

FISCAL YEAR BUDGET 2023-2024

CITY OF MARINE CITY
FISCAL YEAR BUDGET
2023-2024
TABLE OF CONTENTS

1. Budget Resolution
2. General Fund
3. Major Street Fund
4. Local Street Fund
5. Water/Sewer Fund
6. Miscellaneous Funds

Guy Center Fund
Cemetery Fund
Drug Law Enforcement Fund
Brownfield Redevelopment Fund
Capital Projects Fund
Cemetery Trust Fund

TAB 1

**RESOLUTION TO ADOPT FISCAL YEAR 2023/24 BUDGET/APPROPRIATIONS ACT
RESOLUTION NO. 011-2023**

WHEREAS, the City Charter of the City of Marine City, requires the adoption of a budget for the forthcoming year, and

WHEREAS, the required Budget Public Hearing has been held, and

WHEREAS, the City Commission has received and reviewed the budget as presented by the City Manager.

BE IT THEREFORE RESOLVED by the City Commission of the City of Marine City;

Section 1: The Annual Appropriations Act of the City of Marine City for the fiscal year commencing July 1, 2023 is hereby adopted as shown in the following:

GENERAL FUND		
ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	\$3,410,980.00
101.000	City Commission	\$15,570.00
172.000	City Manager	\$103,315.00
215.000	City Clerk	\$109,515.00
223.000	External Audit	\$50,000.00
224.000	Actuarial Services	\$6,000.00
253.000	Treasurer/Finance Dept.	\$138,095.00
257.000	Assessor/Equalization Dept.	\$50,625.00
262.000	Elections	\$15,795.00
265.000	Buildings/Grounds	\$159,855.00
266.000	Attorney/Corporation Counsel	\$65,000.00
270.000	Human Resources Dept.	\$509,055.00
271.000	Special Projects	\$234,735.00
301.000	Police	\$781,780.00
336.000	Fire	\$258,100.00
371.000	Inspections/Code Enforcement	\$81,215.00
441.000	General Maintenance	\$289,750.00
448.000	Street Lighting	\$93,000.00
528.000	Rubbish Collection/Disposal	\$330,000.00
569.000	Watershed Council	\$4,555.00
691.000	Safety Program-Employees	\$2,600.00
701.000	Planning	\$9,100.00
702.000	Zoning	\$350.00
756.000	Recreation/Park Facilities	\$106,205.00
790.000	Library	\$19,300.00
804.000	Museum	\$7,390.00
	TOTAL EXPENDITURES	\$3,440,905.00
NET REVENUE/EXPENDITURES		-\$29,925.00
Restricted Funds Using		
County Road Tax Millage Funds		\$14,000.00
Park Improvements Rest. Funds		\$26,000.00
TOTAL		\$40,000.00
Sidewalk Program		-\$10,000.00
Ending Balance-Surplus		\$75.00

MAJOR STREET FUND		
ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	\$379,900.00
450.000	General Administration	\$216,415.00
451.000	Drains-Storm Sewers	\$5,720.00
452.000	Routine Maintnenance	\$44,130.00
453.000	Bridge Maintenance	\$6,685.00
455.000	Ice and Snow Control	\$44,270.00
456.000	Traffic Service	\$4,160.00
464.000	Non-Motorized Transportation	\$5,190.00
522.000	Street Cleaning	\$5,605.00
	TOTAL EXPENDITURES	\$332,175.00
NET REVENUE/EXPENDITURES	SURPLUS	\$47,725.00

LOCAL STREET FUND		
ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	\$313,600.00
450.000	General Administration	\$50,045.00
451.000	Drains-Storm Sewers	\$21,130.00
452.000	Routine Maintnenance	\$51,430.00
455.000	Ice and Snow Control	\$49,560.00
456.000	Traffic Service	\$4,675.00
464.000	Non-Motorized Transportation	\$8,070.00
522.000	Street Cleaning	\$11,640.00
	TOTAL EXPENDITURES	\$196,550.00
NET REVENUE/EXPENDITURES	SURPLUS	\$117,050.00

WATER/SEWER FUND		
ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
536.000	Wastewater Department	\$1,023,935.00
537.000	Water Department	\$1,248,215.00
	TOTAL REVENUE	\$2,272,150.00
543.000	General Administrative-Sewer	\$189,950.00
544.000	System Maintenance-Sewer	\$69,795.00
545.000	Wastewater Treatment Plant	\$531,670.00
546.000	Pump/Lift Station-Sewer	\$53,220.00
547.000	General Administrative-Water	\$213,365.00
548.000	System Maintenance-Water	\$154,960.00
549.000	Water Plant	\$517,765.00
	TOTAL EXPENDITURES	\$1,730,725.00
NET REVENUE/EXPENDITURES		\$541,425.00
Drinking Water Revolving Fund Principal Payment -Water Plant		\$145,000.00
Vacuum Truck Principal Payment		\$64,540.00
Capital Outlay-Wastewater Plant		\$496,000.00
Capital Outlay-Sewer Pump/Lift Station		\$60,000.00
Capital Outlay-Water System Maintenance		\$60,000.00
Capital Outlay-Water Plant		\$121,000.00
Total Bond Payments & Capital Outlay		\$946,540.00
Restricted Funds Using		
Water Monitoring Funds		\$66,000.00
Ready to Serve-Sewer		\$396,000.00
Ready to Serve-Water		\$35,000.00
Ending Balance-Surplus		\$91,885.00

GUY CENTER FUND		
ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	\$0.00
	EXPENDITURES	\$0.00
NET REVENUE/EXPENDITURES		\$0.00

CEMETERY FUND		
ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	\$41,460.00
	EXPENDITURES	\$41,460.00
NET REVENUE/EXPENDITURES		\$0.00

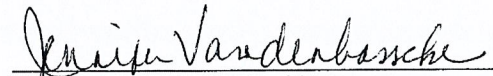
DRUG LAW ENFORCEMENT FUND		
ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	\$500.00
	EXPENDITURES	\$625.00
NET REVENUE/EXPENDITURES	DEFICIT-FROM RESERVES	-\$125.00

BROWNFIELD REDEVELOPMENT FUND		
ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	\$44,600.00
	EXPENDITURES	\$27,395.00
NET REVENUE/EXPENDITURES	SURPLUS	\$17,205.00

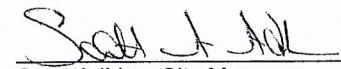
CAPITAL PROJECTS FUND		
ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	\$116,200.00
	EXPENDITURES	\$50.00
NET REVENUE/EXPENDITURES	SURPLUS	\$116,150.00

CEMETERY TRUST FUND		
ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	\$0.00
	EXPENDITURES	\$150.00
NET REVENUE/EXPENDITURES	DEFICIT-FROM RESERVES	-\$150.00

Approved and adopted this 18th day of May 2023.


Jennifer Vandenbossche, Mayor

Reviewed for Administration:


Scott Adkins, City Manager

TAB 2

GENERAL FUND RECAP

Revenue	\$3,410,980.00
Expenditures	\$3,440,905.00
Sub Total	-\$29,925.00

Restricted Funds Using	
County Road Tax Millage Funds	\$14,000.00
Park Improvements Rest. Funds	\$26,000.00
TOTAL	\$40,000.00

Sidewalk Program	-\$10,000.00
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Ending Balance-Surplus	\$75.00
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County Road Tax Millage Funds @ 6/30/22	\$140,192.50
Park Improvements Rest. Funds @ 6/30/22	\$30,465.12
ARPA Funds (Unearned Revenue) @ 6/30/22	\$426,450.02

ARPA Funds Reconciliation	
Balance @ 6/30/22	\$426,450.02
City Office Doors Replacement (2022-2023)	-\$20,000.00
Two Patrol Cars and Equipment (2022-2023)	-\$120,000.00
Balance @ 6/30/23	\$286,450.02
WWTP-Two Screw Pumps Replacement	-\$160,000.00
Balance @ 6/30/24 after Recommended Budget	\$126,450.02

05/03/2023

BUDGET REPORT FOR CITY OF MARINE CITY
Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 000.000									
101-000.000-371.000	ZONING ENFORCEMENT VACANT BUILDING				600.00	3,000.00	5,000.00	5,000.00	5,000.00
101-000.000-402.000	CURRENT PROPERTY TAX	1,656,922.31	1,705,190.61	1,710,000.00	1,976,553.34	1,800,200.00	1,800,000.00	1,800,000.00	1,800,000.00
101-000.000-402.100	ST. CLAIR COUNTY ROAD TAX MILLAGE	25,821.49	26,492.74	24,000.00		26,500.00	27,000.00	27,000.00	27,000.00
101-000.000-402.300	USE TAX DISTRIBUTION PA 86	85,092.76	90,792.46	80,000.00	60,353.05	85,000.00	87,500.00	87,500.00	87,500.00
101-000.000-412.000	DELINQUENT PERSONAL PROPERTY		513.32	500.00		500.00	500.00	500.00	500.00
101-000.000-432.000	PAYMENT IN LIEU OF TAXES (PILT)	7,621.90	0.07	7,763.00		7,740.00	7,750.00	7,750.00	7,750.00
	FOOTNOTE AMOUNTS:						7,750.00		
	02-875-0051-000								
101-000.000-433.000	COMMERCIAL FACILITIES TAX	7,161.21	7,085.17	7,150.00		7,160.00	7,250.00	7,250.00	7,250.00
	FOOTNOTE AMOUNTS:						7,250.00		
	02-940-0001-000								
101-000.000-434.000	TRAILER TAX			90.00					
101-000.000-437.000	INDUSTRIAL FACILITY TAX	3,013.01	1,670.82	1,690.00					
101-000.000-445.000	PENALTIES AND INTEREST ON TAXES	16,339.66	17,732.32	16,000.00	12,657.19	23,000.00	23,000.00	23,000.00	23,000.00
101-000.000-476.000	BUSINESS LICENSE AND PERMITS	11,025.00	10,705.29	8,000.00	12,480.00	13,500.00	13,500.00	13,500.00	13,500.00
101-000.000-477.001	CABLE TV FRANCHISE FEES	64,180.99	62,404.51	60,000.00	30,355.00	60,000.00	58,000.00	58,000.00	58,000.00
101-000.000-490.000	BUILDING DEPARTMENT PERMITS	74,027.95	95,145.57	65,000.00	73,170.90	90,000.00	83,000.00	83,000.00	83,000.00
101-000.000-508.000	FED.GRANT-BULLETPROOF VESTS	437.50				500.00	500.00	500.00	500.00
101-000.000-525.000	FEDERAL GRANT-ARPA FUNDS					140,000.00	47,000.00	47,000.00	160,000.00
101-000.000-528.000	CRLGG GRANT	27,071.00							
101-000.000-528.001	FIRST RESPONDER HAZARD PAY	9,000.00							
101-000.000-543.000	MICHIGAN JUSTICE TRAINING 302 FUNDS	781.00	416.52	500.00		600.00	600.00	600.00	600.00
101-000.000-567.002	STONEGARDEN GRANT PROCEEDS	3,562.25	2,651.25	3,100.00			5,000.00	5,000.00	5,000.00
101-000.000-567.011	ECSO SRO POSITION			30,000.00	17,500.00	35,000.00	35,000.00	35,000.00	35,000.00
101-000.000-567.200-MC HOTEL00	STATE GRANT-HOTEL PROJECT				24,987.50	25,000.00			
101-000.000-567.203	STATE GRANT-MARINA PROJECT					272,000.00			
	FOOTNOTE AMOUNTS:					272,000.00			
	FUNDS WILL NEED TO BE RESTRICTED FOR FUTURE USE. PROPOSED 2023-2024 DOES NOT INCLUDE EXPENDITURE. BUDGET AMENDMENT WILL BE REQUIRED WHEN FUNDS ARE BEING SPENT.								
101-000.000-574.000	SALES TAX AND CVT PAYMENT	520,259.00	552,230.00	540,000.00	292,375.00	555,000.00	570,000.00	570,000.00	570,000.00
101-000.000-577.000	STATE-LIQUOR LICENSE RETURN	6,185.30	6,437.75	6,400.00	5,077.11	6,500.00	6,500.00	6,500.00	6,500.00
101-000.000-581.000	GRANTS FROM LOCAL UNITS		30,000.00						
101-000.000-583.000	COMMUNITY GRANTS		14,637.07	45,000.00	75,500.00	525,000.00	50,000.00	50,000.00	50,000.00
101-000.000-614.000	SEX OFFENDER REGISTRATION FEES	220.00	390.00	100.00	80.00	260.00	300.00	300.00	300.00
101-000.000-629.000	RECREATION MILLAGE	19,944.00	20,707.00	20,000.00	20,891.00	20,900.00	21,000.00	21,000.00	21,000.00
101-000.000-633.000	ZONING BOARD OF APPEALS FEE	200.00		500.00	500.00	500.00	500.00	500.00	500.00
101-000.000-634.000	PLANNING COMMISSION REVIEW FEE	5,973.50	3,712.38	2,000.00	2,256.00	3,000.00	4,000.00	4,000.00	4,000.00
101-000.000-635.000	CHARGE FOR SERVICES	425.76	5,455.15	800.00	5,028.09	5,200.00	500.00	500.00	500.00
101-000.000-640.000	REFUSE	281,767.68	317,359.51	320,000.00		305,600.00	320,000.00	320,000.00	320,000.00
101-000.000-650.000	MISCELLANEOUS REVENUE	13,942.02	5,411.95	274,000.00	2,495.75	5,000.00	5,000.00	5,000.00	5,000.00
101-000.000-650.300	MISC. REV.-LIBRARY EXP.	8,896.97	15,433.26	9,000.00	8,702.27	14,000.00	14,000.00	14,000.00	14,000.00
101-000.000-650.301	RENTAL REGISTRATION FEES	470.00		100.00	75.00	100.00	100.00	100.00	100.00
101-000.000-650.400	REPORT COPIES-PD	460.10	575.00	400.00	465.00	750.00	750.00	750.00	750.00
101-000.000-650.500	PBT TESTING-PD			100.00	21.00	100.00	100.00	100.00	100.00
101-000.000-650.600	FINGER PRINTING FEE-PD	558.25	538.25	300.00	296.50	550.00	550.00	550.00	550.00
101-000.000-650.900	NOTARY FEE-MCPD	35.00	105.00	100.00	40.00	100.00	100.00	100.00	100.00
101-000.000-653.003-PROPCLEAN0	PROPERTY CLEAN-UP	570.00		100.00	561.49	570.00	570.00	570.00	570.00

101-000.000-655.000	COURT FINES	5,538.04	9,771.46	2,500.00	7,388.70	10,000.00	10,000.00	10,000.00	10,000.00
101-000.000-655.001	MUNICIPAL CIVIL INFRACTION-PD	1,875.00	2,300.00	2,000.00	1,700.00	2,000.00	2,000.00	2,000.00	2,000.00
101-000.000-655.002	MUNICIPAL CIVIL INFRACTION-BD		300.00		1,375.00	1,500.00	1,000.00	1,000.00	1,000.00
101-000.000-659.000	OWI FORFEITURE FEES			100.00		100.00	100.00	100.00	100.00
101-000.000-665.000	INTEREST	0.62		1,000.00		100.00	100.00	100.00	100.00
101-000.000-665.001	INTEREST-SPECIAL ASSESSMENT	1,335.30		100.00					
101-000.000-667.000	RENT	2,778.70	3,171.44	750.00		2,500.00	2,500.00	2,500.00	2,500.00
101-000.000-667.001	CELLULAR TOWER LEASE	17,205.00	12,205.00	12,270.00	12,205.00	12,210.00	12,210.00	12,210.00	12,210.00
101-000.000-667.003	HOMELAND SECURITY TOWER LEASE	29,826.87	30,721.69	30,720.00	18,799.03	31,320.00	31,320.00	31,320.00	31,320.00
101-000.000-667.005	PAVILION RENTAL FEES-MARINER PARK	2,950.00	3,250.00	2,000.00	1,000.00	3,000.00	3,000.00	3,000.00	3,000.00
101-000.000-674.000	PRIVATE CONTRIBUTIONS AND DONATIONS		1,200.00		330.98	340.00			
101-000.000-674.001	DONATION-POLICE DEPARTMENT		500.00		100.00	100.00	200.00	200.00	200.00
101-000.000-674.002	DONATIONS-PARK BENCHES	7,062.00	9,706.00		4,520.00	7,000.00	7,000.00	7,000.00	7,000.00
101-000.000-674.008	DONATION-CHRISTOPHER REEVE GRANT	5,835.15	18,870.85						
101-000.000-676.004	INSURANCE PREMIUM CONTRIBUTION	17,700.00	20,397.84	18,500.00	12,525.00	16,550.00	16,550.00	16,550.00	16,550.00
101-000.000-681.000	TELECOMMUNICATION ROW FUNDS	16,407.93	16,427.16	15,000.00		16,430.00	16,430.00	16,430.00	16,430.00
101-000.000-687.000	REFUNDS/REBATES	37,086.98	6,206.73						
101-000.000-693.000	GAIN ON SALE OF DEPRECIABLE FIXED ASSET	1,289.14			9,344.38	9,400.00	1,000.00	1,000.00	1,000.00
Totals for dept 000.000 -		2,998,856.34	3,128,821.14	3,317,633.00	2,692,309.28	4,145,380.00	3,297,980.00	3,297,980.00	3,410,980.00
Dept 262.000 - ELECTIONS									
101-262.000-682.000	LOCAL GRANTS	5,000.00	5,000.00	4,500.00	5,000.00	5,000.00			
	FOOTNOTE AMOUNTS:					5,000.00			
	THIS IS A REVENUE ACCOUNT-SET UP INCORRECTLY WHEN ACCOUNT WAS ADDED S/B 101-000.000-682.000								
Totals for dept 262.000 - ELECTIONS		5,000.00	5,000.00	4,500.00	5,000.00	5,000.00			
Dept 265.000 - BUILDINGS/GROUNDS									
101-265.000-400.000	300 BROADWAY				1,800.00	2,400.00			
	THIS IS A REVENUE ACCOUNT-SET UP INCORRECTLY - SHOULD BE 101-000.000-400.000								
Totals for dept 265.000 - BUILDINGS/GROUNDS					1,800.00	2,400.00			
Dept 301.000 - POLICE									
101-301.000-581.000	LOCAL GRANTS	6,213.00							
	THIS IS A REVENUE ACCOUNT-SET UP INCORRECTLY - SHOULD BE 101-000.000-581.000								
Totals for dept 301.000 - POLICE		6,213.00							
Dept 701.000 - PLANNING									
101-701.000-584.000	CED REVENUE		6,333.11						
	THIS IS A REVENUE ACCOUNT - ACCOUNT NUMBER CREATED INCORRECTLY-SOULD BE 101-000.000-584.000								
Totals for dept 701.000 - PLANNING			6,333.11						

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
TOTAL:		\$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-000.000-525.000	NOTE: Transferring \$140,000.00 Unearned Revenue (ARPA-Coronavirus Funds) to Revenue Account for Fiscal Year 2022-2023. Funds being used to replace two doors at the City Office Building (\$20,000.00) and two patrol cars (\$120,000.00).
101-000.000-525.000	Transferring \$160,000.00 Unearned Revenue (ARPA-Coronavirus Funds) to Revenue Account for Fiscal Year 2023-2024. Funds being transferred to Water/Sewer Fund for two Screw Pumps replacement at Wastewater Treatment Plant.

