



**FINAL BUDGET**  
**FISCAL YEAR 2025-2026**  
**APPROVED: May 15, 2025**

**RESOLUTION TO ADOPT FISCAL YEAR 2025-2026 BUDGET/APPROPRIATIONS  
ACT**

**RESOLUTION NO. 010-2025**

**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, 2025 is hereby adopted as shown in the following:

|                                      |                                                    |                     |
|--------------------------------------|----------------------------------------------------|---------------------|
| <b>GENERAL FUND</b>                  |                                                    |                     |
|                                      |                                                    |                     |
| ACTIVITY NUMBER                      | ACTIVITY NAME                                      | BUDGET              |
|                                      | <b>REVENUE</b>                                     | <b>\$ 3,637,400</b> |
|                                      |                                                    |                     |
| 101.000                              | City Commission                                    | \$ 22,098           |
| 172.000                              | City Manager                                       | \$ 133,865          |
| 215.000                              | City Clerk                                         | \$ 177,890          |
| 223.000                              | External Audit                                     | \$ 55,000           |
| 224.000                              | Actuarial Services                                 | \$ -                |
| 228.000                              | Information Technology                             | \$ 183,650          |
| 230.000                              | Grant Administration                               | \$ 5,000            |
| 253.000                              | Treasurer/Finance Dept.                            | \$ 165,225          |
| 257.000                              | Assessor/Equalization Dept.                        | \$ 54,275           |
| 262.000                              | Elections                                          | \$ 15,405           |
| 265.000                              | Buildings/Grounds                                  | \$ 112,810          |
| 266.000                              | Attorney/Corporation Counsel                       | \$ 70,000           |
| 270.000                              | Human Resources Dept.                              | \$ 479,886          |
| 271.000                              | Special Projects                                   | \$ 116,475          |
| 301.000                              | Police                                             | \$ 937,275          |
| 336.000                              | Fire                                               | \$ 330,000          |
| 371.000                              | Inspections/Code Enforcement                       | \$ 119,603          |
| 441.000                              | Department of Public Works                         | \$ 383,120          |
| 447.000                              | Engineers/Engineering                              | \$ 15,000           |
| 448.000                              | Street Lighting                                    | \$ 110,000          |
| 528.000                              | Rubbish Collection/Disposal                        | \$ 345,000          |
| 569.000                              | Watershed Council                                  | \$ 6,057            |
| 691.000                              | Safety Program-Employees                           | \$ 2,600            |
| 701.000                              | Planning                                           | \$ 17,250           |
| 702.000                              | Zoning                                             | \$ 4,000            |
| 756.000                              | Recreation/Park Facilities                         | \$ 129,921          |
| 790.000                              | Library                                            | \$ 19,980           |
| 803.000                              | Historical Commission                              | \$ 2,500            |
| 804.000                              | Museum                                             | \$ 3,850            |
|                                      | <b>TOTAL EXPENDITURES</b>                          | <b>\$ 4,017,735</b> |
| <b>NET REVENUE/EXPENDITURES</b>      |                                                    | <b>\$ (380,335)</b> |
|                                      | <i>Restricted Funds Being Used</i>                 | \$ -                |
| <b>Restricted Funds/Fund Balance</b> | <i>Fund Balance to Capital Projects Being Used</i> | \$ 76,000           |
|                                      | <i>Fund Balance to Cover Budget Deficit</i>        | \$ 304,335          |
| <b>ENDING BALANCE</b>                |                                                    | <b>\$ -</b>         |

| <b>MAJOR STREET FUND</b>        |                              |                   |
|---------------------------------|------------------------------|-------------------|
|                                 |                              |                   |
| ACTIVITY NUMBER                 | ACTIVITY NAME                | BUDGET            |
|                                 | <b>REVENUE</b>               | <b>\$ 420,000</b> |
|                                 |                              |                   |
| 450.000                         | General Administration       | \$ 239,537        |
| 451.000                         | Drains-Storm Sewers          | \$ 31,645         |
| 452.000                         | Routine Maintenance          | \$ 26,335         |
| 453.000                         | Bridge Maintenance           | \$ 19,750         |
| 455.000                         | Ice and Snow Control         | \$ 40,697         |
| 456.000                         | Traffic Service              | \$ 6,410          |
| 464.000                         | Non-Motorized Transportation | \$ -              |
| 522.000                         | Street Cleaning              | \$ 5,590          |
|                                 | <b>TOTAL EXPENDITURES</b>    | <b>\$ 369,964</b> |
| <b>NET REVENUE/EXPENDITURES</b> | <b>SURPLUS</b>               | <b>\$ 50,036</b>  |

| <b>LOCAL STREET FUND</b>        |                              |                   |
|---------------------------------|------------------------------|-------------------|
|                                 |                              |                   |
| ACTIVITY NUMBER                 | ACTIVITY NAME                | BUDGET            |
|                                 | <b>REVENUE</b>               | <b>\$ 360,500</b> |
|                                 |                              |                   |
| 450.000                         | General Administration       | \$ 55,685         |
| 451.000                         | Drains-Storm Sewers          | \$ 57,105         |
| 452.000                         | Routine Maintenance          | \$ 60,200         |
| 455.000                         | Ice and Snow Control         | \$ 61,730         |
| 456.000                         | Traffic Service              | \$ 12,815         |
| 464.000                         | Non-Motorized Transportation | \$ -              |
| 522.000                         | Street Cleaning              | \$ 21,220         |
|                                 | <b>TOTAL EXPENDITURES</b>    | <b>\$ 268,755</b> |
| <b>NET REVENUE/EXPENDITURES</b> | <b>SURPLUS</b>               | <b>\$ 91,745</b>  |

|                                                                                  |                                        |                      |
|----------------------------------------------------------------------------------|----------------------------------------|----------------------|
| <b>WATER/SEWER FUND</b>                                                          |                                        |                      |
| ACTIVITY NUMBER                                                                  | ACTIVITY NAME                          | BUDGET               |
| 536.000                                                                          | Wastewater Department                  | \$ 1,090,650         |
| 537.000                                                                          | Water Department                       | \$ 13,401,950        |
|                                                                                  | <b>TOTAL REVENUE</b>                   | <b>\$ 14,492,600</b> |
| 543.000                                                                          | General Administrative-Sewer           | \$ 386,595           |
| 544.000                                                                          | System Maintenance-Sewer               | \$ 261,685           |
| 545.000                                                                          | Wastewater Treatment Plant             | \$ 538,595           |
| 546.000                                                                          | Pump/Lift Station-Sewer                | \$ 85,465            |
| 547.000                                                                          | General Administrative-Water           | \$ 496,843           |
| 548.000                                                                          | System Maintenance-Water               | \$ 294,350           |
| 549.000                                                                          | Water Plant                            | \$ 519,050           |
|                                                                                  | DWSRF Bond Funds Used                  | \$ 11,792,500        |
|                                                                                  | Drinking Water Revolving Principal Pmt | \$ 150,000           |
|                                                                                  | <b>TOTAL EXPENDITURES</b>              | <b>\$ 14,525,083</b> |
| <b>NET REVENUE/EXPENDITURES</b>                                                  |                                        | <b>\$ (32,483)</b>   |
| Restrict Funds-RTS Sewer (in expenses)                                           | \$156k                                 | \$ -                 |
| Restrict Funds-Capital Improvement Sewer (in expenses)                           | \$28.4k                                | \$ -                 |
| Restrict Funds-RTS Water                                                         |                                        | \$ 102,000           |
| Restrict Funds-Water Monitoring                                                  |                                        | \$ 29,000            |
| Restrict Funds - Debt Service Collection                                         |                                        | \$ 96,000            |
| Restrict Funds - Debt Service Collection DWSRF                                   |                                        | \$ 360,000           |
| <b>Total Restricted Funds from Revenue (included in initial revenues)</b>        |                                        | <b>\$ 587,000</b>    |
| Debt Service Collection - Water                                                  |                                        | \$ 96,000            |
| Debt Service Collection - DWSRF interest payment                                 |                                        | \$ 235,850           |
| Water Monitoring Funds                                                           |                                        | \$ 11,000            |
| Ready to Serve - Sewer                                                           |                                        | \$ 181,690           |
| Ready to Serve-Sewer (included in revenues as a transfer in - capital purchases) | (\$227k)                               | \$ -                 |
| Ready to Serve-Water                                                             | (\$54 towards debt pmt)                | \$ 94,943            |
| <b>Total Restricted Funds Used</b>                                               |                                        | <b>\$ 619,483</b>    |
| <b>ENDING BALANCE</b>                                                            | <b>BALANCED</b>                        | <b>\$ -</b>          |

|                                 |                     |           |
|---------------------------------|---------------------|-----------|
| <b>CEMETERY FUND</b>            |                     |           |
|                                 |                     |           |
| ACTIVITY NUMBER                 | ACTIVITY NAME       | BUDGET    |
|                                 | <b>REVENUE</b>      | \$ 44,890 |
|                                 | <b>EXPENDITURES</b> | \$ 44,890 |
| <b>NET REVENUE/EXPENDITURES</b> | <b>BALANCED</b>     | \$ -      |

|                                  |                     |        |
|----------------------------------|---------------------|--------|
| <b>DRUG LAW ENFORCEMENT FUND</b> |                     |        |
|                                  |                     |        |
| ACTIVITY NUMBER                  | ACTIVITY NAME       | BUDGET |
|                                  | <b>REVENUE</b>      | \$ -   |
|                                  | <b>EXPENDITURES</b> | \$ -   |
| <b>NET REVENUE/EXPENDITURES</b>  | <b>BALANCED</b>     | \$ -   |

|                                      |                     |           |
|--------------------------------------|---------------------|-----------|
| <b>BROWNFIELD REDEVELOPMENT FUND</b> |                     |           |
|                                      |                     |           |
| ACTIVITY NUMBER                      | ACTIVITY NAME       | BUDGET    |
|                                      | <b>REVENUE</b>      | \$ 47,050 |
|                                      | <b>EXPENDITURES</b> | \$ 26,117 |
| <b>NET REVENUE/EXPENDITURES</b>      | <b>SURPLUS</b>      | \$ 20,933 |

|                                 |                     |            |
|---------------------------------|---------------------|------------|
| <b>CAPITAL PROJECTS FUND</b>    |                     |            |
|                                 |                     |            |
| ACTIVITY NUMBER                 | ACTIVITY NAME       | BUDGET     |
|                                 | <b>REVENUE</b>      | \$ 225,850 |
|                                 | <b>EXPENDITURES</b> | \$ 50      |
| <b>NET REVENUE/EXPENDITURES</b> |                     | \$ 225,800 |

|                                 |                     |        |
|---------------------------------|---------------------|--------|
| <b>CEMETERY TRUST FUND</b>      |                     |        |
|                                 |                     |        |
| ACTIVITY NUMBER                 | ACTIVITY NAME       | BUDGET |
|                                 | <b>REVENUE</b>      | \$ 350 |
|                                 | <b>EXPENDITURES</b> | \$ -   |
| <b>NET REVENUE/EXPENDITURES</b> |                     | \$ 350 |

Approved and adopted this 15<sup>th</sup> day of May 2025.

Signed by:

*Jennifer Vandenbossche*

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Jennifer Vandenbossche, Mayor

Reviewed for Administration:

Signed by:

*Michael W. Reaves*

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Michael W. Reaves, City Manager

## City Commission Closed Session Meeting Minutes - May 1, 2025

Motion by Commissioner O'Brien, seconded by Commissioner Klaassen, to approve the City Commission Closed Session Meeting Minutes of May 1, 2025. All Ayes. Motion Carried.

### **CONSENT AGENDA**

Motion by Commissioner Bryson, seconded by Commissioner Klaassen, to approve the consent agenda, items A through C, as presented. All Ayes. Motion Carried.

8.a MCAFA Run Report

8.b Departmental Monthly Activity Reports

8.c Special Event Permit - Memorial Day Parade

### **ITEMS REMOVED FROM CONSENT AGENDA**

### **FINANCIAL BUSINESS**

#### Expenditures (including payroll) – \$675,994.37

Motion by Commissioner Bryson, seconded by Commissioner O'Brien, to approve expenditures including payroll in the amount of \$675,994.37. All Ayes. Motion Carried.

#### Preliminary Financial Statements

Motion by Commissioner Bryson, seconded by Commissioner Klaassen, to receive and file the preliminary financial statements as of April 30, 2025. All Ayes. Motion Carried.

### **PUBLIC HEARING**

#### Fiscal Year 2025-2026 Proposed Budget

Mayor Vandebossche opened the public hearing at 7:16pm.

After calling three times for comments and hearing none, Mayor Vandebossche closed the public hearing at 7:16pm.

### **UNFINISHED BUSINESS**

#### Resolution 010-2025 - Adopt Fiscal Year 2025-2026 Budget/Appropriations Act

City Manager Reaves spoke on the budget process and the budget that is presented for this evening and invited Treasurer Posey to discuss the recommended changes.

Treasurer Posey spoke on the changes presented for the FY 2025-2026 Budget to include:

- Increase to revenue of \$50,000 for the ECSD SRO contract = \$50,000
- Increase of City Manager salary by 4% plus \$1,000 per prior Commission approval = \$6,735
- Decrease Special Projects interfund transfer out to Cemetery Fund = (\$26,090)
- Decrease Fire contractual costs to match MCAFA proposed budget = (\$3,200)
- Move purchase of new mower to a Cemetery expense = (\$14,000)

This reduced the overall use of fund balance funds to \$231,180 from \$304,335.

Commissioner O'Brien spoke on the salary increase for the City Manager and that it was warranted due to his hard work.

Motion by Commissioner Bryson, seconded by Commissioner O'Brien, to approve Resolution 010-2025, to adopt the Fiscal Year 2025-2026 Budget/Appropriations Act with the suggested changes. All Ayes. Motion Carried.

#### Fiscal Year 2025-2026 Fee Schedule

City Manager Reaves spoke on the need to make some housekeeping changes to the fee schedule that does not change the focus and intent of the fee schedule.

Motion by Commissioner Bryson, seconded by Commissioner Klaassen, to approve the Fiscal Year 2025-2026 Fee Schedule as presented. All Ayes. Motion Carried.

### **NEW BUSINESS**

#### Resolution 011-2025 - MDOT Category B Program Funding Request

City Manager Reaves spoke on the MDOT Category B Program funds to repave City streets with a 50% match from the City. He stated the grant programs provide for \$250,000 and the City's portion would be \$150,000.

Motion by Commissioner Bryson, seconded by Commissioner Klaassen, to approve Resolution 011-2025, a resolution to Establish a Request for Funding, Designate an Agent, Attest to the Existence of Funds and Commit to Implementing a Maintenance Program under the MDOT Category B Program. All Ayes. Motion Carried.

#### East China School District School Resource Officer Contract

City Manager Reaves spoke on the ECSD SRO contract and a meeting he had with the ECSD Superintendent and an increase of \$15,000 to bring the total to \$50,000 and it would need to be renewed in 2026.

Motion by Commissioner Hendrick, seconded by Commissioner Bryson, to approve the School Resource Officer Contract between the City of Marine City and East China School District as presented. All Ayes. Motion Carried.

### **ADMINISTRATIVE REPORTS**

#### City Attorney Report

None.

#### City Manager Report

None.

#### Department Head Reports

None.

### **COMMISSIONER PRIVILEGE/LIAISON REPORTS**

Commissioner Klaassen spoke on the cancelled Planning Commission meeting.

Commissioner Bryson thanked the DPW and City employees for their hard work provided to the residents.

**CITY OF MARINE CITY  
PROPOSED BUDGET SCHEDULE  
FISCAL YEAR 2025-2026**

| <b><u>Date</u></b>  | <b><u>Activity</u></b>                                                        |
|---------------------|-------------------------------------------------------------------------------|
| January 23          | City Commission to approve budget schedule                                    |
| Week of February 3  | Budget information packets distributed to Department Heads                    |
| Week of February 3  | Capital Improvement Plan review between Department Heads and City Manager     |
| February 24         | Department budgets due to City Manager                                        |
| Week of February 24 | Budget meetings between Department Heads and City Manager/Treasurer           |
| Week of March 17    | City Manager review and preparation of budget for City Commission             |
| April 3             | Budget workbooks and proposed fee schedule provided to City Commission        |
| April 7             | Publication of notice for Budget Workshop date and Public Hearing             |
| April 10            | Budget Workshop (6-8 pm)                                                      |
| April 17            | Budget Workshop (if needed, prior to Commission meeting)                      |
| May 1               | Special meeting to hold Public Hearing on proposed budget; adoption of budget |

# Budget Year 2025/2026 Wages

## SECTION 6

With Authorization as Herein Provided:

Authorized salary, hourly, monthly and per diem rates included in the various activities

Departments are as follows:

DPW 3.5% Increase per contract  
PD 4% Increase per contract  
Non-Contractual 4% Increase

| POSITION                                                                  | 2025/2026<br>HOURLY | ADDL PER<br>HOUR | 2025/2026<br>YEARLY | 2025/2026<br>SALARY | 2025/2026<br>CONTRACTUAL | 2025/2026<br>FRINGE | 2025/2026<br>TOTAL COST |
|---------------------------------------------------------------------------|---------------------|------------------|---------------------|---------------------|--------------------------|---------------------|-------------------------|
| City Manager *                                                            |                     |                  |                     | \$ 115,000          | \$ 4,200                 | \$ 23,191           | \$ 142,391              |
| Part-Time Special Projects Administrator - 20 hours per week on average * | \$ 65.00            |                  | \$ 67,600           |                     | \$ -                     | \$ 5,171            | \$ 72,771               |
|                                                                           |                     |                  |                     |                     |                          |                     | \$ 215,162              |
| City Clerk *                                                              |                     |                  |                     | \$ 74,549           | \$ 6,600                 | \$ 16,025           | \$ 97,174               |
| Deputy Clerk                                                              | \$ 23.14            |                  | \$ 48,131           |                     | \$ -                     | \$ 15,084           | \$ 63,215               |
| Administrative Assistant                                                  | \$ 23.14            |                  | \$ 48,131           |                     | \$ 350                   | \$ 13,667           | \$ 62,148               |
|                                                                           |                     |                  |                     |                     |                          |                     | \$ 222,537              |
| Finance Director/Treasurer *                                              |                     |                  |                     | \$ 76,670           | \$ 3,100                 | \$ 18,985           | \$ 98,755               |
| Deputy Treasurer                                                          | \$ 27.49            |                  | \$ 57,179           |                     | \$ -                     | \$ 14,971           | \$ 72,150               |
| Part-Time Accounting Assistant - 11 hours per week on average             | \$ 40.00            |                  | \$ 22,880           |                     | \$ -                     | \$ 1,750            | \$ 24,630               |
|                                                                           |                     |                  |                     |                     |                          |                     | \$ 195,496              |
| Police Chief *                                                            |                     |                  |                     | \$ 88,741           | \$ 5,530                 | \$ 29,892           | \$ 124,163              |
| Sergeant - with shift premium *                                           | \$ 37.41            | \$ 1.00          | \$ 79,893           |                     | \$ 920                   | \$ 18,678           | \$ 99,491               |
| Officer *                                                                 | \$ 34.03            |                  | \$ 70,782           |                     | \$ 920                   | \$ 14,864           | \$ 86,566               |
| Officer *                                                                 | \$ 32.16            |                  | \$ 66,893           |                     | \$ 920                   | \$ 16,625           | \$ 84,438               |
| Officer *                                                                 | \$ 30.75            |                  | \$ 63,960           |                     | \$ 920                   | \$ 14,512           | \$ 79,392               |
| Officer *                                                                 | \$ 30.75            |                  | \$ 63,960           |                     | \$ 920                   | \$ 17,569           | \$ 82,449               |
| Officer *                                                                 | \$ 30.75            |                  | \$ 63,960           |                     | \$ 920                   | \$ 16,085           | \$ 80,965               |
| PT Officer - 1/3 time *                                                   | \$ 25.00            |                  | \$ 17,350           |                     | \$ 75                    | \$ 1,327            | \$ 18,752               |
| PT Officer - 1/3 time *                                                   | \$ 25.00            |                  | \$ 17,350           |                     | \$ 75                    | \$ 1,327            | \$ 18,752               |
| PT Officer - 1/10 time *                                                  | \$ 25.25            |                  | \$ 5,252            |                     | \$ 75                    | \$ 398              | \$ 5,725                |
| Office Manager                                                            | \$ 21.32            |                  | \$ 44,346           |                     | \$ -                     | \$ 14,546           | \$ 58,892               |
|                                                                           |                     |                  |                     |                     |                          |                     | \$ 739,585              |
| DPW Supervisor *                                                          |                     |                  |                     | \$ 77,960           | \$ 5,250                 | \$ 19,416           | \$ 102,626              |
| Working Foreman                                                           | \$ 30.75            |                  | \$ 63,960           |                     | \$ 920                   | \$ 17,567           | \$ 82,447               |
| Working Foreman + S-2 License *                                           | \$ 30.75            | \$ 1.00          | \$ 66,040           |                     | \$ 2,220                 | \$ 14,794           | \$ 83,054               |
| Equipment Operator/Mechanic in Training *                                 | \$ 29.80            |                  | \$ 61,984           |                     | \$ 920                   | \$ 16,651           | \$ 79,555               |
| Equipment Operator/Mechanic in Training *                                 | \$ 29.80            |                  | \$ 61,984           |                     | \$ 920                   | \$ 14,091           | \$ 76,995               |
| Utility Medium Equipment Operator *                                       | \$ 29.20            |                  | \$ 60,736           |                     | \$ 920                   | \$ 28,489           | \$ 90,145               |
| Utility Medium Equipment Operator *                                       | \$ 29.20            |                  | \$ 60,736           |                     | \$ 920                   | \$ 28,489           | \$ 90,145               |
| Part-Time Office Manager - 32 hours per week                              | \$ 21.32            |                  | \$ 44,346           |                     | \$ -                     | \$ 3,359            | \$ 47,705               |
| Part-Time Laborer - 32 hours per week                                     | \$ 20.00            |                  | \$ 33,280           |                     | \$ -                     | \$ 3,136            | \$ 36,416               |
| Part-Time Laborer/High School Co-op - 19 hours per week average           | \$ 18.75            |                  | \$ 18,525           |                     | \$ -                     | \$ 1,417            | \$ 19,942               |
| As-needed Consultant - 20 hours quarterly if needec *                     | \$ 35.00            |                  | \$ 2,800            |                     | \$ -                     | \$ 214              | \$ 3,014                |
|                                                                           |                     |                  | \$ 1,209,258        | \$ 431,881.00       |                          |                     | \$ 712,044              |

\* or per Union Contract/Agreement

## Nonemployee Compensation/Sub-Contracted (Form 1099-NEC issued)

Building Inspector

Mechanical/Plumbing Inspector

Electrical Inspector

## Seasonal Employees

|                                 | Hourly   | Annual Amount |
|---------------------------------|----------|---------------|
| Lawn Crew                       | \$ 18.00 |               |
| Lawn Crew                       | \$ 18.00 |               |
| Beach Attendant                 | \$ 15.00 |               |
| Beach Attendant                 | \$ 15.00 |               |
| Beach Attendant                 | \$ 15.00 |               |
| Beach Attendant                 | \$ 15.00 |               |
| Beach Attendant                 | \$ 15.00 |               |
| Beach Attendant                 | \$ 15.00 |               |
| Flower Caretaker                | \$ 15.00 |               |
| Summer Office Clerk - City Hall | \$ 18.75 |               |

**CAPITAL IMPROVEMENT SPREADS  
2025-2026 BUDGET**

**Purchase of John Deere with plow & spreader**

\$ 60,000

|                                    |     |           |
|------------------------------------|-----|-----------|
| 441 - DPW (used in various places) | 40% | \$ 24,000 |
| Cemetery                           | 10% | \$ 6,000  |
| Major Streets - Ice and Snow       | 25% | \$ 15,000 |
| Local Streets - Ice and Snow       | 25% | \$ 15,000 |

**Saving for vac truck (\$150k for 3 years)**

\$ 150,000

|                        |     |           |
|------------------------|-----|-----------|
| Water                  | 40% | \$ 67,500 |
| Sewer                  | 10% | \$ 37,500 |
| Major Streets - Drains | 25% | \$ 15,000 |
| Local Streets - Drains | 25% | \$ 30,000 |

**Saving for back hoe (\$75k for 2 years)**

\$ 75,000

|                                    |     |           |
|------------------------------------|-----|-----------|
| 441 - DPW (used in various places) | 20% | \$ 15,000 |
| Water                              | 40% | \$ 30,000 |
| Sewer                              | 20% | \$ 15,000 |
| Major Streets                      | 5%  | \$ 3,750  |
| Local Streets                      | 15% | \$ 11,250 |

## GENERAL FUND RECAP

|                  |           |
|------------------|-----------|
| Revenue: \$      | 3,687,400 |
| Expenditures: \$ | 3,980,580 |

|              |           |
|--------------|-----------|
| Subtotal: \$ | (293,180) |
|--------------|-----------|

### Restricted Funds Using

|                                                           |    |         |
|-----------------------------------------------------------|----|---------|
| Fund balance to reallocate for capital projects fund 401. | \$ | 62,000  |
| Using fund balance to cover general fund budget deficit.  | \$ | 231,180 |

|           |         |
|-----------|---------|
| TOTAL: \$ | 293,180 |
|-----------|---------|

|                    |   |
|--------------------|---|
| Ending Balance: \$ | - |
|--------------------|---|

### Notes/Changes from Last Fiscal Year

|                                                                                     |
|-------------------------------------------------------------------------------------|
| ARPA Funds used in full in 2024-25.                                                 |
| Headlee rollback is projected with a tax rate of 15.2547; 0.9843 reduction.         |
| Cable TV and franchise fees have dropped each quarter.                              |
| Investment gain/losses and interest projected low.                                  |
| SRO reimbursement from ECSD increased to \$50,000 for one year.                     |
| Pay increase shown at 4%, plus \$1,000 for department heads & City Manager.         |
| DPW Wages- overtime and PT seasonal (\$96k), added an additional two DPW employees. |
| Increase in training across all departments.                                        |
| Information Technology department created.                                          |
| Deputy Treasurer hired in place of finance administrative assistant.                |
| PT Special Project Administrator position added.                                    |
| Added contractual costs for PD accreditation.                                       |
| Clerk contractual increase due to document imaging project.                         |
| Fire contractual increased 22% from 2024-25.                                        |
| Assessor contractual increased 35% from 2024-25.                                    |
| \$231,180 transfer in from fund balance to cover general fund budget deficit.       |

### Capital Allocations/Purchases

|                                                                                   |
|-----------------------------------------------------------------------------------|
| \$15,000 to save for back hoe - DPW - using fund balance                          |
| \$20,000 server at the PD - using fund balance                                    |
| \$24,000 to purchase John Deere with plow and spreader - DPW - using fund balance |

**BUDGET REPORT FOR CITY OF MARINE CITY**  
Calculations As Of 06/30/2026

| GL Number                                        | Description                   | 22-23<br>Activity | 23-24<br>Activity | 24-25<br>Amended Budget | 24-25<br>Activity | 24-25<br>PROJECTED | 25-26<br>REQUESTED | 25-26<br>RECOMMENDED | 25-26<br>APPROVED |
|--------------------------------------------------|-------------------------------|-------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|-------------------|
| 101-000.000-371.000                              | ZONING ENFORCEMENT VACANT BUI | 0.00              | 0.00              | 0.00                    | 675.00            | 675.00             | 0.00               | 0.00                 | 0.00              |
| 101-000.000-402.000                              | CURRENT PROPERTY TAX          | 1,776,525.20      | 1,894,619.73      | 1,890,118.00            | 1,912,670.67      | 2,027,300.00       | 2,150,000.00       | 2,150,000.00         | 2,150,000.00      |
| 101-000.000-402.100                              | ST. CLAIR COUNTY ROAD TAX MIL | 28,376.79         | 30,297.96         | 31,000.00               | 30,600.71         | 31,000.00          | 32,500.00          | 32,500.00            | 32,500.00         |
| 101-000.000-402.300                              | USE TAX DISTRIBUTION PA 86    | 92,618.44         | 96,536.80         | 97,000.00               | 66,491.23         | 98,500.00          | 100,000.00         | 100,000.00           | 100,000.00        |
| 101-000.000-412.000                              | DELINQUENT PERSONAL PROPERTY  | 0.00              | 17.27             | 500.00                  | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| 101-000.000-432.000                              | PAYMENT IN LIEU OF TAXES (PIL | 7,809.21          | 8,133.63          | 8,200.00                | 0.00              | 17,598.00          | 18,000.00          | 18,000.00            | 18,000.00         |
| 101-000.000-433.000                              | COMMERCIAL FACILITIES TAX     | 0.00              | 7,521.18          | 7,600.00                | 7,795.33          | 7,795.00           | 8,100.00           | 8,100.00             | 8,100.00          |
| 101-000.000-445.000                              | PENALTIES AND INTEREST ON TAX | 19,940.43         | 22,915.17         | 23,000.00               | 24,396.66         | 23,000.00          | 23,000.00          | 23,000.00            | 23,000.00         |
| 101-000.000-476.000                              | BUSINESS LICENSE AND PERMITS  | 16,565.00         | 20,418.26         | 18,000.00               | 17,631.89         | 18,000.00          | 18,000.00          | 18,000.00            | 18,000.00         |
| 6% CONTRACTOR REG, 85% BUS LIC, 9% SPECIAL EVENT |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-000.000-477.001                              | CABLE TV FRANCHISE FEES       | 61,132.40         | 55,606.70         | 56,000.00               | 24,527.83         | 48,000.00          | 45,000.00          | 45,000.00            | 45,000.00         |
| 101-000.000-490.000                              | BUILDING DEPARTMENT PERMITS   | 99,181.07         | 69,970.35         | 85,000.00               | 97,967.45         | 95,000.00          | 105,000.00         | 105,000.00           | 105,000.00        |
| 101-000.000-508.000                              | FED.GRANT-BULLET PROOF VESTS  | 745.00            | 0.00              | 1,200.00                | 760.00            | 1,200.00           | 1,200.00           | 1,200.00             | 1,200.00          |
| 101-000.000-525.000                              | FEDERAL GRANT-ARPA FUNDS      | 80,274.00         | 0.00              | 0.00                    | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| 101-000.000-525.000-                             | FEDERAL GRANT-ARPA FUNDS      | 0.00              | 57,378.08         | 0.00                    | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| 101-000.000-525.000-                             | FEDERAL GRANT-ARPA FUNDS      | 0.00              | 37,217.00         | 40,000.00               | 83,623.83         | 83,624.00          | 0.00               | 0.00                 | 0.00              |
| 101-000.000-543.000                              | MICHIGAN JUSTICE TRAINING 302 | 0.00              | 3,500.00          | 600.00                  | 7,000.00          | 7,000.00           | 3,500.00           | 3,500.00             | 3,500.00          |
| 101-000.000-567.002                              | STONEGARDEN GRANT PROCEEDS    | 0.00              | 3,933.36          | 10,000.00               | 3,420.23          | 4,500.00           | 4,500.00           | 4,500.00             | 4,500.00          |
| 101-000.000-567.011                              | ECSD SRO POSITION             | 35,000.00         | 35,000.00         | 35,000.00               | 17,500.00         | 35,000.00          | 0.00               | 0.00                 | 50,000.00         |
| PARTNERSHIP WITH ECSD IS \$50K - ONE YEAR        |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-000.000-567.200-                             | STATE GRANT-HOTEL PROJECT     | 24,987.50         | 0.00              | 0.00                    | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| 101-000.000-567.203                              | STATE GRANT-MARINA PROJECT    | 0.00              | 272,000.00        | 0.00                    | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| 101-000.000-574.000                              | SALES TAX AND CVT PAYMENT     | 552,182.00        | 566,961.00        | 578,000.00              | 378,132.00        | 563,400.00         | 578,600.00         | 578,600.00           | 578,600.00        |
| 101-000.000-577.000                              | STATE-LIQUOR LICENSE RETURN   | 6,816.75          | 9,301.60          | 6,500.00                | 7,214.90          | 6,500.00           | 7,000.00           | 7,000.00             | 7,000.00          |
| 101-000.000-583.000                              | COMMUNITY GRANTS              | 127,862.93        | 0.00              | 0.00                    | 25,000.00         | 25,000.00          | 0.00               | 0.00                 | 0.00              |
| 101-000.000-583.000-                             | COMMUNITY GRANTS              | 0.00              | 1,000.00          | 0.00                    | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| 101-000.000-583.001-                             | COMMUNITY GRANTS-PHASE 2 MARI | 393,000.00        | 0.00              | 0.00                    | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| 101-000.000-614.000                              | SEX OFFENDER REGISTRATION FEE | 260.00            | 70.00             | 300.00                  | 80.00             | 300.00             | 300.00             | 300.00               | 300.00            |

