



**PROPOSED BUDGET
FISCAL YEAR 2025-2026**

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

<u>Date</u>	<u>Activity</u>
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

With Authorization as Herein Provided:

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

Departments are as follows:

DPW 3% Increase per contract
PD 4% Increase per contract
Non-Contractual 4% Increase

POSITION	2025/2026 HOURLY	ADDL PER HOUR	2025/2026 YEARLY	2025/2026 SALARY	2025/2026 CONTRACTUAL	2025/2026 FRINGE	2025/2026 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 *				\$ 76,671	\$ 3,100	\$ 18,985	\$ 98,756
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
							\$ 195,536
Police Chief *				\$ 88,741	\$ 5,530	\$ 29,892	\$ 124,163
Sergeant - with shift premium *	\$ 37.41	\$1 at 1274 hrs.	\$ 82,977		\$ 920	\$ 18,678	\$ 102,575
Officer *	\$ 34.03		\$ 74,321		\$ 920	\$ 14,864	\$ 90,105
Officer *	\$ 32.16		\$ 70,237		\$ 920	\$ 16,625	\$ 87,782
Officer *	\$ 30.75	\$ 1.00	\$ 69,342		\$ 920	\$ 14,512	\$ 84,774
Officer *	\$ 30.75	\$ 1.00	\$ 69,342		\$ 920	\$ 17,569	\$ 87,831
Officer *	\$ 28.97	\$ -	\$ 63,270		\$ 920	\$ 16,085	\$ 80,275
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
							\$ 759,626
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 needed *	\$ 35.00		\$ 2,800		\$ -	\$ 214	\$ 3,014
			\$ 1,229,299	\$ 432,921.00			\$ 712,044

* or per Union Contract/Agreement

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

Building Inspector
Mechanical/Plumbing Inspector
Electrical Inspector

Seasonal Employees

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: \$ 3,637,400
Expenditures: \$ 4,017,735

Subtotal: \$ (380,335)

Restricted Funds Using

Fund balance to reallocate for capital projects fund 401. \$ 76,000
Using fund balance to cover general fund budget deficit. \$ 304,335

TOTAL: \$ 380,335

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 removed/position still in police department budget.

Other than contractual, pay increase shown at 4%, plus \$1,000 for department heads.

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 hire 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.

\$26,090 transfer out to cemetery for shortage.

\$304,335 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

\$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 Activity	23-24 Activity	Amended 24-25 Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED	25-26 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	1,897,104.43	2,027,300.00	2,150,000.00	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
101-000.000-445.000	PENALTIES AND INTEREST ON TAX	19,940.43	22,915.17	23,000.00	20,707.98	23,000.00	23,000.00	0.00	0.00
101-000.000-476.000	BUSINESS LICENSE AND PERMITS	16,565.00	20,418.26	18,000.00	17,481.89	18,000.00	18,000.00	0.00	0.00
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	0.00	0.00
101-000.000-490.000	BUILDING DEPARTMENT PERMITS	99,181.07	69,970.35	85,000.00	94,521.45	95,000.00	105,000.00	0.00	0.00
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	0.00	0.00
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-ARPA FUNDS	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-CNTYS ARPA	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	0.00	0.00
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	0.00	0.00
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	0.00
PARTNERSHIP WITH ECSD FOR SRO AT MC CAMPUS MAY NOT CONTINUE									
101-000.000-567.200-MC HOTEL00	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	285,754.00	563,400.00	578,600.00	0.00	0.00
101-000.000-577.000	STATE-LIQUOR LICENSE RETURN	6,816.75	9,301.60	6,500.00	4,341.70	6,500.00	7,000.00	0.00	0.00
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-BANNER2023	COMMUNITY GRANTS	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-583.001-MARINA-PH2	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	0.00	0.00

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

GL Number	Description	22-23 Activity	23-24 Activity	Amended 24-25 Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED	25-26 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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	440.00	500.00	500.00	0.00	0.00
101-000.000-650.500	PBT TESTING-PD	32.00	11.00	100.00	11.00	100.00	100.00	0.00	0.00
101-000.000-650.600	FINGER PRINTING FEE-PD	474.75	206.50	500.00	186.50	250.00	250.00	0.00	0.00
101-000.000-650.900	NOTARY FEE-MCPD	55.00	0.00	100.00	70.00	50.00	50.00	0.00	0.00
101-000.000-653.003-PROPCLEANO	PROPERTY CLEAN-UP	561.49	7,190.15	2,500.00	1,371.26	2,500.00	2,500.00	0.00	0.00
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	0.00	0.00
101-000.000-655.001	MUNICIPAL CIVIL INFRACTION-PD	2,075.00	5,049.74	2,500.00	3,575.00	4,500.00	4,500.00	0.00	0.00
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	0.00	0.00
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	0.00	0.00
101-000.000-665.000	INTEREST	1,900.87	2,488.51	2,500.00	13,264.26	15,000.00	7,500.00	0.00	0.00
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	0.00	0.00
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	0.00	0.00
101-000.000-667.005	PAVILION RENTAL FEES-MARINER	3,300.00	3,100.00	4,000.00	1,450.00	1,500.00	1,500.00	0.00	0.00
101-000.000-667.006	BANDSTAND RENTAL FEES	0.00	0.00	1,000.00	0.00	300.00	300.00	0.00	0.00
101-000.000-667.007	RENT-GUY CENTER	0.00	0.00	0.00	7,895.00	8,500.00	20,000.00	0.00	0.00
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	0.00	0.00
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 Activity	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED	25-26 APPROVED
101-000.000-674.000	PRIVATE CONTRIBUTIONS AND DON	330.98	359.08	100.00	0.00	100.00	100.00	0.00	0.00
101-000.000-674.001	DONATION-POLICE DEPARTMENT	100.00	850.00	750.00	(664.64)	750.00	100.00	0.00	0.00
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-TL REVITAL	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	14,950.00	18,350.00	18,350.00	0.00	0.00
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	0.00	0.00
101-000.000-689.000	CASH OVER OR SHORT	40.50	0.00	0.00	(8.37)	20.00	20.00	0.00	0.00
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	0.00	0.00
CAPTIAL ALLOCATIONS/PURCHASES (\$76K) AND COVERING DEFICIT - USING FUND BALANCE									
Total Department :		3,875,524.37	3,759,541.05	3,541,723.00	3,100,377.77	3,767,113.00	4,017,735.00	0.00	0.00

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

GL Number	Description	22-23 Activity	23-24 Activity	Amended Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED	25-26 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 Activity	23-24 Activity	Amended Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED	25-26 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 Activity	23-24 Activity	Amended Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED	25-26 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 Activity	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED	25-26 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	0.00	0.00
101-101.000-709.000	FICA	372.00	372.00	380.00	531.14	540.00	930.00	0.00	0.00
101-101.000-711.000	MEDICARE	87.00	87.00	90.00	124.23	125.00	218.00	0.00	0.00
101-101.000-752.000	SUPPLIES	290.30	202.96	360.00	103.49	150.00	200.00	0.00	0.00
101-101.000-861.000	TRANSPORTATION-MILEAGE REIMBU	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00
101-101.000-880.000	COMMUNITY PROMOTION	0.00	534.00	250.00	108.12	250.00	250.00	0.00	0.00
101-101.000-900.000	PRINTING	0.00	0.00	200.00	165.60	200.00	200.00	0.00	0.00
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	0.00	0.00
101-101.000-915.000	MEMBERSHIPS	6,739.00	7,468.00	7,200.00	3,658.00	3,700.00	4,000.00	0.00	0.00
SEMCOG, CHAMBER, EDA									
101-101.000-955.000	MISCELLANEOUS	0.00	0.00	0.00	150.00	150.00	500.00	0.00	0.00
Total Department CITY COMMISSION:		13,593.30	14,663.96	15,380.00	13,407.46	13,715.00	22,098.00	0.00	0.00

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

GL Number	Description	22-23 Activity	23-24 Activity	Amended 24-25 Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED	25-26 APPROVED
CITY MANAGER									
101-172.000-702.000	WAGES-FULL TIME EMPLOYEES	89,755.12	85,121.14	96,000.00	78,629.03	96,500.00	103,500.00	0.00	0.00
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	2,100.00	2,800.00	4,200.00	0.00	0.00
101-172.000-709.000	FICA	5,991.02	5,525.43	5,960.00	5,172.65	5,990.00	6,425.00	0.00	0.00
101-172.000-711.000	MEDICARE	1,401.21	1,292.30	1,400.00	1,209.84	1,400.00	1,505.00	0.00	0.00
101-172.000-712.000	CASH IN LIEU OF BENEFITS(INS.	0.00	4,000.02	4,800.00	4,800.06	5,600.00	6,000.00	0.00	0.00
101-172.000-716.001	DEFINED CONTRIBUTION PENSION	2,203.78	4,352.00	4,800.00	3,724.88	4,825.00	5,175.00	0.00	0.00
101-172.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	3,405.23	0.00	0.00	732.98	815.00	1,320.00	0.00	0.00
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	0.00	0.00
101-172.000-732.000	STD & LTD INSURANCE	0.00	0.00	0.00	395.02	455.00	915.00	0.00	0.00
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	1,336.68	1,500.00	1,000.00	0.00	0.00
101-172.000-791.000	SUBSCRIPTIONS AND PUBLICATION	101.93	249.00	250.00	45.00	250.00	250.00	0.00	0.00
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	1,415.54	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	0.00	0.00
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	0.00	0.00
101-172.000-911.000	CONFERENCES & TRAINING	40.00	149.00	1,000.00	1,230.00	1,000.00	1,000.00	0.00	0.00
101-172.000-915.000	MEMBERSHIPS	425.00	971.00	1,000.00	1,111.00	1,100.00	1,200.00	0.00	0.00
101-172.000-916.000	LODGING	0.00	71.55	1,000.00	375.62	500.00	500.00	0.00	0.00
Total Department CITY MANAGER:		119,758.52	106,986.86	120,450.00	113,740.68	135,987.00	133,865.00	0.00	0.00

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

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED	25-26 APPROVED
CITY CLERK									
101-215.000-702.000	WAGES-FULL TIME EMPLOYEES	71,768.37	69,120.11	85,000.00	63,250.24	82,500.00	86,300.00	0.00	0.00
101-215.000-709.000	FICA	4,582.92	4,244.01	5,270.00	4,012.09	5,200.00	5,355.00	0.00	0.00
101-215.000-711.000	MEDICARE	1,071.89	992.38	1,250.00	938.26	1,200.00	1,255.00	0.00	0.00
101-215.000-712.000	CASH IN LIEU OF BENEFITS(INS.	0.00	0.00	3,000.00	1,750.00	2,250.00	6,000.00	0.00	0.00
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	0.00	0.00
BELL									
101-215.000-716.001	DEFINED CONTRIBUTION PENSION	3,538.38	3,590.83	4,250.00	3,262.52	4,125.00	4,315.00	0.00	0.00
101-215.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	5,200.01	2,331.66	3,600.00	5,112.13	5,585.00	6,600.00	0.00	0.00
101-215.000-723.000	RETIREE HEALTH CARE-OPEB	781.14	0.00	1,200.00	416.43	650.00	650.00	0.00	0.00
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	0.00	0.00
101-215.000-732.000	STD & LTD INSURANCE	0.00	0.00	0.00	521.51	590.00	1,005.00	0.00	0.00
101-215.000-753.000	FURNISHING/HOUSEHOLD	0.00	201.26	0.00	731.72	750.00	1,000.00	0.00	0.00
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	254.30	500.00	500.00	0.00	0.00
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	0.00	0.00
AMERICAN LEGAL PUBLISHING - ORDINANCE SUPPLEMENTS FOR ORD. REVEIW/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	2,262.69	2,500.00	1,150.00	0.00	0.00
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	0.00	0.00
101-215.000-861.000	TRANSPORTATION-MILEAGE REIMBU	0.00	439.52	400.00	678.90	400.00	500.00	0.00	0.00
101-215.000-900.000	PRINTING	163.98	0.00	200.00	0.00	200.00	200.00	0.00	0.00
101-215.000-902.000	PUBLISHING	1,704.05	1,532.55	800.00	5,048.05	7,500.00	7,500.00	0.00	0.00
*INCREASE DUE TO A LARGE AMOUNT OF PUBLISHING AND CONTINUING WORKING ON ORDINANCE AMENDMENTS COMING IN 2025-2026									
101-215.000-902.000-DWSRF-2024	PUBLISHING	0.00	0.00	0.00	1,681.28	1,700.00	500.00	0.00	0.00
101-215.000-909.000	MEALS	58.00	35.72	200.00	118.53	200.00	200.00	0.00	0.00
101-215.000-911.000	CONFERENCES & TRAINING	0.00	885.00	1,600.00	1,974.00	1,820.00	5,000.00	0.00	0.00

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

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED	25-26 APPROVED
CITY CLERK									
*INCREASE DUE TO REQUEST FOR MORE TRAINING OPPORTUNITIES CLERKS INSTITUTE (2)/SUMMER CONF (1)/EDUCATION DAYS/MASTERS CLASS									
101-215.000-915.000	MEMBERSHIPS	125.00	200.00	200.00	645.00	600.00	1,000.00	0.00	0.00
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	0.00	0.00
*INCREASE DUE TO REQUEST FOR MORE TRAINING OPPORTUNITIES									
Total Department CITY CLERK:		96,972.90	97,603.57	123,430.00	101,467.02	131,745.00	177,890.00	0.00	0.00

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

GL Number	Description	22-23 Activity	23-24 Activity	Amended Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED	25-26 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	0.00	0.00
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	0.00	0.00

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

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED	25-26 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 Activity	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED	25-26 APPROVED
INFORMATION TECHNOLOGY									
101-228.000-752.000	SUPPLIES	0.00	0.00	0.00	1,050.00	1,200.00	16,300.00	0.00	0.00
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	15,407.60	2,000.00	28,600.00	0.00	0.00
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	7,159.68	0.00	54,000.00	0.00	0.00
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	0.00	0.00
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	82,818.00	0.00	55,000.00	0.00	0.00
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	0.00	0.00
SERVER POLICE DEPARTMENT									
Total Department INFORMATION TECHNOLOGY:		0.00	0.00	0.00	133,655.13	14,480.00	183,650.00	0.00	0.00

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

GL Number	Description	22-23 Activity	23-24 Activity	Amended Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED	25-26 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	0.00	0.00
Total Department GRANT ADMINISTRATION:		0.00	2,277.14	0.00	0.00	0.00	5,000.00	0.00	0.00