04/21/2023

BUDGET REPORT FOR CITY OF MARINE CITY
Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 101.000 - CITY COMMISSION									
101-101.000-704.004	WAGES-ELECTED OFFICIALS	6,000.00	6,000.00	6,000.00	3,000.00	6,000.00	6,000.00	6,000.00	6,000.00
101-101.000-709.000	FICA	372.00	372.00	380.00	186.00	380.00	380.00	380.00	380.00
101-101.000-711.000	MEDICARE	87.00	87.00	90.00	43.50	90.00	90.00	90.00	90.00
101-101.000-752.000	SUPPLIES		147.89	150.00	241.40	250.00	250.00	250.00	250.00
101-101.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT			300.00		300.00	300.00	300.00	300.00
101-101.000-880.000	COMMUNITY PROMOTION		239.88	500.00		250.00	250.00	250.00	250.00
101-101.000-900.000	PRINTING	141.00							
101-101.000-909.000	MEALS			100.00			100.00	100.00	100.00
101-101.000-911.000	CONFERENCES & TRAINING		55.00	500.00	105.00	500.00	500.00	500.00	500.00
101-101.000-915.000	MEMBERSHIPS	7,073.00	10,883.00	7,200.00	2,714.00	3,500.00	7,200.00	7,200.00	7,200.00
101-101.000-916.000	LODGING			500.00			500.00	500.00	500.00
Totals for dept 101.000 - CITY COMMISSION		13,673.00	17,784.77	15,720.00	6,289.90	11,270.00	15,570.00	15,570.00	15,570.00

04/21/2023

BUDGET REPORT FOR CITY OF MARINE CITY
Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 172.000 - CITY MANAGER									
101-172.000-702.000	WAGES-FULL TIME EMPLOYEES	59,654.46	47,946.34	77,000.00	35,102.29	77,000.00	70,400.00	70,400.00	70,400.00
101-172.000-704.001	WAGES-PART TIME EMPLOYEES	3,177.07	4,529.91	5,000.00	1,684.27	3,000.00			5,000.00
101-172.000-709.000	FICA	3,893.40	3,440.39	5,022.00	2,392.16	4,960.00	4,365.00	4,365.00	4,675.00
101-172.000-711.000	MEDICARE	910.56	804.67	1,175.00	559.54	1,160.00	1,025.00	1,025.00	1,100.00
101-172.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	3,063.01	2,197.18	3,000.00	1,839.37	2,500.00	3,520.00	3,520.00	3,770.00
101-172.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES		2,923.37	5,000.00	3,405.23	6,000.00	12,000.00	12,000.00	12,000.00
101-172.000-723.000	RETIREE HEALTH CARE-OPEB				1,291.81	1,600.00	1,200.00	1,200.00	1,200.00
101-172.000-726.000	LIFE INSURANCE	182.52	79.05	120.00	84.00	120.00	120.00	120.00	120.00
101-172.000-755.000	OFFICE SUPPLIES	89.52	686.52	1,000.00	254.68	750.00	1,000.00	1,000.00	1,000.00
101-172.000-791.000	SUBSCRIPTIONS AND PUBLICATIONS	151.88	160.79	150.00	101.93	150.00	150.00	150.00	150.00
101-172.000-801.000	PROFESSIONAL SERVICES		888.00			2,000.00			
101-172.000-850.000	COMMUNICATIONS	1,327.71	1,906.68	1,400.00	1,327.26	2,500.00	2,500.00	2,500.00	2,500.00
101-172.000-851.001	MAIL/POSTAGE	0.55	29.40	50.00		50.00	50.00	50.00	50.00
101-172.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT			200.00	181.25	200.00	200.00	200.00	200.00
101-172.000-900.000	PRINTING	11.50	53.92	100.00	68.27	100.00	100.00	100.00	100.00
101-172.000-911.000	CONFERENCES & TRAINING	85.00		300.00	40.00	50.00	300.00	300.00	300.00
101-172.000-915.000	MEMBERSHIPS	145.00	145.00	150.00	425.00	425.00	150.00	150.00	150.00
101-172.000-916.000	LODGING			600.00			600.00	600.00	600.00
Totals for dept 172.000 - CITY MANAGER		72,692.18	65,791.22	100,267.00	48,757.06	102,565.00	97,680.00	97,680.00	103,315.00

04/21/2023

BUDGET REPORT FOR CITY OF MARINE CITY
Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 215.000 - CITY CLERK									
101-215.000-702.000	WAGES-FULL TIME EMPLOYEES	62,267.64	85,881.54	65,000.00	39,267.49	70,000.00	70,000.00	70,000.00	70,000.00
	FOOTNOTE AMOUNTS:						70,000.00		
	DEPUTY CLERK PAY RAISE 3%/PAYOUT OF PREVIOUS CLERK								
101-215.000-709.000	FICA	3,819.12	5,390.81	4,030.00	2,563.75	4,340.00	4,340.00	4,340.00	4,640.00
101-215.000-711.000	MEDICARE	893.18	1,260.83	942.50	599.63	1,015.00	1,015.00	1,015.00	1,085.00
101-215.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT OUT)								4,800.00
101-215.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	3,113.36	4,269.42	3,150.00	2,107.64	3,500.00	3,500.00	3,500.00	3,500.00
101-215.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	8,522.11	8,261.67	5,000.00	4,143.38	5,000.00	5,000.00	5,000.00	1,500.00
101-215.000-723.000	RETIREE HEALTH CARE-OPEB		456.29	150.00	687.13	2,800.00	2,800.00	2,800.00	2,800.00
101-215.000-725.000	EMPLOYMENT SCREENING		96.00			200.00			
101-215.000-726.000	LIFE INSURANCE	236.73	279.79	240.00	121.70	240.00	240.00	240.00	240.00
101-215.000-755.000	OFFICE SUPPLIES	746.97	617.80	1,000.00	523.08	1,000.00	1,500.00	1,500.00	1,500.00
101-215.000-802.000	CONTRACTUAL SERVICES	495.00	1,553.07	13,000.00	1,281.77	2,000.00	13,000.00	13,000.00	13,000.00
101-215.000-824.000	REGISTRATION FEES	30.00		50.00			50.00	50.00	50.00
101-215.000-850.000	COMMUNICATIONS	1,327.71	2,016.68	1,400.00	1,257.26	2,100.00	2,100.00	2,100.00	2,100.00
101-215.000-851.001	MAIL/POSTAGE	1,540.33	466.06	1,000.00		500.00	1,000.00	1,000.00	1,000.00
101-215.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT			400.00			400.00	400.00	400.00
101-215.000-900.000	PRINTING	34.50	115.75	150.00	163.98	200.00	200.00	200.00	200.00
101-215.000-902.000	PUBLISHING	82.00	773.00	700.00	58.00	1,100.00	800.00	800.00	800.00
101-215.000-909.000	MEALS	15.00	107.90	150.00	58.00	100.00	200.00	200.00	200.00
101-215.000-911.000	CONFERENCES & TRAINING			800.00	650.00	650.00	800.00	800.00	800.00
101-215.000-915.000	MEMBERSHIPS	85.00	170.00	180.00	125.00	180.00	200.00	200.00	200.00
101-215.000-916.000	LODGING		91.52	700.00			700.00	700.00	700.00
Totals for dept 215.000 - CITY CLERK		83,208.65	111,808.13	98,042.50	53,607.81	94,925.00	107,845.00	107,845.00	109,515.00

04/21/2023

BUDGET REPORT FOR CITY OF MARINE CITY
Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET

Dept 223.000 - EXTERNAL AUDIT									
101-223.000-801.000	PROFESSIONAL SERVICES	23,101.83	38,906.02	24,000.00	27,766.53	56,520.00	37,000.00	37,000.00	50,000.00

Totals for dept 223.000 - EXTERNAL AUDIT		23,101.83	38,906.02	24,000.00	27,766.53	56,520.00	37,000.00	37,000.00	50,000.00

04/21/2023

BUDGET REPORT FOR CITY OF MARINE CITY
Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET

Dept 224.000 - ACTUARIAL SERVICES									
101-224.000-801.000	PROFESSIONAL SERVICES	5,000.00		3,250.00		5,300.00	6,000.00	6,000.00	6,000.00
Totals for dept 224.000 - ACTUARIAL SERVICES		5,000.00		3,250.00		5,300.00	6,000.00	6,000.00	6,000.00

04/21/2023

BUDGET REPORT FOR CITY OF MARINE CITY
Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 253.000 - TREASURER/FINANCE DEPARTMENT									
101-253.000-702.000	WAGES-FULL TIME EMPLOYEES	44,830.75	43,455.58	80,000.00	32,834.00	63,000.00	65,000.00	65,000.00	65,000.00
101-253.000-704.001	WAGES-PART TIME EMPLOYEES	25,867.22	19,939.76			10,000.00	12,000.00	12,000.00	12,000.00
	FOOTNOTE AMOUNTS:						12,000.00	12,000.00	
	NEW PART TIME ACCOUNTING CLERK - WAGES SPLIT GENERAL 75% AND WATER/SEWER 25%								
101-253.000-709.000	FICA	3,618.46	2,630.50	4,960.00	1,973.26	4,525.00	4,775.00	4,775.00	4,775.00
101-253.000-711.000	MEDICARE	846.27	615.28	1,160.00	461.43	1,060.00	1,120.00	1,120.00	1,120.00
101-253.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	2,241.49	1,713.76	2,400.00	1,641.81	3,150.00	3,250.00	3,250.00	3,250.00
101-253.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	10,013.93	13,813.78	25,000.00	7,862.38	18,000.00	25,000.00	25,000.00	25,000.00
101-253.000-723.000	RETIREE HEALTH CARE-OPEB		380.86	300.00	735.73	1,600.00	1,600.00	1,600.00	1,600.00
101-253.000-726.000	LIFE INSURANCE	171.00	189.56	240.00	119.25	240.00	300.00	300.00	300.00
101-253.000-753.000	FURNISHING/HOUSEHOLD						1,000.00	1,000.00	1,000.00
	FOOTNOTE AMOUNTS:						1,000.00	1,000.00	
	OFFICE DESK FOR NEW PART TIME ACCOUNTING CLERK								
101-253.000-755.000	OFFICE SUPPLIES	512.51	4,719.80	5,000.00	2,656.25	4,000.00	5,000.00	5,000.00	5,000.00
	FOOTNOTE AMOUNTS:						5,000.00	5,000.00	
	COMPUTER FOR NEW PART TIME ACCOUNTING CLERK INCLUDED								
101-253.000-802.000	CONTRACTUAL SERVICES		96,813.75	3,000.00	15,343.75	16,000.00			
101-253.000-805.000	SERVICE CHARGES	3,566.17	3,986.67	3,500.00	(635.28)	3,000.00	3,000.00	3,000.00	3,000.00
101-253.000-850.000	COMMUNICATIONS	1,327.71	1,736.68	1,350.00	1,217.27	2,050.00	2,100.00	2,100.00	2,100.00
101-253.000-851.001	MAIL/POSTAGE	1,636.61	4,678.60	4,000.00	989.23	3,500.00	3,500.00	3,500.00	3,500.00
101-253.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEME	233.46	193.93	150.00	380.60	500.00	500.00	500.00	500.00
	FOOTNOTE AMOUNTS:						500.00	500.00	
	TREASURER INSTITUTE AND CONFERENCE - NECESSARY FOR CERTIFICATION								
101-253.000-900.000	PRINTING	850.58	1,153.76	4,600.00	1,226.08	1,500.00	1,500.00	1,500.00	1,500.00
101-253.000-902.000	PUBLISHING		411.76		226.56	250.00			
101-253.000-909.000	MEALS						150.00	150.00	150.00
101-253.000-911.000	CONFERENCES & TRAINING	69.00	300.00	300.00		150.00	1,000.00	1,000.00	1,000.00
	FOOTNOTE AMOUNTS:						1,000.00	1,000.00	
	TREASURER INSTITUTE AND CONFERENCE - NECESSARY FOR CERTIFICATION								
101-253.000-915.000	MEMBERSHIPS	234.00	234.00	300.00	258.00	260.00	300.00	300.00	300.00
101-253.000-916.000	LODGING			600.00			1,300.00	1,300.00	1,300.00
	FOOTNOTE AMOUNTS:						1,300.00	1,300.00	
	TREASURER INSTITUTE AND CONFERENCE - NECESSARY FOR CERTIFICATION								
101-253.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	5,889.33	5,506.50	3,300.00	1,898.50	5,700.00	5,700.00	5,700.00	5,700.00
Totals for dept 253.000 - TREASURER/FINANCE DEPARTMENT		101,908.49	202,474.53	140,160.00	69,188.82	138,485.00	138,095.00	138,095.00	138,095.00

04/21/2023

BUDGET REPORT FOR CITY OF MARINE CITY
Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT									
101-257.000-755.000	OFFICE SUPPLIES	70.39	1,558.22	1,500.00	211.78	400.00	500.00	500.00	500.00
101-257.000-802.000	CONTRACTUAL SERVICES	38,151.40	38,878.96	40,000.00	19,051.00	40,000.00	41,000.00	41,000.00	41,000.00
101-257.000-804.001	BOARD OF REVIEW MEMBERS	570.00	660.00	800.00	90.00	700.00	700.00	700.00	700.00
101-257.000-850.000	COMMUNICATIONS	847.71	1,456.67	1,000.00	977.29	1,750.00	1,900.00	1,900.00	1,900.00
101-257.000-851.001	MAIL/POSTAGE	57.65	16.80	70.00		125.00	125.00	125.00	125.00
101-257.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEME	138.00							
101-257.000-900.000	PRINTING	11.50	53.92	100.00	68.27	230.00	250.00	250.00	250.00
101-257.000-902.000	PUBLISHING	581.03	359.48	430.00		430.00	450.00	450.00	450.00
101-257.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	3,014.33	5,246.86	5,300.00	470.00	5,500.00	5,700.00	5,700.00	5,700.00
Totals for dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT		43,442.01	48,230.91	49,200.00	20,868.34	49,135.00	50,625.00	50,625.00	50,625.00

04/21/2023

BUDGET REPORT FOR CITY OF MARINE CITY
Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 262.000 - ELECTIONS									
101-262.000-702.000	WAGES-FULL TIME EMPLOYEES	1,741.79	1,494.78	2,250.00	2,742.97	2,750.00	3,000.00	3,000.00	3,000.00
101-262.000-704.001	WAGES-PART TIME EMPLOYEES	84.00		750.00					
101-262.000-709.000	FICA	112.23	89.67	200.00	166.13	175.00	190.00	190.00	190.00
101-262.000-711.000	MEDICARE	26.26	20.96	50.00	38.85	40.00	45.00	45.00	45.00
101-262.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	87.08	74.75	150.00	137.14	140.00	150.00	150.00	150.00
101-262.000-723.000	RETIREE HEALTH CARE-OPEB	12.13	34.99	20.00	55.53	60.00	60.00	60.00	60.00
101-262.000-752.000	SUPPLIES	3,550.86	2,604.61	4,000.00	3,532.29	3,600.00	3,600.00	3,600.00	3,600.00
101-262.000-802.000	CONTRACTUAL SERVICES	1,409.00	1,685.00	3,500.00	2,430.00	2,500.00	2,500.00	2,500.00	2,500.00
101-262.000-805.001	ELECTION INSPECTORS COMPENSATION	4,743.62	1,609.55	6,000.00	3,797.56	3,800.00	3,800.00	3,800.00	3,800.00
101-262.000-851.001	MAIL/POSTAGE	999.60		6,000.00		1,000.00	1,000.00	1,000.00	1,000.00
101-262.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEME	58.08	221.87	150.00			150.00	150.00	150.00
101-262.000-902.000	PUBLISHING	222.00		750.00	437.80	450.00	300.00	300.00	300.00
101-262.000-909.000	MEALS	418.34	248.15	700.00	613.01	625.00	500.00	500.00	500.00
101-262.000-931.003	EQUIPMENT REPAIRS			500.00			500.00	500.00	500.00
101-262.000-985.000	CAPITAL OUTLAY-EQUIPMENT	2,933.78							
Totals for dept 262.000 - ELECTIONS		16,398.77	8,084.33	25,020.00	13,951.28	15,140.00	15,795.00	15,795.00	15,795.00

05/03/2023

BUDGET REPORT FOR CITY OF MARINE CITY
Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 265.000 - BUILDINGS/GROUNDS									
101-265.000-702.000	WAGES-FULL TIME EMPLOYEES	6,198.92	13,195.71	6,000.00	11,171.40	15,000.00	16,000.00	16,000.00	16,000.00
101-265.000-704.001	WAGES-PART TIME EMPLOYEES	3,875.06	6,536.34	6,000.00	2,426.04	6,000.00	6,000.00	6,000.00	6,000.00
101-265.000-709.000	FICA	612.06	1,190.05	918.00	822.42	1,305.00	1,365.00	1,365.00	1,365.00
101-265.000-711.000	MEDICARE	143.18	278.32	87.00	192.38	305.00	320.00	320.00	320.00
101-265.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	309.95	784.30	700.00	558.59	800.00	800.00	800.00	800.00
101-265.000-723.000	RETIREE HEALTH CARE-OPEB	160.75	414.87	500.00	287.77	500.00	500.00	500.00	500.00
101-265.000-752.000	SUPPLIES	651.56	495.65	750.00	404.64	750.00	750.00	750.00	750.00
101-265.000-755.000	OFFICE SUPPLIES	2,096.31	313.93	500.00		500.00	500.00	500.00	500.00
101-265.000-756.000	FURNISHINGS/HOUSEHOLD	6,319.90	5,247.43	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
101-265.000-802.000	CONTRACTUAL SERVICES	36,009.64	34,687.68	36,000.00	25,859.48	35,000.00	36,000.00	36,000.00	36,000.00
101-265.000-884.000	EQUIPMENT LEASE	6,791.48	7,778.63	7,500.00	4,139.89	7,500.00	7,500.00	7,500.00	7,500.00
101-265.000-915.000	MEMBERSHIPS	119.00	119.00	120.00	218.00	220.00	120.00	120.00	120.00
101-265.000-918.000	WATER	4,000.00	4,000.00	4,000.00		4,000.00	4,000.00	4,000.00	4,000.00
101-265.000-920.000	ELECTRIC	6,755.51	7,422.42	9,000.00	4,436.98	9,000.00	9,000.00	9,000.00	9,000.00
101-265.000-921.002	NATURAL GAS	3,277.54	5,242.50	5,500.00	2,223.51	5,500.00	6,000.00	6,000.00	6,000.00
101-265.000-930.000	LAND & BUILDING REPAIRS	1,590.56	14,811.71	50,000.00	23,188.32	50,000.00	50,000.00	50,000.00	50,000.00
101-265.000-948.000	COMPUTER SERVICES	18,239.74	18,063.24	17,000.00	12,013.60	18,625.00	19,000.00	19,000.00	19,000.00
101-265.000-975.000	CAPITAL OUTLAY-BUILDINGS	408,156.48	41,800.00			20,000.00			
101-265.000-985.000	CAPITAL OUTLAY-EQUIPMENT	36,774.51	22,578.42						
101-265.000-986.000	CAPITAL OUTLAY-GENERAL		86,940.00						
Totals for dept 265.000 - BUILDINGS/GROUNDS		542,082.15	271,900.20	146,575.00	87,943.02	177,005.00	159,855.00	159,855.00	159,855.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
TOTAL:		\$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-265.000-702.000	Maintenance of 260 S. Parker, 300 Broadway, Marina Project
101-265.000-921.002	Rising prices

