

**FISCAL YEAR  
2014-2015  
BUDGET**

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May 27, 2014

**TO: RANDALL S. FERNANDEZ \ CITY MANAGER**

**FROM: RENAE WARNKE \ FINANCE DIRECTOR**

**SUBJECT: GENERAL APPROPRIATIONS ACT - FISCAL YEAR 2014-2015**

MOVED, SUPPORTED AND CARRIED THAT THE GENERAL APPROPRIATIONS ACT FOR FISCAL YEAR 2014-2015, AS PRESENTED IN ITEMS (A) THROUGH (U) BE ADOPTED.

A) THAT THE GENERAL FUND OPERATING MILLAGE RATE FOR THE FISCAL YEAR 2014-2015 BE SET AT 16.11 MILLS WITH A TAXABLE VALUATION OF \$363,831,266 PLUS A 1% ADMINISTRATION FEE AND CONTINUATION OF A FLAT REFUSE FEE OF APPROXIMATELY \$297,000.00 FOR COLLECTION ON RESIDENTIAL WATER/SEWER BILLING.

B) THAT THE GENERAL FUND OPERATIONS BUDGET FOR FISCAL YEAR 2014-2015 BE SET AT \$7,682,380 AS PRESENTED, INCLUDING THE ANTICIPATED ACCUMULATION OF FUND BALANCE AND EXTEND THE COMMITTED AMOUNTS OF \$300,000 FOR CITY HALL CAPITAL PROJECT PURPOSES, \$656,840 FOR OPEB PURPOSES, AND AN AMOUNT APPROPRIATE FOR TAX TRIBUNAL PURPOSES. BE AND THE SAME IS HEREBY APPROVED AND ORDERED BY THIS COUNCIL AND THE CLERK IS HEREBY INSTRUCTED TO CERTIFY THIS SAME FIGURE TO THE CITY TREASURER AND IT SHALL BE LEVIED AND COLLECTED UPON THE TAXABLE VALUATION OF PROPERTY WITHIN THE CITY. THE FOLLOWING IS A BREAKDOWN OF THE EXPENSES:

1) LEGISLATIVE	\$17,274
2) GENERAL GOVERNMENT	
a) CITY MANAGER'S OFFICE	154,737
b) ELECTIONS	16,041
c) ASSESSING, CLERK, TREASURER	354,841
d) BOARD OF REVIEW	1,820
e) CEMETERY	126,004
f) COMMUNITY DEVELOPMENT	61,273
g) GENERAL ADMINISTRATION	332,515
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<i>TOTAL</i>	<i>\$1,047,231</i>
3) PUBLIC SAFETY	
a) POLICE	1,555,199
b) FIRE	1,288,459
c) EMERGENCY MANAGEMENT	11,105
d) BUILDING INSPECTIONS	85,128
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<i>TOTAL</i>	<i>\$2,939,891</i>
4) PUBLIC WORKS	
a) DPW	701,688
b) STREET LIGHTING	235,750
c) DIAL A RIDE	66,000
d) CONTRACTUAL TRASH	620,000
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<i>TOTAL</i>	<i>\$1,623,438</i>
5) RECREATIONAL AND CULTURAL	
a) BEAUTIFICATION	16,130
b) PARKS	258,368
c) LIBRARY	17,253
d) HISTORICAL	6,675
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<i>TOTAL</i>	<i>\$298,426</i>

6) PENSION	\$841,505
7) EQUIPMENT/CAPITAL OUTLAY	\$20,000
8) TRANSFERS IN (OUT)	\$894,616

C) THAT THE MAJOR STREET BUDGET FOR FISCAL YEAR 2014-2015 BE SET AT \$715,327 AS PRESENTED, INCLUDING USE OF ANTICIPATED FUND BALANCE AND APPROVE ADDITIONAL TRANSFER RESOLUTION AS ALLOWED BY THE MICHIGAN DEPARTMENT OF TRANSPORTATION.

D) THAT THE LOCAL STREET BUDGET FOR FISCAL YEAR 2014-2015 BE SET AT \$725,538 AS PRESENTED, INCLUDING USE OF ANTICIPATED FUND BALANCE.

E) THAT THE AMBULANCE FUND BUDGET FOR FISCAL YEAR 2014-2015 BE SET AT \$600,000 AS PRESENTED, AND EXTEND THE COMMITTED NET FUND BALANCES FOR PURPOSES OF EQUIPMENT REPLACEMENT.

F) THAT THE LAW ENFORCEMENT BUDGET FOR FISCAL YEAR 2014-2015 BE SET AT \$3,880 AS PRESENTED.

G) THAT THE LDFA - Schefenacker FUND BUDGET FOR FISCAL YEAR 2014-2015 BE SET AT \$67,450 AS PRESENTED, INCLUDING THE ANTICIPATED ACCUMULATION OF FUND BALANCE.

H) THAT THE LDFA - Chrysler FUND BUDGET FOR FISCAL YEAR 2014-2015 BE SET AT \$850,000 AS PRESENTED, INCLUDING THE ANTICIPATED ACCUMULATION OF FUND BALANCE.

I) THAT THE MOTOR VEHICLE HIGHWAY FUND BUDGET FOR FISCAL YEAR 2014-2015 BE SET AT \$241,770 AS PRESENTED, INCLUDING THE ANTICIPATED ACCUMULATION OF FUND BALANCE.

J) THAT THE MARYSVILLE BUILDING AUTHORITY BUDGET FOR FISCAL YEAR 2014-2015 BE SET AT \$74,855 AS PRESENTED, INCLUDING USE OF ANTICIPATED FUND BALANCE.

K) THAT THE BUILDING AUTHORITY BOND DEBT FUND BUDGET FOR FISCAL YEAR 2014-2015 BE SET AT \$210,819.

L) THAT THE CAPITAL IMPROVEMENT FUND BUDGET FOR FISCAL YEAR 2014-2015 BE SET AT \$1,805,734 AS PRESENTED, INCLUDING USE OF ANTICIPATED FUND BALANCE.