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

GL Number	Description	22-23 Activity	23-24 Activity	Amended 24-25 Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED	25-26 APPROVED
TREASURER/FINANCE DEPARTMENT									
101-253.000-702.000	WAGES-FULL TIME EMPLOYEES	63,566.22	76,382.88	81,000.00	63,592.90	83,000.00	88,700.00	0.00	0.00
DEPUTY TREASURER INSTEAD OF ACCOUNTING ASSISTANT									
101-253.000-704.001	WAGES-PART TIME EMPLOYEES	14,580.00	25,913.97	12,000.00	29,536.62	35,000.00	27,000.00	0.00	0.00
PT ACCOUNTING ASSISTANT & SUMMER CLERK (50%) OF WAGES									
101-253.000-709.000	FICA	4,728.44	6,763.02	6,230.00	6,098.99	7,350.00	7,175.00	0.00	0.00
101-253.000-711.000	MEDICARE	1,105.81	1,581.90	1,460.00	1,426.32	1,725.00	1,700.00	0.00	0.00
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	0.00	0.00
101-253.000-716.001	DEFINED CONTRIBUTION PENSION	2,931.54	4,168.68	4,100.00	3,779.97	4,150.00	4,450.00	0.00	0.00
101-253.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	14,772.40	2,503.13	1,700.00	4,317.31	5,000.00	9,000.00	0.00	0.00
101-253.000-723.000	RETIREE HEALTH CARE-OPEB	1,246.43	1,409.57	1,200.00	1,348.64	1,750.00	1,875.00	0.00	0.00
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	0.00	0.00
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	0.00	0.00
101-253.000-753.000	FURNISHING/HOUSEHOLD	0.00	987.75	500.00	99.71	100.00	1,000.00	0.00	0.00
REPLACE SAFE LOCKS, ONE BROKE.									
101-253.000-755.000	OFFICE SUPPLIES	2,936.29	2,091.36	2,000.00	1,985.87	2,000.00	1,500.00	0.00	0.00
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	2,667.99	2,700.00	1,000.00	0.00	0.00
PNP PAY FEES, VARIOUS OTHERS									
101-253.000-850.000	COMMUNICATIONS	2,026.89	2,458.86	3,200.00	2,531.61	3,200.00	600.00	0.00	0.00
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	0.00	0.00
101-253.000-861.000	TRANSPORTATION-MILEAGE REIMBU	539.97	722.00	1,000.00	88.39	550.00	1,500.00	0.00	0.00
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	0.00	0.00
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	0.00	0.00
101-253.000-909.000	MEALS	0.00	22.75	150.00	0.00	150.00	150.00	0.00	0.00

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

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED	25-26 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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	132,320.75	170,645.00	165,225.00	0.00	0.00

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

GL Number	Description	22-23 Activity	23-24 Activity	Amended 24-25 Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED	25-26 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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
101-257.000-850.000	COMMUNICATIONS	1,626.91	1,958.87	1,900.00	1,310.77	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	0.00	0.00
101-257.000-900.000	PRINTING	158.93	0.00	250.00	0.00	250.00	250.00	0.00	0.00
101-257.000-902.000	PUBLISHING	540.39	382.21	450.00	457.50	450.00	450.00	0.00	0.00
101-257.000-911.000	CONFERENCES & TRAINING	0.00	60.00	100.00	40.00	50.00	100.00	0.00	0.00
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	33,181.28	45,225.00	54,275.00	0.00	0.00

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

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED	25-26 APPROVED
ELECTIONS									
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	0.00	0.00
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	0.00	0.00
101-262.000-709.000	FICA	166.13	180.52	1,060.00	506.03	515.00	250.00	0.00	0.00
101-262.000-711.000	MEDICARE	38.85	42.22	250.00	118.35	120.00	55.00	0.00	0.00
101-262.000-716.001	DEFINED CONTRIBUTION PENSION	137.14	124.46	750.00	350.58	350.00	150.00	0.00	0.00
101-262.000-723.000	RETIREE HEALTH CARE-OPEB	55.53	24.83	60.00	63.04	65.00	100.00	0.00	0.00
101-262.000-752.000	SUPPLIES	3,532.29	4,894.04	3,600.00	3,774.59	3,800.00	3,600.00	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
INCLUDED POSTAGE									
101-262.000-902.000	PUBLISHING	437.80	0.00	300.00	740.34	750.00	750.00	0.00	0.00
101-262.000-909.000	MEALS	613.01	150.12	2,000.00	1,011.69	1,100.00	500.00	0.00	0.00
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	0.00	0.00

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

GL Number	Description	22-23 Activity	23-24 Activity	Amended 24-25 Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED	25-26 APPROVED
BUILDINGS/GROUNDS									
101-265.000-702.000	WAGES-FULL TIME EMPLOYEES	14,091.84	5,105.97	5,900.00	9,835.97	17,500.00	15,200.00	0.00	0.00
PT EMP WENT TO FT									
101-265.000-704.001	WAGES-PART TIME EMPLOYEES	2,799.42	2,456.25	3,200.00	10,316.49	15,000.00	5,000.00	0.00	0.00
PT EMP WENT TO FT									
101-265.000-709.000	FICA	1,021.09	459.83	570.00	1,228.59	2,025.00	1,300.00	0.00	0.00
101-265.000-711.000	MEDICARE	238.82	107.54	140.00	287.35	475.00	325.00	0.00	0.00
101-265.000-716.001	DEFINED CONTRIBUTION PENSION	718.23	264.83	300.00	555.27	875.00	760.00	0.00	0.00
101-265.000-723.000	RETIREE HEALTH CARE-OPEB	371.13	128.51	135.00	238.55	425.00	425.00	0.00	0.00
101-265.000-752.000	SUPPLIES	908.31	1,353.19	750.00	1,037.82	1,250.00	6,500.00	0.00	0.00
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	0.00	0.00
NOT SPLITTING BTW GF DEPTS GOING FORWARD									
101-265.000-755.000-ARPA FUNDS	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	0.00	0.00
101-265.000-801.000-300 BW ENG	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	21,753.68	35,000.00	35,000.00	0.00	0.00
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	8,439.99	11,200.00	13,200.00	0.00	0.00
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	0.00	0.00
101-265.000-930.000	LAND & BUILDING REPAIRS	18,889.57	10,780.75	20,000.00	18,000.96	20,000.00	22,000.00	0.00	0.00
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-ARPA FUNDS	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
MOVING TO IT DEPT									
101-265.000-948.000-ARPA FUNDS	COMPUTER SERVICES	0.00	607.50	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 Activity	23-24 Activity	Amended 24-25 Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED	25-26 APPROVED
BUILDINGS/GROUNDS									
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-CNTYS ARPA	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-ARPA FUNDS	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-ARPA FUNDS	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	262,480.43	250,917.00	112,810.00	0.00	0.00

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

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED	25-26 APPROVED
ATTORNEY/CORPORATION COUNSEL 101-266.000-801.000	PROFESSIONAL SERVICES	58,733.09	52,496.63	65,000.00	48,396.99	67,000.00	70,000.00	0.00	0.00
Total Department ATTORNEY/CORPORATION COUNSEL:		58,733.09	52,496.63	65,000.00	48,396.99	67,000.00	70,000.00	0.00	0.00

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

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED	25-26 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	0.00	0.00
101-270.000-709.000	FICA	0.00	0.00	0.00	0.00	0.00	310.00	0.00	0.00
101-270.000-711.000	MEDICARE	0.00	0.00	0.00	0.00	0.00	76.00	0.00	0.00
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	0.00	0.00
101-270.000-723.000	RETIREE HEALTH CARE-OPEB	117,849.36	118,052.18	120,500.00	106,435.42	127,000.00	138,000.00	0.00	0.00
101-270.000-725.000	EMPLOYMENT SCREENING	0.00	236.00	6,000.00	4,212.64	6,000.00	6,000.00	0.00	0.00
101-270.000-755.000	OFFICE SUPPLIES	0.00	0.00	500.00	30.28	250.00	500.00	0.00	0.00
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	0.00	0.00
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	0.00	0.00
101-270.000-955.000	MISCELLANEOUS	0.00	35,000.00	0.00	95.40	500.00	1,000.00	0.00	0.00
Total Department HUMAN RESOURCES DEPARTMENT:		425,340.66	500,313.69	467,233.00	428,202.97	479,135.00	479,886.00	0.00	0.00

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

GL Number	Description	22-23 Activity	23-24 Activity	Amended 24-25 Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED	25-26 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	29,542.50	36,000.00	67,600.00	0.00	0.00
PT SPEC PROJ ADMIN - STARTED IN DEC									
101-271.000-709.000	FICA	0.00	0.00	0.00	1,968.62	2,480.00	4,200.00	0.00	0.00
101-271.000-711.000	MEDICARE	0.00	0.00	0.00	460.41	580.00	985.00	0.00	0.00
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	0.00	0.00
TWO BENCHES - DONATIONS IN REVENUES									
101-271.000-752.100	SIDEWALK INCENTIVE PROGRAM	627.45	563.65	1,000.00	341.83	1,000.00	1,000.00	0.00	0.00
101-271.000-755.000	OFFICE SUPPLIES	0.00	0.00	0.00	20.98	100.00	100.00	0.00	0.00
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-FISH PIER	PROFESSIONAL SERVICES	0.00	0.00	0.00	3,800.00	0.00	0.00	0.00	0.00
101-271.000-801.000-GC TOPO 24	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-LANDFILL25	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-TAP GRANT	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	3,425.00	8,000.00	10,000.00	0.00	0.00
101-271.000-880.000	COMMUNITY PROMOTION	0.00	0.00	0.00	750.00	1,500.00	2,500.00	0.00	0.00
COMMUNITY SHRED DAYS									
101-271.000-880.000-BANNER2023	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	0.00	0.00
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 Activity	23-24 Activity	Amended Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED	25-26 APPROVED
SPECIAL PROJECTS 101-271.000-995.001	INTERFUND TRANSFERS OUT	22,350.00	22,635.00	31,805.00	0.00	11,140.00	26,090.00	0.00	0.00
TRANS OUT TO COVER CEMETERY SHORTAGE									
Total Department SPECIAL PROJECTS:		94,792.00	58,715.77	65,930.00	99,895.26	134,150.00	116,475.00	0.00	0.00

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

GL Number	Description	22-23 Activity	23-24 Activity	Amended 24-25 Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED	25-26 APPROVED
POLICE									
101-301.000-702.000	WAGES-FULL TIME EMPLOYEES	468,300.49	416,433.71	500,000.00	444,486.05	485,000.00	575,000.00	0.00	0.00
101-301.000-704.001	WAGES-PART TIME EMPLOYEES	12,529.71	56,246.62	50,000.00	27,448.30	35,000.00	45,000.00	0.00	0.00
101-301.000-709.000	FICA	32,577.82	33,626.22	36,000.00	32,760.69	36,500.00	42,500.00	0.00	0.00
101-301.000-711.000	MEDICARE	7,619.04	7,864.22	8,500.00	7,661.76	8,500.00	10,000.00	0.00	0.00
101-301.000-712.000	CASH IN LIEU OF BENEFITS(INS.	12,500.00	30,000.00	24,000.00	27,000.00	22,500.00	24,000.00	0.00	0.00
101-301.000-713.000	OVERTIME	37,974.19	42,356.95	40,000.00	30,047.10	40,000.00	40,000.00	0.00	0.00
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	0.00	0.00
HEASLIP & VANDERMEULEN									
101-301.000-716.001	DEFINED CONTRIBUTION PENSION	16,950.78	14,244.57	27,000.00	16,804.15	31,300.00	32,000.00	0.00	0.00
101-301.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	32,844.44	33,251.72	35,000.00	40,548.30	43,974.00	48,000.00	0.00	0.00
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	0.00	0.00
101-301.000-723.000	RETIREE HEALTH CARE-OPEB	6,635.30	5,759.77	7,000.00	5,838.65	7,500.00	10,500.00	0.00	0.00
101-301.000-726.000	LIFE INSURANCE	929.39	983.73	1,100.00	2,073.69	2,200.00	1,500.00	0.00	0.00
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	0.00	0.00
101-301.000-752.000	SUPPLIES	1,025.76	884.53	1,500.00	1,827.80	2,000.00	2,000.00	0.00	0.00
101-301.000-755.000	OFFICE SUPPLIES	927.12	1,304.00	1,500.00	1,642.27	2,000.00	2,000.00	0.00	0.00
101-301.000-756.000	FURNISHINGS/HOUSEHOLD	482.94	1,360.59	1,000.00	671.72	1,000.00	1,000.00	0.00	0.00
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	0.00	0.00
TWO NEW PATROL RIFLES INCLUDED - REMOVED PURCHASED IN 24-25									
101-301.000-759.000	GASOLINE	14,118.30	16,329.56	18,000.00	10,485.45	18,000.00	18,000.00	0.00	0.00
101-301.000-767.000	CLOTHING	7,125.59	2,977.50	5,000.00	5,527.52	5,000.00	4,000.00	0.00	0.00
NEW HIRE & HEASLIP CLOTHING									
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	14,124.58	21,000.00	41,000.00	0.00	0.00
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	9,991.68	10,000.00	3,300.00	0.00	0.00
101-301.000-851.001	MAIL/POSTAGE	76.46	63.87	150.00	0.00	0.00	150.00	0.00	0.00

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

GL Number	Description	22-23 Activity	23-24 Activity	Amended 24-25 Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED	25-26 APPROVED
POLICE									
101-301.000-861.000	TRANSPORTATION-MILEAGE REIMBU	0.00	0.00	300.00	0.00	300.00	300.00	0.00	0.00
101-301.000-880.000	COMMUNITY PROMOTION	0.00	0.00	500.00	181.90	500.00	500.00	0.00	0.00
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	0.00	0.00
101-301.000-909.000	MEALS	0.00	0.00	300.00	37.43	300.00	300.00	0.00	0.00
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	0.00	0.00
101-301.000-915.000	MEMBERSHIPS	315.00	405.17	115.00	190.00	400.00	400.00	0.00	0.00
101-301.000-916.000	LODGING	0.00	0.00	1,000.00	1,349.60	1,500.00	1,500.00	0.00	0.00
101-301.000-920.000	ELECTRIC	3,270.45	3,571.26	4,300.00	2,578.50	3,500.00	4,000.00	0.00	0.00
101-301.000-921.002	NATURAL GAS	899.40	663.80	1,000.00	838.21	1,000.00	1,000.00	0.00	0.00
101-301.000-930.000	LAND & BUILDING REPAIRS	1,743.93	334.10	1,000.00	207.05	500.00	1,000.00	0.00	0.00
101-301.000-931.002	RADIO MAINTENANCE	0.00	0.00	1,000.00	3,079.74	3,100.00	1,000.00	0.00	0.00
101-301.000-932.000	VEHICLE REPAIRS & MAINTENANCE	1,276.04	3,109.74	5,000.00	4,064.22	5,000.00	5,000.00	0.00	0.00
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-ARPA FUNDS	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	748,051.95	808,724.00	937,275.00	0.00	0.00

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

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED	25-26 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	0.00	0.00
INCLUDES ANNUAL COST WITH INCREASE FOR NEW TRUCK									
Total Department FIRE:		252,815.50	258,048.00	275,000.00	269,549.00	269,549.00	330,000.00	0.00	0.00

