	3,650	-0.68
718.000 RETIREMENT	5,347	5,575	5,825	5,225	-6.28
720.000 WORKERS COMP	3,561	3,800	4,000	4,300	13.16
722.000 EMPLOYER RETIREE HLTH INS CONT	1,982	975	800	5,800	494.87
727.000 OFFICE SUPPLY	748	900	900	900	0.00
728.000 POSTAGE	1,321	1,700	1,500	1,700	0.00
729.000 PRINTING	814	1,000	1,000	1,000	0.00
753.000 FURNISHING/HOUSEHOLD	0	0	0	0	0.00
781.000 EQUIPMENT MAINTENANCE	357	350	350	550	57.14
801.000 PROFESSIONAL SERV.	4,500	4,500	4,500	4,600	2.22
802.000 CONTRACTUAL SERV.	8,498	9,300	9,000	9,300	0.00
853.000 PHONE EXPENSE	383	400	275	325	-18.75
912.000 LIABILITY INSURANCE	5,894	7,875	7,875	8,300	5.40
943.000 EQUIPMENT LEASE	104	100	100	100	0.00
957.000 MISCELLANEOUS EXPENSE	0	50	50	50	0.00
995.000 INTEREST EXPENSE	11,875	11,750	11,625	11,500	-2.13
999.000 CONTRIBUTION TO OTHER FUNDS	0	0	0	0	0.00
Total GENERAL ADMINISTRATIVE (WWTP)	98,095	99,675	101,525	104,700	5.04

**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: 592 - WATER/SEWER FUND					
Expenditures					
Dept: 544.000 SYSTEM MAINTENANCE-WWTP					
702.000 WAGES-FULL TIME	5,857	9,955	6,000	9,800	-1.56
703.000 WAGES-PART TIME	0	100	0	0	-100.00
715.000 FICA-EMPLOYER	448	790	475	750	-5.06
718.000 RETIREMENT	638	1,175	700	1,100	-6.38
722.000 EMPLOYER RETIREE HLTH INS CONT	240	205	125	1,550	656.10
727.000 OFFICE SUPPLY	0	0	0	0	0.00
728.000 POSTAGE	0	0	0	0	0.00
729.000 PRINTING	0	0	0	0	0.00
740.000 GENERAL SUPPLY	265	525	525	550	4.76
782.000 ROAD/STREET MATERIAL	236	1,575	1,575	1,650	4.76
801.000 PROFESSIONAL SERV.	0	0	0	0	0.00
802.000 CONTRACTUAL SERV.	500	1,300	500	1,000	-23.08
803.000 DUES/MEMBERSHIPS	94	160	160	170	6.25
822.000 PERMIT FEES	0	0	0	0	0.00
931.000 GENERAL REPAIRS	6,056	8,085	8,085	8,450	4.51
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	14,334	23,870	18,145	25,020	4.82