**BUDGET REPORT FOR CITY OF MARINE CITY**  
Calculations As Of 06/30/2026

| GL Number                           | Description                   | 22-23<br>Activity | 23-24<br>Activity | 24-25<br>Amended Budget | 24-25<br>Activity | 24-25<br>PROJECTED | 25-26<br>REQUESTED | 25-26<br>RECOMMENDED | 25-26<br>APPROVED |
|-------------------------------------|-------------------------------|-------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|-------------------|
| 101-000.000-629.000                 | RECREATION MILLAGE            | 42,823.00         | 0.00              | 21,000.00               | 23,480.00         | 23,480.00          | 24,000.00          | 24,000.00            | 24,000.00         |
| 101-000.000-633.000                 | ZONING BOARD OF APEALS FEE    | 2,000.00          | 0.00              | 500.00                  | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| 101-000.000-634.000                 | PLANNING COMMISSION REVIEW FE | 4,206.00          | 7,619.25          | 3,000.00                | 3,042.00          | 3,100.00           | 3,000.00           | 3,000.00             | 3,000.00          |
| 101-000.000-635.000                 | CHARGE FOR SERVICES           | 458.19            | 0.00              | 1,000.00                | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| 101-000.000-640.000                 | REFUSE                        | 305,618.17        | 338,330.56        | 332,000.00              | 323,095.50        | 332,000.00         | 345,000.00         | 345,000.00           | 345,000.00        |
| 101-000.000-650.000                 | MISCELLANEOUS REVENUE         | 13,236.38         | 12,426.56         | 8,000.00                | 31,635.92         | 15,000.00          | 10,000.00          | 10,000.00            | 10,000.00         |
| 101-000.000-650.300                 | MISC. REV.-LIBRARY EXP.       | 13,891.11         | 13,852.27         | 15,000.00               | 7,384.71          | 12,000.00          | 18,500.00          | 18,500.00            | 18,500.00         |
| REIMBURSEMENT FROM ST. CLAIR COUNTY |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-000.000-650.301                 | RENTAL REGISTRATION FEES      | 75.00             | 0.00              | 0.00                    | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| 101-000.000-650.400                 | REPORT COPIES-PD              | 728.00            | 665.00            | 750.00                  | 450.00            | 500.00             | 500.00             | 500.00               | 500.00            |
| 101-000.000-650.500                 | PBT TESTING-PD                | 32.00             | 11.00             | 100.00                  | 11.00             | 100.00             | 100.00             | 100.00               | 100.00            |
| 101-000.000-650.600                 | FINGER PRINTING FEE-PD        | 474.75            | 206.50            | 500.00                  | 186.50            | 250.00             | 250.00             | 250.00               | 250.00            |
| 101-000.000-650.900                 | NOTARY FEE-MCPD               | 55.00             | 0.00              | 100.00                  | 70.00             | 50.00              | 50.00              | 50.00                | 50.00             |
| 101-000.000-653.003                 | PROPERTY CLEAN-UP             | 561.49            | 7,190.15          | 2,500.00                | 1,371.26          | 2,500.00           | 2,500.00           | 2,500.00             | 2,500.00          |
| 101-000.000-655.000                 | COURT FINES                   | 7,379.13          | 10,115.76         | 7,500.00                | 5,010.04          | 5,500.00           | 5,500.00           | 5,500.00             | 5,500.00          |
| 101-000.000-655.001                 | MUNICIPAL CIVIL INFRACTION-PD | 2,075.00          | 5,049.74          | 2,500.00                | 3,875.00          | 4,500.00           | 4,500.00           | 4,500.00             | 4,500.00          |
| 101-000.000-655.002                 | MUNICIPAL CIVIL INFRACTION-BD | 1,550.00          | 1,125.00          | 1,000.00                | 1,409.40          | 1,500.00           | 1,500.00           | 1,500.00             | 1,500.00          |
| 101-000.000-657.001                 | ZONING ENFORCEMENT-VACANT BUI | 2,475.00          | 1,050.00          | 1,500.00                | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| 101-000.000-659.000                 | OWI FORFEITURE FEES           | 0.00              | 0.00              | 500.00                  | 0.00              | 500.00             | 500.00             | 500.00               | 500.00            |
| 101-000.000-665.000                 | INTEREST                      | 1,900.87          | 2,488.51          | 2,500.00                | 13,310.02         | 15,000.00          | 7,500.00           | 7,500.00             | 7,500.00          |
| 101-000.000-667.000                 | RENT                          | 2,886.74          | 3,545.78          | 3,000.00                | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| 101-000.000-667.001                 | CELLULAR TOWER LEASE          | 12,205.00         | 12,205.00         | 12,205.00               | 750.00            | 12,205.00          | 12,955.00          | 12,955.00            | 12,955.00         |
| 101-000.000-667.003                 | HOMELAND SECURITY TOWER LEASE | 32,015.83         | 32,592.62         | 32,500.00               | 22,353.04         | 32,500.00          | 33,475.00          | 33,475.00            | 33,475.00         |
| 101-000.000-667.005                 | PAVILION RENTAL FEES-MARINER  | 3,300.00          | 3,100.00          | 4,000.00                | 1,650.00          | 1,500.00           | 1,500.00           | 1,500.00             | 1,500.00          |
| 101-000.000-667.006                 | BANDSTAND RENTAL FEES         | 0.00              | 0.00              | 1,000.00                | 0.00              | 300.00             | 300.00             | 300.00               | 300.00            |
| 101-000.000-667.007                 | RENT-GUY CENTER               | 0.00              | 0.00              | 0.00                    | 8,245.00          | 8,500.00           | 20,000.00          | 20,000.00            | 20,000.00         |
| 101-000.000-669.001                 | INVESTMENT GAINS/LOSSES-UNREA | 0.00              | 30,568.16         | 60,000.00               | 44,975.54         | 60,000.00          | 30,000.00          | 30,000.00            | 30,000.00         |
| 101-000.000-673.001                 | GAIN/LOSS-SALE OF FIXED ASSET | 0.00              | 35,957.50         | 0.00                    | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |

## BUDGET REPORT FOR CITY OF MARINE CITY

Calculations As of 06/30/2026

| GL Number                                                                       | Description                   | 22-23<br>Activity | 23-24<br>Activity | 24-25<br>Amended Budget | 24-25<br>Activity | 24-25<br>PROJECTED | 25-26<br>REQUESTED | 25-26<br>RECOMMENDED | 25-26<br>APPROVED |
|---------------------------------------------------------------------------------|-------------------------------|-------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|-------------------|
| 101-000.000-674.000                                                             | PRIVATE CONTRIBUTIONS AND DON | 330.98            | 359.08            | 100.00                  | 0.00              | 100.00             | 100.00             | 100.00               | 100.00            |
| 101-000.000-674.001                                                             | DONATION-POLICE DEPARTMENT    | 100.00            | 850.00            | 750.00                  | (664.64)          | 750.00             | 100.00             | 100.00               | 100.00            |
| 101-000.000-674.002                                                             | DONATIONS-PARK BENCHES        | 4,520.00          | 5,052.00          | 7,000.00                | 4,816.00          | 4,816.00           | 0.00               | 0.00                 | 0.00              |
| 101-000.000-674.011-                                                            | T-MOBILE GRANT                | 50,300.00         | 10,000.00         | 0.00                    | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| 101-000.000-676.004                                                             | INSURANCE PREMIUM CONTRIBUTIO | 20,150.00         | 16,075.00         | 17,000.00               | 15,800.00         | 18,350.00          | 18,350.00          | 18,350.00            | 18,350.00         |
| 101-000.000-681.000                                                             | TELECOMMUNICATION ROW FUNDS   | 17,515.13         | 16,707.52         | 0.00                    | 2,500.00          | 2,500.00           | 2,500.00           | 2,500.00             | 2,500.00          |
| 101-000.000-689.000                                                             | CASH OVER OR SHORT            | 40.50             | 0.00              | 0.00                    | (8.37)            | 20.00              | 20.00              | 20.00                | 20.00             |
| 101-000.000-693.000                                                             | SALE OF CAPITAL ASSETS        | 9,344.38          | 0.00              | 0.00                    | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| 101-000.000-699.000                                                             | INTERFUND TRANSFERS IN        | 0.00              | 0.00              | 116,200.00              | 0.00              | 116,200.00         | 380,335.00         | 380,335.00           | 293,180.00        |
| CAPTIAL ALLOCATIONS/PURCHASES (\$62K) AND COVERING DEFICIT - USING FUND BALANCE |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| Total Department :                                                              |                               | 3,875,524.37      | 3,759,541.05      | 3,541,723.00            | 3,220,235.65      | 3,767,113.00       | 4,017,735.00       | 4,017,735.00         | 3,980,580.00      |

BUDGET REPORT FOR CITY OF MARINE CITY  
Calculations As of 06/30/2026

| GL Number                   | Description  | 22-23<br>Activity | 23-24<br>Activity | 24-25<br>Amended Budget | 24-25<br>Activity | 24-25<br>PROJECTED | 25-26<br>REQUESTED | 25-26<br>RECOMMENDED | 25-26<br>APPROVED |
|-----------------------------|--------------|-------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|-------------------|
| ELECTIONS                   |              |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-262.000-682.000         | LOCAL GRANTS | 5,000.00          | 0.00              | 0.00                    | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| Total Department ELECTIONS: |              | 5,000.00          | 0.00              | 0.00                    | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |

BUDGET REPORT FOR CITY OF MARINE CITY  
Calculations As of 06/30/2026

| GL Number                           | Description  | 22-23<br>Activity | 23-24<br>Activity | 24-25<br>Amended Budget | 24-25<br>Activity | 24-25<br>PROJECTED | 25-26<br>REQUESTED | 25-26<br>RECOMMENDED | 25-26<br>APPROVED |
|-------------------------------------|--------------|-------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|-------------------|
| BUILDINGS/GROUNDS                   |              |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-265.000-400.000                 | 300 BROADWAY | 1,800.00          | 0.00              | 0.00                    | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| Total Department BUILDINGS/GROUNDS: |              | 1,800.00          | 0.00              | 0.00                    | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |

BUDGET REPORT FOR CITY OF MARINE CITY  
Calculations As Of 06/30/2026

| GL Number                  | Description | 22-23<br>Activity | 23-24<br>Activity | 24-25<br>Amended Budget | 24-25<br>Activity | 24-25<br>PROJECTED | 25-26<br>REQUESTED | 25-26<br>RECOMMENDED | 25-26<br>APPROVED |
|----------------------------|-------------|-------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|-------------------|
| PLANNING                   |             |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-701.000-584.000        | CED REVENUE | 2,949.13          | 0.00              | 0.00                    | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| Total Department PLANNING: |             | 2,949.13          | 0.00              | 0.00                    | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |

**BUDGET REPORT FOR CITY OF MARINE CITY**  
Calculations As of 06/30/2026

| GL Number                         | Description                   | 22-23<br>Activity | 23-24<br>Activity | 24-25<br>Amended Budget | 24-25<br>Activity | 24-25<br>PROJECTED | 25-26<br>REQUESTED | 25-26<br>RECOMMENDED | 25-26<br>APPROVED |
|-----------------------------------|-------------------------------|-------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|-------------------|
| CITY COMMISSION                   |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-101.000-704.004               | WAGES-ELECTED OFFICIALS       | 6,000.00          | 6,000.00          | 6,000.00                | 8,566.88          | 8,600.00           | 15,000.00          | 15,000.00            | 15,000.00         |
| 101-101.000-709.000               | FICA                          | 372.00            | 372.00            | 380.00                  | 531.14            | 540.00             | 930.00             | 930.00               | 930.00            |
| 101-101.000-711.000               | MEDICARE                      | 87.00             | 87.00             | 90.00                   | 124.23            | 125.00             | 218.00             | 218.00               | 218.00            |
| 101-101.000-752.000               | SUPPLIES                      | 290.30            | 202.96            | 360.00                  | 103.49            | 150.00             | 200.00             | 200.00               | 200.00            |
| 101-101.000-861.000               | TRANSPORTATION-MILEAGE REIMBU | 0.00              | 0.00              | 300.00                  | 0.00              | 0.00               | 300.00             | 300.00               | 300.00            |
| 101-101.000-880.000               | COMMUNITY PROMOTION           | 0.00              | 534.00            | 250.00                  | 137.10            | 250.00             | 250.00             | 250.00               | 250.00            |
| 101-101.000-900.000               | PRINTING                      | 0.00              | 0.00              | 200.00                  | 165.60            | 200.00             | 200.00             | 200.00               | 200.00            |
| 101-101.000-909.000               | MEALS                         | 0.00              | 0.00              | 100.00                  | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| 101-101.000-911.000               | CONFERENCES & TRAINING        | 105.00            | 0.00              | 500.00                  | 0.00              | 0.00               | 500.00             | 500.00               | 500.00            |
| 101-101.000-915.000               | MEMBERSHIPS                   | 6,739.00          | 7,468.00          | 7,200.00                | 3,658.00          | 3,700.00           | 4,000.00           | 4,000.00             | 4,000.00          |
| SEMCOG, CHAMBER, EDA              |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-101.000-955.000               | MISCELLANEOUS                 | 0.00              | 0.00              | 0.00                    | 150.00            | 150.00             | 500.00             | 500.00               | 500.00            |
| Total Department CITY COMMISSION: |                               | 13,593.30         | 14,663.96         | 15,380.00               | 13,436.44         | 13,715.00          | 22,098.00          | 22,098.00            | 22,098.00         |

**BUDGET REPORT FOR CITY OF MARINE CITY**  
Calculations As of 06/30/2026

| GL Number                      | Description                   | 22-23<br>Activity | 23-24<br>Activity | 24-25<br>Amended Budget | 24-25<br>Activity | 24-25<br>PROJECTED | 25-26<br>REQUESTED | 25-26<br>RECOMMENDED | 25-26<br>APPROVED |
|--------------------------------|-------------------------------|-------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|-------------------|
| CITY MANAGER                   |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-172.000-702.000            | WAGES-FULL TIME EMPLOYEES     | 89,755.12         | 85,121.14         | 96,000.00               | 85,706.00         | 96,500.00          | 103,500.00         | 103,500.00           | 108,540.00        |
| 101-172.000-704.001            | WAGES-PART TIME EMPLOYEES     | 10,884.27         | 0.00              | 0.00                    | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| 101-172.000-706.000            | VEHICLE ALLOWANCE             | 0.00              | 0.00              | 0.00                    | 2,450.00          | 2,800.00           | 4,200.00           | 4,200.00             | 4,200.00          |
| 101-172.000-709.000            | FICA                          | 5,991.02          | 5,525.43          | 5,960.00                | 5,636.23          | 5,990.00           | 6,425.00           | 6,425.00             | 7,105.00          |
| 101-172.000-711.000            | MEDICARE                      | 1,401.21          | 1,292.30          | 1,400.00                | 1,318.27          | 1,400.00           | 1,505.00           | 1,505.00             | 1,665.00          |
| 101-172.000-712.000            | CASH IN LIEU OF BENEFITS(INS. | 0.00              | 4,000.02          | 4,800.00                | 5,200.07          | 5,600.00           | 6,000.00           | 6,000.00             | 6,000.00          |
| 101-172.000-716.001            | DEFINED CONTRIBUTION PENSION  | 2,203.78          | 4,352.00          | 4,800.00                | 4,078.72          | 4,825.00           | 5,175.00           | 5,175.00             | 5,430.00          |
| 101-172.000-718.001            | HEALTH INSURANCE PREMIUMS-ACT | 3,405.23          | 0.00              | 0.00                    | 732.98            | 815.00             | 1,320.00           | 1,320.00             | 1,320.00          |
| 101-172.000-723.000            | RETIREE HEALTH CARE-OPEB      | 1,337.97          | 0.00              | 0.00                    | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| 101-172.000-726.000            | LIFE INSURANCE                | 84.00             | 164.80            | 140.00                  | 99.19             | 110.00             | 125.00             | 125.00               | 125.00            |
| 101-172.000-732.000            | STD & LTD INSURANCE           | 0.00              | 0.00              | 0.00                    | 395.02            | 455.00             | 915.00             | 915.00               | 915.00            |
| 101-172.000-753.000            | FURNISHING/HOUSEHOLD          | 0.00              | 0.00              | 0.00                    | 1,347.00          | 1,347.00           | 0.00               | 0.00                 | 0.00              |
| 101-172.000-755.000            | OFFICE SUPPLIES               | 555.03            | 1,905.81          | 1,000.00                | 1,395.67          | 1,500.00           | 1,000.00           | 1,000.00             | 1,000.00          |
| 101-172.000-791.000            | SUBSCRIPTIONS AND PUBLICATION | 101.93            | 249.00            | 250.00                  | 45.00             | 250.00             | 250.00             | 250.00               | 250.00            |
| 101-172.000-801.000            | PROFESSIONAL SERVICES         | 1,343.00          | 0.00              | 0.00                    | 384.00            | 500.00             | 0.00               | 0.00                 | 0.00              |
| 101-172.000-802.000            | CONTRACTUAL SERVICES          | 0.00              | 0.00              | 0.00                    | 9,185.00          | 9,185.00           | 0.00               | 0.00                 | 0.00              |
| 101-172.000-850.000            | COMMUNICATIONS                | 1,976.88          | 2,458.87          | 2,500.00                | 1,458.26          | 1,505.00           | 0.00               | 0.00                 | 0.00              |
| 101-172.000-851.001            | MAIL/POSTAGE                  | 4.56              | 1.94              | 0.00                    | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| 101-172.000-861.000            | TRANSPORTATION-MILEAGE REIMBU | 181.25            | 0.00              | 500.00                  | 346.50            | 500.00             | 500.00             | 500.00               | 500.00            |
| 101-172.000-900.000            | PRINTING                      | 68.27             | 724.00            | 100.00                  | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| 101-172.000-909.000            | MEALS                         | 0.00              | 0.00              | 0.00                    | 100.69            | 105.00             | 250.00             | 250.00               | 250.00            |
| 101-172.000-911.000            | CONFERENCES & TRAINING        | 40.00             | 149.00            | 1,000.00                | 1,230.00          | 1,000.00           | 1,000.00           | 1,000.00             | 1,000.00          |
| 101-172.000-915.000            | MEMBERSHIPS                   | 425.00            | 971.00            | 1,000.00                | 1,111.00          | 1,100.00           | 1,200.00           | 1,200.00             | 1,200.00          |
| 101-172.000-916.000            | LODGING                       | 0.00              | 71.55             | 1,000.00                | 375.62            | 500.00             | 500.00             | 500.00               | 500.00            |
| Total Department CITY MANAGER: |                               | 119,758.52        | 106,986.86        | 120,450.00              | 122,595.22        | 135,987.00         | 133,865.00         | 133,865.00           | 140,000.00        |

## BUDGET REPORT FOR CITY OF MARINE CITY

Calculations As of 06/30/2026

| GL Number                                                                                                                      | Description                   | 22-23<br>Activity | 23-24<br>Activity | 24-25<br>Amended Budget | 24-25<br>Activity | 24-25<br>PROJECTED | 25-26<br>REQUESTED | 25-26<br>RECOMMENDED | 25-26<br>APPROVED |
|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|-------------------|
| CITY CLERK                                                                                                                     |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-215.000-702.000                                                                                                            | WAGES-FULL TIME EMPLOYEES     | 71,768.37         | 69,120.11         | 85,000.00               | 69,370.21         | 82,500.00          | 86,300.00          | 86,300.00            | 86,300.00         |
| 101-215.000-709.000                                                                                                            | FICA                          | 4,582.92          | 4,244.01          | 5,270.00                | 4,400.96          | 5,200.00           | 5,355.00           | 5,355.00             | 5,355.00          |
| 101-215.000-711.000                                                                                                            | MEDICARE                      | 1,071.89          | 992.38            | 1,250.00                | 1,029.20          | 1,200.00           | 1,255.00           | 1,255.00             | 1,255.00          |
| 101-215.000-712.000                                                                                                            | CASH IN LIEU OF BENEFITS(INS. | 0.00              | 0.00              | 3,000.00                | 1,999.99          | 2,250.00           | 6,000.00           | 6,000.00             | 6,000.00          |
| PUTTING ALL CASH IN LIEU IN GENERAL FUND                                                                                       |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-215.000-714.001                                                                                                            | LONGEVITY PAY                 | 0.00              | 0.00              | 0.00                    | 500.00            | 500.00             | 500.00             | 500.00               | 500.00            |
| BELL                                                                                                                           |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-215.000-716.001                                                                                                            | DEFINED CONTRIBUTION PENSION  | 3,538.38          | 3,590.83          | 4,250.00                | 3,581.01          | 4,125.00           | 4,315.00           | 4,315.00             | 4,315.00          |
| 101-215.000-718.001                                                                                                            | HEALTH INSURANCE PREMIUMS-ACT | 5,200.01          | 2,331.66          | 3,600.00                | 5,435.97          | 5,585.00           | 6,600.00           | 6,600.00             | 6,600.00          |
| 101-215.000-723.000                                                                                                            | RETIREE HEALTH CARE-OPEB      | 781.14            | 0.00              | 1,200.00                | 474.14            | 650.00             | 650.00             | 650.00               | 650.00            |
| 101-215.000-725.000                                                                                                            | EMPLOYMENT SCREENING          | 0.00              | 17.00             | 0.00                    | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| 101-215.000-726.000                                                                                                            | LIFE INSURANCE                | 153.86            | 148.27            | 210.00                  | 329.32            | 350.00             | 360.00             | 360.00               | 360.00            |
| 101-215.000-732.000                                                                                                            | STD & LTD INSURANCE           | 0.00              | 0.00              | 0.00                    | 521.51            | 590.00             | 1,005.00           | 1,005.00             | 1,005.00          |
| 101-215.000-753.000                                                                                                            | FURNISHING/HOUSEHOLD          | 0.00              | 201.26            | 0.00                    | 731.72            | 750.00             | 1,000.00           | 1,000.00             | 1,000.00          |
| POTENTIAL NEED FOR NEW OFFICE CHAIR (CLERK)- FILING CABINETS                                                                   |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-215.000-755.000                                                                                                            | OFFICE SUPPLIES               | 2,176.04          | 2,014.74          | 2,000.00                | 405.28            | 500.00             | 500.00             | 500.00               | 500.00            |
| PAPER, PENS, MARKERS, LABELS (PRINTER & LABEL MAKER)                                                                           |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-215.000-802.000                                                                                                            | CONTRACTUAL SERVICES          | 2,425.29          | 7,479.05          | 10,000.00               | 6,331.67          | 10,000.00          | 43,000.00          | 43,000.00            | 43,000.00         |
| AMERICAN LEGAL PUBLISHING - ORDINANCE SUPPLEMENTS FOR ORD. REVIEW/RECORD DIGITIZATION PROJECT FOR CITY COMM. AGENDAS & MINUTES |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-215.000-824.000                                                                                                            | REGISTRATION FEES             | 0.00              | 0.00              | 50.00                   | 88.81             | 0.00               | 0.00               | 0.00                 | 0.00              |
| 101-215.000-850.000                                                                                                            | COMMUNICATIONS                | 2,106.88          | 2,898.88          | 2,500.00                | 2,398.13          | 2,500.00           | 1,150.00           | 1,150.00             | 1,150.00          |
| PHONE CHECK REIMBURSEMENTS/TECHNOLOGY STIPENDS                                                                                 |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-215.000-851.001                                                                                                            | MAIL/POSTAGE                  | 1,117.09          | 550.43            | 1,000.00                | 13.58             | 1,000.00           | 1,000.00           | 1,000.00             | 1,000.00          |
| 101-215.000-861.000                                                                                                            | TRANSPORTATION-MILEAGE REIMBU | 0.00              | 439.52            | 400.00                  | 678.90            | 400.00             | 500.00             | 500.00               | 500.00            |
| 101-215.000-900.000                                                                                                            | PRINTING                      | 163.98            | 0.00              | 200.00                  | 0.00              | 200.00             | 200.00             | 200.00               | 200.00            |
| 101-215.000-902.000                                                                                                            | PUBLISHING                    | 1,704.05          | 1,532.55          | 800.00                  | 5,190.35          | 7,500.00           | 7,500.00           | 7,500.00             | 7,500.00          |
| *INCREASE DUE TO A LARGE AMOUNT OF PUBLISHING AND CONTINUING WORKING ON ORDINANCE AMENDMENTS COMING IN 2025-2026               |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-215.000-902.000-                                                                                                           | PUBLISHING                    | 0.00              | 0.00              | 0.00                    | 1,681.28          | 1,700.00           | 500.00             | 500.00               | 500.00            |
| 101-215.000-909.000                                                                                                            | MEALS                         | 58.00             | 35.72             | 200.00                  | 118.53            | 200.00             | 200.00             | 200.00               | 200.00            |
| 101-215.000-911.000                                                                                                            | CONFERENCES & TRAINING        | 0.00              | 885.00            | 1,600.00                | 1,974.00          | 1,820.00           | 5,000.00           | 5,000.00             | 5,000.00          |

## BUDGET REPORT FOR CITY OF MARINE CITY

Calculations As of 06/30/2026

| GL Number                                                | Description | 22-23<br>Activity | 23-24<br>Activity | 24-25<br>Amended Budget | 24-25<br>Activity | 24-25<br>PROJECTED | 25-26<br>REQUESTED | 25-26<br>RECOMMENDED | 25-26<br>APPROVED |
|----------------------------------------------------------|-------------|-------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|-------------------|
| CITY CLERK                                               |             |                   |                   |                         |                   |                    |                    |                      |                   |
| *INCREASE DUE TO REQUEST FOR MORE TRAINING OPPORTUNITIES |             |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-215.000-915.000                                      | MEMBERSHIPS | 125.00            | 200.00            | 200.00                  | 645.00            | 600.00             | 1,000.00           | 1,000.00             | 1,000.00          |
| MAMC (2)/COUNTY CLERK ASSOC (1)/IIMC(1)/ICMA(1)          |             |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-215.000-916.000                                      | LODGING     | 0.00              | 922.16            | 700.00                  | 1,545.99          | 1,625.00           | 4,000.00           | 4,000.00             | 4,000.00          |
| *INCREASE DUE TO REQUEST FOR MORE TRAINING OPPORTUNITIES |             |                   |                   |                         |                   |                    |                    |                      |                   |
| Total Department CITY CLERK:                             |             | 96,972.90         | 97,603.57         | 123,430.00              | 109,445.55        | 131,745.00         | 177,890.00         | 177,890.00           | 177,890.00        |

BUDGET REPORT FOR CITY OF MARINE CITY  
Calculations As Of 06/30/2026

| GL Number                                             | Description           | 22-23<br>Activity | 23-24<br>Activity | 24-25<br>Amended Budget | 24-25<br>Activity | 24-25<br>PROJECTED | 25-26<br>REQUESTED | 25-26<br>RECOMMENDED | 25-26<br>APPROVED |
|-------------------------------------------------------|-----------------------|-------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|-------------------|
| EXTERNAL AUDIT                                        |                       |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-223.000-801.000                                   | PROFESSIONAL SERVICES | 79,766.53         | 59,037.47         | 44,000.00               | 56,157.64         | 56,200.00          | 55,000.00          | 55,000.00            | 55,000.00         |
| PER MCBRIDE-MANLEY INCLUDES REGULAR AND SINGLE AUDITS |                       |                   |                   |                         |                   |                    |                    |                      |                   |
| Total Department EXTERNAL AUDIT:                      |                       | 79,766.53         | 59,037.47         | 44,000.00               | 56,157.64         | 56,200.00          | 55,000.00          | 55,000.00            | 55,000.00         |

BUDGET REPORT FOR CITY OF MARINE CITY  
Calculations As of 06/30/2026

| GL Number                            | Description           | 22-23<br>Activity | 23-24<br>Activity | 24-25<br>Amended Budget | 24-25<br>Activity | 24-25<br>PROJECTED | 25-26<br>REQUESTED | 25-26<br>RECOMMENDED | 25-26<br>APPROVED |
|--------------------------------------|-----------------------|-------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|-------------------|
| ACTUARIAL SERVICES                   |                       |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-224.000-801.000                  | PROFESSIONAL SERVICES | 14,510.00         | 8,250.00          | 9,000.00                | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| EXPENSING OUT OF 731/736             |                       |                   |                   |                         |                   |                    |                    |                      |                   |
| Total Department ACTUARIAL SERVICES: |                       | 14,510.00         | 8,250.00          | 9,000.00                | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |

## BUDGET REPORT FOR CITY OF MARINE CITY

Calculations As of 06/30/2026

| GL Number                                                                                                                                                                                                              | Description                   | 22-23<br>Activity | 23-24<br>Activity | 24-25<br>Amended Budget | 24-25<br>Activity | 24-25<br>PROJECTED | 25-26<br>REQUESTED | 25-26<br>RECOMMENDED | 25-26<br>APPROVED |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|-------------------|
| INFORMATION TECHNOLOGY                                                                                                                                                                                                 |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-228.000-752.000                                                                                                                                                                                                    | SUPPLIES                      | 0.00              | 0.00              | 0.00                    | 6,139.82          | 1,200.00           | 16,300.00          | 16,300.00            | 16,300.00         |
| MOUSE, KEYBOARDS (8*100), WEBCAMS (8*30), HDMI, ETHERNET (100), SPEAKERS (100), PATROL CAR COMPUTERS & CODE TABLET, CTV HARDWARE (\$1K), CODE COMPUTER AND TABLET (\$2800)                                             |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-228.000-791.000                                                                                                                                                                                                    | SUBSCRIPTIONS AND PUBLICATION | 0.00              | 0.00              | 0.00                    | 15,514.00         | 2,000.00           | 28,600.00          | 28,600.00            | 28,600.00         |
| OFFICE 365 (9,000), ADOBE (3100), DIGICOM SOFTWARE (700), WHEN TO WORK (RENEWED FOR 2 YRS), DOCUSIGN (400), MFA (40*72 (2880), PAM TOOL (1000), GRANICUS (4300), ONLINE IMPRESS (3800),, GO DADDY, ML SCHEDULES (\$3K) |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-228.000-802.000                                                                                                                                                                                                    | CONTRACTUAL SERVICES          | 0.00              | 0.00              | 0.00                    | 312.46            | 350.00             | 0.00               | 0.00                 | 0.00              |
| 101-228.000-850.000                                                                                                                                                                                                    | COMMUNICATIONS                | 0.00              | 0.00              | 0.00                    | 8,884.68          | 0.00               | 54,000.00          | 54,000.00            | 54,000.00         |
| CTS CLOUD, COMCAST, VERIZON - CITY WIDE                                                                                                                                                                                |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-228.000-884.000                                                                                                                                                                                                    | EQUIPMENT LEASE               | 0.00              | 0.00              | 0.00                    | 0.00              | 0.00               | 9,750.00           | 9,750.00             | 9,750.00          |
| TOSHIBAS AND POSTAGE MACHINE                                                                                                                                                                                           |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-228.000-931.003                                                                                                                                                                                                    | EQUIPMENT REPAIRS             | 0.00              | 0.00              | 0.00                    | 15,977.49         | 0.00               | 0.00               | 0.00                 | 0.00              |
| 101-228.000-933.001                                                                                                                                                                                                    | SOFTWARE MAINTENANCE AGREEMEN | 0.00              | 0.00              | 0.00                    | 84,201.00         | 0.00               | 55,000.00          | 55,000.00            | 55,000.00         |
| BSA CLOUD (33,600 (2100 EACH WATER/SEWER), HI-TECH                                                                                                                                                                     |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-228.000-985.000                                                                                                                                                                                                    | CAPITAL OUTLAY-EQUIPMENT      | 0.00              | 0.00              | 0.00                    | 10,929.90         | 10,930.00          | 20,000.00          | 20,000.00            | 20,000.00         |
| SERVER POLICE DEPARTMENT                                                                                                                                                                                               |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| Total Department INFORMATION TECHNOLOGY:                                                                                                                                                                               |                               | 0.00              | 0.00              | 0.00                    | 141,959.35        | 14,480.00          | 183,650.00         | 183,650.00           | 183,650.00        |

BUDGET REPORT FOR CITY OF MARINE CITY  
Calculations As of 06/30/2026

| GL Number                              | Description                  | 22-23<br>Activity | 23-24<br>Activity | 24-25<br>Amended Budget | 24-25<br>Activity | 24-25<br>PROJECTED | 25-26<br>REQUESTED | 25-26<br>RECOMMENDED | 25-26<br>APPROVED |
|----------------------------------------|------------------------------|-------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|-------------------|
| GRANT ADMINISTRATION                   |                              |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-230.000-702.000                    | WAGES-FULL TIME EMPLOYEES    | 0.00              | 2,022.90          | 0.00                    | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| 101-230.000-709.000                    | FICA                         | 0.00              | 124.06            | 0.00                    | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| 101-230.000-711.000                    | MEDICARE                     | 0.00              | 29.03             | 0.00                    | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| 101-230.000-716.001                    | DEFINED CONTRIBUTION PENSION | 0.00              | 101.15            | 0.00                    | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| 101-230.000-802.000                    | CONTRACTUAL SERVICES         | 0.00              | 0.00              | 0.00                    | 0.00              | 0.00               | 5,000.00           | 5,000.00             | 5,000.00          |
| Total Department GRANT ADMINISTRATION: |                              | 0.00              | 2,277.14          | 0.00                    | 0.00              | 0.00               | 5,000.00           | 5,000.00             | 5,000.00          |