04/21/2023

BUDGET REPORT FOR CITY OF MARINE CITY
Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET

Dept 266.000 - ATTORNEY/CORPORATION COUNSEL									
101-266.000-801.000	PROFESSIONAL SERVICES	43,943.11	92,065.41	45,000.00	36,625.18	64,000.00	65,000.00	65,000.00	65,000.00
Totals for dept 266.000 - ATTORNEY/CORPORATION COUNSEL		43,943.11	92,065.41	45,000.00	36,625.18	64,000.00	65,000.00	65,000.00	65,000.00

04/21/2023

BUDGET REPORT FOR CITY OF MARINE CITY
Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 270.000 - HUMAN RESOURCES DEPARTMENT									
101-270.000-703.800	WAGES-SEPARATION AGREEMENTS	81,197.19	17,695.83						
101-270.000-709.000	FICA	4,978.14	1,085.52						
101-270.000-711.000	MEDICARE	1,164.25	253.86						
101-270.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	193,342.20	242,630.40	242,640.00	126,253.12	216,435.00	275,705.00	275,705.00	275,705.00
	FOOTNOTE AMOUNTS:						275,705.00		
	PENSION REQ PER ACTUARIAL/ALL 717.001 ACCTS, NEED ACTUARY CALCULATED AMOUNT FOR 2023-2024 BUDGET								
101-270.000-723.000	RETIREE HEALTH CARE-OPEB	132,120.26	128,107.65	135,000.00	64,136.49	120,000.00	135,000.00	135,000.00	135,000.00
	FOOTNOTE AMOUNTS:						135,000.00		
	M. ITRICH RETIRED MAY 2023								
101-270.000-842.000	UNEMPLOYMENT CLAIMS	692.69		3,500.00			3,500.00	3,500.00	3,500.00
	FOOTNOTE AMOUNTS:						3,500.00		
	AMOUNT BUDGETED FOR POSSIBLE UNEMPLOYMENT CLAIMS								
101-270.000-935.000	PROPERTY/VEHICLE LIABILITY INSURANCE	77,510.50	66,232.00	70,000.00	122,565.00	80,000.00	88,000.00	88,000.00	88,000.00
	FOOTNOTE AMOUNTS:					80,000.00			
	2022-2023 INSURANCE PREMIUM INCREASE APPROXIMATELY 16.75%								
101-270.000-937.000	WORKERS COMPENSATION INSURANCE	5,275.52	10,500.00	9,000.00	4,052.00	6,700.00	6,850.00	6,850.00	6,850.00
	FOOTNOTE AMOUNTS:					6,700.00			
	THE W/C INSURANCE SHOULD BE SPLIT BETWEEN GENERAL AND WATER-SEWER (2021-2022 BUDGET WAS NOT SPLIT)								
Totals for dept 270.000 - HUMAN RESOURCES DEPARTMENT		496,280.75	466,505.26	460,140.00	317,006.61	423,135.00	509,055.00	509,055.00	509,055.00

04/21/2023

BUDGET REPORT FOR CITY OF MARINE CITY
Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 271.000 - SPECIAL PROJECTS									
101-271.000-752.000	SUPPLIES	3,690.00	11,061.00	3,000.00	7,011.25	7,025.00	3,000.00	3,000.00	3,000.00
101-271.000-752.100	SIDEWALK INCENTIVE PROGRAM	183.00	477.33	5,000.00	172.70	5,000.00	5,000.00	5,000.00	2,500.00
101-271.000-802.000	CONTRACTUAL SERVICES	16,605.00	21,730.00	20,000.00	15,700.00	20,000.00	20,000.00	20,000.00	20,000.00
101-271.000-918.000	WATER		222.01						
101-271.000-920.000	ELECTRIC		112.23						
101-271.000-921.002	NATURAL GAS		869.81						
101-271.000-925.000	HYDRANT USAGE	10,000.00	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00	10,000.00
101-271.000-955.000	MISCELLANEOUS	1,000.00							
101-271.000-962.000	PROPERTY TAX REFUNDS		32.96		122.69	125.00	125.00	125.00	125.00
101-271.000-975.001	CAPITAL OUTLAY-PROPERTY ACQUISITION	10,500.00	21,137.72		29,201.61	29,800.00			
101-271.000-986.000	CAPITAL OUTLAY-GENERAL	89,078.00							
101-271.000-995.001	INTERFUND TRANSFERS OUT	27,635.00	35,000.00	35,000.00		37,500.00	39,110.00	39,110.00	199,110.00
Totals for dept 271.000 - SPECIAL PROJECTS		158,691.00	100,643.06	73,000.00	52,208.25	109,450.00	77,235.00	77,235.00	234,735.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
TOTAL:		\$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-271.000-995.001	Transfer to Cemetery Fund to cover deficit - \$25,110.00
101-271.000-995.001	Transfer to Major Street Fund - \$7,000.00 (Using Restricted Funds-County Road Tax Millage)
101-271.000-995.001	Transfer to Local Street Fund - \$,7000.00 (Using Restricted Funds-County Road Tax Millage)
101-271.000-802.000	Caring for City easement trees
101-271.000-995.001	Transfer to Water/Sewer Fund - \$160,000.00 - Using ARPA Funds for WWTP Screw Pumps Replacement Project

05/03/2023

BUDGET REPORT FOR CITY OF MARINE CITY
Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 301.000 - POLICE									
101-301.000-702.000	WAGES-FULL TIME EMPLOYEES	314,250.53	352,679.15	480,000.00	280,585.81	480,000.00	520,000.00	520,000.00	520,000.00
101-301.000-702.001	FIRST RESPONDER HAZARD PAY FT	4,000.00							
101-301.000-704.001	WAGES-PART TIME EMPLOYEES	102,087.04	68,740.14		6,631.02	16,635.00	15,000.00	15,000.00	15,000.00
101-301.000-704.005	FIRST RESPONDER HAZARD PAY PT	5,000.00							
101-301.000-709.000	FICA	28,550.38	27,917.75	30,000.00	20,129.45	35,930.00	36,695.00	36,695.00	36,695.00
101-301.000-711.000	MEDICARE	6,677.12	6,529.17	7,000.00	4,707.70	8,405.00	8,585.00	8,585.00	8,585.00
101-301.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT OUT)	18,000.00	12,000.00	12,000.00	7,500.00	22,000.00	24,000.00	24,000.00	24,000.00
101-301.000-713.000	OVERTIME	19,846.97	22,206.80	20,000.00	34,217.44	58,000.00	30,000.00	30,000.00	30,000.00
101-301.000-714.001	LONGEVITY PAY	1,404.97	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00
101-301.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	8,853.07	10,322.94	12,000.00	10,923.63	18,500.00	20,000.00	20,000.00	20,000.00
101-301.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	21,367.65	38,898.67	35,000.00	21,925.61	35,000.00	36,500.00	36,500.00	36,500.00
101-301.000-721.001	CLOTHING ALLOWANCE	1,275.00	1,575.00	1,800.00		1,800.00	1,800.00	1,800.00	1,800.00
101-301.000-723.000	RETIREE HEALTH CARE-OPEB	1,911.18	4,096.70	4,500.00	3,923.40	6,700.00	6,700.00	6,700.00	6,700.00
101-301.000-726.000	LIFE INSURANCE	866.40	987.64	1,500.00	533.40	950.00	1,000.00	1,000.00	1,000.00
101-301.000-731.000	EMPLOYMENT SCREENING	591.00	248.00	500.00	248.00	500.00	400.00	400.00	400.00
101-301.000-752.000	SUPPLIES	1,218.42	1,409.37	1,500.00	577.02	1,000.00	1,500.00	1,500.00	1,500.00
101-301.000-755.000	OFFICE SUPPLIES	622.71	1,711.48	1,500.00	91.22	1,000.00	1,500.00	1,500.00	1,500.00
101-301.000-756.000	FURNISHINGS/HOUSEHOLD	285.99	396.99	500.00			500.00	500.00	500.00
101-301.000-757.000	FIREARM SUPPLIES	499.78	2,547.95	2,000.00	2,118.30	2,120.00	2,000.00	2,000.00	2,000.00
101-301.000-759.000	GASOLINE	8,473.81	13,237.10	20,000.00	8,576.82	20,000.00	20,000.00	20,000.00	20,000.00
101-301.000-767.000	CLOTHING	3,984.00	5,453.74	4,000.00	7,022.81	7,500.00	5,000.00	5,000.00	5,000.00
101-301.000-791.000	SUBSCRIPTIONS AND PUBLICATIONS	100.00		100.00		100.00	100.00	100.00	100.00
101-301.000-802.000	CONTRACTUAL SERVICES	12,779.18	18,873.04	20,500.00	9,477.43	20,500.00	20,500.00	20,500.00	20,500.00
101-301.000-805.000	SERVICE CHARGES	10.00							
101-301.000-850.000	COMMUNICATIONS	8,152.67	8,944.09	10,000.00	5,578.16	10,000.00	10,000.00	10,000.00	10,000.00
101-301.000-851.001	MAIL/POSTAGE	111.75	231.56	150.00		150.00	150.00	150.00	150.00
101-301.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT		211.77	300.00		300.00	300.00	300.00	300.00
101-301.000-880.000	COMMUNITY PROMOTION	224.87	145.38	200.00		200.00	200.00	200.00	200.00
101-301.000-884.000	EQUIPMENT LEASE	1,303.59	1,392.01	1,400.00	988.93	1,400.00	1,400.00	1,400.00	1,400.00
101-301.000-907.000	MICHIGAN JUSTICE TRAINING-302 FUNDS	1,260.00	915.00	1,000.00	395.00	1,000.00	1,500.00	1,500.00	1,500.00
101-301.000-909.000	MEALS			300.00			300.00	300.00	300.00
101-301.000-911.000	CONFERENCES & TRAINING	475.00	1,427.50	3,000.00	1,487.50	1,500.00	3,000.00	3,000.00	3,000.00
101-301.000-915.000	MEMBERSHIPS	215.00	315.00	315.00	315.00	315.00	300.00	300.00	300.00
101-301.000-916.000	LODGING			1,000.00					
101-301.000-920.000	ELECTRIC	3,630.69	3,689.38	4,300.00	2,334.49	4,300.00	4,300.00	4,300.00	4,300.00
101-301.000-921.002	NATURAL GAS	575.70	769.30	1,000.00	336.87	1,000.00	1,000.00	1,000.00	1,000.00
101-301.000-930.000	LAND & BUILDING REPAIRS	1,356.17	636.08	1,000.00	1,743.93	1,750.00	1,000.00	1,000.00	1,000.00
101-301.000-931.002	RADIO MAINTENANCE	188.30	355.00						
101-301.000-932.000	VEHICLE REPAIRS & MAINTENANCE	7,912.55	5,891.17	6,000.00	785.34	4,500.00	5,000.00	5,000.00	5,000.00
101-301.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	200.00	200.00	200.00	110.00	110.00	200.00	200.00	200.00
101-301.000-955.000	MISCELLANEOUS	21.98	186.00	300.00	20.42	300.00	300.00	300.00	300.00
101-301.000-981.000	CAPITAL OUTLAY-VEHICLES	15,260.89				120,000.00	35,000.00	35,000.00	
101-301.000-985.000	CAPITAL OUTLAY-EQUIPMENT	11,853.11	29,200.00	20,500.00	12,841.33	14,000.00	12,000.00	12,000.00	
Totals for dept 301.000 - POLICE		615,397.47	645,390.87	706,415.00	447,176.03	898,515.00	828,780.00	828,780.00	781,780.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
101-301.000-981.000	New Vehicle - Removed at Budget Workshop 4-19-23	
101-301.000-985.000	Equipment-Removed at Budget Workshop 4-19-23	
	NOTE: Purchasing 2 new vehicles with equipment in 2022-2023 - USING ARPA FUNDS	
	PURCHSE PRICE IS \$120,000.00	
	TOTAL:	\$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)

04/21/2023

BUDGET REPORT FOR CITY OF MARINE CITY
Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 336.000 - FIRE									
101-336.000-802.000	CONTRACTUAL SERVICES	205,534.00	252,073.00	253,000.00	126,407.75	252,815.00	253,000.00	253,000.00	258,100.00
Totals for dept 336.000 - FIRE		205,534.00	252,073.00	253,000.00	126,407.75	252,815.00	253,000.00	253,000.00	258,100.00

04/21/2023

BUDGET REPORT FOR CITY OF MARINE CITY
Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 371.000 - INSPECTIONS/CODE ENFORCEMENT									
101-371.000-702.000	WAGES-FULL TIME EMPLOYEES		7,106.03	6,000.00	4,992.42	8,600.00	8,600.00	8,600.00	8,600.00
101-371.000-704.001	WAGES-PART TIME EMPLOYEES	16,758.08	9,100.00	13,000.00	6,235.41	10,520.00	10,700.00	10,700.00	10,700.00
101-371.000-709.000	FICA	1,038.94	978.60	1,178.00	678.91	1,190.00	1,200.00	1,200.00	1,200.00
101-371.000-711.000	MEDICARE	242.94	228.84	280.00	158.81	280.00	285.00	285.00	285.00
101-371.000-716.001	DEFINED CONTRIBUTION PENSION PLAN		340.10	250.00	249.64	430.00	430.00	430.00	430.00
101-371.000-723.000	RETIREE HEALTH CARE-OPEB		253.88	200.00	173.06	300.00	300.00	300.00	300.00
101-371.000-755.000	OFFICE SUPPLIES	112.88	2,005.44	1,000.00	153.15	250.00	250.00	250.00	250.00
101-371.000-791.000	SUBSCRIPTIONS AND PUBLICATIONS			200.00					
101-371.000-802.000	CONTRACTUAL SERVICES	34,310.56	64,348.93	45,000.00	29,702.57	54,700.00	55,000.00	55,000.00	55,000.00
101-371.000-850.000	COMMUNICATIONS	1,421.55	1,936.67	1,400.00	1,502.27	2,500.00	2,500.00	2,500.00	2,500.00
101-371.000-851.001	MAIL/POSTAGE	98.11	215.60	200.00		220.00	250.00	250.00	250.00
101-371.000-900.000	PRINTING	11.50	53.91	100.00	68.27	100.00	100.00	100.00	100.00
101-371.000-911.000	CONFERENCES & TRAINING	154.50	137.50						
101-371.000-915.000	MEMBERSHIPS			100.00					
101-371.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	1,117.00	1,514.00	750.00		1,550.00	1,600.00	1,600.00	1,600.00
Totals for dept 371.000 - INSPECTIONS/CODE ENFORCEMENT		55,266.06	88,219.50	69,658.00	43,914.51	80,640.00	81,215.00	81,215.00	81,215.00

04/21/2023

BUDGET REPORT FOR CITY OF MARINE CITY
Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 441.000 - GENERAL MAINTENANCE									
101-441.000-702.000	WAGES-FULL TIME EMPLOYEES	80,911.32	95,595.39	108,000.00	59,842.84	108,000.00	111,000.00	111,000.00	111,000.00
101-441.000-704.001	WAGES-PART TIME EMPLOYEES	17,659.24	15,114.31	20,000.00	8,698.79	20,000.00	20,000.00	20,000.00	20,000.00
101-441.000-709.000	FICA	6,178.37	7,288.43	8,000.00	4,164.31	8,325.00	8,500.00	8,500.00	8,500.00
101-441.000-711.000	MEDICARE	1,445.10	1,704.44	1,900.00	973.94	1,950.00	2,000.00	2,000.00	2,000.00
101-441.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT OUT)	3,000.00	5,999.99	7,500.00		6,000.00	6,000.00	6,000.00	6,000.00
101-441.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	2,161.70	2,814.78	3,200.00	1,780.24	3,200.00	5,850.00	5,850.00	5,850.00
	FOOTNOTE AMOUNTS:						5,850.00		
	NEW DPW DIRECTOR IS NOW PART OF THIS PLAN. RETIRED DPW DIRECTOR WAS PART OF DEFINED BENEFIT PENSION PLAN								
101-441.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	25,436.30	23,632.28	26,700.00	15,763.09	26,200.00	27,800.00	27,800.00	27,800.00
101-441.000-722.001	FOOD ALLOWANCE	110.00	80.00	100.00	50.00	200.00	200.00	200.00	200.00
101-441.000-723.000	RETIREE HEALTH CARE-OPEB	1,080.73	1,301.40	1,200.00	877.89	1,500.00	1,600.00	1,600.00	1,600.00
101-441.000-726.000	LIFE INSURANCE	424.08	424.00	540.00	239.40	425.00	450.00	450.00	450.00
101-441.000-731.000	EMPLOYMENT SCREENING	179.00	340.00	300.00	322.00	500.00	500.00	500.00	500.00
101-441.000-752.000	SUPPLIES	453.54	1,001.39	1,000.00	662.98	1,200.00	1,200.00	1,200.00	1,200.00
101-441.000-755.000	OFFICE SUPPLIES	765.97	520.97	1,000.00	88.89	1,000.00	1,000.00	1,000.00	1,000.00
101-441.000-758.000	DIESEL FUEL	4,881.09	7,203.73	9,000.00	5,155.91	9,000.00	9,000.00	9,000.00	9,000.00
101-441.000-759.000	GASOLINE	5,149.58	8,802.96	12,000.00	10,570.00	14,000.00	14,000.00	14,000.00	14,000.00
101-441.000-767.000	CLOTHING	2,673.04	2,527.38	3,600.00	3,768.72	3,770.00	4,000.00	4,000.00	4,000.00
101-441.000-802.000	CONTRACTUAL SERVICES	1,334.88	1,475.12	2,000.00	2,564.95	2,565.00	2,700.00	2,700.00	2,700.00
101-441.000-826.000	CDL CONSORTIUM FEE	648.00	480.00	700.00	480.00	700.00	700.00	700.00	700.00
101-441.000-850.000	COMMUNICATIONS	5,532.68	5,959.56	6,700.00	2,814.48	6,700.00	6,700.00	6,700.00	6,700.00
101-441.000-851.001	MAIL/POSTAGE	38.01		150.00		150.00	250.00	250.00	250.00
101-441.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT		21.65	50.00	22.50	100.00	100.00	100.00	100.00
101-441.000-901.000	ADVERTISING	68.00	34.00	50.00	34.00	50.00	50.00	50.00	50.00
101-441.000-909.000	MEALS			100.00		100.00	200.00	200.00	200.00
101-441.000-911.000	CONFERENCES & TRAINING		190.00	800.00	95.00	800.00	1,000.00	1,000.00	1,000.00
101-441.000-915.000	MEMBERSHIPS	301.25	714.25	750.00	310.00	750.00	750.00	750.00	750.00
101-441.000-920.000	ELECTRIC	4,788.66	4,606.51	6,000.00	2,965.85	6,000.00	6,500.00	6,500.00	6,500.00
101-441.000-921.002	NATURAL GAS	3,129.35	5,742.50	5,500.00	2,151.22	6,500.00	6,500.00	6,500.00	6,500.00
101-441.000-931.003	EQUIPMENT REPAIRS	11,063.37	10,019.88	13,000.00	5,185.15	13,000.00	13,000.00	13,000.00	13,000.00
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	13,098.90	7,107.21	22,000.00	6,796.45	22,000.00	22,000.00	22,000.00	32,000.00
101-441.000-933.000	BUILDING REPAIR	296.78							
101-441.000-934.000	OTHER REPAIRS AND MAINTENANCE	1,683.91	885.35	2,500.00	21.80	2,500.00	2,500.00	2,500.00	2,500.00
101-441.000-975.000	CAPITAL OUTLAY-BUILDINGS	3,616.00	3,974.00						
101-441.000-985.000	CAPITAL OUTLAY-EQUIPMENT						50,000.00	50,000.00	
101-441.000-995.001	INTERFUND TRANSFERS OUT								3,700.00
Totals for dept 441.000 - GENERAL MAINTENANCE		198,108.85	215,561.48	264,340.00	136,400.40	267,185.00	326,050.00	326,050.00	289,750.00