**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: 592 - WATER/SEWER FUND					
Expenditures					
Dept: 545.000 WASTEWATER TREATMENT PLANT					
702.000 WAGES-FULL TIME	157,862	150,100	180,000	148,000	-1.40
703.000 WAGES-PART TIME	1,264	1,600	460	0	-100.00
703.100 LEAVE HOURS PAY	1,650	5,500	5,500	5,500	0.00
708.000 LONGEVITY	825	825	825	825	0.00
710.000 UNEMPLOYMENT	0	0	0	0	0.00
715.000 FICA-EMPLOYER	12,236	12,100	14,300	11,825	-2.27
716.000 HOSPITAL INSURANCE	17,175	18,700	18,825	20,700	10.70
717.000 LIFE INSURANCE	336	375	340	375	0.00
718.000 RETIREMENT	16,903	19,400	19,400	16,600	-14.43
722.000 EMPLOYER RETIREE HLTH INS CONT	6,418	3,025	3,575	23,350	671.90
725.000 PHYSICAL EXAMS	0	0	0	0	0.00
727.000 OFFICE SUPPLY	340	600	600	625	4.17
728.000 POSTAGE	204	315	315	330	4.76
729.000 PRINTING	0	0	0	0	0.00
730.000 PUBLICATIONS	0	80	80	85	6.25
740.000 GENERAL SUPPLY	2,836	1,800	1,800	1,880	4.44
741.000 FUEL	259	475	475	500	5.26
744.000 CLOTHING	1,154	1,800	1,800	1,880	4.44
748.000 LAB SUPPLY	4,341	4,900	4,900	5,125	4.59
753.000 FURNISHING/HOUSEHOLD	0	0	0	0	0.00
754.000 TREATMENT SUPPLY	9,049	8,000	8,000	8,360	4.50
780.000 CUSTODIAL SUPPLY	0	200	200	225	12.50
781.000 EQUIPMENT MAINTENANCE	2,205	4,700	4,700	4,915	4.57
782.000 ROAD/STREET MATERIAL	0	0	0	0	0.00
801.000 PROFESSIONAL SERV.	1,865	4,200	4,200	4,400	4.76
802.000 CONTRACTUAL SERV.	17,130	21,800	21,800	22,780	4.50
802.100 BIOSOLIDS REMOVAL	64,543	67,000	67,000	70,015	4.50
803.000 DUES/MEMBERSHIPS	109	125	125	130	4.00
805.000 SERVICE CHARGES	0	25	1,250	1,300	5100.00
806.000 LANDFILL CHARGES	0	1,225	0	0	-100.00
809.000 FINES/CITATIONS	0	0	0	0	0.00
819.000 LAND APPL. & GENERATION FEE	1,536	12,600	12,600	13,200	4.76
822.000 PERMIT FEES	5,500	6,000	6,000	6,275	4.58
853.000 PHONE EXPENSE	4,511	4,630	4,630	4,840	4.54
863.000 VEHICLE MAINTENANCE	230	480	525	550	14.58
868.000 LODGING	0	145	0	0	-100.00
869.000 MEALS	0	0	100	100	0.00
870.000 TRAVEL EXPENSE	31	100	100	150	50.00
901.000 ADVERTISING	0	0	0	0	0.00
921.000 ELECTRIC	36,423	46,300	46,300	48,400	4.54
923.000 NATURAL GAS	10,300	13,000	12,000	13,000	0.00
931.000 GENERAL REPAIRS	8,382	20,000	15,000	16,000	-20.00
933.000 BUILDING REPAIR	1,856	2,135	1,800	4,500	110.77
951.000 EQUIPMENT LEASE	0	0	0	0	0.00
959.000 TRAINING/TUITION	75	600	75	1,250	108.33
<b>Total WASTEWATER TREATMENT PLANT</b>	<b>387,549</b>	<b>434,860</b>	<b>459,600</b>	<b>457,990</b>	<b>5.32</b>

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

Page: 7  
5/2/2007  
6:21 pm

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: 546.000 PUMP/LIFT STATION					
702.000 WAGES-FULL TIME	872	800	800	850	6.25
703.000 WAGES-PART TIME	353	300	100	0	-100.00
715.000 FICA-EMPLOYER	94	100	70	75	-25.00
718.000 RETIREMENT	95	100	100	100	0.00
722.000 EMPLOYER RETIREE HLTH INS CONT	36	25	20	150	500.00
740.000 GENERAL SUPPLY	588	500	800	840	68.00
781.000 EQUIPMENT MAINTENANCE	195	300	300	315	5.00
802.000 CONTRACTUAL SERV.	2,985	3,500	3,500	3,660	4.57
853.000 PHONE EXPENSE	640	675	675	705	4.44
921.000 ELECTRIC	6,688	7,200	7,200	7,525	4.51
923.000 NATURAL GAS	2,111	2,100	2,100	2,200	4.76
931.000 GENERAL REPAIRS	6,691	4,000	4,000	4,180	4.50
Total PUMP/LIFT STATION	21,348	19,600	19,665	20,600	5.10

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Fund: 592 - WATER/SEWER FUND					
Expenditures					
Dept: 547.000 GENERAL ADMINISTRATIVE (WW)					
702.000 WAGES-FULL TIME	48,966	47,725	49,900	47,400	-0.68
703.000 WAGES-PART TIME	0	0	0	0	0.00
715.000 FICA-EMPLOYER	3,746	3,675	3,825	3,650	-0.68
718.000 RETIREMENT	5,346	5,575	5,825	5,225	-6.28
720.000 WORKERS COMP	9,134	9,000	9,500	9,800	8.89
722.000 EMPLOYER RETIREE HLTH INS CONT	1,981	975	800	5,800	494.87
727.000 OFFICE SUPPLY	748	900	900	900	0.00
728.000 POSTAGE	1,321	1,700	1,500	1,700	0.00
729.000 PRINTING	814	1,000	1,000	1,000	0.00
753.000 FURNISHING/HOUSEHOLD	0	0	0	0	0.00
781.000 EQUIPMENT MAINTENANCE	357	350	350	550	57.14
801.000 PROFESSIONAL SERV.	4,500	4,500	4,500	4,600	2.22
802.000 CONTRACTUAL SERV.	1,918	2,000	2,000	2,000	0.00
805.000 SERVICE CHARGES	0	0	0	0	0.00
853.000 PHONE EXPENSE	383	400	275	325	-18.75
912.000 LIABILITY INSURANCE	7,466	9,950	9,950	10,200	2.51
943.000 EQUIPMENT LEASE	104	100	100	100	0.00
957.000 MISCELLANEOUS EXPENSE	0	50	50	50	0.00
964.000 REFUND/REBATE	0	0	0	0	0.00
995.000 INTEREST EXPENSE	43,929	85,125	76,225	86,375	1.47
999.000 CONTRIBUTION TO OTHER FUNDS	0	1,485	200	675	-54.55
Total GENERAL ADMINISTRATIVE (WW)	130,713	174,510	166,900	180,350	3.35