**BUDGET REPORT FOR CITY OF MARINE CITY**  
Calculations As of 06/30/2026

| GL Number                                                       | Description                   | 22-23<br>Activity | 23-24<br>Activity | 24-25<br>Amended Budget | 24-25<br>Activity | 24-25<br>PROJECTED | 25-26<br>REQUESTED | 25-26<br>RECOMMENDED | 25-26<br>APPROVED |
|-----------------------------------------------------------------|-------------------------------|-------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|-------------------|
| TREASURER/FINANCE DEPARTMENT                                    |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-253.000-702.000                                             | WAGES-FULL TIME EMPLOYEES     | 63,566.22         | 76,382.88         | 81,000.00               | 69,903.30         | 83,000.00          | 88,700.00          | 88,700.00            | 88,700.00         |
| DEPUTY TREASURER INSTEAD OF ACCOUNTING ASSISTANT                |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-253.000-704.001                                             | WAGES-PART TIME EMPLOYEES     | 14,580.00         | 25,913.97         | 12,000.00               | 32,296.62         | 35,000.00          | 27,000.00          | 27,000.00            | 27,000.00         |
| PT ACCOUNTING ASSISTANT & SUMMER CLERK (50%) OF WAGES           |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-253.000-709.000                                             | FICA                          | 4,728.44          | 6,763.02          | 6,230.00                | 6,650.88          | 7,350.00           | 7,175.00           | 7,175.00             | 7,175.00          |
| 101-253.000-711.000                                             | MEDICARE                      | 1,105.81          | 1,581.90          | 1,460.00                | 1,555.36          | 1,725.00           | 1,700.00           | 1,700.00             | 1,700.00          |
| 101-253.000-712.000                                             | CASH IN LIEU OF BENEFITS(INS. | 0.00              | 8,225.01          | 7,500.00                | 6,749.95          | 6,750.00           | 6,000.00           | 6,000.00             | 6,000.00          |
| 101-253.000-716.001                                             | DEFINED CONTRIBUTION PENSION  | 2,931.54          | 4,168.68          | 4,100.00                | 4,095.50          | 4,150.00           | 4,450.00           | 4,450.00             | 4,450.00          |
| 101-253.000-718.001                                             | HEALTH INSURANCE PREMIUMS-ACT | 14,772.40         | 2,503.13          | 1,700.00                | 4,817.59          | 5,000.00           | 9,000.00           | 9,000.00             | 9,000.00          |
| 101-253.000-723.000                                             | RETIREE HEALTH CARE-OPEB      | 1,246.43          | 1,409.57          | 1,200.00                | 1,492.91          | 1,750.00           | 1,875.00           | 1,875.00             | 1,875.00          |
| 101-253.000-725.000                                             | EMPLOYMENT SCREENING          | 0.00              | 85.00             | 0.00                    | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| 101-253.000-726.000                                             | LIFE INSURANCE                | 227.55            | 299.73            | 400.00                  | 306.84            | 325.00             | 350.00             | 350.00               | 350.00            |
| 101-253.000-727.000                                             | OFFICE SUPPLY                 | 202.00            | 0.00              | 0.00                    | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| 101-253.000-732.000                                             | STD & LTD INSURANCE           | 0.00              | 0.00              | 0.00                    | 478.30            | 545.00             | 1,025.00           | 1,025.00             | 1,025.00          |
| 101-253.000-753.000                                             | FURNISHING/HOUSEHOLD          | 0.00              | 987.75            | 500.00                  | 99.71             | 100.00             | 1,000.00           | 1,000.00             | 1,000.00          |
| REPLACE SAFE LOCKS, ONE BROKE.                                  |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-253.000-755.000                                             | OFFICE SUPPLIES               | 2,936.29          | 2,091.36          | 2,000.00                | 2,025.76          | 2,000.00           | 1,500.00           | 1,500.00             | 1,500.00          |
| TONER, OTHER SUPPLIES                                           |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-253.000-801.000                                             | PROFESSIONAL SERVICES         | 1,636.00          | 0.00              | 0.00                    | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| 101-253.000-802.000                                             | CONTRACTUAL SERVICES          | 15,343.75         | 0.00              | 0.00                    | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| 101-253.000-805.000                                             | SERVICE CHARGES               | 810.72            | 967.44            | 1,000.00                | 2,778.55          | 2,700.00           | 1,000.00           | 1,000.00             | 1,000.00          |
| PNP PAY FEES, VARIOUS OTHERS                                    |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-253.000-850.000                                             | COMMUNICATIONS                | 2,026.89          | 2,458.86          | 3,200.00                | 2,720.44          | 3,200.00           | 600.00             | 600.00               | 600.00            |
| 101-253.000-851.001                                             | MAIL/POSTAGE                  | 3,046.20          | 3,639.97          | 4,000.00                | 1,018.40          | 4,000.00           | 4,000.00           | 4,000.00             | 4,000.00          |
| 101-253.000-861.000                                             | TRANSPORTATION-MILEAGE REIMBU | 539.97            | 722.00            | 1,000.00                | 325.97            | 550.00             | 1,500.00           | 1,500.00             | 1,500.00          |
| BANK, TRAINING, CONFERENCES X 2                                 |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-253.000-900.000                                             | PRINTING                      | 1,890.27          | 1,523.16          | 2,000.00                | 230.24            | 750.00             | 1,000.00           | 1,000.00             | 1,000.00          |
| BUSINESS CARDS, CHECK STOCK - REDUCED NO LONGER ORDER TAX FORMS |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-253.000-902.000                                             | PUBLISHING                    | 226.56            | 91.82             | 500.00                  | 150.00            | 150.00             | 300.00             | 300.00               | 300.00            |
| 101-253.000-909.000                                             | MEALS                         | 0.00              | 22.75             | 150.00                  | 0.00              | 150.00             | 150.00             | 150.00               | 150.00            |

**BUDGET REPORT FOR CITY OF MARINE CITY**  
Calculations As of 06/30/2026

| GL Number                                                         | Description                   | 22-23<br>Activity | 23-24<br>Activity | 24-25<br>Amended Budget | 24-25<br>Activity | 24-25<br>PROJECTED | 25-26<br>REQUESTED | 25-26<br>RECOMMENDED | 25-26<br>APPROVED |
|-------------------------------------------------------------------|-------------------------------|-------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|-------------------|
| TREASURER/FINANCE DEPARTMENT                                      |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-253.000-911.000                                               | CONFERENCES & TRAINING        | 150.00            | 1,023.00          | 1,100.00                | 1,605.25          | 1,700.00           | 3,300.00           | 3,300.00             | 3,300.00          |
| MMTA X 2 (FALL AND SPRING CERT), FOUR APT ADDITIONAL COURSES, T2T |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-253.000-915.000                                               | MEMBERSHIPS                   | 273.00            | 933.95            | 1,200.00                | 883.95            | 1,000.00           | 1,200.00           | 1,200.00             | 1,200.00          |
| MMTA & APT (X 2), BIDNET AND AMAZON BUSINESS                      |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-253.000-916.000                                               | LODGING                       | 0.00              | 1,261.20          | 1,300.00                | (298.25)          | 750.00             | 2,400.00           | 2,400.00             | 2,400.00          |
| 101-253.000-933.001                                               | SOFTWARE MAINTENANCE AGREEMEN | 6,442.00          | 6,892.25          | 8,000.00                | 3,721.75          | 8,000.00           | 0.00               | 0.00                 | 0.00              |
| MOVING TO IT BUDGET                                               |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| Total Department TREASURER/FINANCE DEPARTMENT:                    |                               | 138,682.04        | 149,948.40        | 141,540.00              | 143,609.02        | 170,645.00         | 165,225.00         | 165,225.00           | 165,225.00        |

## BUDGET REPORT FOR CITY OF MARINE CITY

Calculations As of 06/30/2026

| GL Number                             | Description                      | 22-23<br>Activity | 23-24<br>Activity | 24-25<br>Amended Budget | 24-25<br>Activity | 24-25<br>PROJECTED | 25-26<br>REQUESTED | 25-26<br>RECOMMENDED | 25-26<br>APPROVED |
|---------------------------------------|----------------------------------|-------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|-------------------|
| ASSESSOR/EQUALIZATION DEPARTMENT      |                                  |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-257.000-753.000                   | FURNISHING/HOUSEHOLD             | 0.00              | 266.24            | 0.00                    | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| 101-257.000-755.000                   | OFFICE SUPPLIES                  | 347.30            | 422.64            | 600.00                  | 242.92            | 300.00             | 300.00             | 300.00               | 300.00            |
| 101-257.000-802.000                   | CONTRACTUAL SERVICES             | 40,076.85         | 41,671.58         | 41,000.00               | 29,964.54         | 41,000.00          | 52,300.00          | 52,300.00            | 52,300.00         |
| COUNTY RAISED 35% YR 1, 10% FOR 4 YRS |                                  |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-257.000-804.001                   | BOARD OF REVIEW MEMBERS          | 480.00            | 660.00            | 700.00                  | 450.00            | 700.00             | 700.00             | 700.00               | 700.00            |
| 101-257.000-850.000                   | COMMUNICATIONS                   | 1,626.91          | 1,958.87          | 1,900.00                | 1,353.49          | 1,600.00           | 0.00               | 0.00                 | 0.00              |
| MOVING TO IT 228                      |                                  |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-257.000-851.001                   | MAIL/POSTAGE                     | 138.94            | 165.74            | 125.00                  | 0.80              | 125.00             | 175.00             | 175.00               | 175.00            |
| 101-257.000-900.000                   | PRINTING                         | 158.93            | 0.00              | 250.00                  | 0.00              | 250.00             | 250.00             | 250.00               | 250.00            |
| 101-257.000-902.000                   | PUBLISHING                       | 540.39            | 382.21            | 450.00                  | 457.50            | 450.00             | 450.00             | 450.00               | 450.00            |
| 101-257.000-911.000                   | CONFERENCES & TRAINING           | 0.00              | 60.00             | 100.00                  | 40.00             | 50.00              | 100.00             | 100.00               | 100.00            |
| 101-257.000-933.001                   | SOFTWARE MAINTENANCE AGREEMEN    | 3,306.00          | 5,765.25          | 6,000.00                | 714.75            | 750.00             | 0.00               | 0.00                 | 0.00              |
| MOVING TO IT 228                      |                                  |                   |                   |                         |                   |                    |                    |                      |                   |
| Total Department                      | ASSESSOR/EQUALIZATION DEPARTMENT | 46,675.32         | 51,352.53         | 51,125.00               | 33,224.00         | 45,225.00          | 54,275.00          | 54,275.00            | 54,275.00         |

**BUDGET REPORT FOR CITY OF MARINE CITY**  
Calculations As of 06/30/2026

| GL Number                                                          | Description                   | 22-23<br>Activity | 23-24<br>Activity | 24-25<br>Amended Budget | 24-25<br>Activity | 24-25<br>PROJECTED | 25-26<br>REQUESTED | 25-26<br>RECOMMENDED | 25-26<br>APPROVED |
|--------------------------------------------------------------------|-------------------------------|-------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|-------------------|
| <b>ELECTIONS</b>                                                   |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-262.000-702.000                                                | WAGES-FULL TIME EMPLOYEES     | 2,742.97          | 2,489.42          | 15,000.00               | 7,011.45          | 7,012.00           | 3,000.00           | 3,000.00             | 3,000.00          |
| ELECTION STIPENDS/CAROL OT FROM ELECTIONS/DPW FOR SETUP            |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-262.000-704.001                                                | WAGES-PART TIME EMPLOYEES     | 0.00              | 456.40            | 2,000.00                | 1,231.00          | 1,231.00           | 500.00             | 500.00               | 500.00            |
| 101-262.000-709.000                                                | FICA                          | 166.13            | 180.52            | 1,060.00                | 506.03            | 515.00             | 250.00             | 250.00               | 250.00            |
| 101-262.000-711.000                                                | MEDICARE                      | 38.85             | 42.22             | 250.00                  | 118.35            | 120.00             | 55.00              | 55.00                | 55.00             |
| 101-262.000-716.001                                                | DEFINED CONTRIBUTION PENSION  | 137.14            | 124.46            | 750.00                  | 350.58            | 350.00             | 150.00             | 150.00               | 150.00            |
| 101-262.000-723.000                                                | RETIREE HEALTH CARE-OPEB      | 55.53             | 24.83             | 60.00                   | 63.04             | 65.00              | 100.00             | 100.00               | 100.00            |
| 101-262.000-752.000                                                | SUPPLIES                      | 3,532.29          | 4,894.04          | 3,600.00                | 3,774.59          | 3,800.00           | 3,600.00           | 3,600.00             | 3,600.00          |
| BANK FOR ONE ELECTION SUPPLIES/FIREPROOF SAFE FOR BALLOTS (\$2000) |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-262.000-802.000                                                | CONTRACTUAL SERVICES          | 2,430.00          | 2,730.00          | 2,500.00                | 2,046.00          | 2,100.00           | 2,500.00           | 2,500.00             | 2,500.00          |
| ELECTION SOURCE ANNUAL FOR ELECTION EQUIPMENT & TESTING            |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-262.000-805.001                                                | ELECTION INSPECTORS COMPENSAT | 3,797.56          | 3,443.02          | 7,500.00                | 15,364.75         | 15,400.00          | 2,500.00           | 2,500.00             | 2,500.00          |
| RETURNED IF SCHOOL ELECTION - NO EARLY VOTING                      |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-262.000-851.001                                                | MAIL/POSTAGE                  | 682.79            | 4,141.07          | 1,000.00                | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| 101-262.000-861.000                                                | TRANSPORTATION-MILEAGE REIMBU | 0.00              | 0.00              | 150.00                  | 228.20            | 0.00               | 0.00               | 0.00                 | 0.00              |
| 101-262.000-900.000                                                | PRINTING                      | 0.00              | 149.95            | 750.00                  | 1,067.94          | 1,100.00           | 1,500.00           | 1,500.00             | 1,500.00          |
| INCLUDED POSTAGE                                                   |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-262.000-902.000                                                | PUBLISHING                    | 437.80            | 0.00              | 300.00                  | 740.34            | 750.00             | 750.00             | 750.00               | 750.00            |
| 101-262.000-909.000                                                | MEALS                         | 613.01            | 150.12            | 2,000.00                | 1,011.69          | 1,100.00           | 500.00             | 500.00               | 500.00            |
| 101-262.000-931.003                                                | EQUIPMENT REPAIRS             | 0.00              | 0.00              | 500.00                  | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| 101-262.000-985.000                                                | CAPITAL OUTLAY-EQUIPMENT      | 0.00              | 0.00              | 15,000.00               | 13,186.00         | 13,200.00          | 0.00               | 0.00                 | 0.00              |
| Total Department ELECTIONS:                                        |                               | 14,634.07         | 18,826.05         | 52,420.00               | 46,699.96         | 46,743.00          | 15,405.00          | 15,405.00            | 15,405.00         |

**BUDGET REPORT FOR CITY OF MARINE CITY**  
Calculations As of 06/30/2026

| GL Number                                                                                                                                             | Description                  | 22-23<br>Activity | 23-24<br>Activity | 24-25<br>Amended Budget | 24-25<br>Activity | 24-25<br>PROJECTED | 25-26<br>REQUESTED | 25-26<br>RECOMMENDED | 25-26<br>APPROVED |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|-------------------|
| <b>BUILDINGS/GROUNDS</b>                                                                                                                              |                              |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-265.000-702.000                                                                                                                                   | WAGES-FULL TIME EMPLOYEES    | 14,091.84         | 5,105.97          | 5,900.00                | 11,927.00         | 17,500.00          | 15,200.00          | 15,200.00            | 15,200.00         |
| PT EMP WENT TO FT                                                                                                                                     |                              |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-265.000-704.001                                                                                                                                   | WAGES-PART TIME EMPLOYEES    | 2,799.42          | 2,456.25          | 3,200.00                | 10,824.62         | 15,000.00          | 5,000.00           | 5,000.00             | 5,000.00          |
| PT EMP WENT TO FT                                                                                                                                     |                              |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-265.000-709.000                                                                                                                                   | FICA                         | 1,021.09          | 459.83            | 570.00                  | 1,385.15          | 2,025.00           | 1,300.00           | 1,300.00             | 1,300.00          |
| 101-265.000-711.000                                                                                                                                   | MEDICARE                     | 238.82            | 107.54            | 140.00                  | 323.98            | 475.00             | 325.00             | 325.00               | 325.00            |
| 101-265.000-716.001                                                                                                                                   | DEFINED CONTRIBUTION PENSION | 718.23            | 264.83            | 300.00                  | 659.81            | 875.00             | 760.00             | 760.00               | 760.00            |
| 101-265.000-723.000                                                                                                                                   | RETIREE HEALTH CARE-OPEB     | 371.13            | 128.51            | 135.00                  | 285.59            | 425.00             | 425.00             | 425.00               | 425.00            |
| 101-265.000-752.000                                                                                                                                   | SUPPLIES                     | 908.31            | 1,353.19          | 750.00                  | 3,834.52          | 1,250.00           | 6,500.00           | 6,500.00             | 6,500.00          |
| INCLUDING GUY CENTER TP, ETC. (\$5K)                                                                                                                  |                              |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-265.000-753.000                                                                                                                                   | FURNISHING/HOUSEHOLD         | 0.00              | 0.00              | 0.00                    | 26.98             | 0.00               | 0.00               | 0.00                 | 0.00              |
| 101-265.000-755.000                                                                                                                                   | OFFICE SUPPLIES              | 0.00              | 833.57            | 500.00                  | 854.54            | 1,250.00           | 2,000.00           | 2,000.00             | 2,000.00          |
| NOT SPLITTING BTW GF DEPTS GOING FORWARD                                                                                                              |                              |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-265.000-755.000-                                                                                                                                  | OFFICE SUPPLIES              | 0.00              | 31.96             | 0.00                    | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| 101-265.000-756.000                                                                                                                                   | FURNISHINGS/HOUSEHOLD        | 0.00              | 1,456.25          | 1,500.00                | 1,289.99          | 1,500.00           | 1,500.00           | 1,500.00             | 1,500.00          |
| 101-265.000-801.000                                                                                                                                   | PROFESSIONAL SERVICES        | 0.00              | 0.00              | 0.00                    | 2,450.00          | 0.00               | 0.00               | 0.00                 | 0.00              |
| 101-265.000-801.000-                                                                                                                                  | PROFESSIONAL SERVICES        | 0.00              | 0.00              | 0.00                    | 25,392.00         | 25,200.00          | 0.00               | 0.00                 | 0.00              |
| 101-265.000-802.000                                                                                                                                   | CONTRACTUAL SERVICES         | 34,895.21         | 37,475.44         | 35,000.00               | 23,283.68         | 35,000.00          | 35,000.00          | 35,000.00            | 35,000.00         |
| 101-265.000-850.000                                                                                                                                   | COMMUNICATIONS               | 0.00              | 0.00              | 0.00                    | 253.85            | 0.00               | 0.00               | 0.00                 | 0.00              |
| 101-265.000-884.000                                                                                                                                   | EQUIPMENT LEASE              | 6,612.07          | 8,179.96          | 7,500.00                | 6,865.47          | 9,500.00           | 0.00               | 0.00                 | 0.00              |
| QUADIENT, TOSHIBA, POSTAGE METER...MOVING TO IT                                                                                                       |                              |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-265.000-915.000                                                                                                                                   | MEMBERSHIPS                  | 218.00            | 0.00              | 200.00                  | 599.98            | 600.00             | 0.00               | 0.00                 | 0.00              |
| GO DADDY - SERVER MOVING TO IT                                                                                                                        |                              |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-265.000-918.000                                                                                                                                   | WATER                        | 4,000.00          | 4,000.00          | 4,000.00                | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| 101-265.000-920.000                                                                                                                                   | ELECTRIC                     | 7,510.58          | 7,889.39          | 9,000.00                | 9,414.01          | 11,200.00          | 13,200.00          | 13,200.00            | 13,200.00         |
| 101-265.000-921.002                                                                                                                                   | NATURAL GAS                  | 5,878.62          | 3,722.65          | 6,000.00                | 4,098.58          | 7,600.00           | 9,600.00           | 9,600.00             | 9,600.00          |
| 101-265.000-930.000                                                                                                                                   | LAND & BUILDING REPAIRS      | 18,889.57         | 10,780.75         | 20,000.00               | 19,177.84         | 20,000.00          | 22,000.00          | 22,000.00            | 22,000.00         |
| ALL PROP; GUY CENTER (DOOR HANDLES/LOCKS, REPLACE DOORS EXT & INT, PAINT CLUB ROOM, VENT COVERS, BAR TOP REPLACEMENT, TAR CRACKS/SEALANT PARKING LOTS |                              |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-265.000-930.000-                                                                                                                                  | LAND & BUILDING REPAIRS      | 0.00              | 0.00              | 0.00                    | 3,546.00          | 3,600.00           | 0.00               | 0.00                 | 0.00              |
| 101-265.000-948.000                                                                                                                                   | COMPUTER SERVICES            | 18,071.28         | 20,744.25         | 20,000.00               | 19,038.80         | 25,500.00          | 0.00               | 0.00                 | 0.00              |

## BUDGET REPORT FOR CITY OF MARINE CITY

Calculations As of 06/30/2026

| GL Number                                       | Description                   | 22-23<br>Activity | 23-24<br>Activity | 24-25<br>Amended Budget | 24-25<br>Activity | 24-25<br>PROJECTED | 25-26<br>REQUESTED | 25-26<br>RECOMMENDED | 25-26<br>APPROVED |
|-------------------------------------------------|-------------------------------|-------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|-------------------|
| BUILDINGS/GROUNDS                               |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| MOVING TO IT DEPT                               |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-265.000-948.000-                            | COMPUTER SERVICES             | 0.00              | 607.50            | 0.00                    | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| 101-265.000-975.000                             | CAPITAL OUTLAY-BUILDINGS      | 0.00              | 2,265.00          | 0.00                    | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| 101-265.000-975.000-                            | CAPITAL OUTLAY-BUILDINGS      | 0.00              | 37,217.00         | 0.00                    | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| 101-265.000-975.001                             | CAPITAL OUTLAY-PROPERTY ACQUI | 0.00              | 0.00              | 0.00                    | 120,404.25        | 64,000.00          | 0.00               | 0.00                 | 0.00              |
| PURCHASE OF GUY CENTER, REIMB \$56K FROM COUNTY |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-265.000-985.000                             | CAPITAL OUTLAY-EQUIPMENT      | 55,218.00         | 5,827.99          | 0.00                    | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| 101-265.000-985.000-                            | CAPITAL OUTLAY-EQUIPMENT      | 0.00              | 22,300.88         | 0.00                    | 5,771.68          | 5,772.00           | 0.00               | 0.00                 | 0.00              |
| SURFACE PRO SUPPLIES, ETC                       |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-265.000-986.000-                            | CAPITAL OUTLAY-GENERAL        | 0.00              | 0.00              | 0.00                    | 2,643.64          | 2,645.00           | 0.00               | 0.00                 | 0.00              |
| KNOX BOXES                                      |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| Total Department BUILDINGS/GROUNDS:             |                               | 171,442.17        | 173,208.71        | 114,695.00              | 274,351.96        | 250,917.00         | 112,810.00         | 112,810.00           | 112,810.00        |

BUDGET REPORT FOR CITY OF MARINE CITY  
Calculations As Of 06/30/2026

| GL Number                                           | Description           | 22-23<br>Activity | 23-24<br>Activity | 24-25<br>Amended Budget | 24-25<br>Activity | 24-25<br>PROJECTED | 25-26<br>REQUESTED | 25-26<br>RECOMMENDED | 25-26<br>APPROVED |
|-----------------------------------------------------|-----------------------|-------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|-------------------|
| ATTORNEY/CORPORATION COUNSEL<br>101-266.000-801.000 | PROFESSIONAL SERVICES | 58,733.09         | 52,496.63         | 65,000.00               | 52,309.32         | 67,000.00          | 70,000.00          | 70,000.00            | 70,000.00         |
| Total Department ATTORNEY/CORPORATION COUNSEL:      |                       | 58,733.09         | 52,496.63         | 65,000.00               | 52,309.32         | 67,000.00          | 70,000.00          | 70,000.00            | 70,000.00         |

## BUDGET REPORT FOR CITY OF MARINE CITY

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| GL Number                                    | Description                   | 22-23<br>Activity | 23-24<br>Activity | 24-25<br>Amended Budget | 24-25<br>Activity | 24-25<br>PROJECTED | 25-26<br>REQUESTED | 25-26<br>RECOMMENDED | 25-26<br>APPROVED |
|----------------------------------------------|-------------------------------|-------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|-------------------|
| HUMAN RESOURCES DEPARTMENT                   |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-270.000-703.900                          | WAGES - EMPLOYEE INCENTIVE PR | 0.00              | 0.00              | 0.00                    | 0.00              | 0.00               | 5,000.00           | 5,000.00             | 5,000.00          |
| 101-270.000-709.000                          | FICA                          | 0.00              | 0.00              | 0.00                    | 0.00              | 0.00               | 310.00             | 310.00               | 310.00            |
| 101-270.000-711.000                          | MEDICARE                      | 0.00              | 0.00              | 0.00                    | 0.00              | 0.00               | 76.00              | 76.00                | 76.00             |
| 101-270.000-717.001                          | DEFINED BENEFIT PENSION PLAN  | 216,433.95        | 247,985.51        | 234,160.00              | 214,644.10        | 234,160.00         | 225,000.00         | 225,000.00           | 225,000.00        |
| 101-270.000-723.000                          | RETIREE HEALTH CARE-OPEB      | 117,849.36        | 118,052.18        | 120,500.00              | 116,163.63        | 127,000.00         | 138,000.00         | 138,000.00           | 138,000.00        |
| 101-270.000-725.000                          | EMPLOYMENT SCREENING          | 0.00              | 236.00            | 6,000.00                | 4,348.64          | 6,000.00           | 6,000.00           | 6,000.00             | 6,000.00          |
| 101-270.000-755.000                          | OFFICE SUPPLIES               | 0.00              | 0.00              | 500.00                  | 97.21             | 250.00             | 500.00             | 500.00               | 500.00            |
| 101-270.000-801.000                          | PROFESSIONAL SERVICES         | 0.00              | 5,000.00          | 0.00                    | 2,800.63          | 2,802.00           | 0.00               | 0.00                 | 0.00              |
| PLUNKETT COONEY SETTLEMENT ATTORNEY          |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-270.000-842.000                          | UNEMPLOYMENT CLAIMS           | 0.00              | 0.00              | 6,823.00                | 6,823.00          | 6,823.00           | 0.00               | 0.00                 | 0.00              |
| 101-270.000-915.000                          | MEMBERSHIPS                   | 50.00             | 0.00              | 250.00                  | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| 101-270.000-935.000                          | PROPERTY/VEHICLE LIABILITY IN | 86,065.00         | 85,962.00         | 92,000.00               | 88,734.50         | 92,000.00          | 94,000.00          | 94,000.00            | 94,000.00         |
| 101-270.000-937.000                          | WORKERS COMPENSATION INSURANC | 4,942.35          | 8,078.00          | 7,000.00                | 4,427.00          | 9,600.00           | 10,000.00          | 10,000.00            | 10,000.00         |
| 101-270.000-955.000                          | MISCELLANEOUS                 | 0.00              | 35,000.00         | 0.00                    | 95.40             | 500.00             | 1,000.00           | 1,000.00             | 1,000.00          |
| Total Department HUMAN RESOURCES DEPARTMENT: |                               | 425,340.66        | 500,313.69        | 467,233.00              | 438,134.11        | 479,135.00         | 479,886.00         | 479,886.00           | 479,886.00        |

## BUDGET REPORT FOR CITY OF MARINE CITY

Calculations As Of 06/30/2026

| GL Number                                    | Description                   | 22-23<br>Activity | 23-24<br>Activity | 24-25<br>Amended Budget | 24-25<br>Activity | 24-25<br>PROJECTED | 25-26<br>REQUESTED | 25-26<br>RECOMMENDED | 25-26<br>APPROVED |
|----------------------------------------------|-------------------------------|-------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|-------------------|
| SPECIAL PROJECTS                             |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-271.000-702.000                          | WAGES-FULL TIME EMPLOYEES     | 0.00              | 0.00              | 0.00                    | 2,263.77          | 4,000.00           | 0.00               | 0.00                 | 0.00              |
| 101-271.000-704.001                          | WAGES-PART TIME EMPLOYEES     | 0.00              | 0.00              | 0.00                    | 34,255.00         | 36,000.00          | 67,600.00          | 67,600.00            | 67,600.00         |
| PT SPEC PROJ ADMIN - STARTED IN DEC          |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-271.000-709.000                          | FICA                          | 0.00              | 0.00              | 0.00                    | 2,260.79          | 2,480.00           | 4,200.00           | 4,200.00             | 4,200.00          |
| 101-271.000-711.000                          | MEDICARE                      | 0.00              | 0.00              | 0.00                    | 528.74            | 580.00             | 985.00             | 985.00               | 985.00            |
| 101-271.000-716.001                          | DEFINED CONTRIBUTION PENSION  | 0.00              | 0.00              | 0.00                    | 113.18            | 200.00             | 0.00               | 0.00                 | 0.00              |
| 101-271.000-723.000                          | RETIREE HEALTH CARE-OPEB      | 0.00              | 0.00              | 0.00                    | 45.31             | 50.00              | 0.00               | 0.00                 | 0.00              |
| 101-271.000-726.000                          | LIFE INSURANCE                | 0.00              | 0.00              | 0.00                    | 101.50            | 0.00               | 0.00               | 0.00                 | 0.00              |
| 101-271.000-752.000                          | SUPPLIES                      | 7,011.25          | 6,657.67          | 3,000.00                | 5,464.84          | 6,000.00           | 3,000.00           | 3,000.00             | 3,000.00          |
| TWO BENCHES - DONATIONS IN REVENUES          |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-271.000-752.100                          | SEWAGE INCENTIVE PROGRAM      | 627.45            | 563.65            | 1,000.00                | 341.83            | 1,000.00           | 1,000.00           | 1,000.00             | 1,000.00          |
| 101-271.000-755.000                          | OFFICE SUPPLIES               | 0.00              | 0.00              | 0.00                    | 20.98             | 100.00             | 100.00             | 100.00               | 100.00            |
| 101-271.000-801.000                          | PROFESSIONAL SERVICES         | 0.00              | 0.00              | 0.00                    | 1,856.00          | 3,000.00           | 0.00               | 0.00                 | 0.00              |
| 101-271.000-801.000-                         | PROFESSIONAL SERVICES         | 0.00              | 0.00              | 0.00                    | 3,800.00          | 0.00               | 0.00               | 0.00                 | 0.00              |
| 101-271.000-801.000-                         | PROFESSIONAL SERVICES         | 0.00              | 0.00              | 0.00                    | 29,600.00         | 29,600.00          | 0.00               | 0.00                 | 0.00              |
| 101-271.000-801.000-                         | PROFESSIONAL SERVICES         | 0.00              | 0.00              | 0.00                    | 9,531.25          | 20,000.00          | 0.00               | 0.00                 | 0.00              |
| 101-271.000-801.000-                         | PROFESSIONAL SERVICES         | 0.00              | 0.00              | 0.00                    | 10,124.00         | 10,000.00          | 0.00               | 0.00                 | 0.00              |
| 101-271.000-802.000                          | CONTRACTUAL SERVICES          | 12,350.00         | 16,354.45         | 0.00                    | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| 101-271.000-811.000                          | COMMUNITY FORESTRY            | 0.00              | 0.00              | 20,000.00               | 9,239.59          | 8,000.00           | 10,000.00          | 10,000.00            | 10,000.00         |
| 101-271.000-880.000                          | COMMUNITY PROMOTION           | 0.00              | 0.00              | 0.00                    | 1,500.00          | 1,500.00           | 2,500.00           | 2,500.00             | 2,500.00          |
| COMMUNITY SHRED DAYS                         |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-271.000-880.000-                         | COMMUNITY PROMOTION           | 0.00              | 1,505.00          | 0.00                    | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| 101-271.000-925.000                          | HYDRANT USAGE                 | 10,000.00         | 10,000.00         | 10,000.00               | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| 101-271.000-955.000                          | MISCELLANEOUS                 | 388.58            | 1,000.00          | 0.00                    | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| 101-271.000-962.000                          | PROPERTY TAX REFUNDS          | 122.69            | 0.00              | 125.00                  | 486.07            | 500.00             | 1,000.00           | 1,000.00             | 1,000.00          |
| INCREASED DUE TO NEW GO BACK LAWS - VET, ETC |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-271.000-962.001                          | REFUNDS TO RESIDENTS          | 8,129.00          | 0.00              | 0.00                    | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| 101-271.000-974.000                          | CAPITAL OUTLAY-LAND IMPROVEME | 5,000.00          | 0.00              | 0.00                    | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| 101-271.000-975.001                          | CAPITAL OUTLAY-PROPERTY ACQUI | 28,813.03         | 0.00              | 0.00                    | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |

BUDGET REPORT FOR CITY OF MARINE CITY  
Calculations As of 06/30/2026

| GL Number                                            | Description             | 22-23<br>Activity | 23-24<br>Activity | 24-25<br>Amended Budget | 24-25<br>Activity | 24-25<br>PROJECTED | 25-26<br>REQUESTED | 25-26<br>RECOMMENDED | 25-26<br>APPROVED |
|------------------------------------------------------|-------------------------|-------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|-------------------|
| SPECIAL PROJECTS                                     |                         |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-271.000-995.001                                  | INTERFUND TRANSFERS OUT | 22,350.00         | 22,635.00         | 31,805.00               | 504.22            | 11,140.00          | 26,090.00          | 26,090.00            | 0.00              |
| TRANS OUT TO COVER CEMETERY SHORTAGE - N/A FOR 25-26 |                         |                   |                   |                         |                   |                    |                    |                      |                   |
| Total Department SPECIAL PROJECTS:                   |                         | 94,792.00         | 58,715.77         | 65,930.00               | 112,037.07        | 134,150.00         | 116,475.00         | 116,475.00           | 90,385.00         |

**BUDGET REPORT FOR CITY OF MARINE CITY**  
Calculations As of 06/30/2026

| GL Number                                                          | Description                   | 22-23<br>Activity | 23-24<br>Activity | 24-25<br>Amended Budget | 24-25<br>Activity | 24-25<br>PROJECTED | 25-26<br>REQUESTED | 25-26<br>RECOMMENDED | 25-26<br>APPROVED |
|--------------------------------------------------------------------|-------------------------------|-------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|-------------------|
| <b>POLICE</b>                                                      |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-301.000-702.000                                                | WAGES-FULL TIME EMPLOYEES     | 468,300.49        | 416,433.71        | 500,000.00              | 486,016.21        | 485,000.00         | 575,000.00         | 575,000.00           | 575,000.00        |
| 101-301.000-704.001                                                | WAGES-PART TIME EMPLOYEES     | 12,529.71         | 56,246.62         | 50,000.00               | 28,859.30         | 35,000.00          | 45,000.00          | 45,000.00            | 45,000.00         |
| 101-301.000-709.000                                                | FICA                          | 32,577.82         | 33,626.22         | 36,000.00               | 35,591.21         | 36,500.00          | 42,500.00          | 42,500.00            | 42,500.00         |
| 101-301.000-711.000                                                | MEDICARE                      | 7,619.04          | 7,864.22          | 8,500.00                | 8,323.73          | 8,500.00           | 10,000.00          | 10,000.00            | 10,000.00         |
| 101-301.000-712.000                                                | CASH IN LIEU OF BENEFITS(INS. | 12,500.00         | 30,000.00         | 24,000.00               | 28,500.00         | 22,500.00          | 24,000.00          | 24,000.00            | 24,000.00         |
| 101-301.000-713.000                                                | OVERTIME                      | 37,974.19         | 42,356.95         | 40,000.00               | 32,036.60         | 40,000.00          | 40,000.00          | 40,000.00            | 40,000.00         |
| 101-301.000-714.001                                                | LONGEVITY PAY                 | 1,050.00          | 1,800.01          | 4,500.00                | 2,699.99          | 3,000.00           | 3,000.00           | 3,000.00             | 3,000.00          |
| <b>HEASLIP &amp; VANDERMEULEN</b>                                  |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-301.000-716.001                                                | DEFINED CONTRIBUTION PENSION  | 16,950.78         | 14,244.57         | 27,000.00               | 18,373.97         | 31,300.00          | 32,000.00          | 32,000.00            | 32,000.00         |
| 101-301.000-718.001                                                | HEALTH INSURANCE PREMIUMS-ACT | 32,844.44         | 33,251.72         | 35,000.00               | 43,558.48         | 43,974.00          | 48,000.00          | 48,000.00            | 48,000.00         |
| 101-301.000-721.001                                                | CLOTHING ALLOWANCE            | 1,500.00          | 3,055.42          | 3,150.00                | 4,150.00          | 4,150.00           | 3,225.00           | 3,225.00             | 3,225.00          |
| 101-301.000-723.000                                                | RETIREE HEALTH CARE-OPEB      | 6,635.30          | 5,759.77          | 7,000.00                | 6,415.65          | 7,500.00           | 10,500.00          | 10,500.00            | 10,500.00         |
| 101-301.000-726.000                                                | LIFE INSURANCE                | 929.39            | 983.73            | 1,100.00                | 2,073.69          | 2,200.00           | 1,500.00           | 1,500.00             | 1,500.00          |
| 101-301.000-731.000                                                | EMPLOYMENT SCREENING          | 248.00            | 6,810.00          | 0.00                    | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| 101-301.000-732.000                                                | STD & LTD INSURANCE           | 0.00              | 0.00              | 0.00                    | 3,486.48          | 5,000.00           | 5,250.00           | 5,250.00             | 5,250.00          |
| 101-301.000-752.000                                                | SUPPLIES                      | 1,025.76          | 884.53            | 1,500.00                | 1,827.80          | 2,000.00           | 2,000.00           | 2,000.00             | 2,000.00          |
| 101-301.000-755.000                                                | OFFICE SUPPLIES               | 927.12            | 1,304.00          | 1,500.00                | 1,787.26          | 2,000.00           | 2,000.00           | 2,000.00             | 2,000.00          |
| 101-301.000-756.000                                                | FURNISHINGS/HOUSEHOLD         | 482.94            | 1,360.59          | 1,000.00                | 671.72            | 1,000.00           | 1,000.00           | 1,000.00             | 1,000.00          |
| 101-301.000-757.000                                                | FIREARM SUPPLIES              | 2,118.30          | 1,690.25          | 1,500.00                | 1,333.77          | 1,500.00           | 6,350.00           | 6,350.00             | 6,350.00          |
| <b>TWO NEW PATROL RIFLES INCLUDED - REMOVED PURCHASED IN 24-25</b> |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-301.000-759.000                                                | GASOLINE                      | 14,118.30         | 16,329.56         | 18,000.00               | 11,456.96         | 18,000.00          | 18,000.00          | 18,000.00            | 18,000.00         |
| 101-301.000-767.000                                                | CLOTHING                      | 7,125.59          | 2,977.50          | 5,000.00                | 5,958.02          | 5,000.00           | 4,000.00           | 4,000.00             | 4,000.00          |
| <b>NEW HIRE &amp; HEASLIP CLOTHING</b>                             |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-301.000-791.000                                                | SUBSCRIPTIONS AND PUBLICATION | 0.00              | 114.35            | 300.00                  | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| 101-301.000-802.000                                                | CONTRACTUAL SERVICES          | 17,191.86         | 22,005.55         | 21,000.00               | 16,412.33         | 21,000.00          | 41,000.00          | 41,000.00            | 41,000.00         |
| 101-301.000-805.000                                                | SERVICE CHARGES               | 0.00              | 47.00             | 100.00                  | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| 101-301.000-850.000                                                | COMMUNICATIONS                | 9,458.45          | 8,646.22          | 10,000.00               | 10,675.17         | 10,000.00          | 3,300.00           | 3,300.00             | 3,300.00          |
| 101-301.000-851.001                                                | MAIL/POSTAGE                  | 76.46             | 63.87             | 150.00                  | 0.00              | 0.00               | 150.00             | 150.00               | 150.00            |

**BUDGET REPORT FOR CITY OF MARINE CITY**  
Calculations As of 06/30/2026

| GL Number                | Description                   | 22-23<br>Activity | 23-24<br>Activity | 24-25<br>Amended Budget | 24-25<br>Activity | 24-25<br>PROJECTED | 25-26<br>REQUESTED | 25-26<br>RECOMMENDED | 25-26<br>APPROVED |
|--------------------------|-------------------------------|-------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|-------------------|
| POLICE                   |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-301.000-861.000      | TRANSPORTATION-MILEAGE REIMBU | 0.00              | 0.00              | 300.00                  | 0.00              | 300.00             | 300.00             | 300.00               | 300.00            |
| 101-301.000-880.000      | COMMUNITY PROMOTION           | 0.00              | 0.00              | 500.00                  | 181.90            | 500.00             | 500.00             | 500.00               | 500.00            |
| 101-301.000-884.000      | EQUIPMENT LEASE               | 1,809.66          | 745.72            | 1,400.00                | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| 101-301.000-907.000      | MICHIGAN JUSTICE TRAINING-302 | 395.00            | 250.00            | 1,500.00                | 1,425.00          | 1,500.00           | 1,500.00           | 1,500.00             | 1,500.00          |
| 101-301.000-909.000      | MEALS                         | 0.00              | 0.00              | 300.00                  | 37.43             | 300.00             | 300.00             | 300.00               | 300.00            |
| 101-301.000-911.000      | CONFERENCES & TRAINING        | 1,487.50          | 1,031.00          | 3,000.00                | 2,340.49          | 3,000.00           | 3,000.00           | 3,000.00             | 3,000.00          |
| 101-301.000-915.000      | MEMBERSHIPS                   | 315.00            | 405.17            | 115.00                  | 190.00            | 400.00             | 400.00             | 400.00               | 400.00            |
| 101-301.000-916.000      | LODGING                       | 0.00              | 0.00              | 1,000.00                | 1,349.60          | 1,500.00           | 1,500.00           | 1,500.00             | 1,500.00          |
| 101-301.000-920.000      | ELECTRIC                      | 3,270.45          | 3,571.26          | 4,300.00                | 2,842.58          | 3,500.00           | 4,000.00           | 4,000.00             | 4,000.00          |
| 101-301.000-921.002      | NATURAL GAS                   | 899.40            | 663.80            | 1,000.00                | 838.21            | 1,000.00           | 1,000.00           | 1,000.00             | 1,000.00          |
| 101-301.000-930.000      | LAND & BUILDING REPAIRS       | 1,743.93          | 334.10            | 1,000.00                | 207.05            | 500.00             | 1,000.00           | 1,000.00             | 1,000.00          |
| 101-301.000-931.002      | RADIO MAINTENANCE             | 0.00              | 0.00              | 1,000.00                | 3,079.74          | 3,100.00           | 1,000.00           | 1,000.00             | 1,000.00          |
| 101-301.000-932.000      | VEHICLE REPAIRS & MAINTENANCE | 1,276.04          | 3,109.74          | 5,000.00                | 4,139.22          | 5,000.00           | 5,000.00           | 5,000.00             | 5,000.00          |
| 101-301.000-933.001      | SOFTWARE MAINTENANCE AGREEMEN | 110.00            | 329.88            | 200.00                  | 2,991.00          | 3,000.00           | 0.00               | 0.00                 | 0.00              |
| MOVING TO IT BUDGET      |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-301.000-955.000      | MISCELLANEOUS                 | 123.67            | 289.35            | 300.00                  | 90.00             | 0.00               | 0.00               | 0.00                 | 0.00              |
| 101-301.000-985.000      | CAPITAL OUTLAY-EQUIPMENT      | 15,604.62         | 25,976.88         | 41,213.00               | 38,068.86         | 0.00               | 0.00               | 0.00                 | 0.00              |
| 101-301.000-985.000-     | CAPITAL OUTLAY-EQUIPMENT      | 80,274.00         | 34,356.29         | 0.00                    | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| Total Department POLICE: |                               | 791,493.21        | 778,919.55        | 858,428.00              | 807,989.42        | 808,724.00         | 937,275.00         | 937,275.00           | 937,275.00        |

BUDGET REPORT FOR CITY OF MARINE CITY  
Calculations As Of 06/30/2026

| GL Number                                                                                 | Description          | 22-23<br>Activity | 23-24<br>Activity | 24-25<br>Amended Budget | 24-25<br>Activity | 24-25<br>PROJECTED | 25-26<br>REQUESTED | 25-26<br>RECOMMENDED | 25-26<br>APPROVED |
|-------------------------------------------------------------------------------------------|----------------------|-------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|-------------------|
| FIRE                                                                                      |                      |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-336.000-802.000                                                                       | CONTRACTUAL SERVICES | 252,815.50        | 258,048.00        | 275,000.00              | 269,549.00        | 269,549.00         | 330,000.00         | 330,000.00           | 326,800.00        |
| INCLUDES ANNUAL COST WITH INCREASE FOR NEW TRUCK - APPROVED REDUCED TO MATCH MCAFA BUDGET |                      |                   |                   |                         |                   |                    |                    |                      |                   |
| Total Department FIRE:                                                                    |                      | 252,815.50        | 258,048.00        | 275,000.00              | 269,549.00        | 269,549.00         | 330,000.00         | 330,000.00           | 326,800.00        |

**BUDGET REPORT FOR CITY OF MARINE CITY**  
Calculations As of 06/30/2026

| GL Number                                      | Description                   | 22-23<br>Activity | 23-24<br>Activity | 24-25<br>Amended Budget | 24-25<br>Activity | 24-25<br>PROJECTED | 25-26<br>REQUESTED | 25-26<br>RECOMMENDED | 25-26<br>APPROVED |
|------------------------------------------------|-------------------------------|-------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|-------------------|
| INSPECTIONS/CODE ENFORCEMENT                   |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-371.000-702.000                            | WAGES-FULL TIME EMPLOYEES     | 7,795.99          | 9,014.92          | 14,000.00               | 9,015.12          | 12,000.00          | 14,600.00          | 14,600.00            | 14,600.00         |
| BUILDING CLERK @ 30%                           |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-371.000-702.000-                           | WAGES-FULL TIME EMPLOYEES     | 0.00              | 1,753.33          | 1,500.00                | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| 101-371.000-704.001                            | WAGES-PART TIME EMPLOYEES     | 9,994.38          | 9,363.26          | 10,000.00               | 9,675.05          | 11,000.00          | 12,000.00          | 12,000.00            | 12,000.00         |
| CODE ENFORCEMENT OFFICER                       |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-371.000-704.001-                           | WAGES-PART TIME EMPLOYEES     | 175.03            | 149.31            | 200.00                  | 195.75            | 500.00             | 500.00             | 500.00               | 500.00            |
| 101-371.000-709.000                            | FICA                          | 1,083.04          | 1,178.22          | 1,490.00                | 1,139.19          | 1,450.00           | 1,650.00           | 1,650.00             | 1,650.00          |
| 101-371.000-709.000-                           | FICA                          | 10.86             | 114.71            | 110.00                  | 12.13             | 50.00              | 50.00              | 50.00                | 50.00             |
| 101-371.000-711.000                            | MEDICARE                      | 253.32            | 275.52            | 350.00                  | 266.41            | 350.00             | 390.00             | 390.00               | 390.00            |
| 101-371.000-711.000-                           | MEDICARE                      | 2.53              | 26.82             | 10.00                   | 2.84              | 10.00              | 25.00              | 25.00                | 25.00             |
| 101-371.000-712.000                            | CASH IN LIEU OF BENEFITS(INS. | 0.00              | 650.00            | 0.00                    | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| 101-371.000-716.001                            | DEFINED CONTRIBUTION PENSION  | 347.64            | 499.63            | 500.00                  | 450.77            | 500.00             | 730.00             | 730.00               | 730.00            |
| 101-371.000-716.001-                           | DEFINED CONTRIBUTION PENSION  | 0.00              | 87.65             | 75.00                   | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| 101-371.000-718.001                            | HEALTH INSURANCE PREMIUMS-ACT | 69.11             | 25.59             | 0.00                    | 2,079.60          | 2,150.00           | 2,350.00           | 2,350.00             | 2,350.00          |
| 101-371.000-723.000                            | RETIREE HEALTH CARE-OPEB      | 196.14            | 0.00              | 300.00                  | 199.00            | 250.00             | 250.00             | 250.00               | 250.00            |
| 101-371.000-723.000-                           | RETIREE HEALTH CARE-OPEB      | 0.00              | 43.43             | 50.00                   | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| 101-371.000-726.000                            | LIFE INSURANCE                | 0.00              | 0.00              | 0.00                    | 69.45             | 100.00             | 108.00             | 108.00               | 108.00            |
| 101-371.000-732.000                            | STD & LTD INSURANCE           | 0.00              | 0.00              | 0.00                    | 98.57             | 185.00             | 200.00             | 200.00               | 200.00            |
| 101-371.000-755.000                            | OFFICE SUPPLIES               | 269.60            | 1,367.53          | 500.00                  | 242.92            | 500.00             | 750.00             | 750.00               | 750.00            |
| REG SUPPLIES PLUS CODE BOOKS                   |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-371.000-802.000                            | CONTRACTUAL SERVICES          | 53,952.07         | 92,954.51         | 85,000.00               | 57,582.20         | 85,000.00          | 85,000.00          | 85,000.00            | 85,000.00         |
| 101-371.000-850.000                            | COMMUNICATIONS                | 2,526.85          | 2,858.87          | 3,000.00                | 2,795.44          | 3,150.00           | 900.00             | 900.00               | 900.00            |
| PHONE CHECKS ONLY - MOVING REST TO IT          |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-371.000-851.001                            | MAIL/POSTAGE                  | 353.07            | 167.66            | 250.00                  | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| 101-371.000-900.000                            | PRINTING                      | 68.27             | 0.00              | 100.00                  | 0.00              | 100.00             | 100.00             | 100.00               | 100.00            |
| 101-371.000-933.001                            | SOFTWARE MAINTENANCE AGREEMEN | 1,245.00          | 1,308.00          | 0.00                    | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| Total Department INSPECTIONS/CODE ENFORCEMENT: |                               | 78,342.90         | 121,838.96        | 117,435.00              | 83,824.44         | 117,295.00         | 119,603.00         | 119,603.00           | 119,603.00        |

**BUDGET REPORT FOR CITY OF MARINE CITY**  
Calculations As of 06/30/2026

| GL Number                                        | Description                   | 22-23<br>Activity | 23-24<br>Activity | 24-25<br>Amended Budget | 24-25<br>Activity | 24-25<br>PROJECTED | 25-26<br>REQUESTED | 25-26<br>RECOMMENDED | 25-26<br>APPROVED |
|--------------------------------------------------|-------------------------------|-------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|-------------------|
| DEPT OF PUBLIC WORKS                             |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-441.000-702.000                              | WAGES-FULL TIME EMPLOYEES     | 124,226.47        | 131,395.41        | 136,500.00              | 126,464.22        | 172,000.00         | 157,000.00         | 157,000.00           | 157,000.00        |
| 101-441.000-704.001                              | WAGES-PART TIME EMPLOYEES     | 15,142.61         | 18,500.63         | 18,650.00               | 20,357.49         | 21,000.00          | 8,300.00           | 8,300.00             | 8,300.00          |
| 101-441.000-709.000                              | FICA                          | 8,507.23          | 9,526.34          | 10,300.00               | 9,917.38          | 12,000.00          | 10,250.00          | 10,250.00            | 10,250.00         |
| 101-441.000-711.000                              | MEDICARE                      | 1,989.66          | 2,227.87          | 2,410.00                | 2,319.40          | 2,800.00           | 2,400.00           | 2,400.00             | 2,400.00          |
| 101-441.000-712.000                              | CASH IN LIEU OF BENEFITS(INS. | 3,000.00          | 4,200.01          | 10,800.00               | 13,199.99         | 13,200.00          | 18,000.00          | 18,000.00            | 18,000.00         |
| MOVING ALL TO GF FOR 25-26                       |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-441.000-714.001                              | LONGEVITY PAY                 | 0.00              | 0.00              | 0.00                    | 850.00            | 850.00             | 850.00             | 850.00               | 850.00            |
| 101-441.000-716.001                              | DEFINED CONTRIBUTION PENSION  | 3,005.01          | 6,565.35          | 7,350.00                | 6,525.60          | 8,600.00           | 7,850.00           | 7,850.00             | 7,850.00          |
| 101-441.000-718.001                              | HEALTH INSURANCE PREMIUMS-ACT | 24,501.96         | 11,957.73         | 16,000.00               | 21,375.08         | 21,000.00          | 22,750.00          | 22,750.00            | 22,750.00         |
| 101-441.000-722.001                              | FOOD ALLOWANCE                | 160.00            | 145.00            | 200.00                  | 1,665.00          | 1,600.00           | 2,000.00           | 2,000.00             | 2,000.00          |
| 101-441.000-723.000                              | RETIREE HEALTH CARE-OPEB      | 1,468.41          | 2,137.28          | 2,250.00                | 2,564.48          | 2,900.00           | 2,900.00           | 2,900.00             | 2,900.00          |
| 101-441.000-726.000                              | LIFE INSURANCE                | 444.00            | 474.94            | 500.00                  | 1,361.27          | 1,500.00           | 1,620.00           | 1,620.00             | 1,620.00          |
| 101-441.000-731.000                              | EMPLOYMENT SCREENING          | 322.00            | 811.00            | 0.00                    | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| 101-441.000-732.000                              | STD & LTD INSURANCE           | 0.00              | 0.00              | 0.00                    | 1,661.23          | 1,900.00           | 2,050.00           | 2,050.00             | 2,050.00          |
| 101-441.000-752.000                              | SUPPLIES                      | 901.96            | 3,048.36          | 2,500.00                | 2,273.65          | 2,500.00           | 6,000.00           | 6,000.00             | 6,000.00          |
| ADDED FOR SHOP TOOLS                             |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-441.000-755.000                              | OFFICE SUPPLIES               | 178.41            | 1,323.64          | 1,500.00                | 529.10            | 1,000.00           | 1,500.00           | 1,500.00             | 1,500.00          |
| 101-441.000-756.000                              | FURNISHINGS/HOUSEHOLD         | 0.00              | 0.00              | 0.00                    | 0.00              | 0.00               | 2,000.00           | 2,000.00             | 2,000.00          |
| NEED NEW CHAIRS & SOME FURNITURE UPDATES         |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-441.000-758.000                              | DIESEL FUEL                   | 9,815.56          | 6,703.65          | 9,000.00                | 6,034.97          | 9,000.00           | 9,000.00           | 9,000.00             | 9,000.00          |
| 101-441.000-759.000                              | GASOLINE                      | 12,801.25         | 11,290.47         | 14,000.00               | 10,894.25         | 14,000.00          | 15,000.00          | 15,000.00            | 15,000.00         |
| 101-441.000-767.000                              | CLOTHING                      | 3,768.72          | 5,006.72          | 5,000.00                | 7,083.86          | 5,000.00           | 10,000.00          | 10,000.00            | 10,000.00         |
| 101-441.000-768.000                              | PERSONAL PROPERTY REIMBURSEME | 0.00              | 15.85             | 0.00                    | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| 101-441.000-801.000                              | PROFESSIONAL SERVICES         | 1,018.00          | 4.25              | 0.00                    | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| 101-441.000-802.000                              | CONTRACTUAL SERVICES          | 2,964.95          | 3,583.60          | 1,600.00                | 894.69            | 1,600.00           | 1,800.00           | 1,800.00             | 1,800.00          |
| 101-441.000-826.000                              | CDL CONSORTIUM FEE            | 568.00            | 540.00            | 700.00                  | 4,305.84          | 4,250.00           | 700.00             | 700.00               | 700.00            |
| CONSORTIUM FEE ONLY - PUT CLASSES UNDER TRAINING |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-441.000-850.000                              | COMMUNICATIONS                | 4,897.88          | 4,647.74          | 5,500.00                | 7,877.72          | 8,900.00           | 3,600.00           | 3,600.00             | 3,600.00          |
| MOVING TO IT, EXCEPT PHONE CHECKS                |                               |                   |                   |                         |                   |                    |                    |                      |                   |

## BUDGET REPORT FOR CITY OF MARINE CITY

Calculations As of 06/30/2026

| GL Number                              | Description                   | 22-23<br>Activity | 23-24<br>Activity | 24-25<br>Amended Budget | 24-25<br>Activity | 24-25<br>PROJECTED | 25-26<br>REQUESTED | 25-26<br>RECOMMENDED | 25-26<br>APPROVED |
|----------------------------------------|-------------------------------|-------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|-------------------|
| DEPT OF PUBLIC WORKS                   |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-441.000-851.001                    | MAIL/POSTAGE                  | 105.55            | 12.05             | 250.00                  | 32.00             | 250.00             | 300.00             | 300.00               | 300.00            |
| 101-441.000-861.000                    | TRANSPORTATION-MILEAGE REIMBU | 53.94             | 0.00              | 100.00                  | 100.42            | 100.00             | 300.00             | 300.00               | 300.00            |
| 101-441.000-884.000                    | EQUIPMENT LEASE               | 0.00              | 0.00              | 0.00                    | 1,147.42          | 1,700.00           | 0.00               | 0.00                 | 0.00              |
| MOVING TO IT                           |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-441.000-901.000                    | ADVERTISING                   | 34.00             | 0.00              | 50.00                   | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| 101-441.000-909.000                    | MEALS                         | 0.00              | 143.24            | 200.00                  | 54.53             | 200.00             | 400.00             | 400.00               | 400.00            |
| 101-441.000-911.000                    | CONFERENCES & TRAINING        | 95.00             | 0.00              | 1,000.00                | 330.00            | 1,000.00           | 7,300.00           | 7,300.00             | 7,300.00          |
| CDL, WATER LICENSES, ETC               |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-441.000-915.000                    | MEMBERSHIPS                   | 310.00            | 413.75            | 750.00                  | 280.00            | 750.00             | 750.00             | 750.00               | 750.00            |
| 101-441.000-920.000                    | ELECTRIC                      | 4,990.52          | 5,363.65          | 6,500.00                | 4,936.26          | 6,000.00           | 6,500.00           | 6,500.00             | 6,500.00          |
| 101-441.000-921.002                    | NATURAL GAS                   | 5,645.82          | 3,930.72          | 6,500.00                | 3,999.57          | 6,500.00           | 7,000.00           | 7,000.00             | 7,000.00          |
| 101-441.000-931.003                    | EQUIPMENT REPAIRS             | 15,115.58         | 7,349.34          | 13,000.00               | 12,188.91         | 13,000.00          | 14,000.00          | 14,000.00            | 14,000.00         |
| 101-441.000-932.000                    | VEHICLE REPAIRS & MAINTENANCE | 9,134.28          | 13,002.06         | 25,000.00               | 13,519.81         | 25,000.00          | 20,000.00          | 20,000.00            | 20,000.00         |
| 101-441.000-934.000                    | OTHER REPAIRS AND MAINTENANCE | 36.04             | 1,260.78          | 2,000.00                | 771.39            | 2,000.00           | 2,000.00           | 2,000.00             | 2,000.00          |
| 101-441.000-981.000                    | CAPITAL OUTLAY-VEHICLES       | 0.00              | 0.00              | 150,000.00              | 195,065.01        | 185,000.00         | 0.00               | 0.00                 | 0.00              |
| 185K DUMP, 161K FROM CAP FUND          |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-441.000-981.000-                   | CAPITAL OUTLAY-VEHICLES       | 0.00              | 0.00              | 0.00                    | 50,000.00         | 50,000.00          | 0.00               | 0.00                 | 0.00              |
| 101-441.000-985.000                    | CAPITAL OUTLAY-EQUIPMENT      | 0.00              | 12,000.00         | 0.00                    | 11,131.60         | 11,200.00          | 24,000.00          | 24,000.00            | 24,000.00         |
| NEW JOHN DEERE WITH PLOW & SPREADER    |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-441.000-985.000-                   | CAPITAL OUTLAY-EQUIPMENT      | 0.00              | 0.00              | 0.00                    | 50,405.00         | 50,405.00          | 0.00               | 0.00                 | 0.00              |
| 101-441.000-995.001                    | INTERFUND TRANSFERS OUT       | 0.00              | 3,700.00          | 0.00                    | 0.00              | 0.00               | 15,000.00          | 15,000.00            | 15,000.00         |
| SAVING FOR A BACK HOE (\$75K X 2 YRS)  |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| Total Department DEPT OF PUBLIC WORKS: |                               | 255,202.81        | 271,281.43        | 450,110.00              | 592,117.14        | 658,705.00         | 383,120.00         | 383,120.00           | 383,120.00        |

BUDGET REPORT FOR CITY OF MARINE CITY  
Calculations As of 06/30/2026

| GL Number                                    | Description           | 22-23<br>Activity | 23-24<br>Activity | 24-25<br>Amended Budget | 24-25<br>Activity | 24-25<br>PROJECTED | 25-26<br>REQUESTED | 25-26<br>RECOMMENDED | 25-26<br>APPROVED |
|----------------------------------------------|-----------------------|-------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|-------------------|
| ENGINEERS/ENGINEERING<br>101-447.000-801.000 | PROFESSIONAL SERVICES | 0.00              | 0.00              | 0.00                    | 6,515.00          | 12,000.00          | 15,000.00          | 15,000.00            | 15,000.00         |
| Total Department ENGINEERS/ENGINEERING:      |                       | 0.00              | 0.00              | 0.00                    | 6,515.00          | 12,000.00          | 15,000.00          | 15,000.00            | 15,000.00         |

BUDGET REPORT FOR CITY OF MARINE CITY  
Calculations As Of 06/30/2026

| GL Number                              | Description      | 22-23<br>Activity | 23-24<br>Activity | 24-25<br>Amended Budget | 24-25<br>Activity | 24-25<br>PROJECTED | 25-26<br>REQUESTED | 25-26<br>RECOMMENDED | 25-26<br>APPROVED |
|----------------------------------------|------------------|-------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|-------------------|
| STREET LIGHTING<br>101-448.000-926.000 | STREET LIGHTING  | 90,449.92         | 102,951.98        | 94,000.00               | 81,226.97         | 108,000.00         | 110,000.00         | 110,000.00           | 110,000.00        |
| Total Department                       | STREET LIGHTING: | 90,449.92         | 102,951.98        | 94,000.00               | 81,226.97         | 108,000.00         | 110,000.00         | 110,000.00           | 110,000.00        |

BUDGET REPORT FOR CITY OF MARINE CITY  
Calculations As of 06/30/2026

| GL Number                                | Description       | 22-23<br>Activity | 23-24<br>Activity | 24-25<br>Amended Budget | 24-25<br>Activity | 24-25<br>PROJECTED | 25-26<br>REQUESTED | 25-26<br>RECOMMENDED | 25-26<br>APPROVED |
|------------------------------------------|-------------------|-------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|-------------------|
| GENERAL ADMINISTRATION                   |                   |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-450.000-940.000                      | RENTALS-EQUIPMENT | 0.00              | 0.00              | 0.00                    | 150.60            | 0.00               | 0.00               | 0.00                 | 0.00              |
| Total Department GENERAL ADMINISTRATION: |                   | 0.00              | 0.00              | 0.00                    | 150.60            | 0.00               | 0.00               | 0.00                 | 0.00              |

BUDGET REPORT FOR CITY OF MARINE CITY  
Calculations As Of 06/30/2026

| GL Number                                          | Description          | 22-23<br>Activity | 23-24<br>Activity | 24-25<br>Amended Budget | 24-25<br>Activity | 24-25<br>PROJECTED | 25-26<br>REQUESTED | 25-26<br>RECOMMENDED | 25-26<br>APPROVED |
|----------------------------------------------------|----------------------|-------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|-------------------|
| RUBBISH COLLECTION/DISPOSAL<br>101-528.000-802.000 | CONTRACTUAL SERVICES | 315,959.97        | 319,331.25        | 332,000.00              | 298,549.33        | 332,000.00         | 345,000.00         | 345,000.00           | 345,000.00        |
| Total Department RUBBISH COLLECTION/DISPOSAL:      |                      | 315,959.97        | 319,331.25        | 332,000.00              | 298,549.33        | 332,000.00         | 345,000.00         | 345,000.00           | 345,000.00        |

**BUDGET REPORT FOR CITY OF MARINE CITY**  
Calculations As Of 06/30/2026

| GL Number                           | Description               | 22-23<br>Activity | 23-24<br>Activity | 24-25<br>Amended Budget | 24-25<br>Activity | 24-25<br>PROJECTED | 25-26<br>REQUESTED | 25-26<br>RECOMMENDED | 25-26<br>APPROVED |
|-------------------------------------|---------------------------|-------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|-------------------|
| WATERSHED COUNCIL                   |                           |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-569.000-704.001                 | WAGES-PART TIME EMPLOYEES | 420.02            | 1,255.03          | 1,300.00                | 1,189.94          | 1,450.00           | 2,200.00           | 2,200.00             | 2,200.00          |
| 101-569.000-709.000                 | FICA                      | 25.63             | 77.70             | 80.00                   | 73.78             | 90.00              | 140.00             | 140.00               | 140.00            |
| 101-569.000-711.000                 | MEDICARE                  | 6.00              | 18.20             | 18.00                   | 17.24             | 25.00              | 50.00              | 50.00                | 50.00             |
| 101-569.000-726.000                 | LIFE INSURANCE            | 0.00              | 4.85              | 6.00                    | 13.42             | 15.00              | 17.00              | 17.00                | 17.00             |
| 101-569.000-801.000                 | PROFESSIONAL SERVICES     | 0.00              | 1,119.33          | 800.00                  | 0.00              | 500.00             | 500.00             | 500.00               | 500.00            |
| 101-569.000-885.000                 | PERMIT FEES               | 2,000.00          | 3,091.04          | 3,000.00                | 2,000.00          | 3,000.00           | 3,000.00           | 3,000.00             | 3,000.00          |
| 101-569.000-911.000                 | CONFERENCES & TRAINING    | 0.00              | 0.00              | 150.00                  | 0.00              | 150.00             | 150.00             | 150.00               | 150.00            |
| Total Department WATERSHED COUNCIL: |                           | 2,451.65          | 5,566.15          | 5,354.00                | 3,294.38          | 5,230.00           | 6,057.00           | 6,057.00             | 6,057.00          |