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

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED	25-26 APPROVED
INSPECTIONS/CODE ENFORCEMENT									
101-371.000-702.000	WAGES-FULL TIME EMPLOYEES	7,795.99	9,014.92	14,000.00	7,947.07	12,000.00	14,600.00	0.00	0.00
BUILDING CLERK @ 30%									
101-371.000-702.000-PROPCLEAN0	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	8,825.05	11,000.00	12,000.00	0.00	0.00
CODE ENFOREMENT OFFICER									
101-371.000-704.001-PROPCLEAN0	WAGES-PART TIME EMPLOYEES	175.03	149.31	200.00	195.75	500.00	500.00	0.00	0.00
101-371.000-709.000	FICA	1,083.04	1,178.22	1,490.00	1,023.34	1,450.00	1,650.00	0.00	0.00
101-371.000-709.000-PROPCLEAN0	FICA	10.86	114.71	110.00	12.13	50.00	50.00	0.00	0.00
101-371.000-711.000	MEDICARE	253.32	275.52	350.00	239.31	350.00	390.00	0.00	0.00
101-371.000-711.000-PROPCLEAN0	MEDICARE	2.53	26.82	10.00	2.84	10.00	25.00	0.00	0.00
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	397.37	500.00	730.00	0.00	0.00
101-371.000-716.001-PROPCLEAN0	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	1,955.80	2,150.00	2,350.00	0.00	0.00
101-371.000-723.000	RETIREE HEALTH CARE-OPEB	196.14	0.00	300.00	164.37	250.00	250.00	0.00	0.00
101-371.000-723.000-PROPCLEAN0	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	0.00	0.00
101-371.000-732.000	STD & LTD INSURANCE	0.00	0.00	0.00	98.57	185.00	200.00	0.00	0.00
101-371.000-755.000	OFFICE SUPPLIES	269.60	1,367.53	500.00	242.92	500.00	750.00	0.00	0.00
REG SUPPLIES PLUS CODE BOOKS									
101-371.000-802.000	CONTRACTUAL SERVICES	53,952.07	92,954.51	85,000.00	56,708.45	85,000.00	85,000.00	0.00	0.00
101-371.000-850.000	COMMUNICATIONS	2,526.85	2,858.87	3,000.00	2,581.61	3,150.00	900.00	0.00	0.00
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	0.00	0.00
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	80,464.03	117,295.00	119,603.00	0.00	0.00

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

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED	25-26 APPROVED
DEPT OF PUBLIC WORKS									
101-441.000-702.000	WAGES-FULL TIME EMPLOYEES	124,226.47	131,395.41	136,500.00	117,353.28	172,000.00	157,000.00	0.00	0.00
101-441.000-704.001	WAGES-PART TIME EMPLOYEES	15,142.61	18,500.63	18,650.00	19,357.00	21,000.00	8,300.00	0.00	0.00
101-441.000-709.000	FICA	8,507.23	9,526.34	10,300.00	9,305.38	12,000.00	10,250.00	0.00	0.00
101-441.000-711.000	MEDICARE	1,989.66	2,227.87	2,410.00	2,176.28	2,800.00	2,400.00	0.00	0.00
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	0.00	0.00
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	0.00	0.00
101-441.000-716.001	DEFINED CONTRIBUTION PENSION	3,005.01	6,565.35	7,350.00	6,065.14	8,600.00	7,850.00	0.00	0.00
101-441.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	24,501.96	11,957.73	16,000.00	19,038.87	21,000.00	22,750.00	0.00	0.00
101-441.000-722.001	FOOD ALLOWANCE	160.00	145.00	200.00	1,530.00	1,600.00	2,000.00	0.00	0.00
101-441.000-723.000	RETIREE HEALTH CARE-OPEB	1,468.41	2,137.28	2,250.00	2,367.21	2,900.00	2,900.00	0.00	0.00
101-441.000-726.000	LIFE INSURANCE	444.00	474.94	500.00	1,361.27	1,500.00	1,620.00	0.00	0.00
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	0.00	0.00
101-441.000-752.000	SUPPLIES	901.96	3,048.36	2,500.00	2,273.65	2,500.00	6,000.00	0.00	0.00
ADDED FOR SHOP TOOLS									
101-441.000-755.000	OFFICE SUPPLIES	178.41	1,323.64	1,500.00	517.71	1,000.00	1,500.00	0.00	0.00
101-441.000-756.000	FURNISHINGS/HOUSEHOLD	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
NEED NEW CHAIRS & SOME FURNITURE UPDATES									
101-441.000-758.000	DIESEL FUEL	9,815.56	6,703.65	9,000.00	4,309.18	9,000.00	9,000.00	0.00	0.00
101-441.000-759.000	GASOLINE	12,801.25	11,290.47	14,000.00	10,894.25	14,000.00	15,000.00	0.00	0.00
101-441.000-767.000	CLOTHING	3,768.72	5,006.72	5,000.00	7,083.86	5,000.00	10,000.00	0.00	0.00
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	0.00	0.00
101-441.000-826.000	CDL CONSORTIUM FEE	568.00	540.00	700.00	4,305.84	4,250.00	700.00	0.00	0.00
CONSORTIUM FEE ONLY - PUT CLASSES UNDER TRAINING									
101-441.000-850.000	COMMUNICATIONS	4,897.88	4,647.74	5,500.00	7,312.69	8,900.00	3,600.00	0.00	0.00
MOVING TO IT, EXCEPT PHONE CHECKS									

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

GL Number	Description	22-23 Activity	23-24 Activity	Amended 24-25 Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED	25-26 APPROVED
DEPT OF PUBLIC WORKS									
101-441.000-851.001	MAIL/POSTAGE	105.55	12.05	250.00	32.00	250.00	300.00	0.00	0.00
101-441.000-861.000	TRANSPORTATION-MILEAGE REIMBU	53.94	0.00	100.00	100.42	100.00	300.00	0.00	0.00
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	0.00	0.00
101-441.000-911.000	CONFERENCES & TRAINING	95.00	0.00	1,000.00	330.00	1,000.00	7,300.00	0.00	0.00
CDL, WATER LICENSES, ETC									
101-441.000-915.000	MEMBERSHIPS	310.00	413.75	750.00	280.00	750.00	750.00	0.00	0.00
101-441.000-920.000	ELECTRIC	4,990.52	5,363.65	6,500.00	4,426.55	6,000.00	6,500.00	0.00	0.00
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	0.00	0.00
101-441.000-931.003	EQUIPMENT REPAIRS	15,115.58	7,349.34	13,000.00	12,180.41	13,000.00	14,000.00	0.00	0.00
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	9,134.28	13,002.06	25,000.00	13,475.61	25,000.00	20,000.00	0.00	0.00
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	0.00	0.00
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-ARPA FUNDS	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	0.00	0.00
NEW JOHN DEERE WITH PLOW & SPREADER									
101-441.000-985.000-ARPA FUNDS	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	0.00	0.00
SAVING FOR A BACK HOE (\$75K X 2 YRS)									
Total Department DEPT OF PUBLIC WORKS:		255,202.81	271,281.43	450,110.00	575,257.03	658,705.00	383,120.00	0.00	0.00

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

GL Number	Description	22-23 Activity	23-24 Activity	Amended Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED	25-26 APPROVED
ENGINEERS/ENGINEERING 101-447.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	5,939.00	12,000.00	15,000.00	0.00	0.00
Total Department ENGINEERS/ENGINEERING:		0.00	0.00	0.00	5,939.00	12,000.00	15,000.00	0.00	0.00

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

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED	25-26 APPROVED
STREET LIGHTING 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	0.00	0.00
Total Department STREET LIGHTING:		90,449.92	102,951.98	94,000.00	81,226.97	108,000.00	110,000.00	0.00	0.00

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

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED	25-26 APPROVED
RUBBISH COLLECTION/DISPOSAL 101-528.000-802.000	CONTRACTUAL SERVICES	315,959.97	319,331.25	332,000.00	271,386.19	332,000.00	345,000.00	0.00	0.00
Total Department RUBBISH COLLECTION/DISPOSAL:		315,959.97	319,331.25	332,000.00	271,386.19	332,000.00	345,000.00	0.00	0.00

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

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED	25-26 APPROVED
WATERSHED COUNCIL									
101-569.000-704.001	WAGES-PART TIME EMPLOYEES	420.02	1,255.03	1,300.00	1,075.14	1,450.00	2,200.00	0.00	0.00
101-569.000-709.000	FICA	25.63	77.70	80.00	66.66	90.00	140.00	0.00	0.00
101-569.000-711.000	MEDICARE	6.00	18.20	18.00	15.58	25.00	50.00	0.00	0.00
101-569.000-726.000	LIFE INSURANCE	0.00	4.85	6.00	13.42	15.00	17.00	0.00	0.00
101-569.000-801.000	PROFESSIONAL SERVICES	0.00	1,119.33	800.00	0.00	500.00	500.00	0.00	0.00
101-569.000-885.000	PERMIT FEES	2,000.00	3,091.04	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
101-569.000-911.000	CONFERENCES & TRAINING	0.00	0.00	150.00	0.00	150.00	150.00	0.00	0.00
Total Department WATERSHED COUNCIL:		2,451.65	5,566.15	5,354.00	1,170.80	5,230.00	6,057.00	0.00	0.00

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

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED	25-26 APPROVED
SAFETY PROGRAM-EMPLOYEES 101-691.000-752.000	SUPPLIES	973.08	236.30	2,300.00	1,725.09	2,300.00	2,300.00	0.00	0.00
101-691.000-931.003	EQUIPMENT REPAIRS	0.00	0.00	300.00	0.00	300.00	300.00	0.00	0.00
Total Department SAFETY PROGRAM-EMPLOYEES:		973.08	236.30	2,600.00	1,725.09	2,600.00	2,600.00	0.00	0.00

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

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED	25-26 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	0.00	0.00
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	0.00	0.00
101-701.000-902.000	PUBLISHING	198.00	119.90	1,500.00	258.95	1,500.00	1,500.00	0.00	0.00
101-701.000-911.000	CONFERENCES & TRAINING	0.00	100.00	500.00	0.00	0.00	3,000.00	0.00	0.00
101-701.000-915.000	MEMBERSHIPS	0.00	0.00	0.00	278.85	0.00	250.00	0.00	0.00
Total Department PLANNING:		9,520.60	37,667.90	19,500.00	3,146.03	9,000.00	17,250.00	0.00	0.00

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

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED	25-26 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	0.00	0.00
101-702.000-911.000	CONFERENCES & TRAINING	0.00	0.00	500.00	0.00	500.00	3,000.00	0.00	0.00
Total Department ZONING:		106.00	1,229.50	1,500.00	0.00	1,500.00	4,000.00	0.00	0.00

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

GL Number	Description	22-23 Activity	23-24 Activity	Amended 24-25 Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED	25-26 APPROVED
RECREATION/PARK FACILITIES									
101-756.000-702.000	WAGES-FULL TIME EMPLOYEES	34,525.01	39,586.31	37,600.00	30,673.99	43,000.00	48,000.00	0.00	0.00
101-756.000-704.001	WAGES-PART TIME EMPLOYEES	21,673.00	24,419.38	24,000.00	21,692.43	23,000.00	15,000.00	0.00	0.00
101-756.000-709.000	FICA	3,418.12	3,899.13	3,800.00	3,193.14	4,100.00	3,906.00	0.00	0.00
101-756.000-711.000	MEDICARE	799.38	911.87	875.00	746.81	960.00	915.00	0.00	0.00
101-756.000-716.001	DEFINED CONTRIBUTION PENSION	1,714.24	2,051.80	2,000.00	1,533.72	2,150.00	2,400.00	0.00	0.00
101-756.000-723.000	RETIREE HEALTH CARE-OPEB	885.09	958.02	965.00	697.05	700.00	700.00	0.00	0.00
101-756.000-752.000	SUPPLIES	4,123.03	5,130.48	4,500.00	2,508.84	4,500.00	7,000.00	0.00	0.00
WEED WHIPS, BLOWERS, BATHROOM SUPPLIES									
101-756.000-752.000-MARINA-PH2	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-MARINA-PH2	PROFESSIONAL SERVICES	0.00	0.00	0.00	14,015.81	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	0.00	0.00
PORTA POTTY - CITY WIDE									
101-756.000-802.000-TL REVITAL	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	1,434.41	1,550.00	0.00	0.00	0.00
101-756.000-880.000-TL REVITAL	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	2,952.73	3,600.00	4,000.00	0.00	0.00
101-756.000-920.001	ELECTRIC-MARINER PARK PAVILIO	392.06	288.42	500.00	233.40	340.00	500.00	0.00	0.00
101-756.000-920.002	MARINE CITY MARINA	537.39	4,121.11	0.00	2,919.49	3,150.00	3,500.00	0.00	0.00
101-756.000-930.000	LAND & BUILDING REPAIRS	1,037.02	4,468.81	2,500.00	1,375.53	2,500.00	2,500.00	0.00	0.00
101-756.000-931.003	EQUIPMENT REPAIRS	24.30	1,405.84	500.00	80.79	500.00	500.00	0.00	0.00
101-756.000-934.000	OTHER REPAIRS AND MAINTENANCE	4,560.78	1,422.77	1,500.00	406.26	1,500.00	1,500.00	0.00	0.00
101-756.000-934.001	OTHER REPAIRS & MAINT-MARINER	0.00	265.41	500.00	12.58	500.00	500.00	0.00	0.00
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	0.00	0.00
101-756.000-985.000	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00
PURCHASE OF A NEW MOWER									
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 Activity	23-24 Activity	Amended Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED	25-26 APPROVED
RECREATION/PARK FACILITIES									
101-756.000-986.000-TL REVITAL	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	94,489.03	138,050.00	129,921.00	0.00	0.00

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

GL Number	Description	22-23 Activity	23-24 Activity	Amended 24-25 Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED	25-26 APPROVED
LIBRARY									
101-790.000-702.000	WAGES-FULL TIME EMPLOYEES	0.00	0.00	0.00	564.20	0.00	6,500.00	0.00	0.00
CLEANING - REIMB FROM COUNTY									
101-790.000-709.000	FICA	0.00	0.00	0.00	33.59	0.00	405.00	0.00	0.00
101-790.000-711.000	MEDICARE	0.00	0.00	0.00	7.85	0.00	100.00	0.00	0.00
101-790.000-716.001	DEFINED CONTRIBUTION PENSION	0.00	0.00	0.00	28.21	0.00	325.00	0.00	0.00
101-790.000-723.000	RETIREE HEALTH CARE-OPEB	0.00	0.00	0.00	13.59	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	0.00	0.00
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	1,046.18	1,220.00	1,500.00	0.00	0.00
101-790.000-920.000	ELECTRIC	6,361.81	7,380.73	7,900.00	5,472.83	7,500.00	7,900.00	0.00	0.00
101-790.000-921.002	NATURAL GAS	1,327.45	963.30	1,200.00	915.98	1,200.00	1,500.00	0.00	0.00
101-790.000-930.000	LAND & BUILDING REPAIRS	2,853.78	17.99	1,200.00	1,881.31	2,000.00	1,500.00	0.00	0.00
Total Department LIBRARY:		18,136.64	14,109.33	17,100.00	10,723.74	12,680.00	19,980.00	0.00	0.00