M) THAT THE INDUSTRIAL DEVELOPMENT FUND BUDGET FOR FISCAL YEAR 2014-2015 BE SET AT \$20,000 AS PRESENTED, INCLUDING USE OF ANTICIPATED FUND BALANCE.

N) THAT THE GOLF COURSE BUDGET FOR FISCAL YEAR 2014-2015 BE SET AT \$560,400 AS PRESENTED.

O) THAT THE WATER OPERATING AND MAINTENANCE BUDGET FOR FISCAL YEAR 2014-2015 BE SET AT 2,212,183 AS PRESENTED, INCLUDING THE USE OF ANTICIPATED FUND BALANCE.

P) THAT THE MOTOR POOL FUND BUDGET FOR FISCAL YEAR 2014-2015 BE SET AT \$675,689 AS PRESENTED, INCLUDING USE OF ANTICIPATED FUND BALANCE AND EXTEND THE COMMITTED AMOUNT OF \$202,000 FOR SPECIAL EQUIPMENT PURCHASE AND DISPOSABLE FUND BALANCES FOR CAPITAL REPLACEMENT PURPOSES

Q) THAT THE RECREATION DEPARTMENT BUDGET FOR FISCAL YEAR 2014-2015 BE SET AT \$273,065 AS PRESENTED, AND EXTEND THE COMMITTED DISPOSABLE FUND BALANCE FOR CAPITAL PROJECT PURPOSES.

R) THAT THE WASTEWATER TREATMENT FACILITY BUDGET FOR FISCAL YEAR 2014-2015 BE SET AT \$3,744,001 AS PRESENTED, INCLUDING ANTICIPATED USE OF FUND BALANCE AND EXTEND THE COMMITTED AMOUNT APPROPRIATE FOR CAPITAL REPLACEMENT NEEDS.

S) THAT THE GO BOND DEBT BUDGET FOR FISCAL YEAR 2014-2015 BE SET AT \$225,550 AS PRESENTED.

T) THAT UPON APPROVAL BY THE CITY MANAGER, TRANSFER MAY BE MADE BETWEEN THE GENERAL ELEMENTS, NOT TO EXCEED \$5,000. ALSO, THE EARLY RELEASE OF CHECKS FOR PURPOSES OF AVOIDING ANY PENALTIES OR TO UTILIZE DISCOUNTS IS ALSO AUTHORIZED; PROVIDED, HOWEVER, THAT ALL EARLY DISBURSEMENTS SO MADE SHALL BE APPROVED BY COUNCIL AS PART OF THEIR NORMAL APPROVAL FOR ALL OTHER BILLS AND DISBURSEMENTS.

FOR THE DETAILS OF VALUES OF EACH GENERAL ELEMENT OF REVENUE AND/OR EXPENDITURE SEE THE 2014-2015 BUDGET OUTLINE. THE SUPPLEMENTAL VALUES ARE NOT INTENDED TO BE APPROPRIATIONS BUT ARE INTENDED TO BE ALLOTMENTS OF APPROPRIATIONS AS CONTEMPLATED BY SECTION 18(2) OF THE UNIFORM BUDGETING AND ACCOUNTING ACT AND ARE TO BE USED FOR GUIDELINE PURPOSES ONLY.

CITY OF MARYSVILLE  
**GENERAL FUND APPROPRIATIONS**  
FISCAL YEAR 2014-2015

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**REVENUES AND OTHER SOURCES OF FUNDS:**

PROPERTY TAXES	5,941,800
LICENSES AND PERMITS	279,700
INTERGOVERNMENTAL - STATE	1,039,100
CHARGES FOR SERVICES	357,400
FINES AND FORFEITS	15,000
INTERESTS AND RENTS	178,075
OTHER	25,000
DRAW FROM FUND BALANCE	<u>(153,695)</u>
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS:</b>	<b>7,682,380</b>

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**EXPENDITURES AND OTHER USES OF FUNDS:**

LEGISLATIVE	17,274
GENERAL GOVERNMENT	1,047,231
PUBLIC SAFETY	2,939,891
PUBLIC WORKS	1,623,438
RECREATIONAL AND CULTURAL	298,426
PENSION	841,505
EQUIPMENT/CAPITAL OUTLAY	20,000
TRANSFERS	<u>894,616</u>
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS:</b>	<b>7,682,380</b>

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*FOR THE DETAIL OF VALUES OF EACH ELEMENT OF REVENUE AND EXPENDITURE, SEE SUPPLEMENTAL LIST. THE SUPPLEMENTAL VALUES ARE NOT INTENDED TO BE CONSTRUED AS APPROPRIATIONS BUT ARE MEANT TO BE ALLOTMENT APPROPRIATIONS AS CONTEMPLATED BY SECTION 18(2) OF THE UNIFORM BUDGETING AND ACCOUNTING ACT AND ARE TO BE USED FOR GUIDELINE PURPOSES ONLY.*

2014-2015 BUDGET  
**GENERAL FUND SUPPLEMENTAL REVENUE LIST**

ACCOUNT	DESCRIPTION	BUDGET
101-000-402.000	CURRENT PROPERTY TAXES (REAL,IFT & PERSONAL)	5,720,000
101-000-404.000	TRAILER TAX	1,800
101-000-406.000	ADMINISTRATION FEE	195,000
101-000-445.000	INTEREST & PENALTIES ON TAXES	25,000
	<i>Subtotal</i>	<u>5,941,800</u>
101-000-451.000	BUSINESS LICENSES / PERMITS	4,700
101-000-451.001	CABLE TV	140,000
101-000-451.002	NONBUSINESS LICENSES/PERMITS	135,000
	<i>Subtotal</i>	<u>279,700</u>
101-000-501.002	MEDICARE SUBSIDY	36,000
101-000-574.000	STATE REVENUE SHARING	965,000
101-000-574.001	LIQUOR LICENSES	5,600
101-000-574.002	POLICE IN SERVICE	2,500
101-000-501.xxx	HOMELAND SECURITY	30,000
	<i>Subtotal</i>	<u>1,039,100</u>
101-000-651.276	PERPETUAL CEMETERY CARE	37,000
101-000-651.334	PUBLIC EDUCATION	200
101-000-651.336	FIRE/ST. CLAIR TWP	13,000
101-000-651.528	REFUSE	297,000
101-000-445.528	PENALTIES/INTEREST ON REFUSE	5,000
101-000-651.790	LIBRARY REVENUES	200
101-000-651.333	FIRE/RESCUE	5,000
	<i>Subtotal</i>	<u>357,400</u>
101-000-651.303	PENAL FINES	15,000
101-000-664.000	INVESTMENT INTEREST	150,000
101-000-664.012	WATER PLANT ADV INTEREST	20,000
101-000-667.000	WIIKIE BROTHERS RENTAL	8,075
	<i>Subtotal</i>	<u>178,075</u>
101-000-698.000	SUNDRY INCOME - GENERAL	25,000
	<i>Subtotal</i>	<u>25,000</u>
101-000-390.000	FUND BALANCE DRAW	(153,695)
	<i>Subtotal</i>	<u>(153,695)</u>
<b>TOTAL REVENUES AND SOURCES OF FUNDS:</b>		<u>7,682,380</u>