BUDGET REPORT FOR CITY OF MARINE CITY  
Calculations As of 06/30/2026

| GL Number                                  | Description       | 22-23<br>Activity | 23-24<br>Activity | 24-25<br>Amended Budget | 24-25<br>Activity | 24-25<br>PROJECTED | 25-26<br>REQUESTED | 25-26<br>RECOMMENDED | 25-26<br>APPROVED |
|--------------------------------------------|-------------------|-------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|-------------------|
| SAFETY PROGRAM-EMPLOYEES                   |                   |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-691.000-752.000                        | SUPPLIES          | 973.08            | 236.30            | 2,300.00                | 1,799.49          | 2,300.00           | 2,300.00           | 2,300.00             | 2,300.00          |
| 101-691.000-931.003                        | EQUIPMENT REPAIRS | 0.00              | 0.00              | 300.00                  | 0.00              | 300.00             | 300.00             | 300.00               | 300.00            |
| Total Department SAFETY PROGRAM-EMPLOYEES: |                   | 973.08            | 236.30            | 2,600.00                | 1,799.49          | 2,600.00           | 2,600.00           | 2,600.00             | 2,600.00          |

BUDGET REPORT FOR CITY OF MARINE CITY  
Calculations As of 06/30/2026

| GL Number                  | Description            | 22-23<br>Activity | 23-24<br>Activity | 24-25<br>Amended Budget | 24-25<br>Activity | 24-25<br>PROJECTED | 25-26<br>REQUESTED | 25-26<br>RECOMMENDED | 25-26<br>APPROVED |
|----------------------------|------------------------|-------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|-------------------|
| PLANNING                   |                        |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-701.000-752.002        | CED EXPENSE            | 3,851.98          | 1,750.00          | 2,500.00                | 283.23            | 2,500.00           | 2,500.00           | 2,500.00             | 2,500.00          |
| 101-701.000-801.000        | PROFESSIONAL SERVICES  | 5,470.62          | 35,698.00         | 15,000.00               | 2,325.00          | 5,000.00           | 10,000.00          | 10,000.00            | 10,000.00         |
| 101-701.000-902.000        | PUBLISHING             | 198.00            | 119.90            | 1,500.00                | 258.95            | 1,500.00           | 1,500.00           | 1,500.00             | 1,500.00          |
| 101-701.000-911.000        | CONFERENCES & TRAINING | 0.00              | 100.00            | 500.00                  | 0.00              | 0.00               | 3,000.00           | 3,000.00             | 3,000.00          |
| 101-701.000-915.000        | MEMBERSHIPS            | 0.00              | 0.00              | 0.00                    | 278.85            | 0.00               | 250.00             | 250.00               | 250.00            |
| Total Department PLANNING: |                        | 9,520.60          | 37,667.90         | 19,500.00               | 3,146.03          | 9,000.00           | 17,250.00          | 17,250.00            | 17,250.00         |

BUDGET REPORT FOR CITY OF MARINE CITY  
Calculations As of 06/30/2026

| GL Number                | Description            | 22-23<br>Activity | 23-24<br>Activity | 24-25<br>Amended Budget | 24-25<br>Activity | 24-25<br>PROJECTED | 25-26<br>REQUESTED | 25-26<br>RECOMMENDED | 25-26<br>APPROVED |
|--------------------------|------------------------|-------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|-------------------|
| ZONING                   |                        |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-702.000-801.000      | PROFESSIONAL SERVICES  | 0.00              | 1,152.00          | 0.00                    | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| 101-702.000-902.000      | PUBLISHING             | 106.00            | 77.50             | 1,000.00                | 0.00              | 1,000.00           | 1,000.00           | 1,000.00             | 1,000.00          |
| 101-702.000-911.000      | CONFERENCES & TRAINING | 0.00              | 0.00              | 500.00                  | 0.00              | 500.00             | 3,000.00           | 3,000.00             | 3,000.00          |
| Total Department ZONING: |                        | 106.00            | 1,229.50          | 1,500.00                | 0.00              | 1,500.00           | 4,000.00           | 4,000.00             | 4,000.00          |

## BUDGET REPORT FOR CITY OF MARINE CITY

Calculations As of 06/30/2026

| GL Number                                      | Description                   | 22-23<br>Activity | 23-24<br>Activity | 24-25<br>Amended Budget | 24-25<br>Activity | 24-25<br>PROJECTED | 25-26<br>REQUESTED | 25-26<br>RECOMMENDED | 25-26<br>APPROVED |
|------------------------------------------------|-------------------------------|-------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|-------------------|
| RECREATION/PARK FACILITIES                     |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-756.000-702.000                            | WAGES-FULL TIME EMPLOYEES     | 34,525.01         | 39,586.31         | 37,600.00               | 34,747.73         | 43,000.00          | 48,000.00          | 48,000.00            | 48,000.00         |
| 101-756.000-704.001                            | WAGES-PART TIME EMPLOYEES     | 21,673.00         | 24,419.38         | 24,000.00               | 22,859.43         | 23,000.00          | 15,000.00          | 15,000.00            | 15,000.00         |
| 101-756.000-709.000                            | FICA                          | 3,418.12          | 3,899.13          | 3,800.00                | 3,509.97          | 4,100.00           | 3,906.00           | 3,906.00             | 3,906.00          |
| 101-756.000-711.000                            | MEDICARE                      | 799.38            | 911.87            | 875.00                  | 820.92            | 960.00             | 915.00             | 915.00               | 915.00            |
| 101-756.000-716.001                            | DEFINED CONTRIBUTION PENSION  | 1,714.24          | 2,051.80          | 2,000.00                | 1,737.42          | 2,150.00           | 2,400.00           | 2,400.00             | 2,400.00          |
| 101-756.000-723.000                            | RETIREE HEALTH CARE-OPEB      | 885.09            | 958.02            | 965.00                  | 788.94            | 700.00             | 700.00             | 700.00               | 700.00            |
| 101-756.000-752.000                            | SUPPLIES                      | 4,123.03          | 5,130.48          | 4,500.00                | 2,508.84          | 4,500.00           | 7,000.00           | 7,000.00             | 7,000.00          |
| WEED WHIPS, BLOWERS, BATHROOM SUPPLIES         |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-756.000-752.000-                           | SUPPLIES                      | 0.00              | 6,176.36          | 0.00                    | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| 101-756.000-801.000                            | PROFESSIONAL SERVICES         | 0.00              | 384.00            | 0.00                    | 246.30            | 500.00             | 0.00               | 0.00                 | 0.00              |
| ENG COSTS ALL UNDER ENG DEPT                   |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-756.000-801.000-                           | PROFESSIONAL SERVICES         | 0.00              | 0.00              | 0.00                    | 17,095.81         | 10,000.00          | 0.00               | 0.00                 | 0.00              |
| 101-756.000-802.000                            | CONTRACTUAL SERVICES          | 7,386.64          | 14,261.68         | 9,000.00                | 9,765.75          | 13,000.00          | 15,000.00          | 15,000.00            | 15,000.00         |
| PORTA POTTY - CITY WIDE                        |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-756.000-802.000-                           | CONTRACTUAL SERVICES          | 0.00              | 18,751.52         | 0.00                    | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| 101-756.000-802.001                            | CONTRACTUAL SERVICES-MARINER  | 1,047.50          | 0.00              | 0.00                    | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| 101-756.000-850.000                            | COMMUNICATIONS                | 922.37            | 964.26            | 1,150.00                | 1,660.26          | 1,550.00           | 0.00               | 0.00                 | 0.00              |
| 101-756.000-880.000-                           | COMMUNITY PROMOTION           | 225.14            | 2,206.56          | 0.00                    | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| 101-756.000-920.000                            | ELECTRIC                      | 2,319.73          | 3,445.29          | 2,600.00                | 3,236.88          | 3,600.00           | 4,000.00           | 4,000.00             | 4,000.00          |
| 101-756.000-920.001                            | ELECTRIC-MARINER PARK PAVILIO | 392.06            | 288.42            | 500.00                  | 257.18            | 340.00             | 500.00             | 500.00               | 500.00            |
| 101-756.000-920.002                            | MARINE CITY MARINA            | 537.39            | 4,121.11          | 0.00                    | 2,991.97          | 3,150.00           | 3,500.00           | 3,500.00             | 3,500.00          |
| 101-756.000-930.000                            | LAND & BUILDING REPAIRS       | 1,037.02          | 4,468.81          | 2,500.00                | 1,468.85          | 2,500.00           | 2,500.00           | 2,500.00             | 2,500.00          |
| 101-756.000-931.003                            | EQUIPMENT REPAIRS             | 24.30             | 1,405.84          | 500.00                  | 80.79             | 500.00             | 500.00             | 500.00               | 500.00            |
| 101-756.000-934.000                            | OTHER REPAIRS AND MAINTENANCE | 4,560.78          | 1,422.77          | 1,500.00                | 430.30            | 1,500.00           | 1,500.00           | 1,500.00             | 1,500.00          |
| 101-756.000-934.001                            | OTHER REPAIRS & MAINT-MARINER | 0.00              | 265.41            | 500.00                  | 12.58             | 500.00             | 500.00             | 500.00               | 500.00            |
| 101-756.000-974.000                            | CAPITAL OUTLAY-LAND IMPROVEME | 9,437.42          | 7,950.00          | 22,500.00               | 0.00              | 22,500.00          | 10,000.00          | 10,000.00            | 10,000.00         |
| 101-756.000-985.000                            | CAPITAL OUTLAY-EQUIPMENT      | 0.00              | 0.00              | 0.00                    | 0.00              | 0.00               | 14,000.00          | 14,000.00            | 0.00              |
| PURCHASE OF A NEW MOWER MOVED TO CEMETERY FUND |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-756.000-986.000                            | CAPITAL OUTLAY-GENERAL        | 338,001.48        | 0.00              | 0.00                    | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |

BUDGET REPORT FOR CITY OF MARINE CITY  
Calculations As of 06/30/2026

| GL Number                                    | Description            | 22-23<br>Activity | 23-24<br>Activity | 24-25<br>Amended Budget | 24-25<br>Activity | 24-25<br>PROJECTED | 25-26<br>REQUESTED | 25-26<br>RECOMMENDED | 25-26<br>APPROVED |
|----------------------------------------------|------------------------|-------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|-------------------|
| RECREATION/PARK FACILITIES                   |                        |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-756.000-986.000-                         | CAPITAL OUTLAY-GENERAL | 0.00              | 39,116.78         | 0.00                    | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| Total Department RECREATION/PARK FACILITIES: |                        | 433,029.70        | 182,185.80        | 114,490.00              | 104,219.92        | 138,050.00         | 129,921.00         | 129,921.00           | 115,921.00        |

## BUDGET REPORT FOR CITY OF MARINE CITY

Calculations As Of 06/30/2026

| GL Number                    | Description                  | 22-23<br>Activity | 23-24<br>Activity | 24-25<br>Amended Budget | 24-25<br>Activity | 24-25<br>PROJECTED | 25-26<br>REQUESTED | 25-26<br>RECOMMENDED | 25-26<br>APPROVED |
|------------------------------|------------------------------|-------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|-------------------|
| LIBRARY                      |                              |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-790.000-702.000          | WAGES-FULL TIME EMPLOYEES    | 0.00              | 0.00              | 0.00                    | 959.14            | 0.00               | 6,500.00           | 6,500.00             | 6,500.00          |
| CLEANING - REIMB FROM COUNTY |                              |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-790.000-709.000          | FICA                         | 0.00              | 0.00              | 0.00                    | 57.13             | 0.00               | 405.00             | 405.00               | 405.00            |
| 101-790.000-711.000          | MEDICARE                     | 0.00              | 0.00              | 0.00                    | 13.36             | 0.00               | 100.00             | 100.00               | 100.00            |
| 101-790.000-716.001          | DEFINED CONTRIBUTION PENSION | 0.00              | 0.00              | 0.00                    | 47.95             | 0.00               | 325.00             | 325.00               | 325.00            |
| 101-790.000-723.000          | RETIREE HEALTH CARE-OPEB     | 0.00              | 0.00              | 0.00                    | 22.90             | 0.00               | 0.00               | 0.00                 | 0.00              |
| 101-790.000-752.000          | SUPPLIES                     | 152.00            | 0.00              | 0.00                    | 0.00              | 0.00               | 250.00             | 250.00               | 250.00            |
| 101-790.000-802.000          | CONTRACTUAL SERVICES         | 6,060.64          | 4,180.00          | 5,000.00                | 760.00            | 760.00             | 0.00               | 0.00                 | 0.00              |
| 101-790.000-850.000          | COMMUNICATIONS               | 1,380.96          | 1,567.31          | 1,800.00                | 1,131.55          | 1,220.00           | 1,500.00           | 1,500.00             | 1,500.00          |
| 101-790.000-920.000          | ELECTRIC                     | 6,361.81          | 7,380.73          | 7,900.00                | 6,119.40          | 7,500.00           | 7,900.00           | 7,900.00             | 7,900.00          |
| 101-790.000-921.002          | NATURAL GAS                  | 1,327.45          | 963.30            | 1,200.00                | 915.98            | 1,200.00           | 1,500.00           | 1,500.00             | 1,500.00          |
| 101-790.000-930.000          | LAND & BUILDING REPAIRS      | 2,853.78          | 17.99             | 1,200.00                | 1,912.65          | 2,000.00           | 1,500.00           | 1,500.00             | 1,500.00          |
| Total Department LIBRARY:    |                              | 18,136.64         | 14,109.33         | 17,100.00               | 11,940.06         | 12,680.00          | 19,980.00          | 19,980.00            | 19,980.00         |

BUDGET REPORT FOR CITY OF MARINE CITY  
Calculations As of 06/30/2026

| GL Number                               | Description            | 22-23<br>Activity | 23-24<br>Activity | 24-25<br>Amended Budget | 24-25<br>Activity | 24-25<br>PROJECTED | 25-26<br>REQUESTED | 25-26<br>RECOMMENDED | 25-26<br>APPROVED |
|-----------------------------------------|------------------------|-------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|-------------------|
| HISTORICAL COMMISSION                   |                        |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-803.000-911.000                     | CONFERENCES & TRAINING | 0.00              | 0.00              | 0.00                    | 0.00              | 0.00               | 2,500.00           | 2,500.00             | 2,500.00          |
| REQUESTED BY BOARD MEMBERS              |                        |                   |                   |                         |                   |                    |                    |                      |                   |
| Total Department HISTORICAL COMMISSION: |                        | 0.00              | 0.00              | 0.00                    | 0.00              | 0.00               | 2,500.00           | 2,500.00             | 2,500.00          |

**BUDGET REPORT FOR CITY OF MARINE CITY**  
Calculations As of 06/30/2026

| GL Number                | Description                  | 22-23<br>Activity | 23-24<br>Activity | 24-25<br>Amended Budget | 24-25<br>Activity | 24-25<br>PROJECTED | 25-26<br>REQUESTED | 25-26<br>RECOMMENDED | 25-26<br>APPROVED |
|--------------------------|------------------------------|-------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|-------------------|
| MUSEUM                   |                              |                   |                   |                         |                   |                    |                    |                      |                   |
| 101-804.000-702.000      | WAGES-FULL TIME EMPLOYEES    | 78.63             | 224.38            | 500.00                  | 450.30            | 500.00             | 0.00               | 0.00                 | 0.00              |
| 101-804.000-704.001      | WAGES-PART TIME EMPLOYEES    | 473.13            | 570.52            | 600.00                  | 560.87            | 600.00             | 0.00               | 0.00                 | 0.00              |
| 101-804.000-709.000      | FICA                         | 33.98             | 48.90             | 70.00                   | 61.90             | 70.00              | 0.00               | 0.00                 | 0.00              |
| 101-804.000-711.000      | MEDICARE                     | 7.93              | 11.44             | 20.00                   | 14.45             | 20.00              | 0.00               | 0.00                 | 0.00              |
| 101-804.000-716.001      | DEFINED CONTRIBUTION PENSION | 3.93              | 11.21             | 25.00                   | 22.52             | 25.00              | 0.00               | 0.00                 | 0.00              |
| 101-804.000-723.000      | RETIREE HEALTH CARE-OPEB     | 2.16              | 5.44              | 25.00                   | 9.71              | 25.00              | 0.00               | 0.00                 | 0.00              |
| 101-804.000-802.000      | CONTRACTUAL SERVICES         | 296.64            | 0.00              | 0.00                    | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| 101-804.000-850.000      | COMMUNICATIONS               | 1,458.18          | 1,628.68          | 1,700.00                | 1,538.71          | 1,700.00           | 0.00               | 0.00                 | 0.00              |
| 101-804.000-920.000      | ELECTRIC                     | 698.45            | 818.20            | 950.00                  | 995.79            | 1,270.00           | 1,500.00           | 1,500.00             | 1,500.00          |
| 101-804.000-921.002      | NATURAL GAS                  | 1,452.38          | 1,043.13          | 1,800.00                | 936.55            | 1,800.00           | 2,100.00           | 2,100.00             | 2,100.00          |
| 101-804.000-930.000      | LAND & BUILDING REPAIRS      | 0.00              | 180.00            | 1,000.00                | 54.90             | 500.00             | 250.00             | 250.00               | 250.00            |
| Total Department MUSEUM: |                              | 4,505.41          | 4,541.90          | 6,690.00                | 4,645.70          | 6,510.00           | 3,850.00           | 3,850.00             | 3,850.00          |

### **MAJOR STREET FUND RECAP - Fund 202**

|                  |         |
|------------------|---------|
| Revenue: \$      | 420,000 |
| Expenditures: \$ | 369,964 |
| Subtotal: \$     | 50,036  |

### **LOCAL STREET FUND RECAP - Fund 203**

|                  |         |
|------------------|---------|
| Revenue: \$      | 360,500 |
| Expenditures: \$ | 268,755 |
| Subtotal: \$     | 91,745  |

BUDGET REPORT FOR CITY OF MARINE CITY  
Calculations As of 06/30/2026

| GL Number                        | Description                 | 22-23<br>Activity | 23-24<br>Activity | 24-25<br>Amended Budget | 24-25<br>Activity | 24-25<br>PROJECTED | 25-26<br>REQUESTED | 25-26<br>RECOMMENDED | 25-26<br>APPROVED |
|----------------------------------|-----------------------------|-------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|-------------------|
| 202-000.000-546.000              | STATE WEIGHT & GAS TAX      | 378,811.71        | 388,124.07        | 392,000.00              | 309,186.29        | 392,000.00         | 399,000.00         | 399,000.00           | 399,000.00        |
| 202-000.000-548.001              | STATE TRUNKLINE MAINTENANCE | 0.00              | 0.00              | 0.00                    | 0.00              | 7,500.00           | 15,000.00          | 15,000.00            | 15,000.00         |
| MDOT CONTRACT RENEWED MARCH 2025 |                             |                   |                   |                         |                   |                    |                    |                      |                   |
| 202-000.000-650.000              | MISCELLANEOUS REVENUE       | 8,707.01          | 0.00              | 0.00                    | 240.58            | 250.00             | 0.00               | 0.00                 | 0.00              |
| SOLD BACK OLD SWEEPER PARTS      |                             |                   |                   |                         |                   |                    |                    |                      |                   |
| 202-000.000-665.000              | INTEREST                    | 5,367.41          | 5,410.78          | 3,500.00                | 12,659.67         | 12,000.00          | 6,000.00           | 6,000.00             | 6,000.00          |
| 202-000.000-667.000              | RENT                        | 0.00              | 0.00              | 0.00                    | 414.06            | 0.00               | 0.00               | 0.00                 | 0.00              |
| 202-000.000-699.000              | INTERFUND TRANSFERS IN      | 3,175.00          | 0.00              | 2,000.00                | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| Total Department :               |                             | 396,061.13        | 393,534.85        | 397,500.00              | 322,500.60        | 411,750.00         | 420,000.00         | 420,000.00           | 420,000.00        |

**BUDGET REPORT FOR CITY OF MARINE CITY**  
Calculations As of 06/30/2026

| GL Number                                | Description                   | 22-23<br>Activity | 23-24<br>Activity | 24-25<br>Amended Budget | 24-25<br>Activity | 24-25<br>PROJECTED | 25-26<br>REQUESTED | 25-26<br>RECOMMENDED | 25-26<br>APPROVED |
|------------------------------------------|-------------------------------|-------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|-------------------|
| GENERAL ADMINISTRATION                   |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 202-450.000-702.000                      | WAGES-FULL TIME EMPLOYEES     | 1,136.96          | 550.64            | 9,915.00                | 7,415.52          | 8,200.00           | 10,300.00          | 10,300.00            | 10,300.00         |
| 202-450.000-704.001                      | WAGES-PART TIME EMPLOYEES     | 1,550.21          | 1,253.39          | 1,300.00                | 1,189.92          | 1,300.00           | 2,200.00           | 2,200.00             | 2,200.00          |
| 202-450.000-709.000                      | FICA                          | 166.02            | 154.69            | 700.00                  | 599.11            | 590.00             | 775.00             | 775.00               | 775.00            |
| 202-450.000-711.000                      | MEDICARE                      | 38.72             | 36.22             | 160.00                  | 140.03            | 140.00             | 182.00             | 182.00               | 182.00            |
| 202-450.000-712.000                      | CASH IN LIEU OF BENEFITS(INS. | 500.00            | 700.00            | 1,800.00                | 1,200.01          | 0.00               | 0.00               | 0.00                 | 0.00              |
| 202-450.000-716.001                      | DEFINED CONTRIBUTION PENSION  | 30.00             | 27.53             | 0.00                    | 370.80            | 410.00             | 515.00             | 515.00               | 515.00            |
| 202-450.000-717.001                      | DEFINED BENEFIT PENSION PLAN  | 10,472.64         | 12,000.07         | 11,000.00               | 10,385.99         | 11,330.00          | 10,900.00          | 10,900.00            | 10,900.00         |
| 202-450.000-718.001                      | HEALTH INSURANCE PREMIUMS-ACT | 4,201.89          | 1,992.95          | 3,000.00                | 3,644.36          | 4,850.00           | 5,240.00           | 5,240.00             | 5,240.00          |
| 202-450.000-723.000                      | RETIREE HEALTH CARE-OPEB      | 6,772.59          | 7,846.25          | 10,000.00               | 6,804.00          | 7,400.00           | 8,000.00           | 8,000.00             | 8,000.00          |
| 202-450.000-726.000                      | LIFE INSURANCE                | 69.42             | 82.96             | 100.00                  | 163.21            | 180.00             | 195.00             | 195.00               | 195.00            |
| 202-450.000-732.000                      | STD & LTD INSURANCE           | 0.00              | 0.00              | 0.00                    | 260.95            | 305.00             | 330.00             | 330.00               | 330.00            |
| 202-450.000-801.000                      | PROFESSIONAL SERVICES         | 0.00              | 2,182.28          | 1,400.00                | 64.00             | 1,400.00           | 1,400.00           | 1,400.00             | 1,400.00          |
| 202-450.000-940.000                      | RENTALS-EQUIPMENT             | 1,377.33          | 2,038.50          | 0.00                    | 263.46            | 0.00               | 0.00               | 0.00                 | 0.00              |
| 202-450.000-995.001                      | INTERFUND TRANSFERS OUT       | 189,405.86        | 194,062.06        | 196,000.00              | 138,128.56        | 196,000.00         | 199,500.00         | 199,500.00           | 199,500.00        |
| Total Department GENERAL ADMINISTRATION: |                               | 215,721.64        | 222,927.54        | 235,375.00              | 170,629.92        | 232,105.00         | 239,537.00         | 239,537.00           | 239,537.00        |

**BUDGET REPORT FOR CITY OF MARINE CITY**  
Calculations As of 06/30/2026

| GL Number                                                              | Description                   | 22-23<br>Activity | 23-24<br>Activity | 24-25<br>Amended Budget | 24-25<br>Activity | 24-25<br>PROJECTED | 25-26<br>REQUESTED | 25-26<br>RECOMMENDED | 25-26<br>APPROVED |
|------------------------------------------------------------------------|-------------------------------|-------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|-------------------|
| DRAINS-STORM SEWERS                                                    |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 202-451.000-702.000                                                    | WAGES-FULL TIME EMPLOYEES     | 1,203.84          | 814.25            | 1,900.00                | 489.80            | 600.00             | 9,000.00           | 9,000.00             | 9,000.00          |
| 202-451.000-704.001                                                    | WAGES-PART TIME EMPLOYEES     | 141.49            | 48.78             | 150.00                  | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| 202-451.000-709.000                                                    | FICA                          | 80.91             | 52.23             | 100.00                  | 29.65             | 40.00              | 560.00             | 560.00               | 560.00            |
| 202-451.000-711.000                                                    | MEDICARE                      | 18.91             | 12.21             | 20.00                   | 6.93              | 10.00              | 135.00             | 135.00               | 135.00            |
| 202-451.000-716.001                                                    | DEFINED CONTRIBUTION PENSION  | 60.17             | 40.69             | 50.00                   | 24.49             | 30.00              | 450.00             | 450.00               | 450.00            |
| 202-451.000-723.000                                                    | RETIREE HEALTH CARE-OPEB      | 31.35             | 17.66             | 30.00                   | 10.61             | 15.00              | 50.00              | 50.00                | 50.00             |
| 202-451.000-761.000                                                    | ROAD/STREET MATERIAL          | 0.00              | 356.20            | 500.00                  | 0.00              | 500.00             | 1,500.00           | 1,500.00             | 1,500.00          |
| 202-451.000-801.000                                                    | PROFESSIONAL SERVICES         | 0.00              | 0.00              | 0.00                    | 81.03             | 0.00               | 1,700.00           | 1,700.00             | 1,700.00          |
| AEW (5 YEAR DATA BULD @ \$10K ANNUALLY SPLIT BTW W/S & MAJOR AND LOCAL |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 202-451.000-934.000                                                    | OTHER REPAIRS AND MAINTENANCE | 297.34            | 663.92            | 1,500.00                | 17.52             | 1,500.00           | 3,250.00           | 3,250.00             | 3,250.00          |
| 202-451.000-995.001                                                    | INTERFUND TRANSFERS OUT       | 0.00              | 0.00              | 0.00                    | 0.00              | 0.00               | 15,000.00          | 15,000.00            | 15,000.00         |
| SAVING FOR A VAC TRUCK                                                 |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| Total Department DRAINS-STORM SEWERS:                                  |                               | 1,834.01          | 2,005.94          | 4,250.00                | 660.03            | 2,695.00           | 31,645.00          | 31,645.00            | 31,645.00         |

**BUDGET REPORT FOR CITY OF MARINE CITY**  
Calculations As of 06/30/2026

| GL Number                             | Description                   | 22-23<br>Activity | 23-24<br>Activity | 24-25<br>Amended Budget | 24-25<br>Activity | 24-25<br>PROJECTED | 25-26<br>REQUESTED | 25-26<br>RECOMMENDED | 25-26<br>APPROVED |
|---------------------------------------|-------------------------------|-------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|-------------------|
| ROUTINE MAINTENANCE                   |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 202-452.000-702.000                   | WAGES-FULL TIME EMPLOYEES     | 2,205.58          | 4,566.30          | 5,500.00                | 1,107.86          | 2,000.00           | 11,000.00          | 11,000.00            | 11,000.00         |
| 202-452.000-704.001                   | WAGES-PART TIME EMPLOYEES     | 194.41            | 534.29            | 520.00                  | 187.76            | 250.00             | 500.00             | 500.00               | 500.00            |
| 202-452.000-709.000                   | FICA                          | 144.41            | 307.89            | 355.00                  | 78.26             | 140.00             | 720.00             | 720.00               | 720.00            |
| 202-452.000-711.000                   | MEDICARE                      | 33.78             | 72.08             | 100.00                  | 18.29             | 33.00              | 170.00             | 170.00               | 170.00            |
| 202-452.000-716.001                   | DEFINED CONTRIBUTION PENSION  | 185.40            | 229.68            | 275.00                  | 55.40             | 100.00             | 550.00             | 550.00               | 550.00            |
| 202-452.000-723.000                   | RETIREE HEALTH CARE-OPEB      | 97.50             | 108.32            | 150.00                  | 26.49             | 40.00              | 45.00              | 45.00                | 45.00             |
| 202-452.000-752.000                   | SUPPLIES                      | 0.00              | 0.00              | 100.00                  | 0.00              | 100.00             | 100.00             | 100.00               | 100.00            |
| 202-452.000-761.000                   | ROAD/STREET MATERIAL          | 814.38            | 2,176.39          | 2,500.00                | 2,745.86          | 2,500.00           | 3,500.00           | 3,500.00             | 3,500.00          |
| 202-452.000-931.003                   | EQUIPMENT REPAIRS             | 0.00              | 3,042.40          | 1,000.00                | 0.00              | 1,000.00           | 1,000.00           | 1,000.00             | 1,000.00          |
| 202-452.000-934.000                   | OTHER REPAIRS AND MAINTENANCE | 3,595.07          | 2,658.40          | 5,000.00                | 2,244.18          | 5,000.00           | 5,000.00           | 5,000.00             | 5,000.00          |
| 202-452.000-995.001                   | INTERFUND TRANSFERS OUT       | 0.00              | 18,750.00         | 0.00                    | 0.00              | 0.00               | 3,750.00           | 3,750.00             | 3,750.00          |
| SAVING FOR BACK HOE                   |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| Total Department ROUTINE MAINTENANCE: |                               | 7,270.53          | 32,445.75         | 15,500.00               | 6,464.10          | 11,163.00          | 26,335.00          | 26,335.00            | 26,335.00         |

**BUDGET REPORT FOR CITY OF MARINE CITY**  
Calculations As of 06/30/2026

| GL Number                                   | Description                   | 22-23<br>Activity | 23-24<br>Activity | 24-25<br>Amended Budget | 24-25<br>Activity | 24-25<br>PROJECTED | 25-26<br>REQUESTED | 25-26<br>RECOMMENDED | 25-26<br>APPROVED |
|---------------------------------------------|-------------------------------|-------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|-------------------|
| BRIDGE MAINTENANCE                          |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 202-453.000-702.000                         | WAGES-FULL TIME EMPLOYEES     | 437.91            | 206.07            | 325.00                  | 170.42            | 4,000.00           | 10,000.00          | 10,000.00            | 10,000.00         |
| BRIDGE MAINTENANCE TO BE REIMBURSED BY MDOT |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 202-453.000-704.001                         | WAGES-PART TIME EMPLOYEES     | 701.93            | 1,448.62          | 1,560.00                | 600.62            | 775.00             | 1,000.00           | 1,000.00             | 1,000.00          |
| 202-453.000-709.000                         | FICA                          | 69.65             | 102.21            | 120.00                  | 47.48             | 300.00             | 690.00             | 690.00               | 690.00            |
| 202-453.000-711.000                         | MEDICARE                      | 16.27             | 23.88             | 30.00                   | 11.09             | 70.00              | 160.00             | 160.00               | 160.00            |
| 202-453.000-716.001                         | DEFINED CONTRIBUTION PENSION  | 49.17             | 10.30             | 20.00                   | 8.52              | 200.00             | 500.00             | 500.00               | 500.00            |
| 202-453.000-723.000                         | RETIREE HEALTH CARE-OPEB      | 26.41             | 5.56              | 25.00                   | 3.86              | 25.00              | 0.00               | 0.00                 | 0.00              |
| 202-453.000-752.000                         | SUPPLIES                      | 0.00              | 0.00              | 100.00                  | 0.00              | 100.00             | 500.00             | 500.00               | 500.00            |
| PAINT AND PAINT SUPPLIES FOR BRIDGE         |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 202-453.000-802.000                         | CONTRACTUAL SERVICES          | 0.00              | 960.00            | 3,000.00                | 0.00              | 3,000.00           | 3,000.00           | 3,000.00             | 3,000.00          |
| 202-453.000-920.000                         | ELECTRIC                      | 739.88            | 772.29            | 800.00                  | 636.28            | 875.00             | 900.00             | 900.00               | 900.00            |
| 202-453.000-934.000                         | OTHER REPAIRS AND MAINTENANCE | 0.00              | 0.00              | 500.00                  | 0.00              | 500.00             | 3,000.00           | 3,000.00             | 3,000.00          |
| Total Department BRIDGE MAINTENANCE:        |                               | 2,041.22          | 3,528.93          | 6,480.00                | 1,478.27          | 9,845.00           | 19,750.00          | 19,750.00            | 19,750.00         |