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

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

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

GL Number	Description	22-23 Activity	23-24 Activity	Amended 24-25 Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED	25-26 APPROVED
MUSEUM									
101-804.000-702.000	WAGES-FULL TIME EMPLOYEES	78.63	224.38	500.00	393.88	500.00	0.00	0.00	0.00
101-804.000-704.001	WAGES-PART TIME EMPLOYEES	473.13	570.52	600.00	533.87	600.00	0.00	0.00	0.00
101-804.000-709.000	FICA	33.98	48.90	70.00	56.84	70.00	0.00	0.00	0.00
101-804.000-711.000	MEDICARE	7.93	11.44	20.00	13.26	20.00	0.00	0.00	0.00
101-804.000-716.001	DEFINED CONTRIBUTION PENSION	3.93	11.21	25.00	19.70	25.00	0.00	0.00	0.00
101-804.000-723.000	RETIREE HEALTH CARE-OPEB	2.16	5.44	25.00	8.42	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	1,394.86	1,700.00	0.00	0.00	0.00
101-804.000-920.000	ELECTRIC	698.45	818.20	950.00	944.92	1,270.00	1,500.00	0.00	0.00
101-804.000-921.002	NATURAL GAS	1,452.38	1,043.13	1,800.00	936.55	1,800.00	2,100.00	0.00	0.00
101-804.000-930.000	LAND & BUILDING REPAIRS	0.00	180.00	1,000.00	54.90	500.00	250.00	0.00	0.00
Total Department MUSEUM:		4,505.41	4,541.90	6,690.00	4,357.20	6,510.00	3,850.00	0.00	0.00

MAJOR STREET FUND RECAP - Fund 202

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

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

GL Number	Description	22-23 Activity	23-24 Activity	Amended Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED	25-26 APPROVED
202-000.000-546.000	STATE WEIGHT & GAS TAX	378,811.71	388,124.07	392,000.00	276,257.12	392,000.00	399,000.00	0.00	0.00
202-000.000-548.001	STATE TRUNKLINE MAINTENANCE	0.00	0.00	0.00	0.00	7,500.00	15,000.00	0.00	0.00
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	10,821.76	12,000.00	6,000.00	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	287,319.46	411,750.00	420,000.00	0.00	0.00

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

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED	25-26 APPROVED
GENERAL ADMINISTRATION									
202-450.000-702.000	WAGES-FULL TIME EMPLOYEES	1,136.96	550.64	9,915.00	6,739.59	8,200.00	10,300.00	0.00	0.00
202-450.000-704.001	WAGES-PART TIME EMPLOYEES	1,550.21	1,253.39	1,300.00	1,075.12	1,300.00	2,200.00	0.00	0.00
202-450.000-709.000	FICA	166.02	154.69	700.00	550.93	590.00	775.00	0.00	0.00
202-450.000-711.000	MEDICARE	38.72	36.22	160.00	128.77	140.00	182.00	0.00	0.00
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	337.00	410.00	515.00	0.00	0.00
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	0.00	0.00
202-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	4,201.89	1,992.95	3,000.00	3,254.99	4,850.00	5,240.00	0.00	0.00
202-450.000-723.000	RETIREE HEALTH CARE-OPEB	6,772.59	7,846.25	10,000.00	6,259.67	7,400.00	8,000.00	0.00	0.00
202-450.000-726.000	LIFE INSURANCE	69.42	82.96	100.00	163.21	180.00	195.00	0.00	0.00
202-450.000-732.000	STD & LTD INSURANCE	0.00	0.00	0.00	260.95	305.00	330.00	0.00	0.00
202-450.000-801.000	PROFESSIONAL SERVICES	0.00	2,182.28	1,400.00	64.00	1,400.00	1,400.00	0.00	0.00
202-450.000-940.000	RENTALS-EQUIPMENT	1,377.33	2,038.50	0.00	0.00	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	104,040.33	196,000.00	199,500.00	0.00	0.00
Total Department GENERAL ADMINISTRATION:		215,721.64	222,927.54	235,375.00	134,460.56	232,105.00	239,537.00	0.00	0.00

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

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED	25-26 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	0.00	0.00
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	0.00	0.00
202-451.000-711.000	MEDICARE	18.91	12.21	20.00	6.93	10.00	135.00	0.00	0.00
202-451.000-716.001	DEFINED CONTRIBUTION PENSION	60.17	40.69	50.00	24.49	30.00	450.00	0.00	0.00
202-451.000-723.000	RETIREE HEALTH CARE-OPEB	31.35	17.66	30.00	10.61	15.00	50.00	0.00	0.00
202-451.000-761.000	ROAD/STREET MATERIAL	0.00	356.20	500.00	0.00	500.00	1,500.00	0.00	0.00
202-451.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	81.03	0.00	1,700.00	0.00	0.00
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	0.00	0.00
202-451.000-995.001	INTERFUND TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
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	0.00	0.00

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

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED	25-26 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	0.00	0.00
202-452.000-704.001	WAGES-PART TIME EMPLOYEES	194.41	534.29	520.00	187.76	250.00	500.00	0.00	0.00
202-452.000-709.000	FICA	144.41	307.89	355.00	78.26	140.00	720.00	0.00	0.00
202-452.000-711.000	MEDICARE	33.78	72.08	100.00	18.29	33.00	170.00	0.00	0.00
202-452.000-716.001	DEFINED CONTRIBUTION PENSION	185.40	229.68	275.00	55.40	100.00	550.00	0.00	0.00
202-452.000-723.000	RETIREE HEALTH CARE-OPEB	97.50	108.32	150.00	26.49	40.00	45.00	0.00	0.00
202-452.000-752.000	SUPPLIES	0.00	0.00	100.00	0.00	100.00	100.00	0.00	0.00
202-452.000-761.000	ROAD/STREET MATERIAL	814.38	2,176.39	2,500.00	2,311.99	2,500.00	3,500.00	0.00	0.00
202-452.000-931.003	EQUIPMENT REPAIRS	0.00	3,042.40	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
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	0.00	0.00
202-452.000-995.001	INTERFUND TRANSFERS OUT	0.00	18,750.00	0.00	0.00	0.00	3,750.00	0.00	0.00
SAVING FOR BACK HOE									
Total Department ROUTINE MAINTENANCE:		7,270.53	32,445.75	15,500.00	6,030.23	11,163.00	26,335.00	0.00	0.00

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

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED	25-26 APPROVED
BRIDGE MAINTENANCE 202-453.000-702.000	WAGES-FULL TIME EMPLOYEES	437.91	206.07	325.00	57.58	4,000.00	10,000.00	0.00	0.00
BRIDGE MAINTENANCE TO BE REIMBURSED BY MDOT									
202-453.000-704.001	WAGES-PART TIME EMPLOYEES	701.93	1,448.62	1,560.00	582.62	775.00	1,000.00	0.00	0.00
202-453.000-709.000	FICA	69.65	102.21	120.00	39.59	300.00	690.00	0.00	0.00
202-453.000-711.000	MEDICARE	16.27	23.88	30.00	9.25	70.00	160.00	0.00	0.00
202-453.000-716.001	DEFINED CONTRIBUTION PENSION	49.17	10.30	20.00	2.88	200.00	500.00	0.00	0.00
202-453.000-723.000	RETIREE HEALTH CARE-OPEB	26.41	5.56	25.00	1.30	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	0.00	0.00
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	0.00	0.00
202-453.000-920.000	ELECTRIC	739.88	772.29	800.00	575.75	875.00	900.00	0.00	0.00
202-453.000-934.000	OTHER REPAIRS AND MAINTENANCE	0.00	0.00	500.00	0.00	500.00	3,000.00	0.00	0.00
Total Department BRIDGE MAINTENANCE:		2,041.22	3,528.93	6,480.00	1,268.97	9,845.00	19,750.00	0.00	0.00

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

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED	25-26 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	0.00	0.00
202-455.000-704.001	WAGES-PART TIME EMPLOYEES	99.88	207.54	210.00	438.75	600.00	500.00	0.00	0.00
202-455.000-709.000	FICA	190.36	84.94	110.00	346.13	475.00	527.00	0.00	0.00
202-455.000-711.000	MEDICARE	44.51	19.88	25.00	80.96	115.00	125.00	0.00	0.00
202-455.000-716.001	DEFINED CONTRIBUTION PENSION	153.45	59.84	75.00	263.09	350.00	400.00	0.00	0.00
202-455.000-723.000	RETIREE HEALTH CARE-OPEB	71.50	27.12	35.00	96.21	130.00	145.00	0.00	0.00
202-455.000-752.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
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	0.00	0.00
202-455.000-931.003	EQUIPMENT REPAIRS	0.00	0.00	3,500.00	724.00	3,500.00	3,500.00	0.00	0.00
202-455.000-985.000	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
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	0.00	0.00

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

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED	25-26 APPROVED
TRAFFIC SERVICE									
202-456.000-702.000	WAGES-FULL TIME EMPLOYEES	721.18	1,160.27	1,485.00	1,235.60	1,650.00	2,000.00	0.00	0.00
202-456.000-704.001	WAGES-PART TIME EMPLOYEES	0.00	40.50	80.00	56.25	75.00	100.00	0.00	0.00
202-456.000-709.000	FICA	43.35	72.45	100.00	78.04	107.00	130.00	0.00	0.00
202-456.000-711.000	MEDICARE	10.13	16.94	25.00	18.26	25.00	35.00	0.00	0.00
202-456.000-716.001	DEFINED CONTRIBUTION PENSION	37.33	58.01	75.00	61.77	85.00	100.00	0.00	0.00
202-456.000-723.000	RETIREE HEALTH CARE-OPEB	18.35	29.51	30.00	27.52	40.00	45.00	0.00	0.00
202-456.000-752.000	SUPPLIES	195.12	1,405.88	1,500.00	252.09	1,500.00	3,000.00	0.00	0.00
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	0.00	0.00
Total Department TRAFFIC SERVICE:		1,161.67	5,426.95	4,295.00	1,752.64	4,482.00	6,410.00	0.00	0.00

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

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED	25-26 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 Activity	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED	25-26 APPROVED
STREET CLEANING									
202-522.000-702.000	WAGES-FULL TIME EMPLOYEES	1,821.60	1,730.87	2,400.00	1,334.84	1,800.00	3,000.00	0.00	0.00
202-522.000-709.000	FICA	108.43	102.95	150.00	79.59	115.00	190.00	0.00	0.00
202-522.000-711.000	MEDICARE	25.34	24.08	40.00	18.62	30.00	50.00	0.00	0.00
202-522.000-716.001	DEFINED CONTRIBUTION PENSION	85.82	91.78	120.00	66.74	90.00	150.00	0.00	0.00
202-522.000-723.000	RETIREE HEALTH CARE-OPEB	44.93	44.50	70.00	31.87	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	0.00	0.00
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	0.00	0.00
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	1,910.76	3,835.00	5,590.00	0.00	0.00

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 Activity	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED	25-26 APPROVED
203-000.000-546.000	STATE WEIGHT & GAS TAX	145,170.19	148,919.48	154,000.00	106,059.84	154,000.00	156,000.00	0.00	0.00
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	8,616.43	10,000.00	5,000.00	0.00	0.00
203-000.000-699.000	INTERFUND TRANSFERS IN	192,580.86	194,062.06	199,000.00	104,040.33	196,000.00	199,500.00	0.00	0.00
50% OF MAJOR STREET FUNDS TRANSFERRED TO LOCAL ANNUALLY									
Total Department :		347,550.55	346,304.24	355,000.00	218,957.19	360,250.00	360,500.00	0.00	0.00

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

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED	25-26 APPROVED
GENERAL ADMINISTRATION									
203-450.000-702.000	WAGES-FULL TIME EMPLOYEES	0.00	550.68	9,915.00	6,745.59	8,200.00	10,300.00	0.00	0.00
203-450.000-704.001	WAGES-PART TIME EMPLOYEES	1,550.25	1,253.37	1,300.00	1,075.11	1,450.00	1,000.00	0.00	0.00
203-450.000-709.000	FICA	95.80	176.18	700.00	588.45	600.00	705.00	0.00	0.00
203-450.000-711.000	MEDICARE	22.37	41.99	160.00	137.68	140.00	165.00	0.00	0.00
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	337.29	410.00	515.00	0.00	0.00
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	0.00	0.00
203-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	6,143.32	2,989.43	4,250.00	4,759.67	5,650.00	6,100.00	0.00	0.00
203-450.000-723.000	RETIREE HEALTH CARE-OPEB	10,029.71	11,649.43	17,000.00	9,759.61	12,000.00	13,000.00	0.00	0.00
203-450.000-726.000	LIFE INSURANCE	109.35	121.16	150.00	222.25	260.00	280.00	0.00	0.00
203-450.000-732.000	STD & LTD INSURANCE	0.00	0.00	0.00	363.39	435.00	470.00	0.00	0.00
203-450.000-801.000	PROFESSIONAL SERVICES	0.00	4,734.00	1,400.00	64.00	1,400.00	1,400.00	0.00	0.00
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	46,625.01	55,010.01	55,685.00	0.00	0.00

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

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED	25-26 APPROVED
DRAINS-STORM SEWERS									
203-451.000-702.000	WAGES-FULL TIME EMPLOYEES	5,018.15	3,635.49	3,605.00	2,704.54	3,605.00	10,000.00	0.00	0.00
203-451.000-704.001	WAGES-PART TIME EMPLOYEES	224.72	87.75	125.00	153.75	500.00	500.00	0.00	0.00
203-451.000-709.000	FICA	315.15	224.76	235.00	172.06	260.00	660.00	0.00	0.00
203-451.000-711.000	MEDICARE	73.69	51.80	60.00	40.25	60.00	160.00	0.00	0.00
203-451.000-716.001	DEFINED CONTRIBUTION PENSION	250.91	181.78	180.00	135.21	185.00	500.00	0.00	0.00
203-451.000-723.000	RETIREE HEALTH CARE-OPEB	130.42	84.80	110.00	66.27	75.00	85.00	0.00	0.00
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	91.40	3,000.00	3,000.00	0.00	0.00
203-451.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	81.03	0.00	1,700.00	0.00	0.00
5 YEAR CONTRACT (THIS IS YR 1)									
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	0.00	0.00
203-451.000-934.000	OTHER REPAIRS AND MAINTENANCE	753.09	531.43	2,500.00	500.83	2,500.00	4,000.00	0.00	0.00
203-451.000-995.001	INTERFUND TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
SAVING FOR A VAC TRUCK									
Total Department DRAINS-STORM SEWERS:		11,876.19	15,728.74	16,365.00	8,962.78	16,685.00	57,105.00	0.00	0.00