2014-2015 BUDGET  
**GENERAL FUND SUPPLEMENTAL EXPENDITURES LIST**

ACCOUNT	DESCRIPTION	BUDGET
<b>LEGISLATIVE</b>		
101-101-706.000	MAYOR AND COUNCIL	15,800
101-101-715.000	EMPLOYMENT TAXES	1,209
101-101-864.000	PROFESSIONAL DEVELOPMENT	250
101-101-910.002	WORKMAN'S COMPENSATION	15
<b>LEGISLATIVE TOTAL</b>		<b>17,274</b>
<b>GENERAL GOVERNMENT</b>		
<i>City Manager</i>		
101-172-706.000	PAYROLL	124,600
101-172-715.000	EMPLOYMENT TAXES	9,257
101-172-716.000	HOSPITAL/DENTAL/VISION	16,330
101-172-717.000	LIFE INSURANCE	420
101-172-724.000	UNEMPLOYMENT	680
101-172-864.000	PROFESSIONAL DEVELOPMENT	2,500
101-172-910.002	WORKMAN'S COMPENSATION	250
101-172-955.000	MISCELLANEOUS	300
101-172-956.000	MEMBERSHIPS/PUBLICATIONS	400
<b>Subtotal</b>		<b>154,737</b>
<i>Elections</i>		
101-225-706.000	PAYROLL	2,500
101-225-715.000	FICA	191
101-225-724.000	UNEMPLOYMENT	50
101-225-729.000	ELECTION OFFICIALS	6,000
101-225-718.000	ELECTION SUPPLIES	7,000
101-225-943.000	MOTORPOOL	300
<b>Subtotal</b>		<b>16,041</b>
<i>Assessor, Clerk, Treasurer</i>		
101-215-706.000	PAYROLL	257,000
101-215-715.000	EMPLOYMENT TAXES	19,661
101-215-716.000	HOSPITAL/DENTAL/VISION	66,930
101-215-717.000	LIFE INSURANCE	1,025
101-215-724.000	UNEMPLOYMENT	2,175
101-215-751.000	GAS AND OIL	150
101-215-864.000	PROFESSIONAL DEVELOPMENT	1,500
101-215-910.002	WORKMAN'S COMPENSATION	550
101-215-933.000	EQUIPMENT MAINTENANCE	1,500
101-215-955.000	MISCELLANEOUS	750
101-215-956.000	MEMBERSHIPS/PUBLICATIONS	1,300
101-215-961.000	CODIFICATION OF ORDINANCES	2,300
<b>Subtotal</b>		<b>354,841</b>
<i>Board of Review</i>		
101-247-706.000	PAYROLL	1,500
101-247-715.000	EMPLOYMENT TAXES	115
101-247-910.002	WORKMAN'S COMPENSATION	5
101-247-727.000	OFFICE SUPPLIES	100
101-247-864.000	PROFESSIONAL DEVELOPMENT	100
<b>Subtotal</b>		<b>1,820</b>

2014-2015 BUDGET  
**GENERAL FUND SUPPLEMENTAL EXPENDITURES LIST**

ACCOUNT	DESCRIPTION	BUDGET
<i>Cemetery</i>		
101-276-706.000	PAYROLL	59,000
101-276-715.000	EMPLOYMENT TAXES	4,514
101-276-724.000	UNEMPLOYMENT	650
101-276-757.000	OPERATING SUPPLIES	8,000
101-276-875.001	GRAVE/NICHE REFUND	800
101-276-910.002	WORKMAN'S COMPENSTION	650
101-276-921.000	ELECTRICITY	390
101-276-943.000	EQUIPMENT RENTAL (MP)	52,000
	<i>Subtotal</i>	<u>126,004</u>
<i>Community Development</i>		
101-290-706.000	PAYROLL	12,000
101-290-715.000	EMPLOYMENT TAXES	918
101-290-717.000	LIFE INSURANCE	50
101-290-724.000	UNEMPLOYMENT	255
101-290-726.001	COMPUTER SUPPLIES	500
101-290-757.000	OPERATING SUPPLIES	250
101-290-819.000	CONTRACTUAL SERVICES	45,000
101-290-864.000	PROFESSIONAL DEVELOPMENT	1,000
101-290-910.002	WORKMAN'S COMPENSATION	200
101-290-933.000	EQUIPMENT MAINTENANCE	300
101-290-955.000	MISCELLANEOUS	300
101-290-956.000	MEMBERSHIPS/PUBLICATIONS	500
	<i>Subtotal</i>	<u>61,273</u>
<i>General Administration</i>		
101-299-712.200	VESTED ACCRUED SICK & VACATION	1,000
101-299-725.000	DUPLICATING SUPPLIES	9,000
101-299-726.000	DATA PROCESSING	7,000
101-299-726.001	COMPUTER SUPPLIES	800
101-299-727.000	OFFICE SUPPLIES	7,000
101-299-730.000	POSTAGE	15,000
101-299-802.001	AUDIT FEES	25,000
101-299-818.001	ACTUARIAL	8,000
101-299-821.000	CONTRACTUAL (ISD)	16,900
101-299-821.101	CONTRACTUAL (BROADCASTING)	3,600
101-299-826.000	ATTORNEY FEES	90,000
101-299-853.000	TELEPHONE	3,750
101-299-880.000	PROMOTIONAL/ADVERTISING	16,000
101-299-910.001	LIABILITY INSURANCE	66,600
101-299-921.000	ELECTRICITY	15,000
101-299-923.000	NATURAL GAS	3,500
101-299-924.000	CABLE	400
101-299-931.000	BUILDING MAINTENANCE	19,000
101-299-943.000	EQUIPMENT RENTAL (MP)	7,500
101-299-955.000	MISCELLANEOUS	7,865
101-299-956.000	MEMBERSHIPS/PUBLICATIONS	9,600
	<i>Subtotal</i>	<u>332,515</u>
<b>GENERAL GOVERNMENT TOTAL</b>		<b><u>1,047,231</u></b>