BUDGET EXPLANATION

Item	Description	Amount
101-441.000-932.000	2000 Sterling repair	\$ 10,000
	Split between Local, Major, Water, Sewer Funds. Box Replacement, sub Frame, and Hoist repair Cost	
	Total Cost - \$40,000.00	
	G/F DPW (25%) - \$10,000.00	
	Major Street-Routine Maintenance (12.5%) - \$5,000.00	
	Major Street-Ice & Snow Control (12.5%) - \$5,000.00	
	Local Street-Routine Maintenance (12.5%) - \$5,000.00	
	Local Street-Ice & Snow Control (12.5%) - \$5,000.00	
	Water/Sewer-Sewer System Maintenance (12.5%) - \$5,000.00	
	Water/Sewer-Water System Maintenance (12.5%) - \$5,000.00	
101-441.000-995.001	Transfer to Capital Improvement Fund-Restricted Funds	\$3,700.00
	Replacement of 2000 Sterling - Budget 2024-2025 Takes 2 Years once ordered to receive the Truck with equipment.	
	NOTE: G/F DPW is only transferring \$3,700.00 in 2023-2024 Budget. The remaining balance of \$33,800.00 will need to be budgeted in 2024-2025	
	Total Cost - \$150,000.00	
	G/F DPW (25%) - \$37,500.00	
	Major Street-Routine Maintenance (12.5%) - \$18,750.00	
	Major Street-Ice & Snow Control (12.5%) - \$18,750.00	
	Local Street-Routine Maintenance (12.5%) - \$18,750.00	
	Local Street-Ice & Snow Control (12.5%) - \$18,750.00	
	Water/Sewer-Sewer System Maintenance (12.5%) - \$18,750.00	
	Water/Sewer-Water System Maintenance (12.5%) - \$18,750.00	

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-441.000-722.001	Rising prices
101-441.000-731.000	Rising prices
101-441.000-752.000	Rising prices
101-441.000-759.000	Rising prices
101-441.000-767.000	Rising prices
101-441.000-802.000	Inspection cost increase
101-441.000-851.001	Increase in EGLE mandated letters to the public
101-441.000-861.000	Mileage reimbursement increase
101-441.000-909.000	Rising prices
101-441.000-911.000	Class price increase
101-441.000-920.000	Rising prices
101-441.000-921.002	Rising prices

04/21/2023

BUDGET REPORT FOR CITY OF MARINE CITY
Calculations as of 01/31/2023

		2020-21	2021-22	2022-23	2022-23	2022-23	2023-24	2023-24	2023-24
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
				BUDGET	THRU 01/31/23	ACTIVITY	BUDGET	BUDGET	BUDGET

Dept 448.000 - STREET LIGHTING									
101-448.000-926.000	STREET LIGHTING	91,655.68	80,792.73	85,000.00	42,894.60	85,500.00	85,500.00	85,500.00	93,000.00
Totals for dept 448.000 - STREET LIGHTING		91,655.68	80,792.73	85,000.00	42,894.60	85,500.00	85,500.00	85,500.00	93,000.00

04/21/2023

BUDGET REPORT FOR CITY OF MARINE CITY
Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 528.000 - RUBBISH COLLECTION/DISPOSAL									
101-528.000-802.000	CONTRACTUAL SERVICES	290,857.47	305,021.98	305,800.00	186,992.19	320,000.00	330,000.00	330,000.00	330,000.00
Totals for dept 528.000 - RUBBISH COLLECTION/DISPOSAL		290,857.47	305,021.98	305,800.00	186,992.19	320,000.00	330,000.00	330,000.00	330,000.00

04/21/2023

BUDGET REPORT FOR CITY OF MARINE CITY
Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 569.000 - WATERSHED COUNCIL									
101-569.000-704.001	WAGES-PART TIME EMPLOYEES	1,121.14	1,169.00	1,300.00	96.86	1,300.00	1,300.00	1,300.00	1,300.00
101-569.000-709.000	FICA	69.53	72.50	80.00	6.01	85.00	85.00	85.00	85.00
101-569.000-711.000	MEDICARE	16.28	16.99	20.00	1.41	20.00	20.00	20.00	20.00
101-569.000-801.000	PROFESSIONAL SERVICES	874.02	874.02	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
101-569.000-885.000	PERMIT FEES	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
101-569.000-911.000	CONFERENCES & TRAINING	96.90		150.00		150.00	150.00	150.00	150.00
Totals for dept 569.000 - WATERSHED COUNCIL		4,177.87	4,132.51	4,550.00	104.28	4,555.00	4,555.00	4,555.00	4,555.00

04/21/2023

BUDGET REPORT FOR CITY OF MARINE CITY
Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET

Dept 691.000 - SAFETY PROGRAM-EMPLOYEES									
101-691.000-752.000	SUPPLIES	954.95	882.60	2,300.00	574.00	2,300.00	2,300.00	2,300.00	2,300.00
101-691.000-931.003	EQUIPMENT REPAIRS			300.00		300.00	300.00	300.00	300.00

Totals for dept 691.000 - SAFETY PROGRAM-EMPLOYEES		954.95	882.60	2,600.00	574.00	2,600.00	2,600.00	2,600.00	2,600.00

04/21/2023

BUDGET REPORT FOR CITY OF MARINE CITY
Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 701.000 - PLANNING									
101-701.000-752.000	SUPPLIES-PLANNING			2,000.00	2,400.00				
	MANUAL JOURNAL ENTRY ENTERED IN FEBRUARY 2023 TO CORRECT - EXPENSE APPLIED TO 101-701.000-752.002								
101-701.000-752.002	CED EXPENSE		1,000.00		(173.02)	3,000.00	2,500.00	2,500.00	2,500.00
101-701.000-801.000	PROFESSIONAL SERVICES	6,285.31	3,194.38	10,000.00	870.62	6,000.00	6,000.00	6,000.00	6,000.00
101-701.000-902.000	PUBLISHING	130.00		500.00	198.00	500.00	500.00	500.00	500.00
101-701.000-911.000	CONFERENCES & TRAINING			100.00			100.00	100.00	100.00
Totals for dept 701.000 - PLANNING		6,415.31	4,194.38	12,600.00	3,295.60	9,500.00	9,100.00	9,100.00	9,100.00

04/21/2023

BUDGET REPORT FOR CITY OF MARINE CITY
Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 702.000 - ZONING									
101-702.000-902.000	PUBLISHING	188.00		500.00	106.00	300.00	300.00	300.00	300.00
101-702.000-911.000	CONFERENCES & TRAINING			50.00			50.00	50.00	50.00
Totals for dept 702.000 - ZONING		188.00		550.00	106.00	300.00	350.00	350.00	350.00

04/21/2023

BUDGET REPORT FOR CITY OF MARINE CITY
Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 756.000 - RECREATION/PARK FACILITIES									
101-756.000-702.000	WAGES-FULL TIME EMPLOYEES	21,548.84	27,675.59	25,500.00	17,941.39	25,500.00	28,000.00	28,000.00	28,000.00
101-756.000-704.001	WAGES-PART TIME EMPLOYEES	24,288.11	20,951.10	23,000.00	16,926.00	23,000.00	23,000.00	23,000.00	23,000.00
101-756.000-709.000	FICA	2,795.89	2,954.12	3,007.00	2,127.11	3,010.00	3,165.00	3,165.00	3,165.00
101-756.000-711.000	MEDICARE	653.83	690.88	800.00	497.44	705.00	740.00	740.00	740.00
101-756.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	1,077.40	1,464.92	1,200.00	897.09	1,275.00	1,400.00	1,400.00	1,400.00
101-756.000-723.000	RETIREE HEALTH CARE-OPEB	568.23	762.18	600.00	462.10	600.00	650.00	650.00	650.00
101-756.000-752.000	SUPPLIES	3,139.47	3,593.60	5,000.00	1,359.90	5,000.00	5,000.00	5,000.00	5,000.00
101-756.000-752.001	SUPPLIES-MARINER PARK PAVILION	296.00							
101-756.000-802.000	CONTRACTUAL SERVICES	5,284.14	5,724.14	7,000.00	4,686.64	7,000.00	7,200.00	7,200.00	8,400.00
101-756.000-802.001	CONTRACTUAL SERVICES-MARINER PARK	1,000.00	750.00	1,100.00	540.00	1,100.00	1,100.00	1,100.00	1,100.00
101-756.000-850.000	COMMUNICATIONS	1,125.00	1,179.15	1,150.00	521.89	1,150.00	1,150.00	1,150.00	1,150.00
101-756.000-920.000	ELECTRIC	1,538.02	1,808.71	2,400.00	1,196.31	2,400.00	2,600.00	2,600.00	2,600.00
101-756.000-920.001	ELECTRIC-MARINER PARK PAVILION	323.59	178.95	400.00	224.27	425.00	500.00	500.00	500.00
101-756.000-920.002	MARINE CITY MARINA		25.31		93.54	300.00			
101-756.000-930.000	LAND & BUILDING REPAIRS	656.51	5,049.71	2,000.00	460.27	2,000.00	2,000.00	2,000.00	2,000.00
101-756.000-931.003	EQUIPMENT REPAIRS	127.87	6.25	500.00	24.30	500.00	500.00	500.00	500.00
101-756.000-934.000	OTHER REPAIRS AND MAINTENANCE	5,625.21	95.89	1,500.00	512.62	1,500.00	1,500.00	1,500.00	1,500.00
101-756.000-934.001	OTHER REPAIRS & MAINT-MARINER PARK	20.88		500.00		500.00	500.00	500.00	500.00
101-756.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	18,126.55	43,828.62	20,000.00	10,229.83	20,000.00			26,000.00
101-756.000-985.000	CAPITAL OUTLAY-EQUIPMENT	8,799.00							
101-756.000-986.000	CAPITAL OUTLAY-GENERAL	10,611.63	6,669.88	274,000.00	330,001.48	330,005.00			
Totals for dept 756.000 - RECREATION/PARK FACILITIES		107,606.17	123,409.00	369,657.00	388,702.18	425,970.00	79,005.00	79,005.00	106,205.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
101-756.000-974.000	Mulch	\$3,000.00
	Beach Sand	\$3,000.00
	Beach Bath Improvements	\$20,000.00
	NOTE: Using Recreation Millage Funds for all three projects	
	TOTAL:	\$ 26,000

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-756.000-702.000	Wage increase due to additional activity in parks
101-756.000-802.000	Rising prices
101-756.000-920.000	Rising prices
101-756.000-920.001	Rising prices

04/21/2023

BUDGET REPORT FOR CITY OF MARINE CITY
Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 790.000 - LIBRARY									
101-790.000-802.000	CONTRACTUAL SERVICES	6,574.93	5,959.97	7,200.00	3,635.64	7,200.00	7,200.00	7,200.00	7,200.00
101-790.000-850.000	COMMUNICATIONS	1,338.53	1,531.06	1,400.00	871.32	1,800.00	1,800.00	1,800.00	1,800.00
101-790.000-920.000	ELECTRIC	3,389.35	4,653.93	6,600.00	3,639.73	7,900.00	7,900.00	7,900.00	7,900.00
101-790.000-921.002	NATURAL GAS	1,042.22	1,389.26	1,100.00	591.17	1,200.00	1,200.00	1,200.00	1,200.00
101-790.000-930.000	LAND & BUILDING REPAIRS		658.49	1,000.00	2,394.38	3,295.00	1,200.00	1,200.00	1,200.00
Totals for dept 790.000 - LIBRARY		12,345.03	14,192.71	17,300.00	11,132.24	21,395.00	19,300.00	19,300.00	19,300.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
TOTAL:		\$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-790.000-850.000	Rising prices
101-790.000-920.000	Rising prices
101-790.000-921.002	Rising prices
101-790.000-930.000	Material cost increase
	*over budget due to ac unit repair

04/21/2023

BUDGET REPORT FOR CITY OF MARINE CITY
Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 804.000 - MUSEUM									
101-804.000-702.000	WAGES-FULL TIME EMPLOYEES		131.64	500.00	52.42	500.00	500.00	500.00	500.00
101-804.000-704.001	WAGES-PART TIME EMPLOYEES	479.19	404.04	550.00	353.87	550.00	600.00	600.00	600.00
101-804.000-709.000	FICA	29.68	32.94	76.50	25.04	65.00	70.00	70.00	70.00
101-804.000-711.000	MEDICARE	6.94	7.72	20.00	5.84	20.00	20.00	20.00	20.00
101-804.000-716.001	DEFINED CONTRIBUTION PENSION PLAN		6.59	50.00	2.62	25.00	25.00	25.00	25.00
101-804.000-723.000	RETIREE HEALTH CARE-OPEB		2.94	25.00	1.44	10.00	25.00	25.00	25.00
101-804.000-752.000	SUPPLIES			100.00		100.00	100.00	100.00	100.00
101-804.000-802.000	CONTRACTUAL SERVICES	296.64	371.64	400.00	296.64	600.00	600.00	600.00	600.00
101-804.000-850.000	COMMUNICATIONS	1,474.01	1,662.34	1,700.00	924.04	1,700.00	1,700.00	1,700.00	1,700.00
101-804.000-920.000	ELECTRIC	783.28	663.26	950.00	415.58	950.00	950.00	950.00	950.00
101-804.000-921.002	NATURAL GAS	906.48	1,526.76	1,800.00	544.15	1,800.00	1,800.00	1,800.00	1,800.00
101-804.000-930.000	LAND & BUILDING REPAIRS	713.32	5,286.73	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
Totals for dept 804.000 - MUSEUM		4,689.54	10,096.60	7,171.50	2,621.64	7,320.00	7,390.00	7,390.00	7,390.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
TOTAL:		\$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-804.000-704.001	Wage increase due to additional activity at museum
101-804.000-802.000	Rising prices

TAB 3

MAJOR STREET FUND RECAP

Revenue	\$379,900.00
Expenditures	\$332,175.00
Ending Balance-Surplus	\$47,725.00

04/21/2023

BUDGET REPORT FOR CITY OF MARINE CITY
Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 000.000									
202-000.000-546.000	STATE WEIGHT & GAS TAX	354,969.00	368,324.12	345,000.00	207,753.56	370,250.00	372,000.00	372,000.00	372,000.00
202-000.000-665.000	INTEREST	537.86	396.29	500.00	622.30	900.00	900.00	900.00	900.00
202-000.000-696.000	DEBT PROCEEDS	84,000.00							
202-000.000-699.000	INTERFUND TRANSFERS IN	1,054.00	5,000.00	5,000.00		5,000.00	7,000.00	7,000.00	7,000.00
Totals for dept 000.000 -		440,560.86	373,720.41	350,500.00	208,375.86	376,150.00	379,900.00	379,900.00	379,900.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
TOTAL:		\$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
202-000.000-699.000	Transfer from General Fund-Restricted County Road Millage Funds

04/21/2023

BUDGET REPORT FOR CITY OF MARINE CITY
Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 450.000 - GENERAL ADMINISTRATION									
202-450.000-702.000	WAGES-FULL TIME EMPLOYEES				952.18	300.00			
	FOOTNOTE AMOUNTS:					300.00			
	MANUAL JOURNAL ENTRY REQUIRED - DPW EMPLOYEE WAGES CHARGED TO WRONG ACCOUNT - PROJECTED S/B \$300.00 (DPW BONUS)								
202-450.000-704.001	WAGES-PART TIME EMPLOYEES	1,121.09	1,168.93	1,250.00	1,049.00	1,300.00	1,250.00	1,250.00	1,250.00
	FOOTNOTE AMOUNTS:					1,300.00			
	PROJECTED BUDGET INCLUDES ALLOCATION PERCENTAGE OF DPW BONUS								
202-450.000-709.000	FICA	100.53	165.25	95.00	123.41	100.00	80.00	80.00	80.00
202-450.000-711.000	MEDICARE	23.51	38.67	20.00	28.79	25.00	20.00	20.00	20.00
202-450.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT OUT)	500.01	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
202-450.000-716.001	DEFINED CONTRIBUTION PENSION PLAN				30.00	30.00			
	FOOTNOTE AMOUNTS:					30.00			
	DPW FULL TIME BONUS WAS ALLOCATED TO THIS ACCOUNT								
202-450.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	10,311.60	12,940.32	12,000.00	6,109.04	10,475.00	13,350.00	13,350.00	13,350.00
202-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	4,239.45	3,938.76	4,520.00	2,627.17	4,430.00	4,600.00	4,600.00	4,600.00
202-450.000-723.000	RETIREE HEALTH CARE-OPEB	7,162.02	7,248.00	7,525.00	3,904.59	6,650.00	6,750.00	6,750.00	6,750.00
202-450.000-726.000	LIFE INSURANCE	70.68	70.68	90.00	39.90	70.00	90.00	90.00	90.00
202-450.000-801.000	PROFESSIONAL SERVICES	600.00	1,300.00	600.00		1,775.00	1,775.00	1,775.00	1,775.00
202-450.000-940.000	RENTALS-EQUIPMENT	1,270.84	1,226.03	2,000.00		1,500.00	1,500.00	1,500.00	1,500.00
202-450.000-995.001	INTERFUND TRANSFERS OUT	148,423.48	155,941.12	165,250.00	103,876.80	185,125.00	186,000.00	186,000.00	186,000.00
Totals for dept 450.000 - GENERAL ADMINISTRATION		173,823.21	185,037.76	194,350.00	118,740.88	212,780.00	216,415.00	216,415.00	216,415.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
TOTAL:		\$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
202-450.000-995.001	Transfer to Local Street Fund (50% Gas/Weight Tax) (\$372,000.00 x 50%)