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

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED	25-26 APPROVED
ROUTINE MAINTENANCE									
203-452.000-702.000	WAGES-FULL TIME EMPLOYEES	9,662.14	18,503.92	23,000.00	9,011.77	11,000.00	25,000.00	0.00	0.00
203-452.000-704.001	WAGES-PART TIME EMPLOYEES	1,732.45	2,187.47	2,030.00	915.63	1,200.00	750.00	0.00	0.00
203-452.000-709.000	FICA	689.61	1,250.15	1,555.00	598.57	760.00	1,600.00	0.00	0.00
203-452.000-711.000	MEDICARE	161.28	292.36	365.00	140.03	180.00	375.00	0.00	0.00
203-452.000-716.001	DEFINED CONTRIBUTION PENSION	460.11	966.44	1,150.00	450.61	550.00	1,250.00	0.00	0.00
203-452.000-723.000	RETIREE HEALTH CARE-OPEB	227.83	446.71	560.00	207.84	255.00	275.00	0.00	0.00
203-452.000-752.000	SUPPLIES	0.00	0.00	100.00	0.00	100.00	500.00	0.00	0.00
SHOVELS, HAND TOOLS, ETC.									
203-452.000-761.000	ROAD/STREET MATERIAL	912.15	2,461.40	2,700.00	2,429.62	2,700.00	5,200.00	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
Total Department ROUTINE MAINTENANCE:		208,581.55	54,465.21	45,460.00	17,944.45	28,245.00	60,200.00	0.00	0.00

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

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED	25-26 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	0.00	0.00
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	0.00	0.00
203-455.000-709.000	FICA	295.27	227.41	320.00	844.81	1,150.00	1,240.00	0.00	0.00
203-455.000-711.000	MEDICARE	69.09	53.18	75.00	197.58	270.00	290.00	0.00	0.00
203-455.000-716.001	DEFINED CONTRIBUTION PENSION	223.07	151.48	205.00	556.93	745.00	900.00	0.00	0.00
203-455.000-723.000	RETIREE HEALTH CARE-OPEB	109.55	74.39	105.00	205.19	275.00	300.00	0.00	0.00
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	0.00	0.00
SALT									
203-455.000-931.003	EQUIPMENT REPAIRS	0.00	0.00	5,000.00	1,077.71	5,000.00	10,000.00	0.00	0.00
203-455.000-985.000	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
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	0.00	0.00

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

GL Number	Description	22-23 Activity	23-24 Activity	Amended 24-25 Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED	25-26 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	0.00	0.00
203-456.000-704.001	WAGES-PART TIME EMPLOYEES	149.83	165.06	100.00	93.75	75.00	100.00	0.00	0.00
203-456.000-709.000	FICA	149.15	66.46	55.00	133.61	175.00	320.00	0.00	0.00
203-456.000-711.000	MEDICARE	34.86	15.56	15.00	31.23	40.00	75.00	0.00	0.00
203-456.000-716.001	DEFINED CONTRIBUTION PENSION	99.48	66.38	70.00	106.06	135.00	250.00	0.00	0.00
203-456.000-723.000	RETIREE HEALTH CARE-OPEB	50.03	32.56	40.00	48.82	65.00	70.00	0.00	0.00
203-456.000-752.000	SUPPLIES	145.66	614.10	1,950.00	123.83	1,950.00	7,000.00	0.00	0.00
NEW SIGNAGE (\$5K) AND BARRICADES (\$2K)									
Total Department TRAFFIC SERVICE:		2,949.51	1,903.84	2,990.00	2,658.14	5,115.00	12,815.00	0.00	0.00

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

GL Number	Description	22-23 Activity	23-24 Activity	Amended 24-25 Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED	25-26 APPROVED
NON MOTORIZED TRANSPORTATION									
203-464.000-702.000	WAGES-FULL TIME EMPLOYEES	2,905.51	84.40	650.00	0.00	0.00	0.00	0.00	0.00
203-464.000-704.001	WAGES-PART TIME EMPLOYEES	1,386.78	639.19	650.00	230.24	350.00	0.00	0.00	0.00
203-464.000-709.000	FICA	261.09	44.62	80.00	14.28	22.00	0.00	0.00	0.00
203-464.000-711.000	MEDICARE	61.09	10.44	25.00	3.33	6.00	0.00	0.00	0.00
203-464.000-716.001	DEFINED CONTRIBUTION PENSION	142.61	6.89	65.00	0.00	0.00	0.00	0.00	0.00
203-464.000-723.000	RETIREE HEALTH CARE-OPEB	70.47	3.61	50.00	0.00	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	247.85	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 Activity	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED	25-26 APPROVED
STREET CLEANING									
203-522.000-702.000	WAGES-FULL TIME EMPLOYEES	5,491.00	4,000.92	5,500.00	3,328.52	4,500.00	12,000.00	0.00	0.00
203-522.000-709.000	FICA	326.60	237.42	350.00	198.13	280.00	745.00	0.00	0.00
203-522.000-711.000	MEDICARE	76.38	55.51	80.00	46.35	70.00	175.00	0.00	0.00
203-522.000-716.001	DEFINED CONTRIBUTION PENSION	258.83	215.76	275.00	166.42	225.00	600.00	0.00	0.00
203-522.000-723.000	RETIREE HEALTH CARE-OPEB	140.32	105.48	175.00	83.08	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	0.00	0.00
203-522.000-802.000	CONTRACTUAL SERVICES	65.00	383.53	1,200.00	0.00	1,200.00	2,500.00	0.00	0.00
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	0.00	0.00
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	4,280.47	8,525.00	21,220.00	0.00	0.00

SEWER FUND RECAP

Revenue: \$ 1,090,650 *(Includes \$200k using restricted RTS funds.)*
Expenditures: \$ 1,272,340 *(Includes restricting \$184,400 collected in 25-26)*

Subtotal: \$ (181,690)

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

Restricted Funds Using:	\$ -
Sewer Maintenance	\$ -
Ready to Serve - Sewer	\$ 227,000
Total	\$ 227,000

Ending Balance: \$ 45,310

Ready to Serve - Sewer Funds @ 4/28/25	\$ 941,748
Sewer Maintenance @ 4/28/25	\$ 74,996

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

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

GL Number	Description	22-23 Activity	23-24 Activity	Amended 24-25 Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED	25-26 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	0.00	0.00
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-WWTP-DITCH	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	130,977.37	156,000.00	156,000.00	0.00	0.00
592-536.000-642.000	METERED SALES	454,703.65	497,611.57	538,000.00	422,953.31	506,000.00	506,000.00	0.00	0.00
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	24,010.05	28,400.00	28,400.00	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	1,000.00	1,500.00	1,500.00	0.00	0.00
592-536.000-699.000	INTERFUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	227,000.00	0.00	0.00
\$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	852,272.26	970,310.62	1,090,650.00	0.00	0.00

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

GL Number	Description	22-23 Activity	23-24 Activity	Amended 24-25 Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED	25-26 APPROVED
GENERAL ADMINISTRATIVE (SEWER)									
592-543.000-702.000	WAGES-FULL TIME EMPLOYEES	45,676.34	57,540.99	74,000.00	48,156.36	58,000.00	91,000.00	0.00	0.00
592-543.000-704.001	WAGES-PART TIME EMPLOYEES	4,904.27	7,335.20	7,400.00	8,620.47	10,000.00	6,700.00	0.00	0.00
592-543.000-709.000	FICA	3,091.69	4,162.47	5,100.00	3,641.94	4,300.00	6,060.00	0.00	0.00
592-543.000-711.000	MEDICARE	723.08	973.75	1,200.00	851.94	1,000.00	1,420.00	0.00	0.00
592-543.000-712.000	CASH IN LIEU OF BENEFITS(INS.	150.01	2,897.52	4,800.00	2,960.10	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	2,656.69	2,900.00	4,550.00	0.00	0.00
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	0.00	0.00
592-543.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	5,846.58	2,991.14	5,000.00	5,046.38	5,600.00	6,500.00	0.00	0.00
592-543.000-723.000	RETIREE HEALTH CARE-OPEB	14,323.78	(17,730.66)	13,600.00	12,037.07	14,200.00	13,600.00	0.00	0.00
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	0.00	0.00
592-543.000-732.000	STD & LTD INSURANCE	0.00	0.00	0.00	535.53	615.00	665.00	0.00	0.00
592-543.000-752.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00
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	0.00	0.00
592-543.000-791.000	SUBSCRIPTIONS AND PUBLICATION	0.00	0.00	0.00	133.61	150.00	250.00	0.00	0.00
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	0.00	0.00
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	0.00	0.00
592-543.000-827.000	SERVICE CHARGES	364.11	317.92	750.00	(22.38)	750.00	750.00	0.00	0.00
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	0.00	0.00
592-543.000-900.000	PRINTING	1,106.38	1,029.35	900.00	30.00	900.00	900.00	0.00	0.00
592-543.000-933.001	SOFTWARE MAINTENANCE AGREEMEN	2,553.25	1,205.25	2,650.00	683.75	0.00	4,200.00	0.00	0.00
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	0.00	0.00
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 Activity	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED	25-26 APPROVED
GENERAL ADMINISTRATIVE (SEWER)									
Total Department GENERAL ADMINISTRATIVE (SEWER):		(10,421.31)	126,947.26	209,560.00	179,847.39	166,790.00	386,595.00	0.00	0.00

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

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED	25-26 APPROVED
SYSTEM MAINTENANCE (SEWER)									
592-544.000-702.000	WAGES-FULL TIME EMPLOYEES	6,898.75	2,998.88	4,200.00	9,968.55	9,400.00	22,500.00	0.00	0.00
592-544.000-704.001	WAGES-PART TIME EMPLOYEES	199.76	148.50	250.00	37.50	500.00	500.00	0.00	0.00
592-544.000-709.000	FICA	427.03	189.91	275.00	603.37	615.00	1,430.00	0.00	0.00
592-544.000-711.000	MEDICARE	99.88	44.41	65.00	141.10	145.00	350.00	0.00	0.00
592-544.000-716.001	DEFINED CONTRIBUTION PENSION	361.37	149.94	225.00	498.43	470.00	1,125.00	0.00	0.00
592-544.000-723.000	RETIREE HEALTH CARE-OPEB	189.49	71.95	250.00	227.21	350.00	380.00	0.00	0.00
592-544.000-752.000	SUPPLIES	0.00	0.00	100.00	79.99	100.00	1,000.00	0.00	0.00
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	0.00	0.00
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	0.00	0.00
AEW FIVE YR DATA BUILD (3400X5)									
592-544.000-802.000-SAW 2025	CONTRACTUAL SERVICES	0.00	0.00	0.00	36,263.81	52,000.00	150,000.00	0.00	0.00
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	0.00	0.00
592-544.000-915.000	MEMBERSHIPS	776.39	674.58	1,400.00	521.56	600.00	600.00	0.00	0.00
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	0.00	0.00
592-544.000-932.000	VEHICLE REPAIRS & MAINTENANCE	0.00	0.00	5,000.00	1,495.53	2,000.00	2,000.00	0.00	0.00
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	0.00	0.00
CORRECTIONS FOUND/NEEDED WHILE WORK IS ONGOING									
592-544.000-934.000-ARPA FUNDS	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	0.00	0.00
SAVING FOR A VAC TRUCK AND BACK HOE									
Total Department SYSTEM MAINTENANCE (SEWER):		10,288.45	25,655.71	25,915.00	67,238.12	92,230.00	261,685.00	0.00	0.00

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

GL Number	Description	22-23 Activity	23-24 Activity	Amended 24-25 Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED	25-26 APPROVED
WASTEWATER TREATMENT PLANT									
592-545.000-702.000	WAGES-FULL TIME EMPLOYEES	43,084.23	31,220.55	21,090.00	24,069.88	34,500.00	27,500.00	0.00	0.00
592-545.000-704.001	WAGES-PART TIME EMPLOYEES	1,561.35	1,753.43	1,700.00	2,467.00	3,500.00	1,750.00	0.00	0.00
592-545.000-709.000	FICA	2,735.50	2,025.16	1,415.00	1,609.17	2,400.00	1,815.00	0.00	0.00
592-545.000-711.000	MEDICARE	639.84	473.70	330.00	376.30	551.00	450.00	0.00	0.00
592-545.000-716.001	DEFINED CONTRIBUTION PENSION	575.94	1,577.56	1,055.00	1,203.49	1,725.00	1,375.00	0.00	0.00
592-545.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	0.00	0.00	0.00	245.46	280.00	305.00	0.00	0.00
592-545.000-723.000	RETIREE HEALTH CARE-OPEB	34,090.06	24,021.94	27,000.00	23,974.88	29,000.00	29,000.00	0.00	0.00
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	0.00	0.00
592-545.000-753.001	PROCESS CHEMICALS	11,806.92	5,940.00	15,000.00	11,262.65	15,000.00	15,000.00	0.00	0.00
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	0.00	0.00
592-545.000-801.000-WWTP CIP25	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	240,482.85	228,000.00	230,000.00	0.00	0.00
592-545.000-802.000-CWSRF 2025	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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
592-545.000-850.000	COMMUNICATIONS	2,275.95	2,506.84	2,800.00	2,043.26	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	0.00	0.00
592-545.000-915.000	MEMBERSHIPS	130.00	133.75	300.00	0.00	300.00	300.00	0.00	0.00
592-545.000-920.000	ELECTRIC	75,913.19	95,736.24	90,000.00	64,902.92	76,000.00	80,000.00	0.00	0.00
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	0.00	0.00
592-545.000-930.000	LAND & BUILDING REPAIRS	1,242.00	2,264.52	5,000.00	4,740.68	5,000.00	7,500.00	0.00	0.00
PAINT 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	0.00	0.00

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

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED	25-26 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	4,531.79	5,000.00	20,000.00	0.00	0.00
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	0.00	0.00
SCADA (18K) - MAY NEED AMENDMENT AFTER CIP PLAN									
Total Department WASTEWATER TREATMENT PLANT:		735,288.31	771,335.40	564,790.00	683,517.61	749,700.58	538,595.00	0.00	0.00