2014-2015 BUDGET  
**GENERAL FUND SUPPLEMENTAL EXPENDITURES LIST**

ACCOUNT	DESCRIPTION	BUDGET
<b><i>PUBLIC SAFETY</i></b>		
<i>Police</i>		
101-301-706.000	PAYROLL	1,077,507
101-301-706.005	PAYROLL-STONEGARDEN	
101-301-706.021	LONGEVITY	441
101-301-712.200	VESTED SICK & VACATION	8,000
101-301-715.000	EMPLOYMENT TAXES	20,272
101-301-716.000	HOSPITAL/DENTAL/VISION	250,700
101-301-717.000	LIFE INSURANCE	3,175
101-301-724.000	UNEMPLOYMENT	6,300
101-301-725.000	DUPLICATING SUPPLIES	1,052
101-301-726.001	COMPUTER SUPPLIES	697
101-301-727.000	OFFICE SUPPLIES	1,302
101-301-751.000	GASOLINE & OIL	33,000
101-301-757.000	OPERATING SUPPLIES	9,325
101-301-758.000	UNIFORM/PROTECTIVE EQUIPMENT	25,855
101-301-821.000	CONTRACTUAL - ISD	9,000
101-301-826.000	LEGAL/ATTORNEY FEES	15,000
101-301-826.001	WITNESS & JURY FEES	300
101-301-853.000	TELEPHONE	3,906
101-301-864.000	PROFESSIONAL DEVELOPMENT	4,400
101-301-864.001	POLICE INSERVICE TRAINING	3,715
101-301-910.002	WORKMAN'S COMPENSATION	9,800
101-301-921.000	ELECTRICITY	16,000
101-301-923.000	NATURAL GAS	6,000
101-301-931.000	BUILDING MAINTENANCE	12,644
101-301-933.000	EQUIPMENT MAINTENANCE	31,224
101-301-933.001	EQUIPMENT MAINTENANCE-Vehicles	1,500
101-301-943.000	EQUIPMENT RENTAL (MP)	0
101-301-955.000	MISCELLANEOUS	2,000
101-301-956.000	MEMBERSHIPS/PUBLICATIONS	1,584
101-302-757.000	BIKE RODEO	500
	<b><i>Subtotal</i></b>	<b><u>1,555,199</u></b>
<i>Fire</i>		
101-333-706.000	PAYROLL	844,093
101-333-706.001	ON CALL FIREFIGHTER	30,000
101-333-712.200	VESTED SICK & VACATION	1,000
101-333-715.000	EMPLOYMENT TAXES	17,300
101-333-716.000	HOSPITAL/DENTAL/VISION	226,090
101-333-717.000	LIFE INSURANCE	2,725
101-333-724.000	UNEMPLOYMENT	4,950
101-333-725.000	DUPLICATING SUPPLIES	1,052
101-333-726.001	COMPUTER SUPPLIES	600
101-333-727.000	OFFICE SUPPLIES	987
101-333-751.000	GASOLINE & OIL	12,000
101-333-757.000	OPERATING SUPPLIES	10,785
101-333-758.000	UNIFORM ALLOWANCES	7,498
101-333-758.001	UNIFORM/PROTECTIVE CLOTHING	16,402
101-333-759.000	FOOD ALLOWANCE	9,432

2014-2015 BUDGET  
**GENERAL FUND SUPPLEMENTAL EXPENDITURES LIST**

ACCOUNT	DESCRIPTION	BUDGET
<i>Fire - continued</i>		
101-333-821.000	CONTRACTUAL - ISD	9,000
101-333-853.000	TELEPHONE	2,502
101-333-864.000	PROFESSIONAL DEVELOPMENT	3,480
101-333-910.002	WORKMAN'S COMPENSATION	12,450
101-333-910.003	VOL FIRE INSURANCE	800
101-333-921.000	ELECTRICITY	22,000
101-333-923.000	NATURAL GAS	9,000
101-333-931.000	BUILDING MAINTENANCE	13,277
101-333-933.000	EQUIPMENT MAINTENANCE	25,631
101-333-955.000	MISCELLANEOUS	3,000
101-333-956.000	MEMBERSHIPS/PUBLICATIONS	1,905
101-334-757.004	PUBLIC ED OPERATING SUPPLIES	500
	<i>Subtotal</i>	<u>1,288,459</u>
<i>Bldg Inspection</i>		
101-371-706.000	PAYROLL	42,000
101-371-715.000	EMPLOYMENT TAXES	3,213
101-371-724.000	UNEMPLOYMENT	780
101-371-751.000	GASOLINE AND OIL	1,200
101-371-757.000	OPERATING SUPPLIES	1,500
101-371-819.000	CONTRACTUAL INSPECTORS	22,500
101-371-853.000	TELEPHONE	535
101-371-864.000	PROFESSIONAL DEVELOPMENT	100
101-371-910.002	WORKMAN'S COMPENSATION	200
101-371-921.000	ELECTRICITY	5,000
101-371-923.000	NATURAL GAS	1,300
101-371-931.000	BUILDING/EQUIP MAINTENANCE	4,000
101-371-943.000	EQUIPMENT RENTAL (MP)	2,000
101-371-955.000	MISCELLANEOUS	300
101-371-956.000	MEMBERSHIPS/PUBLICATIONS	500
	<i>Subtotal</i>	<u>85,128</u>
<i>Emergency Management</i>		
101-426-757.000	OPERATING SUPPLIES	7,950
101-426-853.000	TELEPHONE	525
101-426-921.000	ELECTRICITY	300
101-426-933.000	EQUIPMENT MAINTENANCE	2,080
101-426-956.000	MEMBERSHIPS/PUBLICATIONS	250
	<i>Subtotal</i>	<u>11,105</u>
<b>PUBLIC SAFETY TOTAL</b>		<u><b>2,939,891</b></u>
 <b>PUBLIC WORKS</b>		
<i>DPW</i>		
101-441-706.000	PAYROLL - SHOP, BLDG & GROUNDS	210,500
101-441-706.003	PAYROLL - SUPERVISORY	100,000
101-441-712.200	VESTED SICK & VACATION	1,000
101-441-715.000	EMPLOYMENT TAXES	23,753
101-441-716.000	HOSPITAL/DENTAL/VISION	221,950