**BUDGET REPORT FOR CITY OF MARINE CITY**  
Calculations As of 06/30/2026

| GL Number                              | Description                  | 22-23<br>Activity | 23-24<br>Activity | 24-25<br>Amended Budget | 24-25<br>Activity | 24-25<br>PROJECTED | 25-26<br>REQUESTED | 25-26<br>RECOMMENDED | 25-26<br>APPROVED |
|----------------------------------------|------------------------------|-------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|-------------------|
| ICE AND SNOW CONTROL                   |                              |                   |                   |                         |                   |                    |                    |                      |                   |
| 202-455.000-702.000                    | WAGES-FULL TIME EMPLOYEES    | 3,068.66          | 1,197.18          | 1,500.00                | 5,261.97          | 7,000.00           | 8,000.00           | 8,000.00             | 8,000.00          |
| 202-455.000-704.001                    | WAGES-PART TIME EMPLOYEES    | 99.88             | 207.54            | 210.00                  | 438.75            | 600.00             | 500.00             | 500.00               | 500.00            |
| 202-455.000-709.000                    | FICA                         | 190.36            | 84.94             | 110.00                  | 346.13            | 475.00             | 527.00             | 527.00               | 527.00            |
| 202-455.000-711.000                    | MEDICARE                     | 44.51             | 19.88             | 25.00                   | 80.96             | 115.00             | 125.00             | 125.00               | 125.00            |
| 202-455.000-716.001                    | DEFINED CONTRIBUTION PENSION | 153.45            | 59.84             | 75.00                   | 263.09            | 350.00             | 400.00             | 400.00               | 400.00            |
| 202-455.000-723.000                    | RETIREE HEALTH CARE-OPEB     | 71.50             | 27.12             | 35.00                   | 96.21             | 130.00             | 145.00             | 145.00               | 145.00            |
| 202-455.000-752.000                    | SUPPLIES                     | 0.00              | 0.00              | 0.00                    | 0.00              | 0.00               | 500.00             | 500.00               | 500.00            |
| NEW ADDED THIS YEAR FOR DPW            |                              |                   |                   |                         |                   |                    |                    |                      |                   |
| 202-455.000-761.000                    | ROAD/STREET MATERIAL         | 5,671.48          | 15,725.81         | 12,000.00               | 1,978.62          | 12,000.00          | 12,000.00          | 12,000.00            | 12,000.00         |
| 202-455.000-931.003                    | EQUIPMENT REPAIRS            | 0.00              | 0.00              | 3,500.00                | 724.00            | 3,500.00           | 3,500.00           | 3,500.00             | 3,500.00          |
| 202-455.000-985.000                    | CAPITAL OUTLAY-EQUIPMENT     | 0.00              | 0.00              | 0.00                    | 0.00              | 0.00               | 15,000.00          | 15,000.00            | 15,000.00         |
| JOHN DEERE WITH PLOW AND SPREADER      |                              |                   |                   |                         |                   |                    |                    |                      |                   |
| 202-455.000-995.001                    | INTERFUND TRANSFERS OUT      | 0.00              | 18,750.00         | 0.00                    | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| Total Department ICE AND SNOW CONTROL: |                              | 9,299.84          | 36,072.31         | 17,455.00               | 9,189.73          | 24,170.00          | 40,697.00          | 40,697.00            | 40,697.00         |

**BUDGET REPORT FOR CITY OF MARINE CITY**  
Calculations As Of 06/30/2026

| GL Number                                | Description                  | 22-23<br>Activity | 23-24<br>Activity | 24-25<br>Amended Budget | 24-25<br>Activity | 24-25<br>PROJECTED | 25-26<br>REQUESTED | 25-26<br>RECOMMENDED | 25-26<br>APPROVED |
|------------------------------------------|------------------------------|-------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|-------------------|
| TRAFFIC SERVICE                          |                              |                   |                   |                         |                   |                    |                    |                      |                   |
| 202-456.000-702.000                      | WAGES-FULL TIME EMPLOYEES    | 721.18            | 1,160.27          | 1,485.00                | 1,517.70          | 1,650.00           | 2,000.00           | 2,000.00             | 2,000.00          |
| 202-456.000-704.001                      | WAGES-PART TIME EMPLOYEES    | 0.00              | 40.50             | 80.00                   | 56.25             | 75.00              | 100.00             | 100.00               | 100.00            |
| 202-456.000-709.000                      | FICA                         | 43.35             | 72.45             | 100.00                  | 94.89             | 107.00             | 130.00             | 130.00               | 130.00            |
| 202-456.000-711.000                      | MEDICARE                     | 10.13             | 16.94             | 25.00                   | 22.20             | 25.00              | 35.00              | 35.00                | 35.00             |
| 202-456.000-716.001                      | DEFINED CONTRIBUTION PENSION | 37.33             | 58.01             | 75.00                   | 75.87             | 85.00              | 100.00             | 100.00               | 100.00            |
| 202-456.000-723.000                      | RETIREE HEALTH CARE-OPEB     | 18.35             | 29.51             | 30.00                   | 34.04             | 40.00              | 45.00              | 45.00                | 45.00             |
| 202-456.000-752.000                      | SUPPLIES                     | 195.12            | 1,405.88          | 1,500.00                | 252.09            | 1,500.00           | 3,000.00           | 3,000.00             | 3,000.00          |
| NEW SIGNAGE (\$2K) AND BARRICADES (\$1K) |                              |                   |                   |                         |                   |                    |                    |                      |                   |
| 202-456.000-802.000                      | CONTRACTUAL SERVICES         | 136.21            | 2,643.39          | 1,000.00                | 23.11             | 1,000.00           | 1,000.00           | 1,000.00             | 1,000.00          |
| Total Department TRAFFIC SERVICE:        |                              | 1,161.67          | 5,426.95          | 4,295.00                | 2,076.15          | 4,482.00           | 6,410.00           | 6,410.00             | 6,410.00          |

**BUDGET REPORT FOR CITY OF MARINE CITY**  
Calculations As Of 06/30/2026

| GL Number                                      | Description                   | 22-23<br>Activity | 23-24<br>Activity | 24-25<br>Amended Budget | 24-25<br>Activity | 24-25<br>PROJECTED | 25-26<br>REQUESTED | 25-26<br>RECOMMENDED | 25-26<br>APPROVED |
|------------------------------------------------|-------------------------------|-------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|-------------------|
| NON MOTORIZED TRANSPORTATION                   |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 202-464.000-702.000                            | WAGES-FULL TIME EMPLOYEES     | 110.16            | 54.52             | 85.00                   | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| 202-464.000-709.000                            | FICA                          | 6.65              | 3.24              | 5.00                    | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| 202-464.000-711.000                            | MEDICARE                      | 1.56              | 0.76              | 5.00                    | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| 202-464.000-716.001                            | DEFINED CONTRIBUTION PENSION  | 5.51              | 2.73              | 5.00                    | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| 202-464.000-723.000                            | RETIREE HEALTH CARE-OPEB      | 2.88              | 1.37              | 5.00                    | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| 202-464.000-752.000                            | SUPPLIES                      | 0.00              | 0.00              | 2,000.00                | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| 202-464.000-802.000                            | CONTRACTUAL SERVICES          | 0.00              | 0.00              | 3,000.00                | 192.00            | 1,000.00           | 0.00               | 0.00                 | 0.00              |
| AEW - BIKE PATH?                               |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 202-464.000-974.000                            | CAPITAL OUTLAY-LAND IMPROVEME | 0.00              | 0.00              | 1,500.00                | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| Total Department NON MOTORIZED TRANSPORTATION: |                               | 126.76            | 62.62             | 6,605.00                | 192.00            | 1,000.00           | 0.00               | 0.00                 | 0.00              |

**BUDGET REPORT FOR CITY OF MARINE CITY**  
Calculations As of 06/30/2026

| GL Number                         | Description                  | 22-23<br>Activity | 23-24<br>Activity | 24-25<br>Amended Budget | 24-25<br>Activity | 24-25<br>PROJECTED | 25-26<br>REQUESTED | 25-26<br>RECOMMENDED | 25-26<br>APPROVED |
|-----------------------------------|------------------------------|-------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|-------------------|
| STREET CLEANING                   |                              |                   |                   |                         |                   |                    |                    |                      |                   |
| 202-522.000-702.000               | WAGES-FULL TIME EMPLOYEES    | 1,821.60          | 1,730.87          | 2,400.00                | 1,391.26          | 1,800.00           | 3,000.00           | 3,000.00             | 3,000.00          |
| 202-522.000-709.000               | FICA                         | 108.43            | 102.95            | 150.00                  | 82.96             | 115.00             | 190.00             | 190.00               | 190.00            |
| 202-522.000-711.000               | MEDICARE                     | 25.34             | 24.08             | 40.00                   | 19.41             | 30.00              | 50.00              | 50.00                | 50.00             |
| 202-522.000-716.001               | DEFINED CONTRIBUTION PENSION | 85.82             | 91.78             | 120.00                  | 69.56             | 90.00              | 150.00             | 150.00               | 150.00            |
| 202-522.000-723.000               | RETIREE HEALTH CARE-OPEB     | 44.93             | 44.50             | 70.00                   | 33.08             | 50.00              | 0.00               | 0.00                 | 0.00              |
| 202-522.000-752.000               | SUPPLIES                     | 442.50            | 0.00              | 800.00                  | 0.00              | 800.00             | 1,200.00           | 1,200.00             | 1,200.00          |
| 202-522.000-802.000               | CONTRACTUAL SERVICES         | 65.00             | 358.98            | 1,200.00                | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| LEAF HAULING                      |                              |                   |                   |                         |                   |                    |                    |                      |                   |
| 202-522.000-884.000               | EQUIPMENT LEASE              | 28,068.00         | 0.00              | 0.00                    | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| 202-522.000-931.003               | EQUIPMENT REPAIRS            | 0.00              | 771.38            | 950.00                  | 379.10            | 950.00             | 1,000.00           | 1,000.00             | 1,000.00          |
| 202-522.000-992.000               | INTEREST EXPENSE             | 967.00            | 0.00              | 0.00                    | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| Total Department STREET CLEANING: |                              | 31,628.62         | 3,124.54          | 5,730.00                | 1,975.37          | 3,835.00           | 5,590.00           | 5,590.00             | 5,590.00          |

BUDGET REPORT FOR CITY OF MARINE CITY  
Calculations As of 06/30/2026

| GL Number                                               | Description            | 22-23<br>Activity | 23-24<br>Activity | 24-25<br>Amended Budget | 24-25<br>Activity | 24-25<br>PROJECTED | 25-26<br>REQUESTED | 25-26<br>RECOMMENDED | 25-26<br>APPROVED |
|---------------------------------------------------------|------------------------|-------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|-------------------|
| 203-000.000-546.000                                     | STATE WEIGHT & GAS TAX | 145,170.19        | 148,919.48        | 154,000.00              | 118,701.74        | 154,000.00         | 156,000.00         | 156,000.00           | 156,000.00        |
| 203-000.000-650.000                                     | MISCELLANEOUS REVENUE  | 8,707.02          | 15.00             | 0.00                    | 240.59            | 250.00             | 0.00               | 0.00                 | 0.00              |
| SOLD BACK OLD SWEEPER PARTS                             |                        |                   |                   |                         |                   |                    |                    |                      |                   |
| 203-000.000-665.000                                     | INTEREST               | 1,092.48          | 3,307.70          | 2,000.00                | 10,039.88         | 10,000.00          | 5,000.00           | 5,000.00             | 5,000.00          |
| 203-000.000-699.000                                     | INTERFUND TRANSFERS IN | 192,580.86        | 194,062.06        | 199,000.00              | 138,128.56        | 196,000.00         | 199,500.00         | 199,500.00           | 199,500.00        |
| 50% OF MAJOR STREET FUNDS TRANSFERRED TO LOCAL ANNUALLY |                        |                   |                   |                         |                   |                    |                    |                      |                   |
| Total Department :                                      |                        | 347,550.55        | 346,304.24        | 355,000.00              | 267,110.77        | 360,250.00         | 360,500.00         | 360,500.00           | 360,500.00        |

**BUDGET REPORT FOR CITY OF MARINE CITY**  
Calculations As of 06/30/2026

| GL Number                                | Description                   | 22-23<br>Activity | 23-24<br>Activity | 24-25<br>Amended Budget | 24-25<br>Activity | 24-25<br>PROJECTED | 25-26<br>REQUESTED | 25-26<br>RECOMMENDED | 25-26<br>APPROVED |
|------------------------------------------|-------------------------------|-------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|-------------------|
| GENERAL ADMINISTRATION                   |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 203-450.000-702.000                      | WAGES-FULL TIME EMPLOYEES     | 0.00              | 550.68            | 9,915.00                | 7,421.59          | 8,200.00           | 10,300.00          | 10,300.00            | 10,300.00         |
| 203-450.000-704.001                      | WAGES-PART TIME EMPLOYEES     | 1,550.25          | 1,253.37          | 1,300.00                | 1,189.91          | 1,450.00           | 1,000.00           | 1,000.00             | 1,000.00          |
| 203-450.000-709.000                      | FICA                          | 95.80             | 176.18            | 700.00                  | 636.63            | 600.00             | 705.00             | 705.00               | 705.00            |
| 203-450.000-711.000                      | MEDICARE                      | 22.37             | 41.99             | 160.00                  | 148.95            | 140.00             | 165.00             | 165.00               | 165.00            |
| 203-450.000-712.000                      | CASH IN LIEU OF BENEFITS(INS. | 750.00            | 1,049.99          | 2,700.00                | 1,800.01          | 1,800.01           | 0.00               | 0.00                 | 0.00              |
| 203-450.000-716.001                      | DEFINED CONTRIBUTION PENSION  | 15.00             | 27.53             | 500.00                  | 371.09            | 410.00             | 515.00             | 515.00               | 515.00            |
| 203-450.000-717.001                      | DEFINED BENEFIT PENSION PLAN  | 20,945.16         | 23,998.48         | 22,000.00               | 20,771.96         | 22,665.00          | 21,750.00          | 21,750.00            | 21,750.00         |
| 203-450.000-718.001                      | HEALTH INSURANCE PREMIUMS-ACT | 6,143.32          | 2,989.43          | 4,250.00                | 5,343.72          | 5,650.00           | 6,100.00           | 6,100.00             | 6,100.00          |
| 203-450.000-723.000                      | RETIREE HEALTH CARE-OPEB      | 10,029.71         | 11,649.43         | 17,000.00               | 10,657.69         | 12,000.00          | 13,000.00          | 13,000.00            | 13,000.00         |
| 203-450.000-726.000                      | LIFE INSURANCE                | 109.35            | 121.16            | 150.00                  | 222.25            | 260.00             | 280.00             | 280.00               | 280.00            |
| 203-450.000-732.000                      | STD & LTD INSURANCE           | 0.00              | 0.00              | 0.00                    | 363.39            | 435.00             | 470.00             | 470.00               | 470.00            |
| 203-450.000-801.000                      | PROFESSIONAL SERVICES         | 0.00              | 4,734.00          | 1,400.00                | 64.00             | 1,400.00           | 1,400.00           | 1,400.00             | 1,400.00          |
| 203-450.000-940.000                      | RENTALS-EQUIPMENT             | 1,509.41          | 2,289.57          | 1,500.00                | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| Total Department GENERAL ADMINISTRATION: |                               | 41,170.37         | 48,881.81         | 61,575.00               | 48,991.19         | 55,010.01          | 55,685.00          | 55,685.00            | 55,685.00         |

**BUDGET REPORT FOR CITY OF MARINE CITY**  
Calculations As of 06/30/2026

| GL Number                             | Description                   | 22-23<br>Activity | 23-24<br>Activity | 24-25<br>Amended Budget | 24-25<br>Activity | 24-25<br>PROJECTED | 25-26<br>REQUESTED | 25-26<br>RECOMMENDED | 25-26<br>APPROVED |
|---------------------------------------|-------------------------------|-------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|-------------------|
| <b>DRAINS-STORM SEWERS</b>            |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 203-451.000-702.000                   | WAGES-FULL TIME EMPLOYEES     | 5,018.15          | 3,635.49          | 3,605.00                | 3,873.02          | 3,605.00           | 10,000.00          | 10,000.00            | 10,000.00         |
| 203-451.000-704.001                   | WAGES-PART TIME EMPLOYEES     | 224.72            | 87.75             | 125.00                  | 333.75            | 500.00             | 500.00             | 500.00               | 500.00            |
| 203-451.000-709.000                   | FICA                          | 315.15            | 224.76            | 235.00                  | 253.51            | 260.00             | 660.00             | 660.00               | 660.00            |
| 203-451.000-711.000                   | MEDICARE                      | 73.69             | 51.80             | 60.00                   | 59.29             | 60.00              | 160.00             | 160.00               | 160.00            |
| 203-451.000-716.001                   | DEFINED CONTRIBUTION PENSION  | 250.91            | 181.78            | 180.00                  | 193.64            | 185.00             | 500.00             | 500.00               | 500.00            |
| 203-451.000-723.000                   | RETIREE HEALTH CARE-OPEB      | 130.42            | 84.80             | 110.00                  | 91.68             | 75.00              | 85.00              | 85.00                | 85.00             |
| 203-451.000-752.000                   | SUPPLIES                      | 0.00              | 0.00              | 50.00                   | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| 203-451.000-761.000                   | ROAD/STREET MATERIAL          | 0.00              | 1,448.07          | 3,000.00                | 944.60            | 3,000.00           | 3,000.00           | 3,000.00             | 3,000.00          |
| 203-451.000-801.000                   | PROFESSIONAL SERVICES         | 0.00              | 0.00              | 0.00                    | 81.03             | 0.00               | 1,700.00           | 1,700.00             | 1,700.00          |
| <b>5 YEAR CONTRACT (THIS IS YR 1)</b> |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 203-451.000-802.000                   | CONTRACTUAL SERVICES          | 5,110.06          | 9,482.86          | 6,500.00                | 5,017.44          | 6,500.00           | 6,500.00           | 6,500.00             | 6,500.00          |
| 203-451.000-934.000                   | OTHER REPAIRS AND MAINTENANCE | 753.09            | 531.43            | 2,500.00                | 500.83            | 2,500.00           | 4,000.00           | 4,000.00             | 4,000.00          |
| 203-451.000-995.001                   | INTERFUND TRANSFERS OUT       | 0.00              | 0.00              | 0.00                    | 0.00              | 0.00               | 30,000.00          | 30,000.00            | 30,000.00         |
| <b>SAVING FOR A VAC TRUCK</b>         |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| Total Department DRAINS-STORM SEWERS: |                               | 11,876.19         | 15,728.74         | 16,365.00               | 11,348.79         | 16,685.00          | 57,105.00          | 57,105.00            | 57,105.00         |

**BUDGET REPORT FOR CITY OF MARINE CITY**  
Calculations As of 06/30/2026

| GL Number                             | Description                   | 22-23<br>Activity | 23-24<br>Activity | 24-25<br>Amended Budget | 24-25<br>Activity | 24-25<br>PROJECTED | 25-26<br>REQUESTED | 25-26<br>RECOMMENDED | 25-26<br>APPROVED |
|---------------------------------------|-------------------------------|-------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|-------------------|
| ROUTINE MAINTENANCE                   |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 203-452.000-702.000                   | WAGES-FULL TIME EMPLOYEES     | 9,662.14          | 18,503.92         | 23,000.00               | 9,966.21          | 11,000.00          | 25,000.00          | 25,000.00            | 25,000.00         |
| 203-452.000-704.001                   | WAGES-PART TIME EMPLOYEES     | 1,732.45          | 2,187.47          | 2,030.00                | 978.63            | 1,200.00           | 750.00             | 750.00               | 750.00            |
| 203-452.000-709.000                   | FICA                          | 689.61            | 1,250.15          | 1,555.00                | 659.88            | 760.00             | 1,600.00           | 1,600.00             | 1,600.00          |
| 203-452.000-711.000                   | MEDICARE                      | 161.28            | 292.36            | 365.00                  | 154.37            | 180.00             | 375.00             | 375.00               | 375.00            |
| 203-452.000-716.001                   | DEFINED CONTRIBUTION PENSION  | 460.11            | 966.44            | 1,150.00                | 498.33            | 550.00             | 1,250.00           | 1,250.00             | 1,250.00          |
| 203-452.000-723.000                   | RETIREE HEALTH CARE-OPEB      | 227.83            | 446.71            | 560.00                  | 228.93            | 255.00             | 275.00             | 275.00               | 275.00            |
| 203-452.000-752.000                   | SUPPLIES                      | 0.00              | 0.00              | 100.00                  | 0.00              | 100.00             | 500.00             | 500.00               | 500.00            |
| SHOVELS, HAND TOOLS, ETC.             |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 203-452.000-761.000                   | ROAD/STREET MATERIAL          | 912.15            | 2,461.40          | 2,700.00                | 2,863.50          | 2,700.00           | 5,200.00           | 5,200.00             | 5,200.00          |
| COLD PATCH, GRAVEL, AND HOT PATCH     |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 203-452.000-801.000                   | PROFESSIONAL SERVICES         | 0.00              | 157.00            | 0.00                    | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| 203-452.000-931.003                   | EQUIPMENT REPAIRS             | 0.00              | 2,421.50          | 5,000.00                | 480.38            | 5,000.00           | 5,000.00           | 5,000.00             | 5,000.00          |
| 203-452.000-934.000                   | OTHER REPAIRS AND MAINTENANCE | 4,728.58          | 7,028.26          | 9,000.00                | 3,710.00          | 6,500.00           | 9,000.00           | 9,000.00             | 9,000.00          |
| 203-452.000-974.000                   | CAPITAL OUTLAY-LAND IMPROVEME | 190,007.40        | 0.00              | 0.00                    | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| 203-452.000-995.001                   | INTERFUND TRANSFERS OUT       | 0.00              | 18,750.00         | 0.00                    | 0.00              | 0.00               | 11,250.00          | 11,250.00            | 11,250.00         |
| Total Department ROUTINE MAINTENANCE: |                               | 208,581.55        | 54,465.21         | 45,460.00               | 19,540.23         | 28,245.00          | 60,200.00          | 60,200.00            | 60,200.00         |

**BUDGET REPORT FOR CITY OF MARINE CITY**  
Calculations As of 06/30/2026

| GL Number                              | Description                  | 22-23<br>Activity | 23-24<br>Activity | 24-25<br>Amended Budget | 24-25<br>Activity | 24-25<br>PROJECTED | 25-26<br>REQUESTED | 25-26<br>RECOMMENDED | 25-26<br>APPROVED |
|----------------------------------------|------------------------------|-------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|-------------------|
| ICE AND SNOW CONTROL                   |                              |                   |                   |                         |                   |                    |                    |                      |                   |
| 203-455.000-702.000                    | WAGES-FULL TIME EMPLOYEES    | 4,461.75          | 3,029.88          | 4,100.00                | 11,138.29         | 14,850.00          | 18,000.00          | 18,000.00            | 18,000.00         |
| 203-455.000-704.001                    | WAGES-PART TIME EMPLOYEES    | 432.81            | 719.73            | 1,015.00                | 2,756.88          | 3,675.00           | 2,000.00           | 2,000.00             | 2,000.00          |
| 203-455.000-709.000                    | FICA                         | 295.27            | 227.41            | 320.00                  | 844.81            | 1,150.00           | 1,240.00           | 1,240.00             | 1,240.00          |
| 203-455.000-711.000                    | MEDICARE                     | 69.09             | 53.18             | 75.00                   | 197.58            | 270.00             | 290.00             | 290.00               | 290.00            |
| 203-455.000-716.001                    | DEFINED CONTRIBUTION PENSION | 223.07            | 151.48            | 205.00                  | 556.93            | 745.00             | 900.00             | 900.00               | 900.00            |
| 203-455.000-723.000                    | RETIREE HEALTH CARE-OPEB     | 109.55            | 74.39             | 105.00                  | 205.19            | 275.00             | 300.00             | 300.00               | 300.00            |
| 203-455.000-761.000                    | ROAD/STREET MATERIAL         | 5,671.49          | 2,938.62          | 14,000.00               | 1,978.62          | 14,000.00          | 14,000.00          | 14,000.00            | 14,000.00         |
| SALT                                   |                              |                   |                   |                         |                   |                    |                    |                      |                   |
| 203-455.000-931.003                    | EQUIPMENT REPAIRS            | 0.00              | 0.00              | 5,000.00                | 1,077.71          | 5,000.00           | 10,000.00          | 10,000.00            | 10,000.00         |
| 203-455.000-985.000                    | CAPITAL OUTLAY-EQUIPMENT     | 0.00              | 0.00              | 0.00                    | 0.00              | 0.00               | 15,000.00          | 15,000.00            | 15,000.00         |
| JOHN DEERE WITH PLOW AND SPREADER      |                              |                   |                   |                         |                   |                    |                    |                      |                   |
| 203-455.000-995.001                    | INTERFUND TRANSFERS OUT      | 0.00              | 18,750.00         | 0.00                    | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| Total Department ICE AND SNOW CONTROL: |                              | 11,263.03         | 25,944.69         | 24,820.00               | 18,756.01         | 39,965.00          | 61,730.00          | 61,730.00            | 61,730.00         |

**BUDGET REPORT FOR CITY OF MARINE CITY**  
Calculations As of 06/30/2026

| GL Number                                | Description                  | 22-23<br>Activity | 23-24<br>Activity | 24-25<br>Amended Budget | 24-25<br>Activity | 24-25<br>PROJECTED | 25-26<br>REQUESTED | 25-26<br>RECOMMENDED | 25-26<br>APPROVED |
|------------------------------------------|------------------------------|-------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|-------------------|
| TRAFFIC SERVICE                          |                              |                   |                   |                         |                   |                    |                    |                      |                   |
| 203-456.000-702.000                      | WAGES-FULL TIME EMPLOYEES    | 2,320.50          | 943.72            | 760.00                  | 2,120.84          | 2,675.00           | 5,000.00           | 5,000.00             | 5,000.00          |
| 203-456.000-704.001                      | WAGES-PART TIME EMPLOYEES    | 149.83            | 165.06            | 100.00                  | 129.75            | 75.00              | 100.00             | 100.00               | 100.00            |
| 203-456.000-709.000                      | FICA                         | 149.15            | 66.46             | 55.00                   | 135.84            | 175.00             | 320.00             | 320.00               | 320.00            |
| 203-456.000-711.000                      | MEDICARE                     | 34.86             | 15.56             | 15.00                   | 31.75             | 40.00              | 75.00              | 75.00                | 75.00             |
| 203-456.000-716.001                      | DEFINED CONTRIBUTION PENSION | 99.48             | 66.38             | 70.00                   | 106.06            | 135.00             | 250.00             | 250.00               | 250.00            |
| 203-456.000-723.000                      | RETIREE HEALTH CARE-OPEB     | 50.03             | 32.56             | 40.00                   | 48.82             | 65.00              | 70.00              | 70.00                | 70.00             |
| 203-456.000-752.000                      | SUPPLIES                     | 145.66            | 614.10            | 1,950.00                | 123.83            | 1,950.00           | 7,000.00           | 7,000.00             | 7,000.00          |
| NEW SIGNAGE (\$5K) AND BARRICADES (\$2K) |                              |                   |                   |                         |                   |                    |                    |                      |                   |
| Total Department TRAFFIC SERVICE:        |                              | 2,949.51          | 1,903.84          | 2,990.00                | 2,696.89          | 5,115.00           | 12,815.00          | 12,815.00            | 12,815.00         |

BUDGET REPORT FOR CITY OF MARINE CITY  
Calculations As of 06/30/2026

| GL Number                                      | Description                  | 22-23<br>Activity | 23-24<br>Activity | 24-25<br>Amended Budget | 24-25<br>Activity | 24-25<br>PROJECTED | 25-26<br>REQUESTED | 25-26<br>RECOMMENDED | 25-26<br>APPROVED |
|------------------------------------------------|------------------------------|-------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|-------------------|
| NON MOTORIZED TRANSPORTATION                   |                              |                   |                   |                         |                   |                    |                    |                      |                   |
| 203-464.000-702.000                            | WAGES-FULL TIME EMPLOYEES    | 2,905.51          | 84.40             | 650.00                  | 84.63             | 0.00               | 0.00               | 0.00                 | 0.00              |
| 203-464.000-704.001                            | WAGES-PART TIME EMPLOYEES    | 1,386.78          | 639.19            | 650.00                  | 248.24            | 350.00             | 0.00               | 0.00                 | 0.00              |
| 203-464.000-709.000                            | FICA                         | 261.09            | 44.62             | 80.00                   | 20.47             | 22.00              | 0.00               | 0.00                 | 0.00              |
| 203-464.000-711.000                            | MEDICARE                     | 61.09             | 10.44             | 25.00                   | 4.78              | 6.00               | 0.00               | 0.00                 | 0.00              |
| 203-464.000-716.001                            | DEFINED CONTRIBUTION PENSION | 142.61            | 6.89              | 65.00                   | 4.23              | 0.00               | 0.00               | 0.00                 | 0.00              |
| 203-464.000-723.000                            | RETIREE HEALTH CARE-OPEB     | 70.47             | 3.61              | 50.00                   | 1.95              | 0.00               | 0.00               | 0.00                 | 0.00              |
| 203-464.000-752.000                            | SUPPLIES                     | 7.50              | 0.00              | 2,500.00                | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| Total Department NON MOTORIZED TRANSPORTATION: |                              | 4,835.05          | 789.15            | 4,020.00                | 364.30            | 378.00             | 0.00               | 0.00                 | 0.00              |

## BUDGET REPORT FOR CITY OF MARINE CITY

Calculations As of 06/30/2026

| GL Number                         | Description                  | 22-23<br>Activity | 23-24<br>Activity | 24-25<br>Amended Budget | 24-25<br>Activity | 24-25<br>PROJECTED | 25-26<br>REQUESTED | 25-26<br>RECOMMENDED | 25-26<br>APPROVED |
|-----------------------------------|------------------------------|-------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|-------------------|
| STREET CLEANING                   |                              |                   |                   |                         |                   |                    |                    |                      |                   |
| 203-522.000-702.000               | WAGES-FULL TIME EMPLOYEES    | 5,491.00          | 4,000.92          | 5,500.00                | 3,497.79          | 4,500.00           | 12,000.00          | 12,000.00            | 12,000.00         |
| 203-522.000-709.000               | FICA                         | 326.60            | 237.42            | 350.00                  | 208.25            | 280.00             | 745.00             | 745.00               | 745.00            |
| 203-522.000-711.000               | MEDICARE                     | 76.38             | 55.51             | 80.00                   | 48.72             | 70.00              | 175.00             | 175.00               | 175.00            |
| 203-522.000-716.001               | DEFINED CONTRIBUTION PENSION | 258.83            | 215.76            | 275.00                  | 174.89            | 225.00             | 600.00             | 600.00               | 600.00            |
| 203-522.000-723.000               | RETIREE HEALTH CARE-OPEB     | 140.32            | 105.48            | 175.00                  | 86.67             | 100.00             | 0.00               | 0.00                 | 0.00              |
| 203-522.000-752.000               | SUPPLIES                     | 772.50            | 0.00              | 1,200.00                | 0.00              | 1,200.00           | 1,200.00           | 1,200.00             | 1,200.00          |
| 203-522.000-802.000               | CONTRACTUAL SERVICES         | 65.00             | 383.53            | 1,200.00                | 0.00              | 1,200.00           | 2,500.00           | 2,500.00             | 2,500.00          |
| LEAF HAULING                      |                              |                   |                   |                         |                   |                    |                    |                      |                   |
| 203-522.000-884.000               | EQUIPMENT LEASE              | 28,068.00         | 0.00              | 0.00                    | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| 203-522.000-931.003               | EQUIPMENT REPAIRS            | 0.00              | 0.00              | 950.00                  | 457.97            | 950.00             | 4,000.00           | 4,000.00             | 4,000.00          |
| SWEEPER REPAIRS                   |                              |                   |                   |                         |                   |                    |                    |                      |                   |
| 203-522.000-992.000               | INTEREST EXPENSE             | 967.00            | 0.00              | 0.00                    | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| Total Department STREET CLEANING: |                              | 36,165.63         | 4,998.62          | 9,730.00                | 4,474.29          | 8,525.00           | 21,220.00          | 21,220.00            | 21,220.00         |

## SEWER FUND RECAP

Revenue: \$ 1,090,650 *(Includes \$227k using restricted RTS funds.)*  
Expenditures: \$ 1,088,240

Subtotal: \$ 2,410

|                                           |            |
|-------------------------------------------|------------|
| Restrict Funds-RTS Sewer                  | \$ 156,000 |
| Restrict Funds-Capital Improvement Sewer  | \$ 28,400  |
| Total Restricted Funds Collected in 25-26 | \$ 184,400 |

|                                              |            |
|----------------------------------------------|------------|
| Restricted Funds Using:                      | \$ -       |
| Sewer Maintenance                            | \$ 181,990 |
| Ready to Serve - Sewer (included in revenue) | \$ 227,000 |
| Total                                        | \$ 408,990 |

Ending Balance: \$ -

### NOTES

No change to ready to serve fees.

No change to metered sewer rate.

Using \$42,600 more restricted funds than collected.

Increased costs in general for items found during water project.

Saving for a vac truck \$37,500 and back hoe \$15k - not included in RTS funds being used.

Exterior tanks and influent, etc., painting required \$2k

Other repairs and maintenance to WWTP equipment - \$20K

Painting and misc repairs at pump station - \$5K

\$15K check valve at pump station

\$35k for Pump #4

\$150k for SAW

## WATER FUND RECAP

Revenue: \$ 13,401,950 *(includes DWSRF grant & bond funds)*  
Expenditures: \$ 13,103,043 *(DWSRF bond funds received/used \$8,371,164/ grant funds \$3,421,336)*

Subtotal: \$ 298,907

|                                          |            |
|------------------------------------------|------------|
| Restrict Funds-RTS Water                 | \$ 102,000 |
| Restrict Funds-Drinking Water Monitoring | \$ 29,000  |
| Restrict-Debt Service Collection         | \$ 96,000  |
| Restrict-Debt Service Collection DWSRF   | \$ 360,000 |
| Total Restricted Funds from Revenue      | \$ 587,000 |

|                                                               |            |                                          |
|---------------------------------------------------------------|------------|------------------------------------------|
| Drinking Water Revolving Fund Principal Payment - Water Plant | \$ 150,000 | <i>Note: Last payment.</i>               |
| DWSRF Loan/Bond Principal Payment                             | \$ -       | <i>(no principal pmt due until 2027)</i> |
|                                                               | \$ -       |                                          |
| Total Bond Payments & Capital Outlay                          | \$ 150,000 |                                          |

### Restricted Funds Using:

|                                               |            |
|-----------------------------------------------|------------|
| Debt Service Collection                       | \$ 96,000  |
| Water Monitoring Funds                        | \$ 11,000  |
| Ready to Serve-Water (using to cover deficit) | \$ 95,243  |
| Debt Service Collection DWSRF - interest      | \$ 235,850 |
| Total                                         | \$ 438,093 |

Ending Balance: \$ -

### NOTES

No change to ready to serve fees.