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

GL Number	Description	22-23 Activity	23-24 Activity	Amended 24-25 Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED	25-26 APPROVED
PUMP/LIFT STATION (SEWER)									
592-546.000-702.000	WAGES-FULL TIME EMPLOYEES	1,745.80	770.17	810.00	7,269.58	8,000.00	5,000.00	0.00	0.00
592-546.000-704.001	WAGES-PART TIME EMPLOYEES	507.29	809.97	1,000.00	680.75	1,000.00	1,000.00	0.00	0.00
592-546.000-709.000	FICA	136.10	96.60	115.00	480.71	560.00	375.00	0.00	0.00
592-546.000-711.000	MEDICARE	31.82	22.57	30.00	112.39	131.00	90.00	0.00	0.00
592-546.000-716.001	DEFINED CONTRIBUTION PENSION	87.29	38.49	100.00	363.49	400.00	250.00	0.00	0.00
592-546.000-723.000	RETIREE HEALTH CARE-OPEB	46.54	18.87	100.00	163.17	250.00	250.00	0.00	0.00
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	2,296.85	2,500.00	2,500.00	0.00	0.00
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	9,614.88	12,500.00	13,500.00	0.00	0.00
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	0.00	0.00
592-546.000-931.003	EQUIPMENT REPAIRS	1,270.83	0.00	5,000.00	5,525.59	5,600.00	5,000.00	0.00	0.00
592-546.000-934.000	OTHER REPAIRS AND MAINTENANCE	39.45	77.58	2,000.00	330.65	2,000.00	5,000.00	0.00	0.00
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	0.00	0.00
CHECK VALVE (\$15K), PUMP#4 (\$35K) - USING RESTRICTED RTS									
Total Department PUMP/LIFT STATION (SEWER):		19,513.33	18,684.45	29,105.00	29,355.71	36,691.00	85,465.00	0.00	0.00

WATER FUND RECAP

Revenue: \$ 13,401,950 *(includes DWSRF grant & bond funds)*
Expenditures: \$ 13,102,743 *(DWSRF bond funds received/used \$8,371,164/ grant funds \$3,421,336)*

Subtotal: \$ 299,207

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	<u>\$ 587,000</u>

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	\$ 96,000.00
Water Monitoring Funds	\$ 11,000
Ready to Serve-Water (using to cover deficit)	\$ 94,943
Debt Service Collection DWSRF - interest	\$ 235,850
Total	<u>\$ 437,793</u>

Ending Balance: \$ -

Water Monitoring Funds @ 4/28/25	\$ 205,902
Ready to Serve - Water Funds @ 4/28/25	\$ 499,570

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 Activity	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED	25-26 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	0.00	0.00
592-537.000-504.000-DWSRF-2024	DWSRF 2024 PROJECT FEDERAL GR	0.00	1,996,312.50	0.00	1,253,000.87	7,942,250.00	3,421,336.00	0.00	0.00
592-537.000-636.000	READY TO SERVE FEE	95,936.60	105,929.55	111,000.00	89,766.96	102,000.00	102,000.00	0.00	0.00
592-537.000-637.000	DRINKING WATER MONITORING FEE	29,229.88	29,954.12	29,500.00	25,292.73	29,000.00	29,000.00	0.00	0.00
592-537.000-642.000	METERED SALES	1,001,273.52	992,465.95	991,000.00	1,014,782.75	1,005,000.00	1,005,000.00	0.00	0.00
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	85,112.65	96,000.00	96,000.00	0.00	0.00
592-537.000-643.002	DEBT SERVICE-DWSRF 2024 PROJE	0.00	0.00	0.00	118,567.78	175,000.00	360,000.00	0.00	0.00
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	0.00	0.00
592-537.000-650.000	MISCELLANEOUS REVENUE	716.03	915.23	600.00	1,515.00	1,510.00	600.00	0.00	0.00
592-537.000-665.000	INTEREST	434.75	511.05	500.00	6,873.94	7,000.00	3,500.00	0.00	0.00
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	1,500.00	1,850.00	1,850.00	0.00	0.00
Total Department WATER DEPARTMENT REVENUES:		1,251,689.12	3,248,961.66	1,254,800.00	2,618,022.68	9,383,220.00	5,030,786.00	0.00	0.00

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

GL Number	Description	22-23 Activity	23-24 Activity	Amended 24-25 Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED	25-26 APPROVED
GENERAL ADMINISTRATIVE (WATER)									
592-547.000-702.000	WAGES-FULL TIME EMPLOYEES	45,674.11	57,538.62	74,000.00	48,163.68	60,000.00	91,000.00	0.00	0.00
592-547.000-704.001	WAGES-PART TIME EMPLOYEES	4,904.48	7,335.15	4,200.00	8,620.87	11,000.00	7,000.00	0.00	0.00
592-547.000-709.000	FICA	3,091.52	4,200.72	5,400.00	3,709.20	4,450.00	6,125.00	0.00	0.00
592-547.000-711.000	MEDICARE	722.84	982.16	1,300.00	867.31	1,050.00	1,450.00	0.00	0.00
592-547.000-712.000	CASH IN LIEU OF BENEFITS(INS.	599.99	3,527.45	8,670.00	4,039.88	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	2,656.59	3,350.00	4,550.00	0.00	0.00
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	0.00	0.00
592-547.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	9,541.78	4,784.67	6,500.00	7,754.93	9,150.00	9,900.00	0.00	0.00
592-547.000-723.000	RETIREE HEALTH CARE-OPEB	8,814.95	(41,163.98)	6,800.00	6,651.26	7,600.00	8,250.00	0.00	0.00
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	0.00	0.00
592-547.000-732.000	STD & LTD INSURANCE	0.00	0.00	0.00	663.74	775.00	840.00	0.00	0.00
592-547.000-752.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00
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	0.00	0.00
592-547.000-791.000	SUBSCRIPTIONS AND PUBLICATION	0.00	0.00	0.00	133.61	150.00	250.00	0.00	0.00
592-547.000-801.000	PROFESSIONAL SERVICES	0.00	10,250.00	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00
592-547.000-801.000-DWSRF-2024	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	0.00	0.00
592-547.000-850.000	COMMUNICATIONS	813.41	979.45	1,000.00	1,311.70	1,500.00	1,500.00	0.00	0.00
592-547.000-851.001	MAIL/POSTAGE	2,850.43	2,894.74	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
592-547.000-900.000	PRINTING	1,106.41	1,029.35	1,000.00	55.85	1,000.00	1,000.00	0.00	0.00
592-547.000-900.000-WP EXTRAS	PRINTING	0.00	0.00	0.00	553.00	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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00	0.00

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

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED	25-26 APPROVED
GENERAL ADMINISTRATIVE (WATER)									
BONDS/LOAN INTEREST - SRF AND DWSRF									
592-547.000-994.000-DWSRF-2024	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	256,931.99	296,785.00	496,843.00	0.00	0.00

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

GL Number	Description	22-23 Activity	23-24 Activity	Amended 24-25 Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED	25-26 APPROVED
SYSTEM MAINTENANCE (WATER)									
592-548.000-702.000	WAGES-FULL TIME EMPLOYEES	48,105.18	37,276.36	38,800.00	68,214.57	73,000.00	56,000.00	0.00	0.00
592-548.000-704.001	WAGES-PART TIME EMPLOYEES	10,016.34	7,115.37	8,000.00	9,409.47	11,300.00	13,500.00	0.00	0.00
592-548.000-709.000	FICA	3,512.77	2,678.87	2,900.00	4,707.64	5,300.00	4,400.00	0.00	0.00
592-548.000-711.000	MEDICARE	821.62	626.44	675.00	1,100.92	1,250.00	1,050.00	0.00	0.00
592-548.000-716.001	DEFINED CONTRIBUTION PENSION	2,431.86	1,953.30	2,200.00	3,410.70	3,950.00	2,800.00	0.00	0.00
592-548.000-723.000	RETIREE HEALTH CARE-OPEB	1,178.29	948.32	1,100.00	1,343.83	1,700.00	1,700.00	0.00	0.00
592-548.000-752.000	SUPPLIES	0.00	98.00	300.00	71.90	300.00	4,000.00	0.00	0.00
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	0.00	0.00
592-548.000-761.000	ROAD/STREET MATERIAL	841.41	0.00	1,000.00	1,112.79	2,000.00	4,000.00	0.00	0.00
592-548.000-801.000		0.00	0.00	0.00	162.07	3,400.00	3,400.00	0.00	0.00
AEW FIVE YR DATA BUILD (3400X5)									
592-548.000-802.000	CONTRACTUAL SERVICES	38,482.77	24,494.87	25,000.00	5,691.66	14,500.00	38,000.00	0.00	0.00
HYDRO CORP (\$36K), BADGER (\$1600)									
592-548.000-802.000-DWSRF-2024	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	0.00	0.00
592-548.000-915.000	MEMBERSHIPS	1,176.39	1,586.58	1,700.00	521.55	1,700.00	1,700.00	0.00	0.00
592-548.000-931.003	EQUIPMENT REPAIRS	0.00	2,280.00	2,500.00	2,859.74	500.00	3,000.00	0.00	0.00
592-548.000-932.000	VEHICLE REPAIRS & MAINTENANCE	0.00	0.00	0.00	1,385.07	2,000.00	2,000.00	0.00	0.00
592-548.000-934.000	OTHER REPAIRS AND MAINTENANCE	21,498.67	28,969.93	32,000.00	55,436.77	60,000.00	60,000.00	0.00	0.00
MAIN BREAKS AND/OR REPAIRS WHILE PROJECT ONGOING, AND DAY TO DAY IF NEEDED									
592-548.000-934.000-WP EXTRAS	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	0.00	0.00
SAVING FOR A VAC TRUCK AND BACK HOE									
Total Department SYSTEM MAINTENANCE (WATER):		132,476.67	128,019.78	118,725.00	169,021.93	192,750.00	294,350.00	0.00	0.00

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

GL Number	Description	22-23 Activity	23-24 Activity	Amended 24-25 Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED	25-26 APPROVED
WATER PLANT									
592-549.000-702.000	WAGES-FULL TIME EMPLOYEES	40,330.20	26,500.61	15,090.00	10,811.90	13,500.00	15,000.00	0.00	0.00
592-549.000-704.001	WAGES-PART TIME EMPLOYEES	126.89	1,281.15	800.00	274.38	500.00	500.00	0.00	0.00
592-549.000-709.000	FICA	2,481.62	1,711.85	1,050.00	672.58	875.00	975.00	0.00	0.00
592-549.000-711.000	MEDICARE	579.01	401.46	275.00	157.29	205.00	225.00	0.00	0.00
592-549.000-716.001	DEFINED CONTRIBUTION PENSION	446.49	1,325.13	755.00	540.61	700.00	750.00	0.00	0.00
592-549.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	0.00	0.00	0.00	245.32	275.00	300.00	0.00	0.00
592-549.000-723.000	RETIREE HEALTH CARE-OPEB	25,878.91	24,985.28	26,000.00	27,235.50	34,000.00	37,000.00	0.00	0.00
592-549.000-726.000	LIFE INSURANCE	0.00	0.00	0.00	26.65	100.00	100.00	0.00	0.00
592-549.000-732.000	STD & LTD INSURANCE	0.00	0.00	0.00	56.17	200.00	200.00	0.00	0.00
592-549.000-752.000	SUPPLIES	425.22	119.23	500.00	93.88	500.00	500.00	0.00	0.00
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	0.00	0.00
592-549.000-755.000	OFFICE SUPPLIES	233.78	0.00	500.00	76.38	500.00	500.00	0.00	0.00
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	7,538.01	6,500.00	9,000.00	0.00	0.00
592-549.000-802.000	CONTRACTUAL SERVICES	288,620.72	223,216.76	310,000.00	173,566.04	290,000.00	310,000.00	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	28,813.76	39,500.00	40,500.00	0.00	0.00
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	0.00	0.00
592-549.000-930.000	LAND & BUILDING REPAIRS	0.00	1,343.91	1,500.00	805.76	1,500.00	1,500.00	0.00	0.00
OFFICE & SAMPLE ROOM REMODEL, PAINT STAIRS (\$500)									
592-549.000-931.003	EQUIPMENT REPAIRS	20,270.00	18,124.42	22,000.00	15,426.38	10,000.00	4,000.00	0.00	0.00
592-549.000-934.000	OTHER REPAIRS AND MAINTENANCE	1,756.23	2,203.69	4,000.00	934.50	1,000.00	22,000.00	0.00	0.00
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	317,843.31	475,255.00	519,050.00	0.00	0.00

Cemetery Fund Recap

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

Fund 209

<i>Note: Funds transferred from general fund to cover deficit.</i>	<i>\$26,090</i>
--	-----------------

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

GL Number	Description	22-23 Activity	23-24 Activity	Amended 24-25 Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED	25-26 APPROVED
209-000.000-491.000	CEMETERY BURIAL	7,675.00	15,710.00	8,500.00	11,935.00	12,000.00	10,000.00	0.00	0.00
209-000.000-492.000	FOUNDATIONS	3,350.00	4,180.00	2,000.00	3,120.00	3,000.00	3,000.00	0.00	0.00
209-000.000-665.000	INTEREST	51.07	68.53	50.00	567.78	400.00	200.00	0.00	0.00
209-000.000-680.000	CEMETERY LOT SALES	5,800.00	10,700.00	5,000.00	12,700.00	10,000.00	5,000.00	0.00	0.00
209-000.000-680.001	CEMETERY COLUMBARIUM NICHE SA	1,750.00	0.00	500.00	1,028.80	1,200.00	600.00	0.00	0.00
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	0.00	0.00
Total Department :		34,626.07	53,293.53	42,855.00	29,351.58	37,740.00	44,890.00	0.00	0.00

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

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED	25-26 APPROVED
209-000.000-702.000	WAGES-FULL TIME EMPLOYEES	10,256.50	15,214.30	12,600.00	11,319.51	10,500.00	10,500.00	0.00	0.00
209-000.000-704.001	WAGES-PART TIME EMPLOYEES	4,995.41	7,781.78	7,300.00	5,012.22	7,300.00	7,300.00	0.00	0.00
209-000.000-709.000	FICA	924.91	1,398.77	1,250.00	993.79	1,105.00	1,105.00	0.00	0.00
209-000.000-711.000	MEDICARE	216.35	327.22	290.00	232.44	260.00	260.00	0.00	0.00
209-000.000-716.001	DEFINED CONTRIBUTION PENSION	524.40	768.98	640.00	566.00	525.00	525.00	0.00	0.00
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	0.00	0.00
209-000.000-723.000	RETIREE HEALTH CARE-OPEB	4,596.62	4,735.13	5,500.00	4,106.40	3,800.00	4,000.00	0.00	0.00
209-000.000-752.000	SUPPLIES	1,260.27	2,401.48	2,300.00	2,022.01	2,300.00	2,500.00	0.00	0.00
209-000.000-802.000	CONTRACTUAL SERVICES	3,029.10	3,272.51	3,500.00	2,475.00	3,000.00	3,500.00	0.00	0.00
209-000.000-805.000	SERVICE CHARGES	9.77	3.46	25.00	34.76	50.00	50.00	0.00	0.00
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	516.72	800.00	900.00	0.00	0.00
209-000.000-933.000	BUILDING REPAIR	926.83	1.26	1,000.00	0.00	500.00	500.00	0.00	0.00
209-000.000-934.000	OTHER REPAIRS AND MAINTENANCE	0.00	18.53	100.00	91.49	100.00	500.00	0.00	0.00
209-000.000-985.000	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
PORTION OF JOHN DEERE BEING PURCHASED									
Total Department :		34,498.79	44,463.05	42,855.00	34,331.30	37,740.00	44,890.00	0.00	0.00

Drug Law Enforcement Fund Recap

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

Fund 265

Note: Fund not being used. \$4574 available for use.