04/21/2023

BUDGET REPORT FOR CITY OF MARINE CITY
Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 451.000 - DRAINS-STORM SEWERS									
202-451.000-702.000	WAGES-FULL TIME EMPLOYEES	277.20	1,103.91	1,700.00	806.70	1,700.00	1,900.00	1,900.00	1,900.00
202-451.000-704.001	WAGES-PART TIME EMPLOYEES	350.00	83.54	500.00	24.97	100.00	500.00	500.00	500.00
202-451.000-709.000	FICA	38.11	71.50	140.00	49.95	115.00	150.00	150.00	150.00
202-451.000-711.000	MEDICARE	8.92	16.71	35.00	11.68	30.00	35.00	35.00	35.00
202-451.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	13.86	57.75	70.00	40.32	85.00	95.00	95.00	95.00
202-451.000-723.000	RETIREE HEALTH CARE-OPEB	7.60	28.92	40.00	21.51	40.00	40.00	40.00	40.00
202-451.000-761.000	ROAD/STREET MATERIAL		99.86	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
202-451.000-934.000	OTHER REPAIRS AND MAINTENANCE		614.00	2,000.00	169.10	2,000.00	2,000.00	2,000.00	2,000.00
Totals for dept 451.000 - DRAINS-STORM SEWERS		695.69	2,076.19	5,485.00	1,124.23	5,070.00	5,720.00	5,720.00	5,720.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
TOTAL:		\$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
202-451.000-702.000	Wage Increase due to additional activity

04/21/2023

BUDGET REPORT FOR CITY OF MARINE CITY
Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 452.000 - ROUTINE MAINTENANCE									
202-452.000-702.000	WAGES-FULL TIME EMPLOYEES	872.50	6,116.30	6,500.00	2,420.39	6,500.00	6,700.00	6,700.00	6,700.00
202-452.000-704.001	WAGES-PART TIME EMPLOYEES	573.00	865.02	1,000.00	33.29	1,000.00	1,000.00	1,000.00	1,000.00
202-452.000-709.000	FICA	87.71	419.06	470.00	146.88	465.00	480.00	480.00	480.00
202-452.000-711.000	MEDICARE	20.53	97.98	110.00	34.35	110.00	115.00	115.00	115.00
202-452.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	43.61	266.88	200.00	121.03	325.00	335.00	335.00	335.00
202-452.000-723.000	RETIREE HEALTH CARE-OPEB	23.28	139.22	100.00	65.60	150.00	150.00	150.00	150.00
202-452.000-752.000	SUPPLIES	27.50	27.50	100.00		100.00	100.00	100.00	100.00
202-452.000-761.000	ROAD/STREET MATERIAL	1,213.40	1,202.51	2,500.00	(512.63)	3,500.00	3,500.00	3,500.00	3,500.00
202-452.000-931.003	EQUIPMENT REPAIRS								5,000.00
202-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	3,335.10	7,779.09	7,000.00	2,871.47	7,000.00	8,000.00	8,000.00	8,000.00
202-452.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS		208,731.23						
202-452.000-981.000	CAPITAL OUTLAY-VEHICLES	1,350.00							
202-452.000-985.000	CAPITAL OUTLAY-EQUIPMENT						25,000.00	25,000.00	
202-452.000-995.001	INTERFUND TRANSFERS OUT								18,750.00
Totals for dept 452.000 - ROUTINE MAINTENANCE		7,546.63	225,644.79	17,980.00	5,180.38	19,150.00	45,380.00	45,380.00	44,130.00

BUDGET EXPLANATION

Item	Description	Amount
202-452.000.-931.003	2000 Sterling repair	\$ 5,000.00
	Split between Local, Major, Water, Sewer Funds. Box Replacement, sub Frame, and Hoist repair Cost	
	Total Cost - \$40,000.00	
	G/F DPW (25%) - \$10,000.00	
	Major Street-Routine Maintenance (12.5%) - \$5,000.00	
	Major Street-Ice & Snow Control (12.5%) - \$5,000.00	
	Local Street-Routine Maintenance (12.5%) - \$5,000.00	
	Local Street-Ice & Snow Control (12.5%) - \$5,000.00	
	Water/Sewer-Sewer System Maintenance (12.5%) - \$5,000.00	
	Water/Sewer-Water System Maintenance (12.5%) - \$5,000.00	
202-452.000-995.001	Transfer to Capital Improvement Fund-Restricted Funds	\$18,750.00
	Replacement of 2000 Sterling - Budget 2024-2025 Takes 2 Years once ordered to receive the Truck with equipment.	
	NOTE: G/F DPW is only transferring \$3,700.00 in 2023-2024 Budget. The remaining balance of \$33,800.00 will need to budgeted in 2024-2025	
	Total Cost - \$150,000.00	
	G/F DPW (25%) - \$37,500.00	
	Major Street-Routine Maintenance (12.5%) - \$18,750.00	
	Major Street-Ice & Snow Control (12.5%) - \$18,750.00	
	Local Street-Routine Maintenance (12.5%) - \$18,750.00	
	Local Street-Ice & Snow Control (12.5%) - \$18,750.00	
	Water/Sewer-Sewer System Maintenance (12.5%) - \$18,750.00	
	Water/Sewer-Water System Maintenance (12.5%) - \$18,750.00	
	Water/Sewer-Sewer System Maintenance (12.5%) - \$25,000.00	
	Water/Sewer-Water System Maintenance (12.5%) - \$25,000.00	

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
202-452.000-702.000	Wage increase due to additional crack sealing
202-452.000-761.000	Material cost increase
202-452.000-934.000	Material cost increase
	Crack Sealant - Using Restricted County Road Tax Millage Funds (\$7000.00)

04/21/2023

BUDGET REPORT FOR CITY OF MARINE CITY
Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 453.000 - BRIDGE MAINTENANCE									
202-453.000-702.000	WAGES-FULL TIME EMPLOYEES	470.03	4,714.08	1,500.00	651.41	1,500.00	1,700.00	1,700.00	1,700.00
202-453.000-704.001	WAGES-PART TIME EMPLOYEES	790.12	846.40	1,200.00	509.20	1,200.00	1,200.00	1,200.00	1,200.00
202-453.000-709.000	FICA	77.19	335.40	180.00	70.50	170.00	180.00	180.00	180.00
202-453.000-711.000	MEDICARE	18.05	78.47	40.00	16.49	40.00	45.00	45.00	45.00
202-453.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	23.49	208.46	35.00	32.57	75.00	85.00	85.00	85.00
202-453.000-723.000	RETIREE HEALTH CARE-OPEB	12.41	106.00	25.00	17.64	75.00	75.00	75.00	75.00
202-453.000-752.000	SUPPLIES		90.00	400.00		400.00	600.00	600.00	600.00
202-453.000-802.000	CONTRACTUAL SERVICES		6,460.00	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
202-453.000-920.000	ELECTRIC	618.46	717.99	700.00	423.49	800.00	800.00	800.00	800.00
202-453.000-934.000	OTHER REPAIRS AND MAINTENANCE	40.22		1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
Totals for dept 453.000 - BRIDGE MAINTENANCE		2,049.97	13,556.80	6,080.00	1,721.30	6,260.00	6,685.00	6,685.00	6,685.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
TOTAL:		\$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
202-453.000-702.000	Wage increase due to additional activity
202-453.000-752.000	Rising prices
202-453.000-920.000	Rising prices

04/21/2023

BUDGET REPORT FOR CITY OF MARINE CITY
Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 455.000 - ICE AND SNOW CONTROL									
202-455.000-702.000	WAGES-FULL TIME EMPLOYEES	3,207.02	6,006.05	7,500.00	932.33	7,500.00	7,800.00	7,800.00	7,800.00
202-455.000-704.001	WAGES-PART TIME EMPLOYEES	340.00	742.56	1,000.00	99.88	1,000.00	1,000.00	1,000.00	1,000.00
202-455.000-709.000	FICA	213.43	407.19	527.00	62.26	530.00	550.00	550.00	550.00
202-455.000-711.000	MEDICARE	49.93	95.23	123.25	14.55	125.00	130.00	130.00	130.00
202-455.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	160.33	300.33	300.00	46.63	375.00	390.00	390.00	390.00
202-455.000-723.000	RETIREE HEALTH CARE-OPEB	76.06	144.48	150.00	20.75	100.00	150.00	150.00	150.00
202-455.000-761.000	ROAD/STREET MATERIAL	6,490.74	9,461.60	10,500.00	5,671.48	10,500.00	10,500.00	10,500.00	10,500.00
202-455.000-931.003	EQUIPMENT REPAIRS								5,000.00
202-455.000-985.000	CAPITAL OUTLAY-EQUIPMENT						25,000.00	25,000.00	
202-455.000-995.001	INTERFUND TRANSFERS OUT								18,750.00
Totals for dept 455.000 - ICE AND SNOW CONTROL		10,537.51	17,157.44	20,100.25	6,847.88	20,130.00	45,520.00	45,520.00	44,270.00

BUDGET EXPLANATION

Item	Description	Amount
202-455.000.-931.003	2000 Sterling repair	\$ 5,000.00
	Split between Local, Major, Water, Sewer Funds. Box Replacement, sub Frame, and Hoist repair Cost	
	Total Cost - \$40,000.00	
	G/F DPW (25%) - \$10,000.00	
	Major Street-Routine Maintenance (12.5%) - \$5,000.00	
	Major Street-Ice & Snow Control (12.5%) - \$5,000.00	
	Local Street-Routine Maintenance (12.5%) - \$5,000.00	
	Local Street-Ice & Snow Control (12.5%) - \$5,000.00	
	Water/Sewer-Sewer System Maintenance (12.5%) - \$5,000.00	
	Water/Sewer-Water System Maintenance (12.5%) - \$5,000.00	
202-455.000-995.001	Transfer to Capital Improvement Fund-Restricted Funds	\$18,750.00
	Replacement of 2000 Sterling - Budget 2024-2025 Takes 2 Years once ordered to receive the Truck with equipment.	
	NOTE: G/F DPW is only transferring \$3,700.00 in 2023-2024 Budget. The remaining balance of \$33,800.00 will need to be budgeted in 2024-2025	
	Total Cost - \$150,000.00	
	G/F DPW (25%) - \$37,500.00	
	Major Street-Routine Maintenance (12.5%) - \$18,750.00	
	Major Street-Ice & Snow Control (12.5%) - \$18,750.00	
	Local Street-Routine Maintenance (12.5%) - \$18,750.00	
	Local Street-Ice & Snow Control (12.5%) - \$18,750.00	
	Water/Sewer-Sewer System Maintenance (12.5%) - \$18,750.00	
	Water/Sewer-Water System Maintenance (12.5%) - \$18,750.00	
	Water/Sewer-Sewer System Maintenance (12.5%) - \$25,000.00	
	Water/Sewer-Water System Maintenance (12.5%) - \$25,000.00	

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
202-455.000-702.000	Wage Increase due to additional activity

04/21/2023

BUDGET REPORT FOR CITY OF MARINE CITY
Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 456.000 - TRAFFIC SERVICE									
202-456.000-702.000	WAGES-FULL TIME EMPLOYEES	284.69	721.08	1,300.00	280.68	1,300.00	1,500.00	1,500.00	1,500.00
202-456.000-704.001	WAGES-PART TIME EMPLOYEES	112.00	97.92	500.00		500.00	500.00	500.00	500.00
202-456.000-709.000	FICA	23.87	49.39	100.00	16.82	115.00	125.00	125.00	125.00
202-456.000-711.000	MEDICARE	5.58	11.55	35.00	3.93	30.00	30.00	30.00	30.00
202-456.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	14.23	34.78	25.00	14.03	65.00	75.00	75.00	75.00
202-456.000-723.000	RETIREE HEALTH CARE-OPEB	7.60	17.89	25.00	7.20	25.00	30.00	30.00	30.00
202-456.000-752.000	SUPPLIES	596.21	800.45	1,000.00	195.12	1,000.00	1,500.00	1,500.00	1,500.00
202-456.000-802.000	CONTRACTUAL SERVICES	86.42	1,217.72	300.00	120.00	300.00	400.00	400.00	400.00
Totals for dept 456.000 - TRAFFIC SERVICE		1,130.60	2,950.78	3,285.00	637.78	3,335.00	4,160.00	4,160.00	4,160.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
TOTAL:		\$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
202-456.000-702.000	Wage increase due to additional activity
202-456.000-752.000	Rising prices
202-456.000-802.000	Rising prices

04/21/2023

BUDGET REPORT FOR CITY OF MARINE CITY
Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 464.000 - NON MOTORIZED TRANSPORTATION									
202-464.000-702.000	WAGES-FULL TIME EMPLOYEES	105.08	81.00	1,000.00	110.16	1,000.00	1,000.00	1,000.00	1,000.00
202-464.000-704.001	WAGES-PART TIME EMPLOYEES	272.00		500.00		500.00	500.00	500.00	500.00
202-464.000-709.000	FICA	23.13	4.89	100.00	6.65	95.00	95.00	95.00	95.00
202-464.000-711.000	MEDICARE	5.41	1.14	25.00	1.56	25.00	25.00	25.00	25.00
202-464.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	5.25	4.05		5.51	50.00	50.00	50.00	50.00
202-464.000-723.000	RETIREE HEALTH CARE-OPEB	2.89	2.16		2.88	10.00	20.00	20.00	20.00
202-464.000-752.000	SUPPLIES		294.38	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
202-464.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS			1,500.00		1,500.00	1,500.00	1,500.00	1,500.00
Totals for dept 464.000 - NON MOTORIZED TRANSPORTATION		413.76	387.62	5,125.00	126.76	5,180.00	5,190.00	5,190.00	5,190.00

04/21/2023

BUDGET REPORT FOR CITY OF MARINE CITY
Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 522.000 - STREET CLEANING									
202-522.000-702.000	WAGES-FULL TIME EMPLOYEES	1,325.02	1,721.90	1,950.00	1,336.71	1,950.00	2,300.00	2,300.00	2,300.00
202-522.000-709.000	FICA	78.75	102.13	125.00	79.38	125.00	145.00	145.00	145.00
202-522.000-711.000	MEDICARE	18.44	23.87	30.00	18.56	30.00	35.00	35.00	35.00
202-522.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	66.25	86.10	75.00	66.82	100.00	115.00	115.00	115.00
202-522.000-723.000	RETIREE HEALTH CARE-OPEB	35.90	46.88	50.00	35.03	60.00	60.00	60.00	60.00
202-522.000-752.000	SUPPLIES			650.00	195.00	650.00	800.00	800.00	800.00
202-522.000-802.000	CONTRACTUAL SERVICES	426.18	65.00	1,000.00	65.00	1,000.00	1,200.00	1,200.00	1,200.00
202-522.000-884.000	EQUIPMENT LEASE	28,797.66	27,133.95	29,053.00	29,035.00	28,070.00			
202-522.000-931.003	EQUIPMENT REPAIRS	206.91	835.19	950.00		950.00	950.00	950.00	950.00
202-522.000-981.000	CAPITAL OUTLAY-VEHICLES	84,000.00							
202-522.000-992.000	INTEREST EXPENSE	237.34	1,901.05	1,000.00		970.00			
Totals for dept 522.000 - STREET CLEANING		115,192.45	31,916.07	34,883.00	30,831.50	33,905.00	5,605.00	5,605.00	5,605.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
TOTAL:		\$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
202-522.000-702.000	Wage increase due to additional sweeping/cost
202-522.000-752.000	Rising prices
202-522.000-802.000	Rising prices
202-522.000-884.000	Sweeper was paid off in Fiscal Year 7/1/22-6/30/23
202-522.000-922.000	Sweeper was paid off in Fiscal Year 7/1/22-6/30/23

TAB 4

LOCAL STREET FUND RECAP

Revenue	\$313,600.00
Expenditures	\$196,550.00
Ending Balance-Surplus	\$117,050.00

04/21/2023

BUDGET REPORT FOR CITY OF MARINE CITY
Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 000.000									
203-000.000-546.000	STATE WEIGHT & GAS TAX	135,638.58	141,025.93	131,000.00	79,606.68	119,000.00	120,000.00	120,000.00	120,000.00
203-000.000-665.000	INTEREST	186.62	146.57	500.00		600.00	600.00	600.00	600.00
203-000.000-696.000	DEBT PROCEEDS	84,000.00							
203-000.000-699.000	INTERFUND TRANSFERS IN	150,004.48	160,941.12	170,250.00	103,876.80	190,000.00	193,000.00	193,000.00	193,000.00
Totals for dept 000.000 -		369,829.68	302,113.62	301,750.00	183,483.48	309,600.00	313,600.00	313,600.00	313,600.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
TOTAL:		\$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
203-000.000-699.000	Transfer from General Fund-Restricted County Road Millage Funds-\$7,000.00
203-000.000-699.000	Transfer from Major Street Fund (50% of Major Street Gas/Weight Tax) (\$372,000.00 x 50%=\$186,000.00)

04/21/2023

BUDGET REPORT FOR CITY OF MARINE CITY
Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 450.000 - GENERAL ADMINISTRATION									
203-450.000-702.000	WAGES-FULL TIME EMPLOYEES					300.00			
	FOOTNOTE AMOUNTS:					300.00			
	MANUAL JOURNAL ENTRY REQUIRED-DPW WAGES ALLOCATED FOR PT EMPLOYEES TO THIS ACCOUNT FOR DPW BONUS								
203-450.000-704.001	WAGES-PART TIME EMPLOYEES	1,121.14	1,169.02	1,250.00	1,049.05	1,300.00	1,250.00	1,250.00	1,250.00
	FOOTNOTE AMOUNTS:					1,300.00			
	ADJUSTMENT WILL BE REQUIRED FOR PT EMPLOYEES TO THIS ACCOUNT FOR DPW BONUS								
203-450.000-709.000	FICA	116.03	211.63	80.00	64.71	200.00	180.00	180.00	180.00
203-450.000-711.000	MEDICARE	27.17	49.53	20.00	15.11	50.00	40.00	40.00	40.00
203-450.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT OUT)	750.00	1,500.01			1,500.00	1,500.00	1,500.00	1,500.00
	FOOTNOTE AMOUNTS:					1,500.00			
	FAILED TO INCLUDE INSURANCE OPT OUT PAYMENT ALLOCATION								
203-450.000-716.001	DEFINED CONTRIBUTION PENSION PLAN				15.00	15.00			
	FOOTNOTE AMOUNTS:					15.00			
	DPW FULL TIME BONUS WAS ALLOCATED TO THIS ACCOUNT								
203-450.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	18,689.76	23,454.24	23,000.00	12,218.01	20,950.00	26,680.00	26,680.00	26,680.00
203-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	6,359.08	5,908.11	6,050.00	3,940.79	6,500.00	6,600.00	6,600.00	6,600.00
203-450.000-723.000	RETIREE HEALTH CARE-OPEB	10,622.99	10,751.98	10,000.00	5,847.66	10,000.00	10,400.00	10,400.00	10,400.00
203-450.000-726.000	LIFE INSURANCE	106.20	106.11	160.00	59.88	110.00	120.00	120.00	120.00
203-450.000-801.000	PROFESSIONAL SERVICES	600.00	1,300.00	600.00		1,775.00	1,775.00	1,775.00	1,775.00
203-450.000-940.000	RENTALS-EQUIPMENT	1,507.86	1,317.42	1,500.00		1,500.00	1,500.00	1,500.00	1,500.00
Totals for dept 450.000 - GENERAL ADMINISTRATION		39,900.23	45,768.05	42,660.00	23,210.21	44,200.00	50,045.00	50,045.00	50,045.00