2014-2015 BUDGET  
**GENERAL FUND SUPPLEMENTAL EXPENDITURES LIST**

ACCOUNT	DESCRIPTION	BUDGET
<i>DPW-continued</i>		
101-441-717.000	LIFE INSURANCE	3,750
101-441-724.000	UNEMPLOYMENT	3,100
101-441-725.000	DUPLICATING SUPPLIES	800
101-441-726.001	COMPUTER SUPPLIES	1,500
101-441-726.002	GIS MAINTENANCE	8,000
101-441-727.000	OFFICE SUPPLIES	1,520
101-441-757.000	OPERATING SUPPLIES	23,000
101-441-758.001	PROTECTIVE CLOTHING (BOOTS)	4,400
101-441-821.000	CONTRACTUAL - ISD	4,200
101-441-853.000	TELEPHONE	1,875
101-441-864.000	PROFESSIONAL DEVELOPMENT	3,440
101-441-910.002	WORKMAN'S COMPENSATION	3,100
101-441-921.000	ELECTRICITY	19,000
101-441-923.000	NATURAL GAS	3,500
101-441-931.000	BUILDING MAINTENANCE	8,300
101-441-943.000	EQUIPMENT RENTAL (MP)	53,800
101-441-956.000	MEMBERSHIPS/PUBLICATIONS	1,200
	<i>Subtotal</i>	<u>701,688</u>
 <i>Others</i>		
101-448-921.000	STREET LIGHTING	235,750
101-299-926.000	DIAL-A-RIDE	66,000
101-528-819.000	REFUSE COLLECTION/DISPOSAL	620,000
	<i>Subtotal</i>	<u>921,750</u>
 <b>PUBLIC WORKS TOTAL</b>		 <u>1,623,438</u>
 <b>RECREATION &amp; CULTURAL</b>		
<i>Beautification</i>		
101-710-819.000	CONTRACTUAL SERVICES	12,000
101-710-935.000	GROUND MAINTENANCE	4,000
101-710-955.001	MISC. RECOGNITION AWARDS	90
101-710-956.000	MEMBERSHIPS/PUBLICATIONS	40
	<i>Subtotal</i>	<u>16,130</u>
 <i>Parks</i>		
101-752-706.000	PAYROLL	112,000
101-752-715.000	EMPLOYMENT TAXES	8,568
101-752-724.000	UNEMPLOYMENT	800
101-752-921.000	ELECTRICITY	8,000
101-752-935.000	GROUND MAINTENANCE	42,000
101-752-943.000	EQUIPMENT RENTAL (MP)	87,000
	<i>Subtotal</i>	<u>258,368</u>

2014-2015 BUDGET  
**GENERAL FUND SUPPLEMENTAL EXPENDITURES LIST**

ACCOUNT	DESCRIPTION	BUDGET
<i>Library</i>		
101-790-706.000	PAYROLL	5,000
101-790-715.000	EMPLOYMENT TAXES	383
101-790-724.000	UNEMPLOYMENT	110
101-790-757.000	OPERATING SUPPLIES	3,000
101-790-853.000	TELEPHONE	1,560
101-790-921.000	ELECTRICITY	12,500
101-790-923.000	NATURAL GAS	2,500
101-790-931.000	BUILDING MAINTENANCE	14,300
101-790-933.000	EQUIPMENT MAINTENACE	500
101-790-943.000	MOTOR POOL RENTAL	3,000
101-790-956.000	MEMBERSHIPS/PUBLICATIONS	400
	<i>Less reimbursement from County Library System</i>	(26,000)
	<b><i>Subtotal</i></b>	<b><u>17,253</u></b>
 <i>Historical</i>		
101-803-715.000	EMPLOYMENT TAXES	200
101-803.757.000	OPERATING SUPPLIES	200
101-803-757.005	ARCHIVES RESTORATION	500
101-803-921.000	ELECTRCITY	525
101-803-923.000	NATURAL GAS	1,650
101-803-931.000	BUILDING MAINT./EQUIPMENT RENTAL	2,500
101-803-933.001	WILLS STE. CLAIRE	600
101-803-943.000	EQUIPMENT RENTAL (MP)	500
	<b><i>Subtotal</i></b>	<b><u>6,675</u></b>
<b>RECREATIONAL &amp; CULTURAL TOTAL</b>		<b><u>298,426</u></b>
 <b>PENSION</b>		
<i>Employer Contributions</i>		
101-943-870.000	CITY GENERAL RETIREMENT	296,607
101-944-870.000	P & F RETIREMENT	544,898
	<b><i>Subtotal</i></b>	<b><u>841,505</u></b>
<b>PENSION TOTAL</b>		<b><u>841,505</u></b>