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

GL Number	Description	22-23 Activity	23-24 Activity	Amended Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED	25-26 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
Total Department :		25.92	375.00	500.00	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 Activity	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED	25-26 APPROVED
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	1,121.00	1,150.00	0.00	0.00	0.00
Total Department :		0.00	4,137.37	2,000.00	1,121.00	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 Activity	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED	25-26 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	0.00	0.00
309-000.000-665.000	INTEREST	35.50	29.79	35.00	729.50	500.00	50.00	0.00	0.00
Total Department :		35.50	139,618.80	47,035.00	729.50	47,500.00	47,050.00	0.00	0.00

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

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED	25-26 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	0.00	0.00
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	0.00	0.00
Total Department :		27,391.41	27,391.41	27,395.00	87,391.41	87,391.00	26,117.00	0.00	0.00

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

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

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED	25-26 APPROVED
401-000.000-805.000	SERVICE CHARGES	5.00	2.52	5.00	60.58	65.00	50.00	0.00	0.00
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	0.00	0.00

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 Activity	23-24 Activity	Amended 24-25 Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED	25-26 APPROVED
702-000.000-665.000	INTEREST	87.20	111.58	120.00	847.77	705.00	350.00	0.00	0.00
Total Department :		87.20	111.58	120.00	847.77	705.00	350.00	0.00	0.00

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

GL Number	Description	22-23 Activity	23-24 Activity	Amended Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED	25-26 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

Fee Schedule 2025-2026

PROPOSED

Dept.	Permit / Request Type	Item	Description	Resident Fee	Non-Resident Fee	Last Revision Date	Fee Revision Request	Internal Notes
Building	All	1	Application Fee	\$75 - Nonrefundable on all permit types	N/A	N/A	\$75.00	New
Building	Construction	2	All Residential/Commercial Construction	\$75.00 application fee plus percentage of building valuation based on current International Code Council **values: up to \$500,000 - 0.75% of value \$500,000 to \$1,000,000 - 0.7% of value over \$1,000,000 - 0.65% of value	N/A	7/1/20		
Building	Construction	3	Commercial/Industrial - Building Code Plan Review Fee (performed by Building Official/Zoning Administrator)	\$100 plus 20% of the total building permit fee	N/A	6/24/05		
Building	Construction	4	Residential - Building Code Plan Review Fee (performed by Building Official/Zoning Administrator)	\$100 plus 20% of the total building permit fee if over 100,000 / under 100,000 only \$100	N/A	6/24/05		
Building	Construction Plan Review	5	Residential - New Build Building Code Plan Review Fee (performed by Building Official/Zoning Administrator)	\$300				NEW
Building	Construction Plan Review	6	Decks/Affixed Signs	\$50.00				NEW
Building	Construction	7	Right of Way - Telecom	\$500 + applicable inspection fees + \$100 plan review costs				NEW
Building	Construction	8	Demolition Fee	Application fee + value + final inspection	N/A	7/1/24		
Building	Construction	9	Inspection Fee	Flat Rate \$75	N/A	7/1/22		
Building	Construction	10	All Work Not Involving A Sq. Ft. Computation	Application fee + inspection costs	N/A	7/1/24		
Building	Construction	11	Roof	Application fee + value + inspection costs	N/A	7/1/24		
Building	Contractor	1	Annual registration fee - Electrical	\$25	Same as resident	7/1/16		
Building	Contractor	2	Annual registration fee - Mechanical	\$25	Same as resident	7/1/16		
Building	Contractor	3	Annual registration fee - Plumbing	\$25	Same as resident	7/1/16		
Building	Contractor	4	Annual registration fee - Residential Contractor	\$25	Same as resident	7/1/16		
Building	Electrical	1	Application Fee (Non-Refundable)	\$75	N/A	7/1/18		
Building	Electrical	2	Service Through 200 Amp.	\$10	N/A	6/24/05		
Building	Electrical	3	Over 200 Amp.-600 Amp	\$15	N/A	6/24/05		
Building	Electrical	4	Over 600 Amp.-800 Amp.	\$20	N/A	6/24/05		
Building	Electrical	5	Over 800 Amp.-1200 Amp	\$25	N/A	6/24/05		
Building	Electrical	6	Over 1200 Amp. GFI Only	\$50	N/A	6/24/05		
Building	Electrical	7	Circuits	\$5 Each	N/A	6/24/05		
Building	Electrical	8	Lighting Fixtures	\$6 Per 25 Fixtures	N/A	6/24/05		
Building	Electrical	9	Dishwasher	\$5	N/A	6/24/05		
Building	Electrical	10	Furnace Unit Heater	\$5	N/A	6/24/05		

Fee Schedule 2025-2026

PROPOSED

Dept.	Permit / Request Type	Item	Description	Resident Fee	Non-Resident Fee	Last Revision Date	Fee Revision Request	Internal Notes
Building	Electrical	11	Electrical Heater Units (Baseboard)	\$4	N/A	6/24/05		
Building	Electrical	12	Power Outlets (220)	\$7	N/A	6/24/05		
Building	Electrical	13	Sign: Unit	\$10	N/A	6/24/05		
Building	Electrical	14	Sign: Letter	\$15	N/A	6/24/05		
Building	Electrical	15	Sign: Neon	\$20 Per 25 Ft	N/A	6/24/05		
Building	Electrical	16	Feeders-Bus Ducts, Etc. Per 50 Ft.	\$6 Per 50 Ft	N/A	6/24/05		
Building	Electrical	17	Mobile Home Park Site	\$6	N/A	6/24/05		
Building	Electrical	18	Recreation Vehicle Park Site	\$4	N/A	6/24/05		
Building	Electrical	19	Units Up To 20 K.V.A. & H.P. Per PV Module	\$6	N/A	6/24/05		
Building	Electrical	20	Units 21 To 50 K.V.A. & HP Per PV Module	\$10	N/A	6/24/05		
Building	Electrical	21	Units 51 K.V.A. or H.P. & Over Per PV Module	\$12	N/A	6/24/05		
Building	Electrical	22	Fire Alarms Up To 10 Devices	\$50	N/A	6/24/05		
Building	Electrical	23	Fire Alarms 11 To 20 Devices	\$100	N/A	6/24/05		
Building	Electrical	24	Fire Alarms Over 20 Devices	\$5.00 Each Device	N/A	6/24/05		
Building	Electrical	25	Energy Retrofit-Temp. Control	\$45	N/A	6/24/05		
Building	Electrical	26	Conduit Only; Or Grounding Only	\$45	N/A	6/24/05		
Building	Electrical	27	Special/Safety Inspection	\$75	N/A	7/1/22		
Building	Electrical	28	Additional Inspection	\$75	N/A	7/1/22		
Building	Electrical	29	Final Inspection	\$75	N/A	7/1/22		
Building	Electrical	30	Certification Fee	\$30	N/A	7/1/18		
Building	Electrical	31	1-19 Devices (Tel Com Outlets)	\$5 each	N/A	7/1/22		
Building	Electrical	32	20-300 Devices (Tel Com Outlets)	\$100	N/A	7/1/22		
Building	Electrical	33	Over 300 Devices (Tel Com Outlets)	\$300	N/A	7/1/22		
Building	Electrical	34	Tel Com Application for Right of Way	\$500	N/A	7/1/22		
Building	Electrical	35	Circuits - Energy Management	\$5 each	N/A	7/1/16		
Building	Electrical	36	Code Plan Review	30% Of Permit Fee	N/A	6/24/05		
Building	Misc	1	Certificate of Occupancy - Duplicate/Reprint	\$25	N/A	7/1/24		
Building	Misc	2	Lot Split/Lot Combination	\$125 (Additional Fees may be assessed by City Planning and/or Engineering Consultants)				New
Building	Misc	3	Alley & Street Vacation Petition	\$250	N/A	10/20/11		
Building	Mechanical	1	Application Fee (Non-Refundable)	\$75	N/A	7/1/18		
Building	Mechanical	2	Residential Heating	\$50	N/A	6/24/05		
Building	Mechanical	3	Gas/Oil Burning Equipment	\$50	N/A	6/24/05		
Building	Mechanical	4	Residential Boiler	\$30	N/A	6/24/05		
Building	Mechanical	5	Water Heater	\$5	N/A	6/24/05		
Building	Mechanical	6	Flue/Vent Damper	\$5	N/A	6/24/05		
Building	Mechanical	7	Solid Fuel Equipment	\$30	N/A	6/24/05		
Building	Mechanical	8	Chimney, Factory Built-Installed	\$25	N/A	6/24/05		
Building	Mechanical	9	Solar; Set of 3 Panels	\$20	N/A	6/24/05		

Fee Schedule 2025-2026

PROPOSED

Dept.	Permit / Request Type	Item	Description	Resident Fee	Non-Resident Fee	Last Revision Date	Fee Revision Request	Internal Notes
Building	Mechanical	10	Gas Piping; Each Opening	\$5	N/A	6/24/05		
Building	Mechanical	11	Air Conditioning	\$30	N/A	6/24/05		
Building	Mechanical	12	Heat Pumps, Complete Residential	\$30	N/A	6/24/05		
Building	Mechanical	13	Bath & Kitchen Exhaust	\$5	N/A	6/24/05		
Building	Mechanical	14	Tanks Aboveground	\$25	N/A	6/24/05		
Building	Mechanical	15	Tanks Underground	\$25	N/A	6/24/05		
Building	Mechanical	16	Humidifiers	\$10	N/A	6/24/05		
Building	Mechanical	17	Piping	\$0.05/Ft (\$25 Min)	N/A	6/24/05		
Building	Mechanical	18	Duct	\$0.10/Ft (\$25 Min)	N/A	6/24/05		
Building	Mechanical	19	Heat Pumps: Commercial	\$30	N/A	6/24/05		
Building	Mechanical	20	Air Handler/Heat Wheels (Under 10,000 CFM)	\$20	N/A	6/24/05		
Building	Mechanical	21	Air Handler/Heat Wheels (Over 10,000 CFM)	\$60	N/A	6/24/05		
Building	Mechanical	22	Commercial Hoods	\$15	N/A	6/24/05		
Building	Mechanical	23	Heat Recovery Units	\$10	N/A	6/24/05		
Building	Mechanical	24	V.A.V. Boxes	\$10	N/A	6/24/05		
Building	Mechanical	25	Unit Ventilators	\$10	N/A	6/24/05		
Building	Mechanical	26	Unit Heaters	\$15	N/A	6/24/05		
Building	Mechanical	27	Fire Suppression	\$0.75 Per Head (\$20 Min)	N/A	6/24/05		
Building	Mechanical	28	Evaporator Coils	\$30	N/A	6/24/05		
Building	Mechanical	29	Refrigeration	\$30	N/A	6/24/05		
Building	Mechanical	30	Chiller	\$30	N/A	6/24/05		
Building	Mechanical	31	Cooling Towers	\$30	N/A	6/24/05		
Building	Mechanical	32	Compressor/Condenser	\$30	N/A	6/24/05		
Building	Mechanical	33	Special/Safety Insp.	\$75	N/A	7/1/22		
Building	Mechanical	34	Additional Inspection	\$75	N/A	7/1/22		
Building	Mechanical	35	Final Inspection	\$75	N/A	7/1/22		
Building	Mechanical	36	Certification Fee	\$30	N/A	7/1/18		
Building	Mechanical	37	Gas Burning Fireplace	\$30	N/A	7/1/16		
Building	Mechanical	38	Aboveground Connection	\$20	N/A	7/1/16		
Building	Mechanical	39	Underground Connection	\$25	N/A	7/1/16		
Building	Mechanical	40	Process Piping	\$0.05/Ft.	N/A	7/1/16		
Building	Mechanical	41	Hydronic Piping	\$0.05/Ft.	N/A	7/1/16		
Building	Mechanical	42	Refrigeration Piping	\$0.05/Ft.	N/A	7/1/16		
Building	Mechanical	43	Plan & Code Review	30% of permit fee	N/A	6/24/05		
Building	PC Review	1	Single & Multi Family (Up to 3 Units)	\$300 (Additional fees may be assessed by City Planning and/or Engineering Consultants)	N/A	7/1/22		
Building	PC Review	2	Commercial, Industrial, Subdivisions, Condos, Multi-Family (4 Or More Units)	\$400 (Additional fees may be assessed by City Planning and/or Engineering Consultants)	N/A	7/1/22		
Building	PC Review	3	Preliminary Or Pre-Construction Consultation	75% of above fee (Additional fees may be assessed by City Planning and/or Engineering Consultants)	N/A	2/16/06		
Building	PC Review	4	Each Re-Visit Of Plan (Review Modified Plan) Because Of Deficiencies Or Tabling	75% of above fee (Additional fees may be assessed by City Planning and/or Engineering Consultants)	N/A	2/16/06		

PROPOSED

4

Fee Schedule 2025-2026

PROPOSED

Dept.	Permit / Request Type	Item	Description	Resident Fee	Non-Resident Fee	Last Revision Date	Fee Revision Request	Internal Notes
Building	Plumbing	14	Water Distributing Pipes: 3/4"	\$5	N/A	6/24/05		
Building	Plumbing	15	1"	\$10	N/A	6/24/05		
Building	Plumbing	16	1 1/4"	\$15	N/A	6/24/05		
Building	Plumbing	17	1 1/2"	\$20	N/A	6/24/05		
Building	Plumbing	18	2"	\$25	N/A	6/24/05		
Building	Plumbing	19	Over 2"	\$30	N/A	6/24/05		
Building	Plumbing	20	Reduced Pressure Zone Back-Flow Preventer	\$5	N/A	6/24/05		
Building	Plumbing	21	Special/Safety Insp.	\$75	N/A	7/1/22		
Building	Plumbing	22	Additional Inspection	\$75	N/A	7/1/22		
Building	Plumbing	23	Final Inspection	\$75	N/A	7/1/22		
Building	Plumbing	24	Certification Fee	\$30	N/A	7/1/18		
Building	Plumbing	25	Domestic Water Treatment and Filtering Equipment Only	\$10	N/A	7/1/16		
Building	Plumbing	26	Medical Gas System	\$5 per opening	N/A	7/1/16		
Building	Plumbing	27	Code Review Fee	30% Of Permit Fee	N/A	6/24/05		
Building	Rental Prop	1	Initial Property Registration - includes initial inspection and one follow up inspection	Single Family \$135, Duplex \$200, Multi-Family \$100 per unit	N/A	1/1/17		
Building	Rental Prop	2	Re-Inspection Fee to Determine Compliance	\$75 per unit	N/A	7/1/22		
Building	Rental Prop	3	Failure to Certify/Register Rental Unit	\$200	N/A	1/1/17		
Building	ZBA Review	1	Residential	\$500 (Additional fees may be assessed by City Planning and/or Engineering Consultants)	N/A	7/1/22		
Building	ZBA Review	2	Commercial/Industrial	\$1000 (Additional fees may be assessed by City Planning and/or Engineering Consultants)	N/A	7/1/22		
Building	ZBA Review	3	Change of Use / Occupancy Application Fee - Residential	\$500 (Additional fees may be assessed by City Planning and/or Engineering Consultants)	N/A	7/1/22		
Building	ZBA Review	4	Change of Use / Occupancy Application Fee - Commercial / Industrial	\$1000 (Additional fees may be assessed by City Planning and/or Engineering Consultants)	N/A	7/1/22		
Clerk	Cemetery	1	Lot Purchase - includes 2 spaces	\$1,100 (\$100 included maintenance fee)	\$2,100 (\$100 included maintenance fee)	7/1/22		
		2	Single Space Purchase	\$600 (\$100 included maintenance fee)	\$1,100 (\$100 included maintenance fee)	7/1/22		
Clerk	Cemetery	3	Grave Opening & Closing	Weekdays: \$850 Saturdays: \$950	Same as resident	7/1/22		
Clerk	Cemetery	4	Urn Burials	Weekdays: \$250 Saturdays: \$325	Same as resident	7/1/22		
Clerk	Cemetery	5	Baby-Open/Closings (Includes Lot In Baby Section)	\$100	Same as resident	7/1/17		
Clerk	Cemetery	6	Footings (poured in spring)	\$200 single/\$230 double	Same as resident	7/1/22		