04/21/2023

BUDGET REPORT FOR CITY OF MARINE CITY
Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 451.000 - DRAINS-STORM SEWERS									
203-451.000-702.000	WAGES-FULL TIME EMPLOYEES	2,053.60	3,738.63	7,000.00	2,183.11	7,000.00	7,000.00	7,000.00	7,000.00
203-451.000-704.001	WAGES-PART TIME EMPLOYEES	374.00	439.84	1,000.00	24.97	1,000.00	1,000.00	1,000.00	1,000.00
203-451.000-709.000	FICA	145.91	251.27	500.00	132.67	500.00	500.00	500.00	500.00
203-451.000-711.000	MEDICARE	34.13	58.75	120.00	31.04	120.00	120.00	120.00	120.00
203-451.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	102.67	207.28	350.00	109.16	350.00	350.00	350.00	350.00
203-451.000-723.000	RETIREE HEALTH CARE-OPEB	55.16	105.61	100.00	57.22	110.00	110.00	110.00	110.00
203-451.000-752.000	SUPPLIES		25.96	50.00		50.00	50.00	50.00	50.00
203-451.000-761.000	ROAD/STREET MATERIAL		224.68	2,500.00		2,500.00	3,000.00	3,000.00	3,000.00
203-451.000-802.000	CONTRACTUAL SERVICES	5,778.30	5,279.11	6,500.00	5,110.06	6,500.00	6,500.00	6,500.00	6,500.00
203-451.000-934.000	OTHER REPAIRS AND MAINTENANCE	506.65	760.95	2,000.00	694.24	2,000.00	2,500.00	2,500.00	2,500.00
Totals for dept 451.000 - DRAINS-STORM SEWERS		9,050.42	11,092.08	20,120.00	8,342.47	20,130.00	21,130.00	21,130.00	21,130.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
TOTAL:		\$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
203-451.000-761.000	Material cost increase
203-451.000-934.000	Material cost increase

04/21/2023

BUDGET REPORT FOR CITY OF MARINE CITY
Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 452.000 - ROUTINE MAINTENANCE									
203-452.000-702.000	WAGES-FULL TIME EMPLOYEES	9,388.71	9,349.16	9,500.00	6,002.69	9,500.00	10,500.00	10,500.00	10,500.00
203-452.000-704.001	WAGES-PART TIME EMPLOYEES	4,465.84	1,611.46	3,500.00	1,199.02	3,500.00	3,500.00	3,500.00	3,500.00
203-452.000-709.000	FICA	837.86	659.39	825.00	435.07	810.00	870.00	870.00	870.00
203-452.000-711.000	MEDICARE	195.97	154.22	180.00	101.76	190.00	210.00	210.00	210.00
203-452.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	469.42	488.55	460.00	300.14	475.00	525.00	525.00	525.00
203-452.000-723.000	RETIREE HEALTH CARE-OPEB	251.22	253.54	250.00	147.50	250.00	275.00	275.00	275.00
203-452.000-752.000	SUPPLIES	27.50	27.50	100.00		100.00	100.00	100.00	100.00
203-452.000-761.000	ROAD/STREET MATERIAL	1,511.21	1,328.10	2,500.00	381.25	2,500.00	2,700.00	2,700.00	2,700.00
203-452.000-931.003	EQUIPMENT REPAIRS								5,000.00
203-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	4,511.74	3,700.08	9,000.00	2,902.60	9,000.00	9,000.00	9,000.00	9,000.00
203-452.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	54,085.75	30,000.00		190,007.40	190,025.00			
203-452.000-981.000	CAPITAL OUTLAY-VEHICLES	1,350.00							
203-452.000-985.000	CAPITAL OUTLAY-EQUIPMENT						25,000.00	25,000.00	
203-452.000-995.001	INTERFUND TRANSFERS OUT								18,750.00
Totals for dept 452.000 - ROUTINE MAINTENANCE		77,095.22	47,572.00	26,315.00	201,477.43	216,350.00	52,680.00	52,680.00	51,430.00

BUDGET EXPLANATION

Item	Description	Amount
203-452.000-931.003	2000 Sterling repair	\$ 5,000.00
	Split between Local, Major, Water, Sewer Funds. Box Replacement, sub Frame, and Hoist repair Cost	
	Total Cost - \$40,000.00	
	G/F DPW (25%) - \$10,000.00	
	Major Street-Routine Maintenance (12.5%) - \$5,000.00	
	Major Street-Ice & Snow Control (12.5%) - \$5,000.00	
	Local Street-Routine Maintenance (12.5%) - \$5,000.00	
	Local Street-Ice & Snow Control (12.5%) - \$5,000.00	
	Water/Sewer-Sewer System Maintenance (12.5%) - \$5,000.00	
	Water/Sewer-Water System Maintenance (12.5%) - \$5,000.00	
203-452.000-995.001	Transfer to Capital Improvement Fund-Restricted Funds	\$18,750.00
	Replacement of 2000 Sterling - Budget 2024-2025 Takes 2 Years once ordered to receive the Truck with equipment.	
	NOTE: G/F DPW is only transferring \$3,700.00 in 2023-2024 Budget. The remaining balance of \$33,800.00 will need to be budgeted in 2024-2025	
	Total Cost - \$150,000.00	
	G/F DPW (25%) - \$37,500.00	
	Major Street-Routine Maintenance (12.5%) - \$18,750.00	
	Major Street-Ice & Snow Control (12.5%) - \$18,750.00	
	Local Street-Routine Maintenance (12.5%) - \$18,750.00	
	Local Street-Ice & Snow Control (12.5%) - \$18,750.00	
	Water/Sewer-Sewer System Maintenance (12.5%) - \$18,750.00	
	Water/Sewer-Water System Maintenance (12.5%) - \$18,750.00	
	Water/Sewer-Sewer System Maintenance (12.5%) - \$25,000.00	
	Water/Sewer-Water System Maintenance (12.5%) - \$25,000.00	

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
203-452.000-702.000	Wage increase due to additional crack sealing
203-452.000-761.000	Material cost increase
203-452.000-934.000	Material cost increase
	Crack Sealant - Using Restricted County Road Tax Millage Funds (\$7000.00)

04/21/2023

BUDGET REPORT FOR CITY OF MARINE CITY
Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 455.000 - ICE AND SNOW CONTROL									
203-455.000-702.000	WAGES-FULL TIME EMPLOYEES	5,451.83	6,162.70	8,500.00	1,198.32	8,500.00	9,200.00	9,200.00	9,200.00
203-455.000-704.001	WAGES-PART TIME EMPLOYEES	1,544.00	844.56	1,200.00	183.11	1,200.00	1,200.00	1,200.00	1,200.00
203-455.000-709.000	FICA	423.04	422.59	742.05	83.56	585.00	645.00	645.00	645.00
203-455.000-711.000	MEDICARE	98.91	98.82	150.00	19.55	130.00	155.00	155.00	155.00
203-455.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	272.60	308.12	370.00	59.92	425.00	460.00	460.00	460.00
203-455.000-723.000	RETIREE HEALTH CARE-OPEB	129.93	147.97	150.00	27.02	150.00	150.00	150.00	150.00
203-455.000-761.000	ROAD/STREET MATERIAL	9,736.12	11,000.98	14,000.00	5,671.49	14,000.00	14,000.00	14,000.00	14,000.00
203-455.000-931.003	EQUIPMENT REPAIRS								5,000.00
203-455.000-985.000	CAPITAL OUTLAY-EQUIPMENT						25,000.00	25,000.00	
203-455.000-995.001	INTERFUND TRANSFERS OUT								18,750.00
Totals for dept 455.000 - ICE AND SNOW CONTROL		17,656.43	18,985.74	25,112.05	7,242.97	24,990.00	50,810.00	50,810.00	49,560.00

BUDGET EXPLANATION

Item	Description	Amount
203-455.000.-931.003	2000 Sterling repair	\$ 5,000.00
	Split between Local, Major, Water, Sewer Funds. Box Replacement, sub Frame, and Hoist repair Cost	
	Total Cost - \$40,000.00	
	G/F DPW (25%) - \$10,000.00	
	Major Street-Routine Maintenance (12.5%) - \$5,000.00	
	Major Street-Ice & Snow Control (12.5%) - \$5,000.00	
	Local Street-Routine Maintenance (12.5%) - \$5,000.00	
	Local Street-Ice & Snow Control (12.5%) - \$5,000.00	
	Water/Sewer-Sewer System Maintenance (12.5%) - \$5,000.00	
	Water/Sewer-Water System Maintenance (12.5%) - \$5,000.00	
203-455.000-995.001	Transfer to Capital Improvement Fund-Restricted Funds	\$18,750.00
	Replacement of 2000 Sterling - Budget 2024-2025 Takes 2 Years once ordered to receive the Truck with equipment.	
	NOTE: G/F DPW is only transferring \$3,700.00 in 2023-2024 Budget. The remaining balance of \$33,800.00 will need to be budgeted in 2024-2025	
	Total Cost - \$150,000.00	
	G/F DPW (25%) - \$37,500.00	
	Major Street-Routine Maintenance (12.5%) - \$18,750.00	
	Major Street-Ice & Snow Control (12.5%) - \$18,750.00	
	Local Street-Routine Maintenance (12.5%) - \$18,750.00	
	Local Street-Ice & Snow Control (12.5%) - \$18,750.00	
	Water/Sewer-Sewer System Maintenance (12.5%) - \$18,750.00	
	Water/Sewer-Water System Maintenance (12.5%) - \$18,750.00	
	Water/Sewer-Sewer System Maintenance (12.5%) - \$25,000.00	
	Water/Sewer-Water System Maintenance (12.5%) - \$25,000.00	

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
203-455.000-702.000	Wage Increase due to additional activity

04/21/2023

BUDGET REPORT FOR CITY OF MARINE CITY
Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 456.000 - TRAFFIC SERVICE									
203-456.000-702.000	WAGES-FULL TIME EMPLOYEES	749.47	1,329.88	1,500.00	854.40	1,500.00	1,800.00	1,800.00	1,800.00
203-456.000-704.001	WAGES-PART TIME EMPLOYEES	140.00	89.76	600.00	66.59	600.00	600.00	600.00	600.00
203-456.000-709.000	FICA	53.41	85.26	160.65	55.28	135.00	150.00	150.00	150.00
203-456.000-711.000	MEDICARE	12.50	19.96	30.00	12.92	35.00	35.00	35.00	35.00
203-456.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	37.48	63.83	50.00	42.73	75.00	90.00	90.00	90.00
203-456.000-723.000	RETIREE HEALTH CARE-OPEB	20.06	32.33	50.00	21.67	50.00	50.00	50.00	50.00
203-456.000-752.000	SUPPLIES	964.51	746.25	1,700.00	145.66	1,700.00	1,950.00	1,950.00	1,950.00
Totals for dept 456.000 - TRAFFIC SERVICE		1,977.43	2,367.27	4,090.65	1,199.25	4,095.00	4,675.00	4,675.00	4,675.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
TOTAL:		\$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
203-456.000-702.000	Wage increase due to additional activity
203-456.000-752.000	Rising prices

04/21/2023

BUDGET REPORT FOR CITY OF MARINE CITY
Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 464.000 - NON MOTORIZED TRANSPORTATION									
203-464.000-702.000	WAGES-FULL TIME EMPLOYEES	1,365.10	473.40	2,000.00	967.52	2,000.00	2,500.00	2,500.00	2,500.00
203-464.000-704.001	WAGES-PART TIME EMPLOYEES	1,320.40	638.33	1,300.00	488.94	1,300.00	1,300.00	1,300.00	1,300.00
203-464.000-709.000	FICA	163.55	68.05	225.00	88.41	210.00	240.00	240.00	240.00
203-464.000-711.000	MEDICARE	38.27	15.96	50.00	20.69	50.00	55.00	55.00	55.00
203-464.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	68.25	24.94	20.00	48.37	100.00	125.00	125.00	125.00
203-464.000-723.000	RETIREE HEALTH CARE-OPEB	34.38	13.99	120.00	24.50	50.00	50.00	50.00	50.00
203-464.000-752.000	SUPPLIES	213.19	572.29	2,500.00	7.50	2,500.00	2,500.00	2,500.00	2,500.00
203-464.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS			1,300.00		1,300.00	1,300.00	1,300.00	1,300.00
Totals for dept 464.000 - NON MOTORIZED TRANSPORTATION		3,203.14	1,806.96	7,515.00	1,645.93	7,510.00	8,070.00	8,070.00	8,070.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
TOTAL:		\$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
203-464.000-702.000	Wage increase due to additional activity

04/21/2023

BUDGET REPORT FOR CITY OF MARINE CITY
Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 522.000 - STREET CLEANING									
203-522.000-702.000	WAGES-FULL TIME EMPLOYEES	4,518.16	4,420.00	6,500.00	3,983.92	6,500.00	7,200.00	7,200.00	7,200.00
203-522.000-709.000	FICA	268.07	262.26	425.00	236.34	405.00	450.00	450.00	450.00
203-522.000-711.000	MEDICARE	62.69	61.35	80.00	55.27	95.00	105.00	105.00	105.00
203-522.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	225.91	221.00	320.00	199.20	325.00	360.00	360.00	360.00
203-522.000-723.000	RETIREE HEALTH CARE-OPEB	125.29	119.11	150.00	109.08	150.00	175.00	175.00	175.00
203-522.000-752.000	SUPPLIES			1,200.00	195.00	1,200.00	1,200.00	1,200.00	1,200.00
203-522.000-802.000	CONTRACTUAL SERVICES	545.52	65.00	1,200.00	65.00	1,200.00	1,200.00	1,200.00	1,200.00
203-522.000-884.000	EQUIPMENT LEASE	28,797.66	27,133.95	29,035.00	29,035.00	28,070.00			
203-522.000-931.003	EQUIPMENT REPAIRS	335.38	835.19	1,000.00		950.00	950.00	950.00	950.00
203-522.000-981.000	CAPITAL OUTLAY-VEHICLES	84,000.00							
203-522.000-992.000	INTEREST EXPENSE	237.34	1,901.05	1,000.00		970.00			
Totals for dept 522.000 - STREET CLEANING		119,116.02	35,018.91	40,910.00	33,878.81	39,865.00	11,640.00	11,640.00	11,640.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
TOTAL: \$		-

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
203-522.000-702.000	Wage increase due to additional sweeping/ costs
203-522.000-884.000	Sweeper was paid in fiscal year 7/1/22-6/30/23
203-522.000-992.000	Sweeper was paid in fiscal year 7/1/22-6/30/23

TAB 5

WATER/SEWER FUND RECAP

Revenue	\$2,272,150.00
Expenditures	\$1,730,725.00
Sub Total	\$541,425.00
Drinking Water Revolving Fund Principal Payment -Water Plant	\$145,000.00
Vacuum Truck Principal Payment	\$64,540.00
Capital Outlay-Wastewater Plant	\$496,000.00
Capital Outlay-Sewer Pump/Lift Station	\$60,000.00
Capital Outlay-Water System Maintenance	\$60,000.00
Capital Outlay-Water Plant	\$121,000.00
Total Bond Payments & Capital Outlay	\$946,540.00
Restricted Funds Using	
Water Monitoring Funds	\$66,000.00
Ready to Serve-Sewer	\$396,000.00
Ready to Serve-Water	\$35,000.00
Ending Balance	\$91,885.00
Water Monitoring Funds @ 6/30/22	\$149,091.15
Ready to Serve Water Funds @ 6/30/22	\$282,005.85
Ready to Serve Sewer Funds @ 6/30/22	\$679,909.49

NOTE: THE REVENUE IS BASED ON 2 1/2% INCREASE FOR METERED WATER AND METERED SEWER REVENUE
NOTE: THE REVENUE IS BASED ON INCREASES FOR READY TO SERVE-WATER AND READY TO SERVE-SEWER

05/02/2023

BUDGET REPORT FOR CITY OF MARINE CITY
Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 536.000 - WASTEWATER DEPARTMENT REVENUES									
592-536.000-412.000	DELINQUENT PERSONAL PROPERTY			100.00					
592-536.000-445.000	PENALTIES AND INTEREST ON TAXES			50.00					
592-536.000-490.002	SEWER DEPARTMENT PERMITS		7,200.00	2,400.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
592-536.000-636.000	READY TO SERVE FEE	141,699.02	147,117.25	150,000.00	87,932.63	146,000.00	147,000.00	147,000.00	154,800.00
592-536.000-642.000	METERED SALES	483,989.86	522,314.81	440,000.00	318,378.32	505,000.00	530,000.00	530,000.00	533,135.00
592-536.000-642.100	UNMETERED SALES-CITY BUILDINGS	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
592-536.000-643.000	DEBT SERVICE COLLECTION	27,341.61	28,426.74		17,012.10				
592-536.000-643.001	CAPITAL IMPROVEMENT FEE-STORMWATER			27,900.00		28,300.00	28,300.00	28,300.00	28,300.00
592-536.000-644.000	SEWER CONTRACT	78,193.00	158,998.00	136,000.00	183,740.00	188,055.00	140,000.00	140,000.00	140,000.00
592-536.000-665.000	INTEREST	19.91		1,600.00					
592-536.000-676.004	INSURANCE PREMIUM CONTRIBUTION	1,775.00	900.00	1,800.00		900.00	900.00	900.00	900.00
592-536.000-699.000	INTERFUND TRANSFERS IN								160,000.00
Totals for dept 536.000 - WASTEWATER DEPARTMENT REVENUES		735,018.40	866,956.80	761,850.00	611,863.05	875,055.00	853,000.00	853,000.00	1,023,935.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
TOTAL:		\$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
592-536.000-699.000	Transfer from General Fund - ARPA (Coronavirus) Funds - \$160,000.00 Funds being used for WWTP Screw Pumps Replacement

05/02/2023

BUDGET REPORT FOR CITY OF MARINE CITY
Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 537.000 - WATER DEPARTMENT REVENUES									
592-537.000-445.000	PENALTIES AND INTEREST ON TAXES		323.56	50.00	24.07	25.00	25.00	25.00	25.00
592-537.000-490.001	WATER DEPARTMENT PERMITS		5,800.00	100.00	7,310.00	15,060.00	5,800.00	5,800.00	5,800.00
592-537.000-636.000	READY TO SERVE FEE	94,686.36	98,286.08	97,000.00	58,728.38	97,000.00	97,000.00	97,000.00	104,800.00
592-537.000-637.000	DRINKING WATER MONITORING FEE	28,819.52	29,800.75	29,200.00	17,755.53	29,400.00	29,400.00	29,400.00	29,400.00
592-537.000-642.000	METERED SALES	880,986.27	929,547.20	975,000.00	649,861.64	971,500.00	979,000.00	979,000.00	983,990.00
592-537.000-642.100	UNMETERED SALES-CITY BUILDINGS	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
592-537.000-643.000	DEBT SERVICE COLLECTION	100,755.99	108,697.31	110,600.00	69,367.24	107,600.00	107,600.00	107,600.00	107,600.00
592-537.000-645.000	WATER METER SALES	1,210.00	1,500.00	250.00	1,398.00	1,400.00	1,000.00	1,000.00	1,000.00
592-537.000-650.000	MISCELLANEOUS REVENUE	3,194.39	800.00	1,000.00	525.00	500.00	600.00	600.00	600.00
592-537.000-665.000	INTEREST	19.90		1,000.00					
592-537.000-667.004	HYDRANT USE REVENUE	10,000.00	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00	10,000.00
592-537.000-676.004	INSURANCE PREMIUM CONTRIBUTION	3,000.00	1,750.00	3,300.00	350.00	3,000.00	3,000.00	3,000.00	3,000.00
592-537.000-682.000	LOCAL GRANTS	23,966.51							
Totals for dept 537.000 - WATER DEPARTMENT REVENUES		1,148,638.94	1,188,504.90	1,229,500.00	805,319.86	1,237,485.00	1,235,425.00	1,235,425.00	1,248,215.00