2014-2015 BUDGET  
**GENERAL FUND SUPPLEMENTAL EXPENDITURES LIST**

ACCOUNT	DESCRIPTION	BUDGET
<b><i>NEW EQUIPMENT/CAPITAL OUTLAY</i></b>		
101-933-977.299	NEW EQUIPMENT - CITY HALL	16,500
101-933-977.301	NEW EQUIPMENT - PUBLIC SAFETY	2,500
101-933-977.441	NEW EQUIPMENT - PUBLIC WORKS	1,000
<b><i>CAPITAL OUTLAY TOTALS</i></b>		<b>20,000</b>
<b><i>TRANSFERS</i></b>		
101-000-699.000	TRANSFER IN - REIMBURSEMENTS	(91,995)
101-000-699.000	TRANSFER IN - FRINGE BENEFITS	(278,777)
101-000-999.350	TRANSFER OUT - MVHF	125,000
101-000-999.401	TRANSFER OUT - CAPITAL IMPVT	300,000
101-000-999-584	TRANSFER OUT - GOLF	73,600
101-000-999.734	TRANSFER OUT - RETIREE HEALTHCARE	656,840
101-000-999.751	TRANSFER OUT - RECREATION	76,115
101-000-999.969	TRANSFER OUT - GO BOND DEBT	33,833
<b><i>TRANSFERS TOTAL</i></b>		<b>894,616</b>
<b><i>GENERAL FUND GRAND TOTAL</i></b>		<b>7,682,380</b>

CITY OF MARYSVILLE  
**MAJOR STREET FUND APPROPRIATIONS**  
FISCAL YEAR 2014-2015

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**REVENUES AND OTHER SOURCES OF FUNDS:**

INTERGOVERNMENTAL REVENUES AND CONTRIBUTIONS	445,000
MISCELLANEOUS	17,500
INTEREST	17,000
FUND BALANCE DRAW	<u>235,827</u>
<b>TOTAL REVENUES AND SOURCES OF FUNDS:</b>	<b>715,327</b>

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**EXPENDITURES AND OTHER USES OF FUNDS:**

CONSTRUCTION	168,000
ROUTINE MAINTENANCE	208,765
TRAFFIC SERVICE MAINTENANCE	25,023
WINTER MAINTENANCE	101,800
ADMINISTRATION & TRANSFERS	<u>211,739</u>
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS:</b>	<b>715,327</b>

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*FOR THE DETAIL OF VALUES OF EACH ELEMENT OF REVENUE AND EXPENDITURE, SEE SUPPLEMENTAL LIST. THE SUPPLEMENTAL VALUES ARE NOT INTENDED TO BE CONSTRUED AS APPROPRIATIONS BUT ARE MEANT TO BE ALLOTMENT APPROPRIATIONS AS CONTEMPLATED BY SECTION 18(2) OF THE UNIFORM BUDGETING AND ACCOUNTING ACT AND ARE TO BE USED FOR GUIDELINE PURPOSES ONLY.*

FISCAL YEAR 2014-2015  
**MAJOR STREET FUND SUPPLEMENTAL LIST**

ACCOUNT	DESCRIPTION	BUDGET
<b>REVENUES AND OTHER SOURCES OF FUNDS:</b>		
202-000-574.003	MOTOR VEHICLE HIGHWAY FUNDS	445,000
202-000-664.000	INTEREST ON INVESTMENTS	17,000
202-000-698.000	SUNDRY INCOME	17,500
202-000-390.000	FUND BALANCE DRAW	235,827
<b>TOTAL REVENUES AND SOURCES OF FUNDS:</b>		<b>715,327</b>
<b>EXPENDITURES AND OTHER USES OF FUNDS:</b>		
202-202-967.000	CONSTRUCTION	168,000
<i>ROUTINE MAINTENANCE</i>		
202-463-706.000	PAYROLL	78,275
202-463-712.000	FRINGE BENEFITS	42,527
202-463-715.000	EMPLOYMENT TAXES	5,988
202-463-724.000	UNEMPLOYMENT	275
202-463-757.000	MATERIALS & SUPPLIES	20,000
202-463-819.000	CONTRACTUAL	23,000
202-463-910.002	WORKMAN'S COMPENSATION	700
202-463-943.000	EQUIPMENT RENTAL (MP)	38,000
<i>Subtotal</i>		<u>208,765</u>
<i>TRAFFIC SERVICE MAINTENANCE</i>		
202-474-706.000	PAYROLL	11,000
202-474-712.000	FRINGE BENEFITS	5,976
202-474-715.000	EMPLOYMENT TAXES	842
202-474-724.000	UNEMPLOYMENT	55
202-474-757.000	MATERIALS & SUPPLIES	3,000
202-474-819.000	CONTRACTUAL	2,000
202-474-910.002	WORKMAN'S COMPENSATION	150
202-474-943.000	EQUIPMENT RENTAL (MP)	2,000
<i>Subtotal</i>		<u>25,023</u>
<i>WINTER MAINTENANCE</i>		
202-478-706.000	PAYROLL	24,000
202-478-712.000	FRINGE BENEFITS	13,039
202-478-715.000	EMPLOYMENT TAXES	1,836
202-478-724.000	UNEMPLOYMENT	550
202-478-757.000	MATERIALS & SUPPLIES	30,000
202-478-819.000	CONTRACTUAL	0
202-478-910.002	WORKMAN'S COMPENSATION	375
202-478-943.000	EQUIPMENT RENTAL (MP)	32,000
<i>Subtotal</i>		<u>101,800</u>
<i>ADMINISTRATION AND TRANSFERS</i>		
202-202-802.000	ACCOUNTING & ADMINISTRATION	4,718
202-202-820.000	ENGINEERING & SUPERVISION	7,021
202-202-999.203	TRANSFER TO LOCAL STREET FUND	200,000
<i>Subtotal</i>		<u>211,739</u>
<b>TOTAL EXPENDITURES AND USES OF FUNDS:</b>		<b>715,327</b>

CITY OF MARYSVILLE  
**LOCAL STREET FUND APPROPRIATIONS**  
FISCAL YEAR 2014-2015

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**REVENUES AND OTHER SOURCES OF FUNDS:**