Fee Schedule 2025-2026

PROPOSED

Dept.	Permit / Request Type	Item	Description	Resident Fee	Non-Resident Fee	Last Revision Date	Fee Revision Request	Internal Notes
Clerk	Cemetery	7	Corner Markers	\$20 Each	Same as resident	7/1/19		
Clerk	Cemetery	8	Columbarium Niche - All	\$650	\$700	7/1/20	\$650 Resident/\$700 Non Resident	
Clerk	Cemetery	9	Columbarium Niche – Second-Row	\$700	\$750	7/1/20		Eliminate - All one price
Clerk	Cemetery	10	Columbarium Niche – Third-Row	\$600	\$650	7/1/19		Eliminate - All one price
Clerk	Cemetery	11	Columbarium Niche – Bottom-Row	\$550	\$600	7/1/19		Eliminate - All one price
Clerk	Cemetery	12	Columbarium Niche Opening & Closing	Weekdays: \$180 Saturdays: \$235	Same as resident	7/1/19		
Clerk	Cemetery	13	Lot/Columbarium Deed Transfer Fee	\$25	Same as resident	7/1/20		Combine Lot and Columbarium Deed Transfer Fees
Clerk	Cemetery	14	Columbarium Plaque/Placement	At cost of supplier (approx. \$400 in 2021)	Same as resident	7/1/22		
Clerk	Cemetery	15	Columbarium Niche Maintenance Fee	\$25	Same as resident	7/1/22		
Clerk	General	1	Minutes / Ordinances (per page copy)	1.00	1.00	7/1/24		
Clerk	General	2	Marriage Service	\$30	\$30	7/1/05		
			Voter registration list	\$50 (Disk Copy non-candidate) \$25 (Disk copy candidate) No charge for e-mail file	\$50 (Disk Copy non-candidate) \$25 (Disk copy candidate) No charge for e-mail file	7/1/05		
Clerk	General	3						
Clerk	General	4	Notary	\$5	\$5	1/20/11		
Clerk	General	5	IFT Application Fee	\$300 Administration, publication, and mailing costs	Same as resident	1/20/11		
Clerk	License	1	Initial Business License	\$120 (\$75 to City, and \$45 payable to Fire Authority)	Same as resident	7/1/24		
Clerk	License	2	Annual Business License Renewal (Including Bed & Breakfast)	\$75 (Annually - expire December 31) Late fee 25% (1-15 Days) Late fee 50% (Greater 15 days)	Same as resident	7/1/24	\$75 (Annually - expires December 31st) 30+ Days Late + \$25 (\$100 Total)	After review of ordinance this is the accurate late fee, not a percentage (Ord. # 110.17)
Clerk	License	3	Temporary business	\$5 (Per day) \$20 (Per month) \$100 (Per six months) Late fee 25% (1-15 Days) Late fee 50% (Greater 15 days)	Same as resident	7/1/05		
Clerk	License	4	Peddlers/Handbill Distributor	\$5 (Per day) +\$5 ID Requirement \$20 (Per month) +\$5 ID Requirement \$100 (Per six months)+\$5 ID Requirement \$200 (Per year) +\$5 ID Requirement	Same as resident	7/1/24		
Clerk	Permits	5	Special Event Permit	\$25 application fee	\$25	7/1/22		
Clerk	Rentals	6	Mariner Park Pavilion	\$100	\$150	7/1/22	\$100	Same fee for both resident and non resident
Clerk	Rentals	7	300 Broadway Bandstand	\$100 non refundable + \$100 security deposit	\$150 non refundable + \$150 security deposit	7/1/24	\$100	Same fee for both resident and non resident

Fee Schedule 2025-2026

PROPOSED

Dept.	Permit / Request Type	Item	Description	Resident Fee	Non-Resident Fee	Last Revision Date	Fee Revision Request	Internal Notes
Clerk	Rentals	8	Guy Center	\$225 Hall/\$400 Hall & Outdoor/\$65 Social Clubs/\$50 Weekly Community Events/\$115 Funerals			\$225 Hall/\$400 Hall & Outdoor/\$65 Social Clubs/\$50 Weekly Community Events/\$115 Funerals	NEW
Clerk	Rentals	9	Rentals - Cleaning/Damage Fee	\$125			\$125	NEW
Clerk	Rentals	10	Farmers Market Booth Rental	\$5/week or \$40/season			\$5/week or \$40/season	NEW
DPW	General	1	Inspection Fees				\$75.00	NEW
DPW	General	1	Curb Cuts	DPW no longer does curb cutting. Permit still needed.	N/A	6/18/15		Eliminate
DPW	MISC	2	Additional brush/chipper service fee	\$70 per hour (minimum 1/2 hour charged: \$35).	N/A	7/1/24		
DPW	MISC	3	DPW Trash Pickup due to out of scope items/weight/etc per Trash Contract	\$75 plus labor costs based on current hourly rate of lowest capable DPW position + Equipment Cost per MDOT Equipment Rental Rates	N/A			Addition to work being performed in the past and not charging
DPW	MISC	4	RIGHT OF WAY CHARGE (Pipes, Conduits and Culverts)				\$50.00	In Ordinance - Not in Fee Schedule
DPW	Water Meter	5	Water Meter	Cost of Meter Based on Size	N/A	7/1/24	Cost of Meter Based on Size	Pricing Available in City Offices (subject to change throughout FY, hard to place a standard price on
DPW	Water Meter	6	5/8" With RTR & Dialog-Remote (Badger Meter sets price yearly in December)	\$463 plus \$100 Meter Fee				Eliminate
DPW	Water Meter	5	1" With RTR & Dialog-Remote (Badger Meter sets price yearly in December)	\$633 plus \$100 meter fee	N/A	7/1/24		Eliminate
DPW	Water Meter	6	1 1/2" With RTR & Dialog-Remote (Badger Meter sets price yearly in December)	\$934 plus \$100 meter fee	N/A	7/1/24		Eliminate
DPW	Water Meter	7	2" With RTR & Dialog-Remote (Badger Meter sets price yearly in December)	\$1,200 plus \$100 meter fee	N/A	7/1/24		Eliminate
DPW	Water Meter	8	3" With RTR & Dialog-Remote (Badger Meter sets price yearly in December)	\$3,983 plus \$100 meter fee	N/A	7/1/24		Eliminate
DPW	Water Meter	9	4" With RTR & Dialog-Remote (Badger Meter sets price yearly in December)	\$5,966 plus \$100 meter fee	N/A	7/1/24		Eliminate
DPW	Water Meter	10	Meter replacement	cost of meter based on size	N/A	7/1/22		
DPW	Water Meter	11	Meter head	Cost of meter based on size	N/A	7/1/24		
DPW	Water Tap	12	Farmers Home Project	\$1,200.00	N/A	7/16/92		Eliminate
DPW	Water Tap	13	Meter tampering	\$500.00	N/A	7/1/22		
DPW	Water Tap	14	Water Connection Fee 3/4-1"	\$1,900.00	N/A	7/1/22		
DPW	Water Tap	15	Water Connection Fee 2"	\$2,500.00	N/A	7/1/22	Subject to contractor price	DPW No Longer Does Water Taps at this size
DPW	Water Tap	16	Water Connection Fee 3"	\$3,035.00	N/A	7/1/22	Subject to contractor price	DPW No Longer Does Water Taps at this size
DPW	Water Tap	17	Water Connection Fee 4"	\$3,500.00	N/A	7/1/22	Subject to contractor price	DPW No Longer Does Water Taps at this size
DPW	Water Tap	18	Water Connection Fee 6"	\$4,550.00	N/A	7/1/22	Subject to contractor price	DPW No Longer Does Water Taps at this size

Fee Schedule 2025-2026

PROPOSED

Dept.	Permit / Request Type	Item	Description	Resident Fee	Non-Resident Fee	Last Revision Date	Fee Revision Request	Internal Notes
DPW	Water Tap	19	Water Connection Fee 8" and above	\$6,060.00	N/A	7/1/22	Subject to contractor price	DPW No Longer Does Water Taps at this size
DPW	Sewer Tap	20	Sewer Connection Fee 6"	\$1,650.00	N/A	7/1/22		
DPW	Sewer Tap	21	Sewer Connection Fee 8"	\$3,035.00	N/A	7/1/22		
DPW	Sewer Tap	22	Sewer Connection Fee 10"	\$4,550.00	N/A	7/1/22		
DPW	Sewer Tap	23	Sewer Connection Fee 12"	\$6,060.00	N/A	7/1/22		
DPW	Sewer Tap	24	Farmers Home Project	\$1,000.00	N/A	7/16/92		Eliminate
DPW	Water	25	Water shut off	\$30.00	N/A	7/1/24		
DPW	Water	26	Water shut off after hours	Weekday: \$125 Sunday \$175	N/A	7/1/22	Weekday: \$140 Sunday: \$185	Due to contractual wage increase
DPW	Water	27	Water turn on	\$30.00	N/A	7/1/24		
DPW	Water	28	Delinquent bill- shut off/turn on	\$30.00	N/A	7/1/24		
DPW	Water	29	Water Sample Testing				\$40.00	New Fee Added
Ordinance	Violation	1	Timely removal of snow, ice, filth, obstructions, or nuisances from sidewalks per ordinance	\$75 plus labor costs based on current hourly rate of lowest capable DPW position + Equipment Cost per MDOT Equipment Rental Rates	N/A	7/1/24		
Ordinance	Violation	2	Timely removal of weeds, grass, or other vegetation per ordinance	\$75 plus labor costs based on current hourly rate of lowest capable DPW position + Equipment Cost per MDOT Equipment Rental Rates	N/A	7/1/24		
Ordinance	Violation	3	Any violation of the provisions of the blight prevention ordinance	\$75 = 1st notification \$250 = 2nd notification \$500 = 3rd notification All tickets must be paid within 10 days of notice. If not, fee moves up to next level.	N/A	7/1/22		
Ordinance	Violation	4	Any violation of garage sale regulations	\$75	N/A	11/1/07		
Ordinance	Violation	5	Registration fee for vacant or abandoned buildings - commercial or industrial	\$75	N/A	7/1/22		
Ordinance	Violation	6	Monthly fee for vacant or abandoned buildings - commercial or industrial	\$75 for first 6 months \$150 for next 6 months \$200 for next 6 months \$250 for next 6 months	N/A	7/1/22		
Police	Misc	1	Fingerprints (Non-Criminal) - does not include any applicable state fees	\$20	Same as resident	7/1/17		
Police	Misc	2	Fingerprints (CPL)	\$15 (state set fee)	\$15 (state set fee)	7/1/21		
Police	Misc	3	PBT	\$10	Same as resident	7/1/17		
Police	Misc	4	Reports (per page copy - non FOIA)	\$2.00 first page, \$1.00 each additional	Same as resident	7/1/21		
Police	Misc	5	PBT mouthpiece	\$1	\$1	10/1/09		
Police	Misc	6	Photographs (digital)	\$10 each	\$10 each	7/1/17		
Police	Misc	7	Video media	\$75 each event request	\$75 each event request	10/2/09		
Police	Misc	8	Jail Transport	federal per mile rate	federal per mile rate	10/3/09		
Police	Misc	9	Vehicle / Room Decontamination	\$75	\$75	10/3/09		
Police	Misc	10	Notary	\$5	\$5	7/1/16		

Fee Schedule 2025-2026

PROPOSED

Dept.	Permit / Request Type	Item	Description	Resident Fee	Non-Resident Fee	Last Revision Date	Fee Revision Request	Internal Notes
Police	Misc	11	Impound Administration Fee	\$50.00	\$50.00	7/1/24		
Police	Violation	1	Any violation of snow removal regulations	\$75	N/A	11/1/07		
Police	Violation	2	Jostling	\$75	Same as resident	10/1/09		
Police	Violation	3	Sudden acceleration	\$75	Same as resident	11/1/09		
Police	Violation	4	Any violation of posted parking	\$50	Same as resident	7/1/24		
Police	Violation	5	Prohibited operation of amplified sound system	\$75	Same as resident	10/1/09		
Police	Violation	6	Animal waste on public walks, recreation areas, or private property (94.12)	\$75	Same as resident	1/20/11		
Police	Violation	8	Distracted Driving	\$75	Same as resident	7/19/12		
Police	Violation	9	Smoking at Marine City Beach	\$75	Same as resident	7/19/12		
Police	Violation	10	Posting signs on public/private property	\$75	Same as resident	7/1/22		
Police	Violation	11	Any violation of the provisions of the blight prevention ordinance	\$75 for the first fine incremental increases of \$75 with each notification there after	Same as resident	7/1/22		
Police	Violation	12	Any violation of garage sale regulations	\$75	Same as resident	7/1/22		
Treasurer	General	1	All Returned Checks	\$25	\$25	7/1/24		
Treasurer	General	2	Tax-roll / Electronic Copy	\$1,500	N/A	7/1/22		
Zoning	Permits	1	Fence	\$100 application fee plus + inspection	N/A	7/1/24	\$100 (Remove inspection Fee)	
Zoning	Permits	2	Driveway	\$75 application fee + value + inspection costs	N/A	7/1/24		
Zoning	Permits	3	Sidewalk	\$75 application fee + inspection costs	N/A	7/1/24		
Zoning	Permits	4	Accessory Structure under 200 square feet	\$75 application fee plus one inspection	N/A	7/1/24		
Zoning	Permits	5	Outdoor Sales and Café	\$150 annually	N/A	7/1/22		