05/02/2023

BUDGET REPORT FOR CITY OF MARINE CITY
Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 543.000 - GENERAL ADMINISTRATIVE (SEWER)									
592-543.000-702.000	WAGES-FULL TIME EMPLOYEES	34,912.81	43,470.27	40,000.00	27,548.59	42,855.00	43,000.00	43,000.00	43,000.00
592-543.000-704.001	WAGES-PART TIME EMPLOYEES	16,566.33	14,334.63	15,000.00	3,400.86	15,000.00	17,000.00	17,000.00	17,000.00
592-543.000-709.000	FICA	2,816.56	2,961.39	3,300.00	1,892.11	3,610.00	3,740.00	3,740.00	3,740.00
592-543.000-711.000	MEDICARE	658.65	692.55	800.00	442.52	845.00	880.00	880.00	880.00
592-543.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT OUT)	149.99	299.99	300.00		300.00	300.00	300.00	300.00
592-543.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	(51,057.26)	2,016.85	1,800.00	1,435.11	2,160.00	2,165.00	2,165.00	2,165.00
592-543.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	38,668.44	49,500.08	48,350.00	151,538.72	38,400.00	48,915.00	48,915.00	48,915.00
FOOTNOTE AMOUNTS:						38,400.00			
MANUAL JOURNAL ENTRY WILL BE REQUIRED FOR INCORRECT JOURNAL ENTRY									
592-543.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	5,420.91	6,153.19	5,500.00	3,814.00	6,500.00	6,700.00	6,700.00	6,700.00
592-543.000-723.000	RETIREE HEALTH CARE-OPEB	(131,499.87)	22,843.74	12,000.00	6,573.80	12,800.00	13,250.00	13,250.00	13,250.00
592-543.000-726.000	LIFE INSURANCE	158.91	158.01	170.00	85.59	150.00	160.00	160.00	160.00
592-543.000-755.000	OFFICE SUPPLIES	1,035.14	1,048.96	700.00	114.36	700.00	700.00	700.00	700.00
592-543.000-801.000	PROFESSIONAL SERVICES	11,684.04	10,851.21	5,000.00	1,358.46	12,520.00	10,165.00	10,165.00	10,165.00
592-543.000-802.000	CONTRACTUAL SERVICES	9,400.00	7,050.00	10,000.00	7,050.00	9,400.00	9,400.00	9,400.00	9,400.00
592-543.000-827.000	SERVICE CHARGES	815.39	1,029.36	200.00	151.11	1,150.00	1,150.00	1,150.00	1,150.00
592-543.000-850.000	COMMUNICATIONS	423.71	728.20	450.00	488.67	865.00	900.00	900.00	900.00
592-543.000-851.001	MAIL/POSTAGE	2,930.44	6,802.06	4,000.00		3,000.00	3,500.00	3,500.00	3,500.00
592-543.000-900.000	PRINTING	481.62	758.53	900.00	579.29	900.00	900.00	900.00	900.00
592-543.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	3,167.92	2,404.07	3,800.00	1,380.75	2,560.00	2,650.00	2,650.00	2,650.00
592-543.000-935.000	PROPERTY/VEHICLE LIABILITY INSURANCE	20,045.75	15,500.00	15,500.00		21,250.00	23,375.00	23,375.00	23,375.00
592-543.000-937.000	WORKERS COMPENSATION INSURANCE	957.79		1,050.00		1,050.00	1,100.00	1,100.00	1,100.00
592-543.000-992.000	INTEREST EXPENSE	458.32							
Totals for dept 543.000 - GENERAL ADMINISTRATIVE (SEWER)		(31,804.41)	188,603.09	168,820.00	207,853.94	176,015.00	189,950.00	189,950.00	189,950.00

05/03/2023

BUDGET REPORT FOR CITY OF MARINE CITY
Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 544.000 - SYSTEM MAINTENANCE (SEWER)									
592-544.000-702.000	WAGES-FULL TIME EMPLOYEES	7,588.93	9,140.42	13,000.00	3,564.87	13,000.00	13,000.00	13,000.00	13,000.00
592-544.000-704.001	WAGES-PART TIME EMPLOYEES	1,712.00	170.68	1,200.00		1,200.00	1,200.00	1,200.00	1,200.00
592-544.000-709.000	FICA	559.15	560.06	900.00	214.12	885.00	885.00	885.00	885.00
592-544.000-711.000	MEDICARE	130.74	130.99	210.00	50.07	210.00	210.00	210.00	210.00
592-544.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	379.44	445.04	400.00	178.24	650.00	650.00	650.00	650.00
592-544.000-723.000	RETIREE HEALTH CARE-OPEB	204.58	229.67	250.00	93.78	250.00	250.00	250.00	250.00
592-544.000-752.000	SUPPLIES	153.59	45.30	500.00		500.00	500.00	500.00	500.00
592-544.000-755.000	OFFICE SUPPLIES			500.00		500.00	500.00	500.00	500.00
592-544.000-761.000	ROAD/STREET MATERIAL	213.93	641.28	2,000.00		2,000.00	2,300.00	2,300.00	2,300.00
592-544.000-884.000	EQUIPMENT LEASE			28,799.01	28,799.01	28,800.00			
	FOOTNOTE AMOUNTS:					28,800.00			
	VACUUM TRUCK PRINCIPAL PAYMENT SHOULD BE BUDGETED TO BALANCE SHEET ACCOUNT								
592-544.000-884.001	CAPITAL IMPROVEMENT FUND			27,900.00		27,900.00			
	FOOTNOTE AMOUNTS:					27,900.00			
	CAPITAL OUTLAY SHOULD BE BUDGETED TO BALANCE SHEET ASSET ACCOUNT								
592-544.000-911.000	CONFERENCES & TRAINING			650.00		650.00	900.00	900.00	900.00
592-544.000-915.000	MEMBERSHIPS	904.56	1,011.80	1,100.00	776.39	1,100.00	1,400.00	1,400.00	1,400.00
592-544.000-931.003	EQUIPMENT REPAIRS		5,802.09	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
592-544.000-932.000	VEHICLE REPAIRS & MAINTENANCE								5,000.00
592-544.000-934.000	OTHER REPAIRS AND MAINTENANCE	1,664.56	8,500.53	22,000.00	1,100.19	22,000.00	22,000.00	22,000.00	22,000.00
592-544.000-992.000	INTEREST EXPENSE	3,646.23	2,593.24	5,000.00	4,712.73	4,715.00	1,250.00	1,250.00	1,250.00
592-544.000-995.001	INTERFUND TRANSFERS OUT								18,750.00
Totals for dept 544.000 - SYSTEM MAINTENANCE (SEWER)		17,157.71	29,271.10	105,409.01	39,489.40	105,360.00	46,045.00	46,045.00	69,795.00

BUDGET EXPLANATION

Item	Description	Amount
592-544.000-932.000	2000 Sterling repair	\$5,000.00
	Split between Local, Major, Water, Sewer Funds. Box Replacement, sub Frame, and Hoist repair Cost	
	Total Cost - \$40,000.00	
	G/F DPW (25%) - \$10,000.00	
	Major Street-Routine Maintenance (12.5%) - \$5,000.00	
	Major Street-Ice & Snow Control (12.5%) - \$5,000.00	
	Local Street-Routine Maintenance (12.5%) - \$5,000.00	
	Local Street-Ice & Snow Control (12.5%) - \$5,000.00	
	Water/Sewer-Sewer System Maintenance (12.5%) - \$5,000.00	
592-544.000-995.001	Water/Sewer-Water System Maintenance (12.5%) - \$5,000.00	
	Transfer to Capital Improvement Fund-Restricted Funds	
	Replacement of 2000 Sterling - Budget 2024-2025 Takes 2 Years once ordered to receive the Truck with equipment.	
	NOTE: G/F DPW is only transferring \$3,700.00 in 2023-2024 Budget. The remaining balance of \$33,800.00 will need to be budgeted in 2024-2025	
	Total Cost - \$150,000.00	
	G/F DPW (25%) - \$37,500.00	
	Major Street-Routine Maintenance (12.5%) - \$18,750.00	
	Major Street-Ice & Snow Control (12.5%) - \$18,750.00	
	Local Street-Routine Maintenance (12.5%) - \$18,750.00	
	Local Street-Ice & Snow Control (12.5%) - \$18,750.00	
	Water/Sewer-Sewer System Maintenance (12.5%) - \$18,750.00	
	Water/Sewer-Water System Maintenance (12.5%) - \$18,750.00	
592-000.000-304.000	Vacuum Truck Principal Payment	\$32,270.00
	TOTAL:	\$56,020.00

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
592-544.000-761.000	Material cost increase
592-544.000-911.000	Class price increase
592-544.000-915.000	Rising prices

05/02/2023

BUDGET REPORT FOR CITY OF MARINE CITY
Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 545.000 - WASTEWATER TREATMENT PLANT									
592-545.000-702.000	WAGES-FULL TIME EMPLOYEES	28,572.67	27,797.43	28,000.00	19,607.33	28,000.00	30,000.00	30,000.00	30,000.00
592-545.000-704.001	WAGES-PART TIME EMPLOYEES	3,891.40	2,847.28	4,000.00	1,130.51	4,000.00	4,000.00	4,000.00	4,000.00
592-545.000-709.000	FICA	1,978.46	1,868.39	2,448.00	1,262.48	2,000.00	2,125.00	2,125.00	2,125.00
592-545.000-711.000	MEDICARE	462.72	436.94	464.00	295.32	465.00	495.00	495.00	495.00
592-545.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	486.65	453.61	325.00	391.76	800.00	1,000.00	1,000.00	1,000.00
592-545.000-723.000	RETIREE HEALTH CARE-OPEB	28,864.52	31,622.65	28,500.00	23,070.70	29,000.00	30,000.00	30,000.00	30,000.00
592-545.000-752.000	SUPPLIES	881.64	529.80	1,000.00	55.34	1,000.00	1,000.00	1,000.00	1,000.00
592-545.000-753.001	PROCESS CHEMICALS	5,689.80	10,026.32	14,400.00	8,926.92	14,400.00	16,000.00	16,000.00	16,000.00
592-545.000-755.000	OFFICE SUPPLIES	11.11		500.00		500.00	500.00	500.00	500.00
592-545.000-762.000	LAB SUPPLY	4,469.29	3,774.51	5,000.00	3,999.27	5,000.00	7,000.00	7,000.00	7,000.00
592-545.000-802.000	CONTRACTUAL SERVICES	157,087.90	209,229.50	218,000.00	115,128.77	218,000.00	225,000.00	225,000.00	225,000.00
592-545.000-802.100	BIOSOLIDS REMOVAL	85,338.29	59,758.53	70,000.00	25,490.43	75,000.00	75,000.00	75,000.00	75,000.00
592-545.000-806.000	LANDFILL APPLICATION & GENERATION FEES	1,880.30	1,088.38	2,500.00	1,525.45	2,500.00	2,500.00	2,500.00	2,500.00
592-545.000-822.000	PERMIT FEES	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
592-545.000-850.000	COMMUNICATIONS	2,330.26	2,624.23	2,550.00	1,448.44	2,800.00	2,800.00	2,800.00	2,800.00
592-545.000-851.001	MAIL/POSTAGE	23.20		100.00		100.00	100.00	100.00	100.00
592-545.000-915.000	MEMBERSHIPS	121.25	126.25	150.00	130.00	150.00	150.00	150.00	150.00
592-545.000-920.000	ELECTRIC	62,607.39	73,404.05	74,500.00	42,048.56	80,000.00	80,000.00	80,000.00	80,000.00
592-545.000-921.002	NATURAL GAS	4,740.58	7,155.09	6,500.00	3,000.06	7,500.00	7,500.00	7,500.00	7,500.00
592-545.000-930.000	LAND & BUILDING REPAIRS	1,681.18	191.31	5,000.00	244.71	5,000.00	5,000.00	5,000.00	5,000.00
592-545.000-931.003	EQUIPMENT REPAIRS	7,233.21	13,153.27	117,000.00	(22,105.21)	139,105.00	30,000.00	30,000.00	30,000.00
	FOOTNOTE AMOUNTS:					139,105.00			
	CAPITAL OUTLAY SHOULD BE BUDGETED TO BALANCE SHEET ASSET ACCOUNT								
592-545.000-934.000	OTHER REPAIRS AND MAINTENANCE	9,243.43	6,070.30	6,000.00	1,888.78	6,000.00	6,000.00	6,000.00	6,000.00
Totals for dept 545.000 - WASTEWATER TREATMENT PLANT		413,095.25	457,657.84	592,437.00	233,039.62	626,820.00	531,670.00	531,670.00	531,670.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
592-000.000-154.000	Misc. piping, valves, pumps, bearings, electrical NOTE: Using Restricted Ready to Serve Fees-Sewer	\$30,000
	Lab equipment replacement NOTE: Using Restricted Ready to Serve Fees-Sewer	\$6,000
	Screw pumps replacement: Using \$300,000.00 Restricted Ready to Serve Fees-Sewer and Using \$160,000.00 ARPA (Coronavirus) Funds	\$460,000
	TOTAL READY TO SERVE FEES-SEWER USING IS \$336,000.00	
	TOTAL:	\$ 496,000

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
592-545.000-702.000	Wage increase due to additional activity at plant
592-545.000-753.001	Rising prices
592-545.000-762.000	Rising prices
592-545.000-802.000	Rising prices
592-545.000-802.100	Rising prices
592-545.000-850.000	Rising prices
592-545.000-920.000	Rising prices
592-545.000-921.002	Rising prices

05/02/2023

BUDGET REPORT FOR CITY OF MARINE CITY
Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 546.000 - PUMP/LIFT STATION (SEWER)									
592-546.000-702.000	WAGES-FULL TIME EMPLOYEES	3,854.27	1,580.84	4,500.00	1,344.22	4,500.00	4,500.00	4,500.00	4,500.00
592-546.000-704.001	WAGES-PART TIME EMPLOYEES	1,051.05	520.71	1,300.00	389.51	1,300.00	1,300.00	1,300.00	1,300.00
592-546.000-709.000	FICA	296.09	127.18	372.00	104.77	360.00	360.00	360.00	360.00
592-546.000-711.000	MEDICARE	69.26	29.73	85.00	24.49	85.00	85.00	85.00	85.00
592-546.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	192.72	82.86	150.00	67.21	225.00	225.00	225.00	225.00
592-546.000-723.000	RETIREE HEALTH CARE-OPEB	99.72	43.38	100.00	35.72	100.00	100.00	100.00	100.00
592-546.000-752.000	SUPPLIES	269.77	380.96	700.00		700.00	700.00	700.00	700.00
592-546.000-802.000	CONTRACTUAL SERVICES	1,216.71	2,406.77	2,500.00	671.43	2,500.00	2,500.00	2,500.00	2,500.00
592-546.000-850.000	COMMUNICATIONS	1,698.02	1,811.42	1,950.00	919.84	1,950.00	1,950.00	1,950.00	1,950.00
592-546.000-920.000	ELECTRIC	11,008.27	10,791.40	12,500.00	5,399.85	12,500.00	12,500.00	12,500.00	12,500.00
592-546.000-921.002	NATURAL GAS	794.59	1,356.50	2,500.00	556.74	2,500.00	2,500.00	2,500.00	2,500.00
592-546.000-931.003	EQUIPMENT REPAIRS	1,282.61	1,069.23	24,000.00	16,157.19	24,000.00	24,000.00	24,000.00	24,000.00
	FOOTNOTE AMOUNTS:					24,000.00			
	CAPITAL OUTLAY SHOULD BE BUDGETE TO BALANCE SHEET ASSET ACCOUNT								
592-546.000-934.000	OTHER REPAIRS AND MAINTENANCE	579.50		2,500.00		2,500.00	2,500.00	2,500.00	2,500.00
Totals for dept 546.000 - PUMP/LIFT STATION (SEWER)		22,412.58	20,200.98	53,157.00	25,670.97	53,220.00	53,220.00	53,220.00	53,220.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
592-000.000-154.000	Replace SCADA	\$ 60,000
	NOTE: Using Restricted Ready to Serve Fee-Sewer	
	TOTAL:	\$ 60,000

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)

05/02/2023

BUDGET REPORT FOR CITY OF MARINE CITY
Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)									
592-547.000-702.000	WAGES-FULL TIME EMPLOYEES	34,910.79	43,468.16	38,000.00	27,547.15	42,585.00	43,000.00	43,000.00	43,000.00
592-547.000-704.001	WAGES-PART TIME EMPLOYEES	16,567.30	14,334.71	18,000.00	3,400.95	15,000.00	17,000.00	17,000.00	17,000.00
592-547.000-709.000	FICA	2,844.12	3,044.47	4,284.00	1,892.02	3,645.00	3,800.00	3,800.00	3,800.00
592-547.000-711.000	MEDICARE	665.27	711.91	900.00	442.37	855.00	890.00	890.00	890.00
592-547.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT OUT)	600.00	1,200.01	1,200.00		1,200.00	1,200.00	1,200.00	1,200.00
592-547.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	(74,237.64)	2,016.73	2,000.00	1,434.96	2,130.00	2,150.00	2,150.00	2,150.00
592-547.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	56,069.28	71,763.84	70,000.00	218,416.50	55,855.00	71,150.00	71,150.00	71,150.00
	FOOTNOTE AMOUNTS:					55,855.00			
	MANUAL JOURNAL ENTRY WILL NEED TO BE ENTERED TO CORRECT WRONG ENTRY'								
592-547.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	9,236.18	9,697.92	9,000.00	6,178.42	10,420.00	10,840.00	10,840.00	10,840.00
592-547.000-723.000	RETIREE HEALTH CARE-OPEB	(194,423.04)	27,878.84	17,000.00	2,497.33	10,000.00	10,500.00	10,500.00	10,500.00
592-547.000-726.000	LIFE INSURANCE	221.94	221.42	250.00	121.48	225.00	250.00	250.00	250.00
592-547.000-755.000	OFFICE SUPPLIES	720.00	806.39	700.00	114.36	700.00	700.00	700.00	700.00
592-547.000-801.000	PROFESSIONAL SERVICES	10,644.29	8,700.00	4,000.00		9,850.00	7,000.00	7,000.00	7,000.00
592-547.000-827.000	SERVICE CHARGES	1,079.86	1,170.20	300.00	151.12	1,150.00	1,150.00	1,150.00	1,150.00
592-547.000-850.000	COMMUNICATIONS	423.71	728.21	500.00	488.65	865.00	900.00	900.00	900.00
592-547.000-851.001	MAIL/POSTAGE	2,930.45	3.16	1,000.00		3,000.00	3,500.00	3,500.00	3,500.00
592-547.000-900.000	PRINTING	587.63	758.51	900.00	579.32	900.00	900.00	900.00	900.00
592-547.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	3,167.92	2,404.07	3,800.00	1,380.75	2,560.00	2,650.00	2,650.00	2,650.00
592-547.000-935.000	PROPERTY/VEHICLE LIABILITY INSURANCE	20,045.75	21,000.00	21,000.00		21,250.00	23,375.00	23,375.00	23,375.00
592-547.000-937.000	WORKERS COMPENSATION INSURANCE	2,932.69		100.00		2,900.00	2,950.00	2,950.00	2,950.00
592-547.000-992.000	INTEREST EXPENSE	17,071.94	15,406.26	15,410.00	6,215.63	12,435.00	9,460.00	9,460.00	9,460.00
592-547.000-995.001	INTERFUND TRANSFERS OUT			500.00					
Totals for dept 547.000 - GENERAL ADMINISTRATIVE (WATER)		(87,941.56)	225,314.81	208,844.00	270,861.01	197,525.00	213,365.00	213,365.00	213,365.00