INTERGOVERNMENTAL REVENUES	188,000
MISCELLANEOUS/INTEREST	32,500
CONTRIBUTIONS FROM OTHER FUNDS	300,000
FUND BALANCE DRAW	<u>205,038</u>
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS:</b>	<b>725,538</b>

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**EXPENDITURES AND OTHER USES OF FUNDS:**

CONSTRUCTION	182,000
ROUTINE MAINTENANCE	337,374
TRAFFIC SERVICE MAINTENANCE	30,097
WINTER MAINTENANCE	164,328
ADMINISTRATION	<u>11,739</u>
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS:</b>	<b>725,538</b>

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FISCAL YEAR 2014-2015  
**LOCAL STREET FUND SUPPLEMENTAL LIST**

ACCOUNT	DESCRIPTION	BUDGET
<b>REVENUES AND OTHER SOURCES OF FUNDS:</b>		
203-000-574.003	MOTOR VEHICLE HIGHWAY FUND	160,000
203-000-574.004	METRO	28,000
203-000-664.000	INTEREST ON INVESTMENTS	25,000
203-000-699.202	TRANSFER FROM MAJOR ROAD FUND	200,000
203-000-699.350	TRANSFER FROM MVHF	100,000
203-000-698.000	SUNDRY	7,500
203-000-390.000	FUND BALANCE DRAW	205,038
<b>TOTAL REVENUES AND SOURCES OF FUNDS:</b>		<b>725,538</b>
<b>EXPENDITURES OF FUNDS:</b>		
203-203-967.000	CONSTRUCTION	182,000
<i>ROUTINE MAINTENANCE</i>		
203-463-706.000	PAYROLL	121,943
203-463-712.000	FRINGE BENEFITS	66,252
203-463-715.000	EMPLOYMENT TAXES	9,329
203-463-724.000	UNEMPLOYMENT	550
203-463-757.000	MATERIALS & SUPPLIES	44,000
203-463-819.000	CONTRACTUAL	25,000
203-463-910.002	WORKMAN'S COMP	1,300
203-463-943.000	EQUIPMENT RENTAL (MP)	69,000
<i>Subtotal</i>		<b>337,374</b>
<i>TRAFFIC SERVICE MAINTENANCE</i>		
203-474-706.000	PAYROLL	10,200
203-474-712.000	FRINGE BENEFITS	5,542
203-474-715.000	EMPLOYMENT TAXES	780
203-474-724.000	UNEMPLOYMENT	75
203-474-757.000	MATERIALS & SUPPLIES	7,000
203-474-819.000	CONTRACTUAL	3,300
203-474-910.002	WORKMAN'S COMP	200
203-474-943.000	EQUIPMENT RENTAL (MP)	3,000
<i>Subtotal</i>		<b>30,097</b>
<i>WINTER MAINTENANCE</i>		
203-478-706.000	PAYROLL	30,700
203-478-712.000	FRINGE BENEFITS	16,679
203-478-715.000	EMPLOYMENT TAXES	2,349
203-478-724.000	UNEMPLOYMENT	950
203-478-757.000	MATERIALS & SUPPLIES	65,000
203-478-910.002	WORKMAN'S COMP	650
203-478-943.000	EQUIPMENT RENTAL(MP)	48,000
<i>Subtotal</i>		<b>164,328</b>
<i>ADMINISTRATION</i>		
203-203-802.000	ACCOUNTING & ADMINISTRATION	4,718
203-203-820.000	ENGINEERING & SUPERVISION	7,021
<i>Subtotal</i>		<b>11,739</b>
<b>TOTAL EXPENDITURES AND USES OF FUNDS:</b>		<b>725,538</b>

CITY OF MARYSVILLE  
**AMBULANCE FUND**  
FISCAL YEAR 2014-2015

ACCOUNT	DESCRIPTION	BUDGET
<b>REVENUES AND OTHER SOURCES OF FUNDS:</b>		
210-000-651.333	EMS CHARGES	263,200
210-000-664.000	INTEREST ON INVESTMENTS	20,000
210-000-390.000	FUND BALANCE DRAW	<u>316,800</u>
<b>TOTAL REVENUES AND SOURCES OF FUNDS:</b>		<b>600,000</b>
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<b>EXPENDITURES OF FUNDS:</b>		
210-000-999.101	TRANSFER OUT - GENERAL FUND	0
210-210-977.000	EQUIPMENT	<u>600,000</u>
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS:</b>		<b>600,000</b>
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CITY OF MARYSVILLE  
**LAW ENFORCEMENT**  
FISCAL YEAR 2014-2015

ACCOUNT	DESCRIPTION	BUDGET
<b>REVENUES AND OTHER SOURCES OF FUNDS:</b>		
265-000-664.000	INTEREST ON INVESTMENTS	350
265-000-698.265	FORFEITURE REVENUE - EXPENDABLE	4,500
	FUND BALANCE DRAW	<u>(970)</u>
<b>TOTAL REVENUES AND SOURCES OF FUNDS:</b>		<b>3,880</b>
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<b>EXPENDITURES OF FUNDS:</b>		
265-265-757.000	OPERATING EXPENSES	2,000
265-265-955.000	MISCELLANEOUS	<u>1,880</u>
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS:</b>		<b>3,880</b>
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CITY OF MARYSVILLE  
**LOCAL DEVELOPMENT FINANCE AUTHORITY-SMR AUTOMOTIVE SYSTEMS**  
 FISCAL YEAR 2014-2015

ACCOUNT	DESCRIPTION	BUDGET
<b>REVENUES AND OTHER SOURCES OF FUNDS:</b>		
282-000-437.000	CURRENT TAXES	75,000
282-000-390.000	FUND BALANCE DRAW	<u>(7,550)</u>
<b>TOTAL REVENUES AND SOURCES OF FUNDS:</b>		<b>67,450</b>

<b>EXPENDITURES OF FUNDS:</b>		
282-282-802.000	ACCOUNTING / AUDIT FEES	1,016
282-282-820.000	ENGINEERING / SUPERVISION	1,565
282-282-991.000	PRINCIPAL PAYMENT	34,736
282-282-991.101	LOAN DUE TO GEN FUND	29,405
282-282-995.000	INTEREST PAYMENT	<u>728</u>
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS:</b>		<b>67,450</b>