No change to metered sewer rate.

Last bond payment \$54k more than collected.

Annual savings for back hoe (\$30k) and vac truck (\$67,500).

**BUDGET REPORT FOR CITY OF MARINE CITY**  
Calculations As of 06/30/2026

| GL Number                                                                  | Description                   | 22-23<br>Activity | 23-24<br>Activity | 24-25<br>Amended Budget | 24-25<br>Activity | 24-25<br>PROJECTED | 25-26<br>REQUESTED | 25-26<br>RECOMMENDED | 25-26<br>APPROVED |
|----------------------------------------------------------------------------|-------------------------------|-------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|-------------------|
| WASTEWATER DEPARTMENT REVENUES                                             |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 592-536.000-445.000                                                        | PENALTIES AND INTEREST ON TAX | 0.00              | 97.46             | 100.00                  | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| 592-536.000-490.002                                                        | SEWER DEPARTMENT PERMITS      | 6,450.00          | 0.00              | 4,000.00                | 14,550.00         | 20,000.00          | 10,000.00          | 10,000.00            | 10,000.00         |
| 592-536.000-525.000                                                        | FEDERAL GRANT-ARPA FUNDS      | 0.00              | 160,000.00        | 0.00                    | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| 592-536.000-525.001-                                                       | FEDERAL GRANT-COUNTY ARPA FUN | 0.00              | 0.00              | 0.00                    | 92,560.62         | 92,560.62          | 0.00               | 0.00                 | 0.00              |
| 592-536.000-636.000                                                        | READY TO SERVE FEE            | 143,315.41        | 154,547.51        | 156,000.00              | 131,084.55        | 156,000.00         | 156,000.00         | 156,000.00           | 156,000.00        |
| 592-536.000-642.000                                                        | METERED SALES                 | 454,703.65        | 497,611.57        | 538,000.00              | 423,197.30        | 506,000.00         | 506,000.00         | 506,000.00           | 506,000.00        |
| 592-536.000-642.100                                                        | UNMETERED SALES-CITY BUILDING | 2,000.00          | 2,000.00          | 2,000.00                | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| 592-536.000-643.001                                                        | CAPITAL IMPROVEMENT FEE-STORM | 32,520.98         | 28,505.73         | 28,300.00               | 24,028.75         | 28,400.00          | 28,400.00          | 28,400.00            | 28,400.00         |
| 592-536.000-644.000                                                        | SEWER CONTRACT                | 113,989.00        | 152,020.00        | 115,000.00              | 151,320.99        | 152,000.00         | 160,000.00         | 160,000.00           | 160,000.00        |
| 592-536.000-650.000                                                        | MISCELLANEOUS REVENUE         | 0.00              | 0.00              | 0.00                    | 10,350.00         | 10,350.00          | 0.00               | 0.00                 | 0.00              |
| DTE REBATES AT THE WWTP                                                    |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 592-536.000-665.000                                                        | INTEREST                      | 477.62            | 511.05            | 500.00                  | 4,549.92          | 3,500.00           | 1,750.00           | 1,750.00             | 1,750.00          |
| 592-536.000-673.001                                                        | GAIN/LOSS-SALE OF FIXED ASSET | 0.00              | (55,099.00)       | 0.00                    | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| 592-536.000-676.004                                                        | INSURANCE PREMIUM CONTRIBUTIO | 250.00            | 1,500.00          | 1,500.00                | 1,125.00          | 1,500.00           | 1,500.00           | 1,500.00             | 1,500.00          |
| 592-536.000-699.000                                                        | INTERFUND TRANSFERS IN        | 0.00              | 0.00              | 0.00                    | 0.00              | 0.00               | 227,000.00         | 227,000.00           | 227,000.00        |
| \$15K - CHECK VALUE PUMP STATION, \$35K PUMP #4, \$150K PHASE 2/3 SAW, ETC |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| Total Department WASTEWATER DEPARTMENT REVENUES:                           |                               | 753,706.66        | 941,694.32        | 845,400.00              | 852,767.13        | 970,310.62         | 1,090,650.00       | 1,090,650.00         | 1,090,650.00      |

**BUDGET REPORT FOR CITY OF MARINE CITY**  
Calculations As of 06/30/2026

| GL Number                                   | Description                   | 22-23<br>Activity | 23-24<br>Activity | 24-25<br>Amended Budget | 24-25<br>Activity | 24-25<br>PROJECTED | 25-26<br>REQUESTED | 25-26<br>RECOMMENDED | 25-26<br>APPROVED |
|---------------------------------------------|-------------------------------|-------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|-------------------|
| WATER DEPARTMENT REVENUES                   |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 592-537.000-445.000                         | PENALTIES AND INTEREST ON TAX | 187.05            | 97.46             | 100.00                  | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| 592-537.000-490.001                         | WATER DEPARTMENT PERMITS      | 9,210.00          | 4,610.00          | 2,500.00                | 16,000.00         | 18,000.00          | 9,000.00           | 9,000.00             | 9,000.00          |
| 592-537.000-504.000                         | DWSRF 2024 PROJECT FEDERAL GR | 0.00              | 0.00              | 0.00                    | 205,170.20        | 0.00               | 0.00               | 0.00                 | 0.00              |
| 592-537.000-504.000-                        | DWSRF 2024 PROJECT FEDERAL GR | 0.00              | 1,996,312.50      | 0.00                    | 1,689,798.84      | 7,942,250.00       | 3,421,336.00       | 3,421,336.00         | 3,421,336.00      |
| 592-537.000-636.000                         | READY TO SERVE FEE            | 95,936.60         | 105,929.55        | 111,000.00              | 89,840.48         | 102,000.00         | 102,000.00         | 102,000.00           | 102,000.00        |
| 592-537.000-637.000                         | DRINKING WATER MONITORING FEE | 29,229.88         | 29,954.12         | 29,500.00               | 25,315.17         | 29,000.00          | 29,000.00          | 29,000.00            | 29,000.00         |
| 592-537.000-642.000                         | METERED SALES                 | 1,001,273.52      | 992,465.95        | 991,000.00              | 1,015,405.80      | 1,005,000.00       | 1,005,000.00       | 1,005,000.00         | 1,005,000.00      |
| 592-537.000-642.100                         | UNMETERED SALES-CITY BUILDING | 2,000.00          | 2,000.00          | 2,000.00                | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| 592-537.000-643.000                         | DEBT SERVICE COLLECTION       | 99,657.29         | 100,483.80        | 103,000.00              | 85,159.57         | 96,000.00          | 96,000.00          | 96,000.00            | 96,000.00         |
| 592-537.000-643.002                         | DEBT SERVICE-DWSRF 2024 PROJE | 0.00              | 0.00              | 0.00                    | 118,770.90        | 175,000.00         | 360,000.00         | 360,000.00           | 360,000.00        |
| 592-537.000-645.000                         | WATER METER SALES             | 2,194.00          | 3,582.00          | 2,500.00                | 5,610.00          | 5,610.00           | 2,500.00           | 2,500.00             | 2,500.00          |
| 592-537.000-650.000                         | MISCELLANEOUS REVENUE         | 716.03            | 915.23            | 600.00                  | 1,515.00          | 1,510.00           | 600.00             | 600.00               | 600.00            |
| 592-537.000-665.000                         | INTEREST                      | 434.75            | 511.05            | 500.00                  | 6,893.52          | 7,000.00           | 3,500.00           | 3,500.00             | 3,500.00          |
| 592-537.000-667.004                         | HYDRANT USE REVENUE           | 10,000.00         | 10,000.00         | 10,000.00               | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| 592-537.000-676.004                         | INSURANCE PREMIUM CONTRIBUTIO | 850.00            | 2,100.00          | 2,100.00                | 1,625.00          | 1,850.00           | 1,850.00           | 1,850.00             | 1,850.00          |
| Total Department WATER DEPARTMENT REVENUES: |                               | 1,251,689.12      | 3,248,961.66      | 1,254,800.00            | 3,261,104.48      | 9,383,220.00       | 5,030,786.00       | 5,030,786.00         | 5,030,786.00      |

**BUDGET REPORT FOR CITY OF MARINE CITY**  
Calculations As of 06/30/2026

| GL Number                                            | Description                   | 22-23<br>Activity | 23-24<br>Activity | 24-25<br>Amended Budget | 24-25<br>Activity | 24-25<br>PROJECTED | 25-26<br>REQUESTED | 25-26<br>RECOMMENDED | 25-26<br>APPROVED |
|------------------------------------------------------|-------------------------------|-------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|-------------------|
| GENERAL ADMINISTRATIVE (SEWER)                       |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 592-543.000-702.000                                  | WAGES-FULL TIME EMPLOYEES     | 45,676.34         | 57,540.99         | 74,000.00               | 53,481.86         | 58,000.00          | 91,000.00          | 91,000.00            | 91,280.00         |
| 592-543.000-704.001                                  | WAGES-PART TIME EMPLOYEES     | 4,904.27          | 7,335.20          | 7,400.00                | 8,964.87          | 10,000.00          | 6,700.00           | 6,700.00             | 6,700.00          |
| 592-543.000-709.000                                  | FICA                          | 3,091.69          | 4,162.47          | 5,100.00                | 3,995.17          | 4,300.00           | 6,060.00           | 6,060.00             | 6,060.00          |
| 592-543.000-711.000                                  | MEDICARE                      | 723.08            | 973.75            | 1,200.00                | 934.60            | 1,000.00           | 1,420.00           | 1,420.00             | 1,425.00          |
| 592-543.000-712.000                                  | CASH IN LIEU OF BENEFITS(INS. | 150.01            | 2,897.52          | 4,800.00                | 3,135.11          | 3,315.00           | 0.00               | 0.00                 | 0.00              |
| 592-543.000-716.001                                  | DEFINED CONTRIBUTION PENSION  | 2,102.38          | 3,060.39          | 3,700.00                | 2,929.23          | 2,900.00           | 4,550.00           | 4,550.00             | 4,565.00          |
| 592-543.000-717.001                                  | DEFINED BENEFIT PENSION PLAN  | (126,408.48)      | 11,460.36         | 41,600.00               | 38,082.01         | 41,600.00          | 39,900.00          | 39,900.00            | 39,900.00         |
| 592-543.000-718.001                                  | HEALTH INSURANCE PREMIUMS-ACT | 5,846.58          | 2,991.14          | 5,000.00                | 5,431.48          | 5,600.00           | 6,500.00           | 6,500.00             | 6,500.00          |
| 592-543.000-723.000                                  | RETIREE HEALTH CARE-OPEB      | 14,323.78         | (17,730.66)       | 13,600.00               | 13,033.96         | 14,200.00          | 13,600.00          | 13,600.00            | 13,600.00         |
| 592-543.000-725.000                                  | EMPLOYMENT SCREENING          | 0.00              | 17.00             | 0.00                    | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| 592-543.000-726.000                                  | LIFE INSURANCE                | 156.43            | 188.43            | 160.00                  | 327.63            | 360.00             | 400.00             | 400.00               | 400.00            |
| 592-543.000-732.000                                  | STD & LTD INSURANCE           | 0.00              | 0.00              | 0.00                    | 535.53            | 615.00             | 665.00             | 665.00               | 665.00            |
| 592-543.000-752.000                                  | SUPPLIES                      | 0.00              | 0.00              | 0.00                    | 0.00              | 0.00               | 3,200.00           | 3,200.00             | 3,200.00          |
| NEW METER READ TABLET (ONE IN EACH WATER/SEWER)      |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 592-543.000-755.000                                  | OFFICE SUPPLIES               | 198.66            | 664.02            | 700.00                  | 66.38             | 700.00             | 700.00             | 700.00               | 700.00            |
| 592-543.000-791.000                                  | SUBSCRIPTIONS AND PUBLICATION | 0.00              | 0.00              | 0.00                    | 133.61            | 150.00             | 250.00             | 250.00               | 250.00            |
| 592-543.000-801.000                                  | PROFESSIONAL SERVICES         | 2,890.72          | 13,085.00         | 9,500.00                | 3,142.00          | 9,500.00           | 9,500.00           | 9,500.00             | 9,500.00          |
| 592-543.000-802.000                                  | CONTRACTUAL SERVICES          | 11,750.00         | 9,400.00          | 9,400.00                | 7,600.00          | 9,400.00           | 9,400.00           | 9,400.00             | 9,400.00          |
| 592-543.000-827.000                                  | SERVICE CHARGES               | 364.11            | 317.92            | 750.00                  | (22.38)           | 750.00             | 750.00             | 750.00               | 750.00            |
| 592-543.000-850.000                                  | COMMUNICATIONS                | 813.41            | 979.40            | 1,000.00                | 395.66            | 1,000.00           | 0.00               | 0.00                 | 0.00              |
| 592-543.000-851.001                                  | MAIL/POSTAGE                  | 2,850.43          | 2,894.73          | 2,500.00                | 0.00              | 2,500.00           | 2,500.00           | 2,500.00             | 2,500.00          |
| 592-543.000-900.000                                  | PRINTING                      | 1,106.38          | 1,029.35          | 900.00                  | 30.00             | 900.00             | 900.00             | 900.00               | 900.00            |
| 592-543.000-933.001                                  | SOFTWARE MAINTENANCE AGREEMEN | 2,553.25          | 1,205.25          | 2,650.00                | 683.75            | 0.00               | 4,200.00           | 4,200.00             | 4,200.00          |
| INCREASE DUE TO AN INCREASE OF BSA CLOUD COSTS       |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 592-543.000-935.000                                  | PROPERTY/VEHICLE LIABILITY IN | 15,500.00         | 23,375.00         | 24,300.00               | 44,116.25         | 0.00               | 0.00               | 0.00                 | 0.00              |
| 592-543.000-937.000                                  | WORKERS COMPENSATION INSURANC | 985.65            | 1,100.00          | 1,300.00                | 786.00            | 0.00               | 0.00               | 0.00                 | 0.00              |
| 592-543.000-995.001                                  | INTERFUND TRANSFERS OUT       | 0.00              | 0.00              | 0.00                    | 0.00              | 0.00               | 184,400.00         | 184,400.00           | 184,400.00        |
| RESTRICTED READY TO SERVE & CAP IMP FEE - STORMWATER |                               |                   |                   |                         |                   |                    |                    |                      |                   |

BUDGET REPORT FOR CITY OF MARINE CITY  
Calculations As Of 06/30/2026

| GL Number                                        | Description | 22-23<br>Activity | 23-24<br>Activity | 24-25<br>Amended Budget | 24-25<br>Activity | 24-25<br>PROJECTED | 25-26<br>REQUESTED | 25-26<br>RECOMMENDED | 25-26<br>APPROVED |
|--------------------------------------------------|-------------|-------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|-------------------|
| GENERAL ADMINISTRATIVE (SEWER)                   |             |                   |                   |                         |                   |                    |                    |                      |                   |
| Total Department GENERAL ADMINISTRATIVE (SEWER): |             | (10,421.31)       | 126,947.26        | 209,560.00              | 187,782.72        | 166,790.00         | 386,595.00         | 386,595.00           | 386,895.00        |

**BUDGET REPORT FOR CITY OF MARINE CITY**  
Calculations As of 06/30/2026

| GL Number                                               | Description                   | 22-23<br>Activity | 23-24<br>Activity | 24-25<br>Amended Budget | 24-25<br>Activity | 24-25<br>PROJECTED | 25-26<br>REQUESTED | 25-26<br>RECOMMENDED | 25-26<br>APPROVED |
|---------------------------------------------------------|-------------------------------|-------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|-------------------|
| SYSTEM MAINTENANCE (SEWER)                              |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 592-544.000-702.000                                     | WAGES-FULL TIME EMPLOYEES     | 6,898.75          | 2,998.88          | 4,200.00                | 10,515.56         | 9,400.00           | 22,500.00          | 22,500.00            | 22,500.00         |
| 592-544.000-704.001                                     | WAGES-PART TIME EMPLOYEES     | 199.76            | 148.50            | 250.00                  | 55.50             | 500.00             | 500.00             | 500.00               | 500.00            |
| 592-544.000-709.000                                     | FICA                          | 427.03            | 189.91            | 275.00                  | 637.60            | 615.00             | 1,430.00           | 1,430.00             | 1,430.00          |
| 592-544.000-711.000                                     | MEDICARE                      | 99.88             | 44.41             | 65.00                   | 149.10            | 145.00             | 350.00             | 350.00               | 350.00            |
| 592-544.000-716.001                                     | DEFINED CONTRIBUTION PENSION  | 361.37            | 149.94            | 225.00                  | 525.78            | 470.00             | 1,125.00           | 1,125.00             | 1,125.00          |
| 592-544.000-723.000                                     | RETIREE HEALTH CARE-OPEB      | 189.49            | 71.95             | 250.00                  | 238.79            | 350.00             | 380.00             | 380.00               | 380.00            |
| 592-544.000-752.000                                     | SUPPLIES                      | 0.00              | 0.00              | 100.00                  | 79.99             | 100.00             | 1,000.00           | 1,000.00             | 1,000.00          |
| FITTINGS, PARTS, HARDWARE, ETC.                         |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 592-544.000-761.000                                     | ROAD/STREET MATERIAL          | 0.00              | 0.00              | 1,000.00                | 0.00              | 1,000.00           | 2,000.00           | 2,000.00             | 2,000.00          |
| SAND & GRAVEL, FOR FILLS, STREET REPAIRS FROM SANITARY  |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 592-544.000-801.000                                     | PROFESSIONAL SERVICES         | 0.00              | 0.00              | 0.00                    | 162.07            | 3,400.00           | 3,400.00           | 3,400.00             | 3,400.00          |
| AEW FIVE YR DATA BUILD (3400X5)                         |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 592-544.000-802.000-                                    | CONTRACTUAL SERVICES          | 0.00              | 0.00              | 0.00                    | 39,270.31         | 52,000.00          | 150,000.00         | 150,000.00           | 150,000.00        |
| PHASE 1 SAW - NOT TO EXCEED \$52K, PHASE 2/3 IN 2025-26 |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 592-544.000-911.000                                     | CONFERENCES & TRAINING        | 0.00              | 0.00              | 900.00                  | 0.00              | 900.00             | 900.00             | 900.00               | 900.00            |
| 592-544.000-915.000                                     | MEMBERSHIPS                   | 776.39            | 674.58            | 1,400.00                | 521.56            | 600.00             | 600.00             | 600.00               | 600.00            |
| SPLITTING BETWEEN WATER/SEWER/STORM                     |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 592-544.000-931.003                                     | EQUIPMENT REPAIRS             | 0.00              | 0.00              | 1,000.00                | 6,222.66          | 6,500.00           | 3,000.00           | 3,000.00             | 3,000.00          |
| 592-544.000-932.000                                     | VEHICLE REPAIRS & MAINTENANCE | 0.00              | 0.00              | 5,000.00                | 1,495.53          | 2,000.00           | 2,000.00           | 2,000.00             | 2,000.00          |
| 592-544.000-934.000                                     | OTHER REPAIRS AND MAINTENANCE | 1,335.78          | 1,385.80          | 10,000.00               | 6,769.94          | 10,000.00          | 20,000.00          | 20,000.00            | 20,000.00         |
| CORRECTIONS FOUND/NEEDED WHILE WORK IS ONGOING          |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 592-544.000-934.000-                                    | OTHER REPAIRS AND MAINTENANCE | 0.00              | 0.00              | 0.00                    | 4,246.40          | 4,250.00           | 0.00               | 0.00                 | 0.00              |
| 592-544.000-992.000                                     | INTEREST EXPENSE              | 0.00              | 1,241.74          | 1,250.00                | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| 592-544.000-995.001                                     | INTERFUND TRANSFERS OUT       | 0.00              | 18,750.00         | 0.00                    | 0.00              | 0.00               | 52,500.00          | 52,500.00            | 52,500.00         |
| SAVING FOR A VAC TRUCK AND BACK HOE                     |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| Total Department SYSTEM MAINTENANCE (SEWER):            |                               | 10,288.45         | 25,655.71         | 25,915.00               | 70,890.79         | 92,230.00          | 261,685.00         | 261,685.00           | 261,685.00        |

**BUDGET REPORT FOR CITY OF MARINE CITY**  
Calculations As of 06/30/2026

| GL Number                                      | Description                   | 22-23<br>Activity | 23-24<br>Activity | 24-25<br>Amended Budget | 24-25<br>Activity | 24-25<br>PROJECTED | 25-26<br>REQUESTED | 25-26<br>RECOMMENDED | 25-26<br>APPROVED |
|------------------------------------------------|-------------------------------|-------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|-------------------|
| WASTEWATER TREATMENT PLANT                     |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 592-545.000-702.000                            | WAGES-FULL TIME EMPLOYEES     | 43,084.23         | 31,220.55         | 21,090.00               | 26,210.35         | 34,500.00          | 27,500.00          | 27,500.00            | 27,500.00         |
| 592-545.000-704.001                            | WAGES-PART TIME EMPLOYEES     | 1,561.35          | 1,753.43          | 1,700.00                | 2,830.38          | 3,500.00           | 1,750.00           | 1,750.00             | 1,750.00          |
| 592-545.000-709.000                            | FICA                          | 2,735.50          | 2,025.16          | 1,415.00                | 1,760.91          | 2,400.00           | 1,815.00           | 1,815.00             | 1,815.00          |
| 592-545.000-711.000                            | MEDICARE                      | 639.84            | 473.70            | 330.00                  | 411.77            | 551.00             | 450.00             | 450.00               | 450.00            |
| 592-545.000-716.001                            | DEFINED CONTRIBUTION PENSION  | 575.94            | 1,577.56          | 1,055.00                | 1,310.52          | 1,725.00           | 1,375.00           | 1,375.00             | 1,375.00          |
| 592-545.000-718.001                            | HEALTH INSURANCE PREMIUMS-ACT | 0.00              | 0.00              | 0.00                    | 245.46            | 280.00             | 305.00             | 305.00               | 305.00            |
| 592-545.000-723.000                            | RETIREE HEALTH CARE-OPEB      | 34,090.06         | 24,021.94         | 27,000.00               | 26,320.17         | 29,000.00          | 29,000.00          | 29,000.00            | 29,000.00         |
| 592-545.000-726.000                            | LIFE INSURANCE                | 0.00              | 0.00              | 0.00                    | 15.84             | 20.00              | 0.00               | 0.00                 | 0.00              |
| 592-545.000-752.000                            | SUPPLIES                      | 770.11            | 164.89            | 1,000.00                | 331.43            | 1,000.00           | 1,500.00           | 1,500.00             | 1,500.00          |
| 592-545.000-753.001                            | PROCESS CHEMICALS             | 11,806.92         | 5,940.00          | 15,000.00               | 12,747.65         | 15,000.00          | 15,000.00          | 15,000.00            | 15,000.00         |
| 592-545.000-755.000                            | OFFICE SUPPLIES               | 79.40             | 0.00              | 500.00                  | 13.67             | 0.00               | 0.00               | 0.00                 | 0.00              |
| 592-545.000-762.000                            | LAB SUPPLY                    | 7,205.07          | 5,786.62          | 7,000.00                | 7,869.35          | 7,500.00           | 8,000.00           | 8,000.00             | 8,000.00          |
| 592-545.000-801.000-                           | PROFESSIONAL SERVICES         | 0.00              | 0.00              | 0.00                    | 967.75            | 24,000.00          | 0.00               | 0.00                 | 0.00              |
| 592-545.000-802.000                            | CONTRACTUAL SERVICES          | 230,034.34        | 240,703.09        | 230,000.00              | 260,509.76        | 228,000.00         | 230,000.00         | 230,000.00           | 230,000.00        |
| 592-545.000-802.000-                           | CONTRACTUAL SERVICES          | 0.00              | 0.00              | 0.00                    | 5,100.99          | 12,500.00          | 0.00               | 0.00                 | 0.00              |
| APPROVED FOR \$12,500 TO F&V FOR CWSRF APP     |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 592-545.000-802.100                            | BIOSOLIDS REMOVAL             | 63,921.68         | 33,253.70         | 75,000.00               | 61,228.55         | 75,000.00          | 75,000.00          | 75,000.00            | 75,000.00         |
| 592-545.000-806.000                            | LANDFILL APPLICATION & GENERA | 1,525.45          | 1,079.00          | 2,500.00                | 1,667.00          | 2,500.00           | 2,500.00           | 2,500.00             | 2,500.00          |
| 592-545.000-822.000                            | PERMIT FEES                   | 6,250.00          | 5,500.00          | 5,500.00                | 5,500.62          | 5,501.00           | 5,500.00           | 5,500.00             | 5,500.00          |
| 592-545.000-850.000                            | COMMUNICATIONS                | 2,275.95          | 2,506.84          | 2,800.00                | 2,229.02          | 2,600.00           | 0.00               | 0.00                 | 0.00              |
| 592-545.000-851.001                            | MAIL/POSTAGE                  | 0.00              | 0.00              | 100.00                  | 0.00              | 100.00             | 100.00             | 100.00               | 100.00            |
| 592-545.000-915.000                            | MEMBERSHIPS                   | 130.00            | 133.75            | 300.00                  | 0.00              | 300.00             | 300.00             | 300.00               | 300.00            |
| 592-545.000-920.000                            | ELECTRIC                      | 75,913.19         | 95,736.24         | 90,000.00               | 64,902.92         | 76,000.00          | 80,000.00          | 80,000.00            | 80,000.00         |
| REDUCED, NO LONGER RUNNING PUMPS VS SCREW PUMP |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 592-545.000-921.002                            | NATURAL GAS                   | 6,887.54          | 4,435.06          | 7,500.00                | 4,585.00          | 7,500.00           | 8,000.00           | 8,000.00             | 8,000.00          |
| 592-545.000-930.000                            | LAND & BUILDING REPAIRS       | 1,242.00          | 2,264.52          | 5,000.00                | 4,767.63          | 5,000.00           | 7,500.00           | 7,500.00             | 7,500.00          |
| PAINTE EXTERIOR TANKS AND INFLUENT, ETC        |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 592-545.000-931.003                            | EQUIPMENT REPAIRS             | 14,799.28         | 16,856.12         | 15,000.00               | 77,584.20         | 80,000.00          | 5,000.00           | 5,000.00             | 5,000.00          |

## BUDGET REPORT FOR CITY OF MARINE CITY

Calculations As of 06/30/2026

| GL Number                                                  | Description                   | 22-23<br>Activity | 23-24<br>Activity | 24-25<br>Amended Budget | 24-25<br>Activity | 24-25<br>PROJECTED | 25-26<br>REQUESTED | 25-26<br>RECOMMENDED | 25-26<br>APPROVED |
|------------------------------------------------------------|-------------------------------|-------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|-------------------|
| WASTEWATER TREATMENT PLANT                                 |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| ONLY EQUIPMENT USED TO MAINTAIN WWTP                       |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 592-545.000-934.000                                        | OTHER REPAIRS AND MAINTENANCE | 4,495.60          | 42,242.17         | 5,000.00                | 4,544.75          | 5,000.00           | 20,000.00          | 20,000.00            | 20,000.00         |
| MAY NEED AMENDMENT AFTER CIP PLAN                          |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 592-545.000-940.000                                        | RENTALS-EQUIPMENT             | 35,594.86         | 145,411.06        | 50,000.00               | 13,031.62         | 13,050.00          | 0.00               | 0.00                 | 0.00              |
| DEWATERING PUMPS WHILE SCREW PUMPS BEING REPAIRED/REPLACED |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 592-545.000-968.000                                        | DEPRECIATION EXPENSE          | 189,670.00        | 108,250.00        | 0.00                    | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| 592-545.000-985.000                                        | CAPITAL OUTLAY-EQUIPMENT      | 0.00              | 0.00              | 0.00                    | 123,711.26        | 117,173.58         | 18,000.00          | 18,000.00            | 18,000.00         |
| SCADA (18K) - MAY NEED AMENDMENT AFTER CIP PLAN            |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| Total Department WASTEWATER TREATMENT PLANT:               |                               | 735,288.31        | 771,335.40        | 564,790.00              | 710,398.57        | 749,700.58         | 538,595.00         | 538,595.00           | 538,595.00        |

**BUDGET REPORT FOR CITY OF MARINE CITY**  
Calculations As of 06/30/2026

| GL Number                                                  | Description                   | 22-23<br>Activity | 23-24<br>Activity | 24-25<br>Amended Budget | 24-25<br>Activity | 24-25<br>PROJECTED | 25-26<br>REQUESTED | 25-26<br>RECOMMENDED | 25-26<br>APPROVED |
|------------------------------------------------------------|-------------------------------|-------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|-------------------|
| PUMP/LIFT STATION (SEWER)                                  |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 592-546.000-702.000                                        | WAGES-FULL TIME EMPLOYEES     | 1,745.80          | 770.17            | 810.00                  | 7,354.21          | 8,000.00           | 5,000.00           | 5,000.00             | 5,000.00          |
| 592-546.000-704.001                                        | WAGES-PART TIME EMPLOYEES     | 507.29            | 809.97            | 1,000.00                | 752.75            | 1,000.00           | 1,000.00           | 1,000.00             | 1,000.00          |
| 592-546.000-709.000                                        | FICA                          | 136.10            | 96.60             | 115.00                  | 490.24            | 560.00             | 375.00             | 375.00               | 375.00            |
| 592-546.000-711.000                                        | MEDICARE                      | 31.82             | 22.57             | 30.00                   | 114.62            | 131.00             | 90.00              | 90.00                | 90.00             |
| 592-546.000-716.001                                        | DEFINED CONTRIBUTION PENSION  | 87.29             | 38.49             | 100.00                  | 367.72            | 400.00             | 250.00             | 250.00               | 250.00            |
| 592-546.000-723.000                                        | RETIREE HEALTH CARE-OPEB      | 46.54             | 18.87             | 100.00                  | 165.12            | 250.00             | 250.00             | 250.00               | 250.00            |
| 592-546.000-752.000                                        | SUPPLIES                      | 0.00              | 0.00              | 500.00                  | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| 592-546.000-802.000                                        | CONTRACTUAL SERVICES          | 2,234.43          | 1,312.41          | 2,500.00                | 2,896.14          | 2,500.00           | 2,500.00           | 2,500.00             | 2,500.00          |
| 592-546.000-850.000                                        | COMMUNICATIONS                | 1,576.50          | 1,536.43          | 1,950.00                | 1,505.89          | 1,750.00           | 0.00               | 0.00                 | 0.00              |
| 592-546.000-920.000                                        | ELECTRIC                      | 10,571.81         | 12,281.00         | 12,500.00               | 10,889.85         | 12,500.00          | 13,500.00          | 13,500.00            | 13,500.00         |
| 592-546.000-921.002                                        | NATURAL GAS                   | 1,265.47          | 1,720.36          | 2,500.00                | 1,011.76          | 2,000.00           | 2,500.00           | 2,500.00             | 2,500.00          |
| 592-546.000-931.003                                        | EQUIPMENT REPAIRS             | 1,270.83          | 0.00              | 5,000.00                | 5,525.59          | 5,600.00           | 5,000.00           | 5,000.00             | 5,000.00          |
| 592-546.000-934.000                                        | OTHER REPAIRS AND MAINTENANCE | 39.45             | 77.58             | 2,000.00                | 330.65            | 2,000.00           | 5,000.00           | 5,000.00             | 5,000.00          |
| REQUIRED PAINTING, MISC REPAIRS                            |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 592-546.000-985.000                                        | CAPITAL OUTLAY-EQUIPMENT      | 0.00              | 0.00              | 0.00                    | 0.00              | 0.00               | 50,000.00          | 50,000.00            | 50,000.00         |
| CHECK VALVE (\$15k), PUMP#4 (\$35k) - USING RESTRICTED RTS |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| Total Department PUMP/LIFT STATION (SEWER):                |                               | 19,513.33         | 18,684.45         | 29,105.00               | 31,404.54         | 36,691.00          | 85,465.00          | 85,465.00            | 85,465.00         |