**999.000 Contribution To Other Funds**  
    **Special Assessment Fund**

**\$675.00 (Subsidy)**

**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: 592 - WATER/SEWER FUND					
Expenditures					
Dept: 548.000 SYSTEM MAINTENANCE-WW					
702.000 WAGES-FULL TIME	29,299	39,675	37,500	39,000	-1.70
703.000 WAGES-PART TIME	0	500	0	0	-100.00
715.000 FICA-EMPLOYER	2,241	3,085	2,900	3,000	-2.76
718.000 RETIREMENT	3,199	4,625	4,375	4,300	-7.03
722.000 EMPLOYER RETIREE HLTH INS CONT	1,186	795	750	6,125	670.44
727.000 OFFICE SUPPLY	107	200	200	200	0.00
728.000 POSTAGE	33	50	50	50	0.00
729.000 PRINTING	0	45	45	50	11.11
740.000 GENERAL SUPPLY	235	675	675	705	4.44
782.000 ROAD/STREET MATERIAL	1,730	3,700	4,000	4,180	12.97
802.000 CONTRACTUAL SERV.	900	1,300	1,300	1,300	0.00
803.000 DUES/MEMBERSHIPS	94	100	100	125	25.00
805.000 SERVICE CHARGES	0	0	0	0	0.00
931.000 GENERAL REPAIRS	18,467	24,775	25,000	26,125	5.45
999.000 CONTRIBUTION TO OTHER FUNDS	0	0	0	0	0.00
Total SYSTEM MAINTENANCE-WW	57,492	79,525	76,895	85,160	7.09

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

Page: 10  
5/2/2007  
6:24 pm

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: 549.000 WATER PLANT					
702.000 WAGES-FULL TIME	331,917	311,000	338,000	266,000	-14.47
703.000 WAGES-PART TIME	4	0	0	0	0.00
703.100 LEAVE HOURS PAY	-96	10,000	10,000	10,000	0.00
708.000 LONGEVITY	2,950	2,950	2,950	3,100	5.08
715.000 FICA-EMPLOYER	25,624	24,800	26,850	21,400	-13.71
716.000 HOSPITAL INSURANCE	65,226	67,100	72,200	79,100	17.88
717.000 LIFE INSURANCE	970	1,200	1,000	1,200	0.00
718.000 RETIREMENT	34,628	35,400	36,000	29,300	-17.23
722.000 EMPLOYER RETIREE HLTH INS CONT	13,546	6,300	6,600	42,175	569.44
725.000 PHYSICAL EXAMS	0	0	0	0	0.00
727.000 OFFICE SUPPLY	1,594	1,400	1,750	1,900	35.71
728.000 POSTAGE	55	150	100	100	-33.33
740.000 GENERAL SUPPLY	659	1,000	1,000	1,000	0.00
741.000 FUEL	725	750	450	350	-53.33
744.000 CLOTHING	2,084	1,950	2,000	2,000	2.56
748.000 LAB SUPPLY	8,521	10,750	10,500	10,000	-6.98
753.000 FURNISHING/HOUSEHOLD	0	0	0	0	0.00
754.000 TREATMENT SUPPLY	16,167	24,000	24,000	21,357	-11.01
780.000 CUSTODIAL SUPPLY	232	550	400	400	-27.27
781.000 EQUIPMENT MAINTENANCE	8,041	7,200	5,000	5,000	-30.56
801.000 PROFESSIONAL SERV.	0	5,000	5,000	5,000	0.00
802.000 CONTRACTUAL SERV.	5,342	9,510	8,000	10,040	5.57
803.000 DUES/MEMBERSHIPS	410	570	600	600	5.26
820.000 PUBLIC SUPPLY FEE	982	1,100	1,107	1,250	13.64
822.000 PERMIT FEES	150	250	225	0	-100.00
853.000 PHONE EXPENSE	5,646	5,500	5,500	5,500	0.00
863.000 VEHICLE MAINTENANCE	1,033	1,000	1,000	1,000	0.00
868.000 LODGING	520	500	900	900	80.00
869.000 MEALS	34	200	250	250	25.00
870.000 TRAVEL EXPENSE	273	460	500	500	8.70
901.000 ADVERTISING	804	500	500	500	0.00
921.000 ELECTRIC	21,131	22,500	22,500	25,000	11.11
923.000 NATURAL GAS	6,536	8,000	6,000	6,000	-25.00
933.000 BUILDING REPAIR	0	750	750	750	0.00
951.000 EQUIPMENT LEASE	0	0	0	0	0.00
959.000 TRAINING/TUITION	265	800	1,000	1,000	25.00
Total WATER PLANT	555,972	563,140	592,632	552,672	-1.86