05/03/2023

BUDGET REPORT FOR CITY OF MARINE CITY
Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 548.000 - SYSTEM MAINTENANCE (WATER)									
592-548.000-702.000	WAGES-FULL TIME EMPLOYEES	41,710.16	38,872.44	46,500.00	24,552.33	46,500.00	46,500.00	46,500.00	46,500.00
592-548.000-704.001	WAGES-PART TIME EMPLOYEES	14,776.39	10,249.86	14,000.00	7,176.55	14,000.00	14,000.00	14,000.00	14,000.00
592-548.000-709.000	FICA	3,415.63	2,963.52	3,700.00	1,918.46	3,755.00	3,755.00	3,755.00	3,755.00
592-548.000-711.000	MEDICARE	798.61	693.11	900.00	448.75	880.00	880.00	880.00	880.00
592-548.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	2,085.58	2,026.44	2,000.00	1,317.65	2,325.00	2,325.00	2,325.00	2,325.00
592-548.000-723.000	RETIREE HEALTH CARE-OPEB	1,088.55	1,044.45	1,000.00	616.35	1,100.00	1,100.00	1,100.00	1,100.00
592-548.000-752.000	SUPPLIES	20.11	171.06	500.00		500.00	500.00	500.00	500.00
592-548.000-755.000	OFFICE SUPPLIES			500.00		500.00	500.00	500.00	500.00
592-548.000-761.000	ROAD/STREET MATERIAL	818.84	641.28	4,000.00		4,000.00	4,000.00	4,000.00	4,000.00
592-548.000-802.000	CONTRACTUAL SERVICES	19,564.16	57,471.93	19,600.00		19,600.00	19,600.00	19,600.00	19,600.00
592-548.000-884.000	EQUIPMENT LEASE			29,920.00	28,799.01	28,800.00			
	FOOTNOTE AMOUNTS:					28,800.00			
	VACUUM TRUCK PRINCIPAL PAYMENT SHOULD BE BUDGETED TO BALANCE SHEET ACCOUNT								
592-548.000-911.000	CONFERENCES & TRAINING	495.00		850.00		850.00	1,000.00	1,000.00	1,000.00
592-548.000-915.000	MEMBERSHIPS	1,265.56	1,383.79	1,700.00	1,176.39	1,700.00	1,700.00	1,700.00	1,700.00
592-548.000-931.003	EQUIPMENT REPAIRS			100.00		100.00	100.00	100.00	100.00
592-548.000-932.000	VEHICLE REPAIRS & MAINTENANCE								5,000.00
592-548.000-934.000	OTHER REPAIRS AND MAINTENANCE	54,221.37	45,325.21	34,000.00	10,733.51	34,000.00	34,000.00	34,000.00	34,000.00
592-548.000-986.000	CAPITAL OUTLAY-GENERAL			27,000.00	1,604.45	27,000.00			
	FOOTNOTE AMOUNTS:					27,000.00			
	CAPITAL OUTLAY SHOULD BE BUDGETED TO BALANCE SHEET ASSET ACCOUNT								
592-548.000-992.000	INTEREST EXPENSE	3,646.23	1,851.25	5,000.00	4,712.73	4,715.00	1,250.00	1,250.00	1,250.00
592-548.000-995.001	INTERFUND TRANSFERS OUT								18,750.00
Totals for dept 548.000 - SYSTEM MAINTENANCE (WATER)		143,906.19	162,694.34	191,270.00	83,056.18	190,325.00	131,210.00	131,210.00	154,960.00

BUDGET EXPLANATION AND CAPITAL OUTLAY

Item	Description	Amount
592-548.000-932.000	2000 Sterling repair	\$5,000.00
	Split between Local, Major, Water, Sewer Funds. Box Replacement, sub Frame, and Hoist repair Cost	
	Total Cost - \$40,000.00	
	G/F DPW (25%) - \$10,000.00	
	Major Street-Routine Maintenance (12.5%) - \$5,000.00	
	Major Street-Ice & Snow Control (12.5%) - \$5,000.00	
	Local Street-Routine Maintenance (12.5%) - \$5,000.00	
	Local Street-Ice & Snow Control (12.5%) - \$5,000.00	
	Water/Sewer-Sewer System Maintenance (12.5%) - \$5,000.00	
	Water/Sewer-Water System Maintenance (12.5%) - \$5,000.00	
592-548.000-995.001	Transfer to Capital Improvement Fund-Restricted Funds	\$18,750.00
	Replacement of 2000 Sterling - Budget 2024-2025 Takes 2 Years once ordered to receive the Truck with equipment.	
	NOTE: G/F DPW is only transferring \$3,700.00 in 2023-2024 Budget. The remaining balance of \$33,800.00 will need to be budgeted in 2024-2025	
	Total Cost - \$150,000.00	
	G/F DPW (25%) - \$37,500.00	
	Major Street-Routine Maintenance (12.5%) - \$18,750.00	
	Major Street-Ice & Snow Control (12.5%) - \$18,750.00	
	Local Street-Routine Maintenance (12.5%) - \$18,750.00	
	Local Street-Ice & Snow Control (12.5%) - \$18,750.00	
	Water/Sewer-Sewer System Maintenance (12.5%) - \$18,750.00	
	Water/Sewer-Water System Maintenance (12.5%) - \$18,750.00	
592-000.000-304.000	Vacuum Truck Principal Payment	\$32,270.00
	Waterline replacement program. NOTE: Using Restricted Ready to Serve-Water	
592-000.000-152.000		\$35,000.00
592-000.000-152.000	Updated Water System Map	\$25,000.00
TOTAL:		\$116,020.00
GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)	
592-548.000-911.000	Class price increase	

05/02/2023

BUDGET REPORT FOR CITY OF MARINE CITY
Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 549.000 - WATER PLANT									
592-549.000-702.000	WAGES-FULL TIME EMPLOYEES	21,557.30	25,580.82	25,000.00	17,030.65	25,000.00	28,000.00	28,000.00	28,000.00
592-549.000-704.001	WAGES-PART TIME EMPLOYEES	616.00	689.89	850.00	99.89	850.00	850.00	850.00	850.00
592-549.000-709.000	FICA	1,355.24	1,603.00	2,000.00	1,043.99	1,605.00	1,790.00	1,790.00	1,790.00
592-549.000-711.000	MEDICARE	316.84	374.80	500.00	244.07	375.00	425.00	425.00	425.00
592-549.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	135.93	332.57	300.00	263.00	800.00	1,400.00	1,400.00	1,400.00
592-549.000-723.000	RETIREE HEALTH CARE-OPEB	38,584.89	28,734.49	35,000.00	15,191.25	26,200.00	30,000.00	30,000.00	30,000.00
592-549.000-752.000	SUPPLIES	138.02	421.59	1,000.00	193.35	1,000.00	1,000.00	1,000.00	1,000.00
592-549.000-753.001	PROCESS CHEMICALS	19,547.89	31,138.25	25,000.00	22,720.20	32,000.00	32,000.00	32,000.00	32,000.00
592-549.000-755.000	OFFICE SUPPLIES			500.00	116.89	500.00	500.00	500.00	500.00
592-549.000-756.000	FURNISHINGS/HOUSEHOLD			1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
592-549.000-762.000	LAB SUPPLY	8,189.90	11,643.39	12,000.00	4,602.55	12,000.00	12,000.00	12,000.00	12,000.00
592-549.000-802.000	CONTRACTUAL SERVICES	244,487.78	296,345.95	300,000.00	154,901.20	300,000.00	310,000.00	310,000.00	310,000.00
592-549.000-802.400	WATER MONITORING SERVICES	13,094.28	21,404.47	10,000.00	8,285.50	11,000.00	11,000.00	11,000.00	11,000.00
592-549.000-820.000	PUBLIC SUPPLY FEE	1,300.05	1,340.28	1,500.00	1,521.96	1,525.00	1,600.00	1,600.00	1,600.00
592-549.000-850.000	COMMUNICATIONS	2,360.57	3,600.68	3,600.00	1,395.02	3,600.00	3,600.00	3,600.00	3,600.00
592-549.000-851.001	MAIL/POSTAGE	16.00		100.00		100.00	100.00	100.00	100.00
592-549.000-920.000	ELECTRIC	30,514.00	30,665.13	33,000.00	20,297.75	35,000.00	36,000.00	36,000.00	36,000.00
592-549.000-921.002	NATURAL GAS	3,369.84	6,052.89	6,000.00	1,667.05	6,000.00	6,000.00	6,000.00	6,000.00
592-549.000-930.000	LAND & BUILDING REPAIRS	17.72	782.81	1,500.00		1,500.00	1,500.00	1,500.00	1,500.00
592-549.000-931.003	EQUIPMENT REPAIRS	624.33	10,269.76	100,000.00	25,414.36	100,000.00	35,000.00	35,000.00	35,000.00
FOOTNOTE AMOUNTS:						100,000.00			
CAPITAL OUTLAY SHOULD BE BUDGETED TO BALANCE SHEET ASSET ACCOUNT									
592-549.000-934.000	OTHER REPAIRS AND MAINTENANCE	405.22	5,996.88	4,000.00	1,476.11	4,000.00	4,000.00	4,000.00	4,000.00
Totals for dept 549.000 - WATER PLANT		386,631.80	476,977.65	562,850.00	276,464.79	564,055.00	517,765.00	517,765.00	517,765.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
592-000.000-152.000	Filter painting NOTE: Using Restricted Funds-Water Monitoring	\$10,000
	Rapid mixer for alum NOTE: Using Restricted Funds-Water Monitoring	\$50,000
	Lab equipment replacement NOTE: Using Restricted Funds-Water Monitoring	\$6,000
	Misc. repairs to pumps, piping, small valve replacement	\$30,000
	Clearwell hatch cover replacement	\$20,000
	Electrical Repairs Cleanup	\$5,000
592-000.000-300.000	Drinking Water Revolving Fund Bonds - Water Plant	\$145,000
	Paid off Fiscal Year Ending 2026	
		\$266,000

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
592-549.000-702.000	Wage increase due to additional activity at plant
592-549.000-753.001	Rising prices
592-549.000-802.000	Rising prices
592-549.000-802.400	Rising prices
592-549.000-820.000	Rising prices
592-549.000-920.000	Rising prices

TAB 6

GUY CENTER FUND RECAP

Revenue	\$0.00
Expenditures	\$0.00
Ending Balance	\$0.00

05/02/2023

BUDGET REPORT FOR CITY OF MARINE CITY
Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 000.000									
102-000.000-000.000									
102-000.000-673.001	SALE OF FIXED ASSETS				218,369.75	218,370.00			
Totals for dept 000.000 -					218,369.75	218,370.00			

CEMETERY FUND RECAP

Revenue	\$41,460.00
Expenditures	\$41,460.00
Ending Balance	\$0.00

05/02/2023

BUDGET REPORT FOR CITY OF MARINE CITY
Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 000.000									
209-000.000-491.000	CEMETERY BURIAL	9,140.00	16,520.00	8,000.00	5,500.00	10,000.00	8,500.00	8,500.00	8,500.00
209-000.000-492.000	FOUNDATIONS	2,390.00	4,390.00	2,000.00	890.00	3,600.00	2,200.00	2,200.00	2,200.00
209-000.000-665.000	INTEREST			60.00					
209-000.000-680.000	CEMETERY LOT SALES	7,500.00	11,500.00	4,000.00	2,400.00	8,000.00	5,000.00	5,000.00	5,000.00
209-000.000-680.001	CEMETERY COLUMBARIUM NICHE SALES	1,900.00	650.00	1,000.00	625.00	625.00	650.00	650.00	650.00
209-000.000-699.000	INTERFUND TRANSFERS IN	25,000.00	25,000.00	25,000.00		15,395.00	25,110.00	25,110.00	25,110.00
Totals for dept 000.000 -		45,930.00	58,060.00	40,060.00	9,415.00	37,620.00	41,460.00	41,460.00	41,460.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
TOTAL:		\$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
209-000.000-699.000	Transfer from General Fund to cover deficit

05/02/2023

BUDGET REPORT FOR CITY OF MARINE CITY
Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 000.000									
209-000.000-702.000	WAGES-FULL TIME EMPLOYEES	7,726.73	14,132.83	9,500.00	4,352.05	12,000.00	12,000.00	12,000.00	12,000.00
209-000.000-704.001	WAGES-PART TIME EMPLOYEES	8,203.47	6,032.47	8,700.00	3,303.65	5,225.00	6,000.00	6,000.00	6,000.00
209-000.000-709.000	FICA	970.78	1,220.32	1,240.00	465.88	1,075.00	1,125.00	1,125.00	1,125.00
209-000.000-711.000	MEDICARE	227.04	285.42	290.00	108.99	250.00	270.00	270.00	270.00
209-000.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	386.34	735.51	500.00	217.59	600.00	600.00	600.00	600.00
209-000.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	5,155.80	6,470.16	6,480.00	4,072.67	7,000.00	8,915.00	8,915.00	8,915.00
209-000.000-723.000	RETIREE HEALTH CARE-OPEB	3,901.78	4,942.73	3,710.00	2,629.52	4,500.00	4,600.00	4,600.00	4,600.00
209-000.000-752.000	SUPPLIES	1,121.27	2,282.02	1,500.00		2,000.00	2,300.00	2,300.00	2,300.00
209-000.000-802.000	CONTRACTUAL SERVICES	5,041.63	2,446.60	4,000.00	2,270.00	3,000.00	3,500.00	3,500.00	3,500.00
209-000.000-805.000	SERVICE CHARGES	52.59	95.34		9.77	100.00	100.00	100.00	100.00
209-000.000-902.000	PUBLISHING	34.00	34.00	60.00		40.00	50.00	50.00	50.00
209-000.000-920.000	ELECTRIC	475.39	437.42	550.00	455.61	830.00	900.00	900.00	900.00
209-000.000-933.000	BUILDING REPAIR	201.08		1,000.00	867.47	1,000.00	1,000.00	1,000.00	1,000.00
209-000.000-934.000	OTHER REPAIRS AND MAINTENANCE	82.71		500.00			100.00	100.00	100.00
209-000.000-986.000	CAPITAL OUTLAY-GENERAL	8,074.00							
Totals for dept 000.000 -		41,654.61	39,114.82	38,030.00	18,753.20	37,620.00	41,460.00	41,460.00	41,460.00

DRUG LAW ENFORCEMENT FUND RECAP

Revenue	\$500.00
Expenditures	\$625.00
Ending Balance-Deficit (From Reserves)	(\$125.00)

Fund Balance 6/30/22 - \$8,751.99

05/02/2023

BUDGET REPORT FOR CITY OF MARINE CITY
Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 000.000									
265-000.000-658.000	DRUG FORFEITURE FUNDS		375.00	500.00	375.00	375.00	500.00	500.00	500.00
Totals for dept 000.000 -			375.00	500.00	375.00	375.00	500.00	500.00	500.00

05/02/2023

BUDGET REPORT FOR CITY OF MARINE CITY
Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 000.000									
265-000.000-752.000	SUPPLIES	838.35				125.00	125.00	125.00	125.00
265-000.000-805.000	SERVICE CHARGES	10.00	116.00						
265-000.000-958.000	DRUG ENFORCEMENT			500.00		500.00	500.00	500.00	500.00
Totals for dept 000.000 -		848.35	116.00	500.00		625.00	625.00	625.00	625.00

BROWNFIELD REDEVELOPMENT FUND RECAP

Revenue	\$44,600.00
Expenditures	\$27,395.00
Ending Balance-Surplus	\$17,205.00

05/02/2023

BUDGET REPORT FOR CITY OF MARINE CITY
Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 000.000									
309-000.000-596.000	COUNTY BROWNFIELD REIMBURSEMENT	44,944.98	44,652.54			44,600.00	44,600.00	44,600.00	44,600.00
Totals for dept 000.000 -		44,944.98	44,652.54			44,600.00	44,600.00	44,600.00	44,600.00

05/02/2023

BUDGET REPORT FOR CITY OF MARINE CITY
Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 000.000									
309-000.000-991.000	PRINCIPAL PAYMENT	27,391.41	23,602.28	27,391.41		23,960.00	24,320.00	24,320.00	24,320.00
309-000.000-992.000	INTEREST EXPENSE		3,789.13			3,435.00	3,075.00	3,075.00	3,075.00
Totals for dept 000.000 -		27,391.41	27,391.41	27,391.41		27,395.00	27,395.00	27,395.00	27,395.00

CAPITAL PROJECTS FUND RECAP

Revenue	\$116,200.00
Expenditures	\$50.00
Ending Balance	\$116,150.00

BUDGET REPORT FOR CITY OF MARINE CITY
Calculations as of 01/31/2023

[illegible]

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
TOTAL:		\$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
401-000.000-699.000	Interfund Transfers In - \$116,200.00 New Truck Sinking Fund-Replacement of 2000 Sterling. NOTE: Truck will be ordered in 2023 and it takes approximately 2 years before it will be received. General Fund - \$3,700.00 NOTE: The remaining amount of \$33,800.00 will be part of 2024-2025 budget when truck is received. Major Street Fund - \$37,500.00 Local Street Fund - \$37,500.00 Water/Sewer Fund - \$37,500.00 NOTE: THE FUNDS TRANSFERRED NEED TO BE RESTRICTED IN CAPITAL IMPROVEMENT FUND.

05/02/2023

BUDGET REPORT FOR CITY OF MARINE CITY
Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 000.000									
401-000.000-805.000	SERVICE CHARGES	39.33	55.38	40.00	5.00	50.00	50.00	50.00	50.00
Totals for dept 000.000 -		39.33	55.38	40.00	5.00	50.00	50.00	50.00	50.00

CEMETERY TRUST FUND RECAP

Revenue	\$0.00
Expenditures	\$150.00
Ending Balance-Deficit (From Reserves)	(\$150.00)
Fund Balance 6/30/22 - \$41,666.65 (Unrestricted)	

05/02/2023

BUDGET REPORT FOR CITY OF MARINE CITY
Calculations as of 01/31/2023

[illegible]

05/02/2023

BUDGET REPORT FOR CITY OF MARINE CITY
Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 000.000									
702-000.000-805.000	SERVICE CHARGES	120.30	169.37		15.29	150.00	150.00	150.00	150.00
Totals for dept 000.000 -		120.30	169.37		15.29	150.00	150.00	150.00	150.00