**BUDGET REPORT FOR CITY OF MARINE CITY**  
Calculations As of 06/30/2026

| GL Number                                       | Description                   | 22-23<br>Activity | 23-24<br>Activity | 24-25<br>Amended Budget | 24-25<br>Activity | 24-25<br>PROJECTED | 25-26<br>REQUESTED | 25-26<br>RECOMMENDED | 25-26<br>APPROVED |
|-------------------------------------------------|-------------------------------|-------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|-------------------|
| GENERAL ADMINISTRATIVE (WATER)                  |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 592-547.000-702.000                             | WAGES-FULL TIME EMPLOYEES     | 45,674.11         | 57,538.62         | 74,000.00               | 53,488.89         | 60,000.00          | 91,000.00          | 91,000.00            | 91,280.00         |
| 592-547.000-704.001                             | WAGES-PART TIME EMPLOYEES     | 4,904.48          | 7,335.15          | 4,200.00                | 8,965.28          | 11,000.00          | 7,000.00           | 7,000.00             | 7,000.00          |
| 592-547.000-709.000                             | FICA                          | 3,091.52          | 4,200.72          | 5,400.00                | 4,062.41          | 4,450.00           | 6,125.00           | 6,125.00             | 6,145.00          |
| 592-547.000-711.000                             | MEDICARE                      | 722.84            | 982.16            | 1,300.00                | 949.90            | 1,050.00           | 1,450.00           | 1,450.00             | 1,450.00          |
| 592-547.000-712.000                             | CASH IN LIEU OF BENEFITS(INS. | 599.99            | 3,527.45          | 8,670.00                | 4,214.87          | 4,400.00           | 0.00               | 0.00                 | 0.00              |
| 592-547.000-716.001                             | DEFINED CONTRIBUTION PENSION  | 2,102.02          | 3,059.88          | 4,200.00                | 2,929.08          | 3,350.00           | 4,550.00           | 4,550.00             | 4,550.00          |
| 592-547.000-717.001                             | DEFINED BENEFIT PENSION PLAN  | (187,554.03)      | 18,210.30         | 60,430.00               | 55,391.24         | 60,430.00          | 57,990.00          | 57,990.00            | 57,990.00         |
| 592-547.000-718.001                             | HEALTH INSURANCE PREMIUMS-ACT | 9,541.78          | 4,784.67          | 6,500.00                | 8,490.46          | 9,150.00           | 9,900.00           | 9,900.00             | 9,900.00          |
| 592-547.000-723.000                             | RETIREE HEALTH CARE-OPEB      | 8,814.95          | (41,163.98)       | 6,800.00                | 7,117.49          | 7,600.00           | 8,250.00           | 8,250.00             | 8,250.00          |
| 592-547.000-725.000                             | EMPLOYMENT SCREENING          | 0.00              | 17.00             | 0.00                    | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| 592-547.000-726.000                             | LIFE INSURANCE                | 217.96            | 257.22            | 250.00                  | 422.95            | 455.00             | 500.00             | 500.00               | 500.00            |
| 592-547.000-732.000                             | STD & LTD INSURANCE           | 0.00              | 0.00              | 0.00                    | 663.74            | 775.00             | 840.00             | 840.00               | 840.00            |
| 592-547.000-752.000                             | SUPPLIES                      | 0.00              | 0.00              | 0.00                    | 0.00              | 0.00               | 3,200.00           | 3,200.00             | 3,200.00          |
| NEW METER READ TABLET (ONE IN EACH WATER/SEWER) |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 592-547.000-755.000                             | OFFICE SUPPLIES               | 198.66            | 631.59            | 800.00                  | 55.56             | 800.00             | 800.00             | 800.00               | 800.00            |
| 592-547.000-791.000                             | SUBSCRIPTIONS AND PUBLICATION | 0.00              | 0.00              | 0.00                    | 133.61            | 150.00             | 250.00             | 250.00               | 250.00            |
| 592-547.000-801.000                             | PROFESSIONAL SERVICES         | 0.00              | 10,250.00         | 9,000.00                | 0.00              | 9,000.00           | 9,000.00           | 9,000.00             | 9,000.00          |
| 592-547.000-801.000-                            | PROFESSIONAL SERVICES         | 0.00              | 0.00              | 0.00                    | 62,400.00         | 62,400.00          | 0.00               | 0.00                 | 0.00              |
| 592-547.000-827.000                             | SERVICE CHARGES               | 364.13            | 317.92            | 750.00                  | 377.62            | 750.00             | 750.00             | 750.00               | 750.00            |
| 592-547.000-850.000                             | COMMUNICATIONS                | 813.41            | 979.45            | 1,000.00                | 1,407.81          | 1,500.00           | 1,500.00           | 1,500.00             | 1,500.00          |
| 592-547.000-851.001                             | MAIL/POSTAGE                  | 2,850.43          | 2,894.74          | 2,500.00                | 0.00              | 2,500.00           | 2,500.00           | 2,500.00             | 2,500.00          |
| 592-547.000-900.000                             | PRINTING                      | 1,106.41          | 1,029.35          | 1,000.00                | 55.85             | 1,000.00           | 1,000.00           | 1,000.00             | 1,000.00          |
| 592-547.000-900.000-                            | PRINTING                      | 0.00              | 0.00              | 0.00                    | 709.00            | 0.00               | 0.00               | 0.00                 | 0.00              |
| 592-547.000-933.001                             | SOFTWARE MAINTENANCE AGREEMEN | 2,553.25          | 1,205.25          | 2,650.00                | 683.75            | 2,650.00           | 4,200.00           | 4,200.00             | 4,200.00          |
| INCREASE DUE TO AN INCREASE OF BSA CLOUD COSTS  |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 592-547.000-935.000                             | PROPERTY/VEHICLE LIABILITY IN | 21,000.00         | 23,375.00         | 24,300.00               | 44,116.25         | 45,000.00          | 45,000.00          | 45,000.00            | 45,000.00         |
| 592-547.000-937.000                             | WORKERS COMPENSATION INSURANC | 3,345.00          | 1,507.00          | 3,200.00                | 1,928.00          | 2,000.00           | 2,000.00           | 2,000.00             | 2,000.00          |
| 592-547.000-992.000                             | INTEREST EXPENSE              | 11,690.26         | 8,695.72          | 6,375.00                | 6,375.00          | 6,375.00           | 239,038.00         | 239,038.00           | 239,038.00        |

BUDGET REPORT FOR CITY OF MARINE CITY  
Calculations As of 06/30/2026

| GL Number                                        | Description         | 22-23<br>Activity | 23-24<br>Activity | 24-25<br>Amended Budget | 24-25<br>Activity | 24-25<br>PROJECTED | 25-26<br>REQUESTED | 25-26<br>RECOMMENDED | 25-26<br>APPROVED |
|--------------------------------------------------|---------------------|-------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|-------------------|
| GENERAL ADMINISTRATIVE (WATER)                   |                     |                   |                   |                         |                   |                    |                    |                      |                   |
| BONDS/LOAN INTEREST - SRF AND DWSRF              |                     |                   |                   |                         |                   |                    |                    |                      |                   |
| 592-547.000-994.000-                             | DEBT ISSUANCE COSTS | 0.00              | 312.50            | 0.00                    | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| Total Department GENERAL ADMINISTRATIVE (WATER): |                     | (67,962.83)       | 109,947.71        | 223,325.00              | 264,938.76        | 296,785.00         | 496,843.00         | 496,843.00           | 497,143.00        |

**BUDGET REPORT FOR CITY OF MARINE CITY**  
Calculations As of 06/30/2026

| GL Number                                                                  | Description                   | 22-23<br>Activity | 23-24<br>Activity | 24-25<br>Amended Budget | 24-25<br>Activity | 24-25<br>PROJECTED | 25-26<br>REQUESTED | 25-26<br>RECOMMENDED | 25-26<br>APPROVED |
|----------------------------------------------------------------------------|-------------------------------|-------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|-------------------|
| SYSTEM MAINTENANCE (WATER)                                                 |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 592-548.000-702.000                                                        | WAGES-FULL TIME EMPLOYEES     | 48,105.18         | 37,276.36         | 38,800.00               | 80,211.80         | 73,000.00          | 56,000.00          | 56,000.00            | 56,000.00         |
| 592-548.000-704.001                                                        | WAGES-PART TIME EMPLOYEES     | 10,016.34         | 7,115.37          | 8,000.00                | 10,440.26         | 11,300.00          | 13,500.00          | 13,500.00            | 13,500.00         |
| 592-548.000-709.000                                                        | FICA                          | 3,512.77          | 2,678.87          | 2,900.00                | 5,495.60          | 5,300.00           | 4,400.00           | 4,400.00             | 4,400.00          |
| 592-548.000-711.000                                                        | MEDICARE                      | 821.62            | 626.44            | 675.00                  | 1,285.18          | 1,250.00           | 1,050.00           | 1,050.00             | 1,050.00          |
| 592-548.000-716.001                                                        | DEFINED CONTRIBUTION PENSION  | 2,431.86          | 1,953.30          | 2,200.00                | 4,010.57          | 3,950.00           | 2,800.00           | 2,800.00             | 2,800.00          |
| 592-548.000-723.000                                                        | RETIREE HEALTH CARE-OPEB      | 1,178.29          | 948.32            | 1,100.00                | 1,588.83          | 1,700.00           | 1,700.00           | 1,700.00             | 1,700.00          |
| 592-548.000-752.000                                                        | SUPPLIES                      | 0.00              | 98.00             | 300.00                  | 149.77            | 300.00             | 4,000.00           | 4,000.00             | 4,000.00          |
| 10 METERS @ \$365, PLUS MISC COSTS                                         |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 592-548.000-755.000                                                        | OFFICE SUPPLIES               | 0.00              | 0.00              | 300.00                  | 0.00              | 300.00             | 300.00             | 300.00               | 300.00            |
| 592-548.000-761.000                                                        | ROAD/STREET MATERIAL          | 841.41            | 0.00              | 1,000.00                | 1,112.79          | 2,000.00           | 4,000.00           | 4,000.00             | 4,000.00          |
| 592-548.000-801.000                                                        |                               | 0.00              | 0.00              | 0.00                    | 162.07            | 3,400.00           | 3,400.00           | 3,400.00             | 3,400.00          |
| AEW FIVE YR DATA BUILD (3400X5)                                            |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 592-548.000-802.000                                                        | CONTRACTUAL SERVICES          | 38,482.77         | 24,494.87         | 25,000.00               | 8,718.80          | 14,500.00          | 38,000.00          | 38,000.00            | 38,000.00         |
| HYDRO CORP (\$36K), BADGER (\$1600)                                        |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 592-548.000-802.000-                                                       | CONTRACTUAL SERVICES          | 0.00              | 0.00              | 0.00                    | 1,000.00          | 1,000.00           | 0.00               | 0.00                 | 0.00              |
| 592-548.000-911.000                                                        | CONFERENCES & TRAINING        | 0.00              | 0.00              | 1,000.00                | 383.00            | 1,000.00           | 1,000.00           | 1,000.00             | 1,000.00          |
| 592-548.000-915.000                                                        | MEMBERSHIPS                   | 1,176.39          | 1,586.58          | 1,700.00                | 952.55            | 1,700.00           | 1,700.00           | 1,700.00             | 1,700.00          |
| 592-548.000-931.003                                                        | EQUIPMENT REPAIRS             | 0.00              | 2,280.00          | 2,500.00                | 2,859.74          | 500.00             | 3,000.00           | 3,000.00             | 3,000.00          |
| 592-548.000-932.000                                                        | VEHICLE REPAIRS & MAINTENANCE | 0.00              | 0.00              | 0.00                    | 1,385.07          | 2,000.00           | 2,000.00           | 2,000.00             | 2,000.00          |
| 592-548.000-934.000                                                        | OTHER REPAIRS AND MAINTENANCE | 21,498.67         | 28,969.93         | 32,000.00               | 57,547.77         | 60,000.00          | 60,000.00          | 60,000.00            | 60,000.00         |
| MAIN BREAKS AND/OR REPAIRS WHILE PROJECT ONGOING, AND DAY TO DAY IF NEEDED |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 592-548.000-934.000-                                                       | OTHER REPAIRS AND MAINTENANCE | 0.00              | 0.00              | 0.00                    | 2,262.00          | 0.00               | 0.00               | 0.00                 | 0.00              |
| 592-548.000-985.000                                                        | CAPITAL OUTLAY-EQUIPMENT      | 0.00              | 0.00              | 0.00                    | 6,542.69          | 6,600.00           | 0.00               | 0.00                 | 0.00              |
| 592-548.000-986.000                                                        | CAPITAL OUTLAY-GENERAL        | 4,411.37          | 0.00              | 0.00                    | 2,950.00          | 2,950.00           | 0.00               | 0.00                 | 0.00              |
| 592-548.000-992.000                                                        | INTEREST EXPENSE              | 0.00              | 1,241.74          | 1,250.00                | 455.56            | 0.00               | 0.00               | 0.00                 | 0.00              |
| 592-548.000-995.001                                                        | INTERFUND TRANSFERS OUT       | 0.00              | 18,750.00         | 0.00                    | 0.00              | 0.00               | 97,500.00          | 97,500.00            | 97,500.00         |
| SAVING FOR A VAC TRUCK AND BACK HOE                                        |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| Total Department SYSTEM MAINTENANCE (WATER):                               |                               | 132,476.67        | 128,019.78        | 118,725.00              | 189,514.05        | 192,750.00         | 294,350.00         | 294,350.00           | 294,350.00        |

**BUDGET REPORT FOR CITY OF MARINE CITY**  
Calculations As Of 06/30/2026

| GL Number                                          | Description                   | 22-23<br>Activity | 23-24<br>Activity | 24-25<br>Amended Budget | 24-25<br>Activity | 24-25<br>PROJECTED | 25-26<br>REQUESTED | 25-26<br>RECOMMENDED | 25-26<br>APPROVED |
|----------------------------------------------------|-------------------------------|-------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|-------------------|
| WATER PLANT                                        |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 592-549.000-702.000                                | WAGES-FULL TIME EMPLOYEES     | 40,330.20         | 26,500.61         | 15,090.00               | 11,544.28         | 13,500.00          | 15,000.00          | 15,000.00            | 15,000.00         |
| 592-549.000-704.001                                | WAGES-PART TIME EMPLOYEES     | 126.89            | 1,281.15          | 800.00                  | 274.38            | 500.00             | 500.00             | 500.00               | 500.00            |
| 592-549.000-709.000                                | FICA                          | 2,481.62          | 1,711.85          | 1,050.00                | 717.02            | 875.00             | 975.00             | 975.00               | 975.00            |
| 592-549.000-711.000                                | MEDICARE                      | 579.01            | 401.46            | 275.00                  | 167.68            | 205.00             | 225.00             | 225.00               | 225.00            |
| 592-549.000-716.001                                | DEFINED CONTRIBUTION PENSION  | 446.49            | 1,325.13          | 755.00                  | 577.23            | 700.00             | 750.00             | 750.00               | 750.00            |
| 592-549.000-718.001                                | HEALTH INSURANCE PREMIUMS-ACT | 0.00              | 0.00              | 0.00                    | 245.32            | 275.00             | 300.00             | 300.00               | 300.00            |
| 592-549.000-723.000                                | RETIREE HEALTH CARE-OPEB      | 25,878.91         | 24,985.28         | 26,000.00               | 29,903.56         | 34,000.00          | 37,000.00          | 37,000.00            | 37,000.00         |
| 592-549.000-726.000                                | LIFE INSURANCE                | 0.00              | 0.00              | 0.00                    | 26.65             | 100.00             | 100.00             | 100.00               | 100.00            |
| 592-549.000-732.000                                | STD & LTD INSURANCE           | 0.00              | 0.00              | 0.00                    | 56.17             | 200.00             | 200.00             | 200.00               | 200.00            |
| 592-549.000-752.000                                | SUPPLIES                      | 425.22            | 119.23            | 500.00                  | 180.73            | 500.00             | 500.00             | 500.00               | 500.00            |
| 592-549.000-753.001                                | PROCESS CHEMICALS             | 37,519.70         | 55,603.14         | 52,000.00               | 38,886.68         | 55,000.00          | 57,500.00          | 57,500.00            | 57,500.00         |
| 592-549.000-755.000                                | OFFICE SUPPLIES               | 233.78            | 0.00              | 500.00                  | 56.88             | 500.00             | 500.00             | 500.00               | 500.00            |
| 592-549.000-756.000                                | FURNISHINGS/HOUSEHOLD         | 30.00             | 0.00              | 500.00                  | 13.95             | 0.00               | 0.00               | 0.00                 | 0.00              |
| 592-549.000-762.000                                | LAB SUPPLY                    | 7,737.31          | 10,036.25         | 11,000.00               | 7,618.26          | 6,500.00           | 9,000.00           | 9,000.00             | 9,000.00          |
| 592-549.000-802.000                                | CONTRACTUAL SERVICES          | 288,620.72        | 223,216.76        | 310,000.00              | 191,593.08        | 290,000.00         | 310,000.00         | 310,000.00           | 310,000.00        |
| 592-549.000-802.400                                | WATER MONITORING SERVICES     | 11,235.50         | 4,640.00          | 11,000.00               | 5,009.18          | 10,500.00          | 11,000.00          | 11,000.00            | 11,000.00         |
| 592-549.000-820.000                                | PUBLIC SUPPLY FEE             | 1,521.96          | 1,618.08          | 1,700.00                | 1,293.38          | 1,300.00           | 1,500.00           | 1,500.00             | 1,500.00          |
| 592-549.000-850.000                                | COMMUNICATIONS                | 2,368.85          | 3,050.01          | 3,600.00                | 1,738.96          | 3,600.00           | 0.00               | 0.00                 | 0.00              |
| 592-549.000-851.001                                | MAIL/POSTAGE                  | 0.00              | 0.00              | 100.00                  | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| 592-549.000-920.000                                | ELECTRIC                      | 34,861.92         | 35,959.43         | 37,000.00               | 31,902.56         | 39,500.00          | 40,500.00          | 40,500.00            | 40,500.00         |
| 592-549.000-921.002                                | NATURAL GAS                   | 5,724.20          | 4,560.33          | 5,000.00                | 3,626.05          | 5,000.00           | 6,000.00           | 6,000.00             | 6,000.00          |
| 592-549.000-930.000                                | LAND & BUILDING REPAIRS       | 0.00              | 1,343.91          | 1,500.00                | 805.76            | 1,500.00           | 1,500.00           | 1,500.00             | 1,500.00          |
| OFFICE & SAMPLE ROOM REMODEL, PAINT STAIRS (\$500) |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| 592-549.000-931.003                                | EQUIPMENT REPAIRS             | 20,270.00         | 18,124.42         | 22,000.00               | 19,658.58         | 10,000.00          | 4,000.00           | 4,000.00             | 4,000.00          |
| 592-549.000-934.000                                | OTHER REPAIRS AND MAINTENANCE | 1,756.23          | 2,203.69          | 4,000.00                | 1,230.10          | 1,000.00           | 22,000.00          | 22,000.00            | 22,000.00         |
| 592-549.000-968.000                                | DEPRECIATION EXPENSE          | 232,697.00        | 223,077.00        | 0.00                    | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| Total Department WATER PLANT:                      |                               | 714,845.51        | 639,757.73        | 504,370.00              | 347,126.44        | 475,255.00         | 519,050.00         | 519,050.00           | 519,050.00        |

## **Cemetery Fund Recap**

Revenue: \$ 44,890.00  
Expenditures: \$ 44,890.00

Subtotal: \$ -

Fund 209

### **Notes/Changes from Last Fiscal Year**

\$14,000 to purchase new mower - DPW - using fund balance

BUDGET REPORT FOR CITY OF MARINE CITY  
Calculations As Of 06/30/2026

| GL Number                                                 | Description                   | 22-23<br>Activity | 23-24<br>Activity | 24-25<br>Amended Budget | 24-25<br>Activity | 24-25<br>PROJECTED | 25-26<br>REQUESTED | 25-26<br>RECOMMENDED | 25-26<br>APPROVED |
|-----------------------------------------------------------|-------------------------------|-------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|-------------------|
| 209-000.000-491.000                                       | CEMETERY BURIAL               | 7,675.00          | 15,710.00         | 8,500.00                | 12,785.00         | 12,000.00          | 10,000.00          | 10,000.00            | 10,000.00         |
| 209-000.000-492.000                                       | FOUNDATIONS                   | 3,350.00          | 4,180.00          | 2,000.00                | 3,350.00          | 3,000.00           | 3,000.00           | 3,000.00             | 3,000.00          |
| 209-000.000-665.000                                       | INTEREST                      | 51.07             | 68.53             | 50.00                   | 567.78            | 400.00             | 200.00             | 200.00               | 200.00            |
| 209-000.000-680.000                                       | CEMETERY LOT SALES            | 5,800.00          | 10,700.00         | 5,000.00                | 13,800.00         | 10,000.00          | 5,000.00           | 5,000.00             | 5,000.00          |
| 209-000.000-680.001                                       | CEMETERY COLUMBARIUM NICHE SA | 1,750.00          | 0.00              | 500.00                  | 1,028.80          | 1,200.00           | 600.00             | 600.00               | 600.00            |
| 209-000.000-699.000                                       | INTERFUND TRANSFERS IN        | 16,000.00         | 22,635.00         | 26,805.00               | 0.00              | 11,140.00          | 26,090.00          | 26,090.00            | 40,090.00         |
| TRANSFER IN FROM GF REMOVED FOR 25-26, USING FUND BALANCE |                               |                   |                   |                         |                   |                    |                    |                      |                   |
| Total Department :                                        |                               | 34,626.07         | 53,293.53         | 42,855.00               | 31,531.58         | 37,740.00          | 44,890.00          | 44,890.00            | 58,890.00         |

BUDGET REPORT FOR CITY OF MARINE CITY  
Calculations As Of 06/30/2026

| GL Number                                              | Description                   | 22-23<br>Activity | 23-24<br>Activity | 24-25<br>Amended Budget | 24-25<br>Activity | 24-25<br>PROJECTED | 25-26<br>REQUESTED | 25-26<br>RECOMMENDED | 25-26<br>APPROVED |
|--------------------------------------------------------|-------------------------------|-------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|-------------------|
| 209-000.000-702.000                                    | WAGES-FULL TIME EMPLOYEES     | 10,256.50         | 15,214.30         | 12,600.00               | 13,618.80         | 10,500.00          | 10,500.00          | 10,500.00            | 10,500.00         |
| 209-000.000-704.001                                    | WAGES-PART TIME EMPLOYEES     | 4,995.41          | 7,781.78          | 7,300.00                | 6,320.97          | 7,300.00           | 7,300.00           | 7,300.00             | 7,300.00          |
| 209-000.000-709.000                                    | FICA                          | 924.91            | 1,398.77          | 1,250.00                | 1,212.91          | 1,105.00           | 1,105.00           | 1,105.00             | 1,105.00          |
| 209-000.000-711.000                                    | MEDICARE                      | 216.35            | 327.22            | 290.00                  | 283.71            | 260.00             | 260.00             | 260.00               | 260.00            |
| 209-000.000-716.001                                    | DEFINED CONTRIBUTION PENSION  | 524.40            | 768.98            | 640.00                  | 680.98            | 525.00             | 525.00             | 525.00               | 525.00            |
| 209-000.000-717.001                                    | DEFINED BENEFIT PENSION PLAN  | 6,981.72          | 8,001.28          | 7,500.00                | 6,923.96          | 7,500.00           | 7,250.00           | 7,250.00             | 7,250.00          |
| 209-000.000-723.000                                    | RETIREE HEALTH CARE-OPEB      | 4,596.62          | 4,735.13          | 5,500.00                | 4,512.09          | 3,800.00           | 4,000.00           | 4,000.00             | 4,000.00          |
| 209-000.000-752.000                                    | SUPPLIES                      | 1,260.27          | 2,401.48          | 2,300.00                | 2,022.01          | 2,300.00           | 2,500.00           | 2,500.00             | 2,500.00          |
| 209-000.000-802.000                                    | CONTRACTUAL SERVICES          | 3,029.10          | 3,272.51          | 3,500.00                | 2,625.00          | 3,000.00           | 3,500.00           | 3,500.00             | 3,500.00          |
| 209-000.000-805.000                                    | SERVICE CHARGES               | 9.77              | 3.46              | 25.00                   | 34.76             | 50.00              | 50.00              | 50.00                | 50.00             |
| 209-000.000-902.000                                    | PUBLISHING                    | 38.65             | 0.00              | 50.00                   | 37.00             | 0.00               | 0.00               | 0.00                 | 0.00              |
| 209-000.000-920.000                                    | ELECTRIC                      | 738.26            | 538.35            | 800.00                  | 585.22            | 800.00             | 900.00             | 900.00               | 900.00            |
| 209-000.000-933.000                                    | BUILDING REPAIR               | 926.83            | 1.26              | 1,000.00                | 0.00              | 500.00             | 500.00             | 500.00               | 500.00            |
| 209-000.000-934.000                                    | OTHER REPAIRS AND MAINTENANCE | 0.00              | 18.53             | 100.00                  | 125.29            | 100.00             | 500.00             | 500.00               | 500.00            |
| 209-000.000-985.000                                    | CAPITAL OUTLAY-EQUIPMENT      | 0.00              | 0.00              | 0.00                    | 0.00              | 0.00               | 6,000.00           | 6,000.00             | 20,000.00         |
| PORTION OF JOHN DEERE BEING PURCHASED AND ALL OF MOWER |                               |                   |                   |                         |                   | 0.00               | 0.00               | 0.00                 | 6,000.00          |
| MOWER                                                  |                               |                   |                   |                         |                   | 0.00               | 0.00               | 0.00                 | 14,000.00         |
| GL # FOOTNOTE TOTAL                                    |                               |                   |                   |                         |                   | 0.00               | 0.00               | 0.00                 | 20,000.00         |
| Total Department :                                     |                               | 34,498.79         | 44,463.05         | 42,855.00               | 38,982.70         | 37,740.00          | 44,890.00          | 44,890.00            | 58,890.00         |

## **Drug Law Enforcement Fund Recap**

|                  |   |
|------------------|---|
| Revenue: \$      | - |
| Expenditures: \$ | - |
| Subtotal: \$     | - |

Fund 265

*Note: Fund not being used.*

BUDGET REPORT FOR CITY OF MARINE CITY  
Calculations As of 06/30/2026

| GL Number           | Description              | 22-23<br>Activity | 23-24<br>Activity | 24-25<br>Amended Budget | 24-25<br>Activity | 24-25<br>PROJECTED | 25-26<br>REQUESTED | 25-26<br>RECOMMENDED | 25-26<br>APPROVED |
|---------------------|--------------------------|-------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|-------------------|
| 265-000.000-650.000 | MISCELLANEOUS REVENUE    | 25.92             | 0.00              | 0.00                    | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| 265-000.000-658.000 | DRUG FORFEITURE FUNDS    | 0.00              | 375.00            | 500.00                  | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| 265-000.000-958.000 | DRUG ENFORCEMENT         | 0.00              | 4,137.37          | 2,000.00                | 0.00              | 0.00               | 0.00               | 0.00                 | 0.00              |
| 265-000.000-985.000 | CAPITAL OUTLAY-EQUIPMENT | 0.00              | 0.00              | 0.00                    | 1,539.90          | 1,150.00           | 0.00               | 0.00                 | 0.00              |
| Total Department :  |                          | 25.92             | (3,762.37)        | (1,500.00)              | (1,539.90)        | (1,150.00)         | 0.00               | 0.00                 | 0.00              |

## **Brownfield Redevelopment Fund Recap**

|                  |           |
|------------------|-----------|
| Revenue: \$      | 47,050.00 |
| Expenditures: \$ | 26,117.00 |
| Subtotal: \$     | 20,933.00 |

Fund 309

BUDGET REPORT FOR CITY OF MARINE CITY  
Calculations As Of 06/30/2026

| GL Number           | Description                   | 22-23<br>Activity | 23-24<br>Activity | 24-25<br>Amended Budget | 24-25<br>Activity | 24-25<br>PROJECTED | 25-26<br>REQUESTED | 25-26<br>RECOMMENDED | 25-26<br>APPROVED |
|---------------------|-------------------------------|-------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|-------------------|
| 309-000.000-596.000 | COUNTY BROWNFIELD REIMBURSEME | 0.00              | 139,589.01        | 47,000.00               | 0.00              | 47,000.00          | 47,000.00          | 47,000.00            | 47,000.00         |
| 309-000.000-665.000 | INTEREST                      | 35.50             | 29.79             | 35.00                   | 831.28            | 500.00             | 50.00              | 50.00                | 50.00             |
| Total Department :  |                               | 35.50             | 139,618.80        | 47,035.00               | 831.28            | 47,500.00          | 47,050.00          | 47,050.00            | 47,050.00         |

BUDGET REPORT FOR CITY OF MARINE CITY  
Calculations As Of 06/30/2026

| GL Number           | Description       | 22-23<br>Activity | 23-24<br>Activity | 24-25<br>Amended Budget | 24-25<br>Activity | 24-25<br>PROJECTED | 25-26<br>REQUESTED | 25-26<br>RECOMMENDED | 25-26<br>APPROVED |
|---------------------|-------------------|-------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|-------------------|
| 309-000.000-991.000 | PRINCIPAL PAYMENT | 23,956.32         | 24,315.66         | 24,680.00               | 84,680.40         | 84,680.00          | 25,051.00          | 25,051.00            | 25,051.00         |
| 309-000.000-992.000 | INTEREST EXPENSE  | 3,435.09          | 3,075.75          | 2,715.00                | 2,711.01          | 2,711.00           | 1,066.00           | 1,066.00             | 1,066.00          |
| Total Department :  |                   | 27,391.41         | 27,391.41         | 27,395.00               | 87,391.41         | 87,391.00          | 26,117.00          | 26,117.00            | 26,117.00         |

## **Capital Projects Fund Recap**

Revenue: \$ 225,850.00  
Expenditures: \$ 50.00

Subtotal: \$ 225,800.00

Fund 401

*Note: Saving for back hoe and vac truck.*

BUDGET REPORT FOR CITY OF MARINE CITY  
Calculations As of 06/30/2026

| GL Number                               | Description            | 22-23<br>Activity | 23-24<br>Activity | 24-25<br>Amended Budget | 24-25<br>Activity | 24-25<br>PROJECTED | 25-26<br>REQUESTED | 25-26<br>RECOMMENDED | 25-26<br>APPROVED |
|-----------------------------------------|------------------------|-------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|-------------------|
| 401-000.000-665.000                     | INTEREST               | 28.50             | 46.36             | 40.00                   | 994.41            | 750.00             | 850.00             | 850.00               | 850.00            |
| 401-000.000-699.000                     | INTERFUND TRANSFERS IN | 0.00              | 116,200.00        | 0.00                    | 0.00              | 0.00               | 225,000.00         | 225,000.00           | 225,000.00        |
| FUNDS SAVING FOR BACK HOE AND VAC TRUCK |                        |                   |                   |                         |                   |                    |                    |                      |                   |
| Total Department :                      |                        | 28.50             | 116,246.36        | 40.00                   | 994.41            | 750.00             | 225,850.00         | 225,850.00           | 225,850.00        |

BUDGET REPORT FOR CITY OF MARINE CITY  
Calculations As Of 06/30/2026

| GL Number           | Description             | 22-23<br>Activity | 23-24<br>Activity | 24-25<br>Amended Budget | 24-25<br>Activity | 24-25<br>PROJECTED | 25-26<br>REQUESTED | 25-26<br>RECOMMENDED | 25-26<br>APPROVED |
|---------------------|-------------------------|-------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|-------------------|
| 401-000.000-805.000 | SERVICE CHARGES         | 5.00              | 2.52              | 5.00                    | 60.58             | 65.00              | 50.00              | 50.00                | 50.00             |
| 401-000.000-995.001 | INTERFUND TRANSFERS OUT | 0.00              | 0.00              | 116,200.00              | 0.00              | 116,200.00         | 0.00               | 0.00                 | 0.00              |
| Total Department :  |                         | 5.00              | 2.52              | 116,205.00              | 60.58             | 116,265.00         | 50.00              | 50.00                | 50.00             |

### **Cemetery Trust Fund Recap**

|                  |        |
|------------------|--------|
| Revenue: \$      | 350.00 |
| Expenditures: \$ | -      |
| Subtotal: \$     | 350.00 |

Fund 702

BUDGET REPORT FOR CITY OF MARINE CITY  
Calculations As Of 06/30/2026

| GL Number           | Description | 22-23<br>Activity | 23-24<br>Activity | 24-25<br>Amended Budget | 24-25<br>Activity | 24-25<br>PROJECTED | 25-26<br>REQUESTED | 25-26<br>RECOMMENDED | 25-26<br>APPROVED |
|---------------------|-------------|-------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|-------------------|
| 702-000.000-665.000 | INTEREST    | 87.20             | 111.58            | 120.00                  | 847.77            | 705.00             | 350.00             | 350.00               | 350.00            |
| Total Department :  |             | 87.20             | 111.58            | 120.00                  | 847.77            | 705.00             | 350.00             | 350.00               | 350.00            |

BUDGET REPORT FOR CITY OF MARINE CITY  
Calculations As Of 06/30/2026

| GL Number           | Description     | 22-23<br>Activity | 23-24<br>Activity | 24-25<br>Amended Budget | 24-25<br>Activity | 24-25<br>PROJECTED | 25-26<br>REQUESTED | 25-26<br>RECOMMENDED | 25-26<br>APPROVED |
|---------------------|-----------------|-------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|-------------------|
| 702-000.000-805.000 | SERVICE CHARGES | 15.29             | 5.34              | 5.00                    | 51.64             | 52.00              | 0.00               | 0.00                 | 0.00              |
| Total Department :  |                 | 15.29             | 5.34              | 5.00                    | 51.64             | 52.00              | 0.00               | 0.00                 | 0.00              |