**WATER/SEWER FUND**

**RECAP**

<b>ACTIVITY NUMBER</b>	<b>ACTIVITY NAME</b>	<b>FISCAL YEAR 2005/2006</b>	<b>EST. 06/07 YEAR END</b>	<b>ADOPTED BUDGET</b>
536	Wastewater Revenue	551,155.00	596,405.00	831,300.00
537	Water Revenue	795,885.00	922,590.00	931,000.00
	Bond Proceeds	1,703,982.00	797,000.00	0.00
<b>TOTAL REVENUE</b>		<b>3,051,022.00</b>	<b>2,315,995.00</b>	<b>1,762,300.00</b>
543	General Adm.-Wastewater	98,095.00	101,525.00	104,700.00
544	System Maint.-Wastewater	14,334.00	18,145.00	25,020.00
545	Plant Operation-Wastewater	387,549.00	459,600.00	457,990.00
546	Pump Station-Wastewater	21,348.00	19,665.00	20,600.00
547	General Adm.-Water	130,713.00	166,900.00	180,350.00
548	System Maint.-Water	57,492.00	76,895.00	85,160.00
549	Plant Operation-Water	555,972.00	592,632.00	552,672.00
<b>TOTAL</b>		<b>1,265,503.00</b>	<b>1,435,362.00</b>	<b>1,426,492.00</b>
<b>BALANCE-SURPLUS/DEFICIT</b>		<b>1,785,519.00</b>	<b>880,633.00</b>	<b>335,808.00</b>
	Bond Payment-FmHA Wtr/Sewer Project	( 10,000.00)	( 10,000.00)	( 10,000.00)
	Bond Payment-Elevated Storage Tank	( 55,000.00)	( 55,000.00)	( 55,000.00)
	Bond Payment-Water Plant Improvements	( 0.00)	( 100,000.00)	( 110,000.00)
	Capital Outlay-General Administration	( 1,715.00)	( 900.00)	( 0.00)
	Capital Outlay-System Maint.-Wastewater	( 0.00)	( 0.00)	( 0.00)
	Capital Outlay-Wastewater Plant	( 11,970.00)	( 59,100.00)	( 79,200.00)
	Capital Outlay-Pump Station-Wastewater	( 0.00)	( 1,500.00)	( 1,500.00)
	Capital Outlay-System Maint.-Water	( 14,610.00)	( 118,000.00)	( 80,000.00)
	Capital Outlay-Water Plant	( 15,560.00)	( 15,680.00)	( 0.00)
	Capital Outlay-Water Plant Improvements	(1,813,200.00)	( 917,000.00)	( 0.00)
<b>BALANCE-SURPLUS/DEFICIT</b>		<b>(136,536.00)</b>	<b>( 396,547.00)</b>	<b>108.00</b>
<i>Year End Fund Balance</i>		<i>7,438,370.36</i>	<i>7,041,823.36</i>	<i>7,041,931.36</i>
<b>WITH DEPR. EXPENSE INCLUDED</b>				
<b>YEAR END FUND BALANCE</b>		<b>7,438,370.36</b>	<b>6,521,832.36</b>	<b>6,001,940.36</b>
<b>DEPRECIATION</b>		<b>( 519,991.00)</b>	<b>( 520,000.00)</b>	<b>( 523,000.00)</b>
<b>FUND BALANCE WITH DEPR. EXP.</b>		<b>6,918,379.36</b>	<b>6,001,832.36</b>	<b>5,478,940.36</b>

## **WATER/SEWER FUND CAPITAL OUTLAY BREAKDOWN**

### **Capital Outlay – Wastewater Treatment Plant**

Computer Program System	\$11,000.00
Generator/DEQ Electrical Upgrades	\$40,000.00
Chemical Storage Cabinet	\$ 1,200.00
Mercury Minimization Plan	\$ 7,000.00
Heating System	\$20,000.00

### **Capital Outlay – Pump Station (Wastewater)**

Repaint King Road Pump Station	\$ 1,500.00
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### **Capital Outlay – Water System Maintenance**

Installation of New Water Lines-Fire Deficient Areas	\$25,000.00
Meter Reading Equipment	\$55,000.00