CITY OF MARYSVILLE  
**LOCAL DEVELOPMENT FINANCE AUTHORITY- Chrysler/ZF**  
 FISCAL YEAR 2014-2015

ACCOUNT	DESCRIPTION	BUDGET
<b>REVENUES AND OTHER SOURCES OF FUNDS:</b>		
284-000-437.000	CURRENT TAXES	850,000
284-000-390.000	FUND BALANCE DRAW	0
<b>TOTAL REVENUES AND SOURCES OF FUNDS:</b>		<b>850,000</b>

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<b>EXPENDITURES OF FUNDS:</b>		
284-284-802.000	ACCOUNTING / AUDIT FEES	1,016
284-284-820.000	ENGINEERING / SUPERVISION	1,565
284-284-991.101	LOAN DUE TO GEN FUND	573,584
284-284-991.XXX	PAYABLE TO COUNTY	273,835
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS:</b>		<b>850,000</b>

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CITY OF MARYSVILLE  
**MOTOR VEHICLE HIGHWAY FUND APPROPRIATIONS**  
 FISCAL YEAR 2014-2015

ACCOUNT	DESCRIPTION	BUDGET
<b>REVENUES AND OTHER SOURCES OF FUNDS:</b>		
350-000-407.000	2012 COUNTY ROAD MILLAGE	100,000
350-000-664.000	INTEREST ON INVESTMENTS	9,000
350-000-669.101	GENERAL FUND CONTRIBUTION	125,000
350-000-390.000	FUND BALANCE DRAW	<u>7,770</u>
<b>TOTAL REVENUES AND SOURCES OF FUNDS:</b>		<b>241,770</b>
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<b>EXPENDITURES OF FUNDS:</b>		
350-350-802.000	ACCOUNTING FEES	6,046
350-350-820.000	ENGINEERING / SUPERVISION	5,724
350-350-967.000	CAPITAL IMPROVEMENTS	130,000
350-350-999.203	LOCAL STREET TRANSFER OUT	<u>100,000</u>
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS:</b>		<b>241,770</b>
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CITY OF MARYSVILLE  
**BUILDING AUTHORITY APPROPRIATIONS**  
 FISCAL YEAR 2014-2015

ACCOUNT	DESCRIPTION	BUDGET
<b>REVENUES AND OTHER SOURCES OF FUNDS:</b>		
369-000-664.000	INTEREST ON INVESTMENTS	5,600
369-000-390.000	FUND BALANCE DRAW	<u>69,255</u>
<b>TOTAL REVENUES AND SOURCES OF FUNDS:</b>		<b>74,855</b>

<b>EXPENDITURES AND OTHER USES OF FUNDS:</b>		
369-000-999.370	TRANSFER OUT - BLDG AUTH BOND DEBT	69,780
369-369-802.000	ACCOUNTING	75
369-369-931.000	BUILDING MAINTENANCE	<u>5,000</u>
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS:</b>		<b>74,855</b>

CITY OF MARYSVILLE  
**BUILD. AUTHORITY BOND DEBT FUND APPROPRIATIONS**  
 FISCAL YEAR 2014-2015

ACCOUNT	DESCRIPTION	BUDGET
<b>REVENUES AND OTHER SOURCES OF FUNDS:</b>		
370-000-699.962	CONTRIBUTION - WASTEWATER	47,013
370-000-699.592	CONTRIBUTION - WATER	47,013
370-000-699.661	CONTRIBUTION - MOTOR POOL	47,013
370-000-699.369	CONTRIBUTION - BLDG AUTHORITY	69,780
<b>TOTAL REVENUES AND SOURCES OF FUNDS:</b>		<b>210,819</b>
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<b>EXPENDITURES AND OTHER USES OF FUNDS:</b>		
370-370-991.000	PRINCIPAL PAYMENT	150,000
370-370-995.000	INTEREST ON BONDS	60,594
370-370-996.000	AGENT FEES	225
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS:</b>		<b>210,819</b>
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CITY OF MARYSVILLE  
**CAPITAL IMPROVEMENT FUND APPROPRIATIONS**  
 FISCAL YEAR 2014-2015

ACCOUNT	DESCRIPTION	BUDGET
<b>REVENUES AND OTHER SOURCES OF FUNDS:</b>		
401-000-501.000	GRANTS	1,148,517
401-000-664.000	INTEREST ON INVESTMENTS	15,000
401-000-699.101	CONTRIBUTION - GENERAL FUND	300,000
401-000-390.000	DRAW FROM FUND BALANCE	342,217
	<b>TOTAL REVENUES AND SOURCES OF FUNDS:</b>	<b>1,805,734</b>
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<b>EXPENDITURES AND OTHER USES OF FUNDS:</b>		
401-401-802.000	ACCOUNTING FEES	6,252
401-401-820.000	ENGINEERING / SUPERVISION	14,311
401-401-967.000	CAPITAL IMPROVEMENTS	1,785,171
	<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS:</b>	<b>1,805,734</b>
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CITY OF MARYSVILLE  
**INDUSTRIAL DEVELOPMENT FUND APPROPRIATIONS**  
 FISCAL YEAR 2014-2015

ACCOUNT	DESCRIPTION	BUDGET
<b>REVENUES AND OTHER SOURCES OF FUNDS:</b>		
450-000-664.000	INTEREST ON INVESTMENTS	9,000
450-000-390.000	FUND BALANCE DRAW	<u>11,000</u>
<b>TOTAL REVENUES AND SOURCES OF FUNDS:</b>		<b>20,000</b>
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<b>EXPENDITURES AND OTHER USES OF FUNDS:</b>		
450-450-956.001	FEES	<u>20,000</u>
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS:</b>		<b>20,000</b>
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CITY OF MARYSVILLE  
**GOLF COURSE FUND APPROPRIATIONS**  
FISCAL YEAR 2014-2015

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<b>REVENUES AND OTHER SOURCES OF FUNDS:</b>	
MEMBERSHIPS & GREENS FEES	306,000
PRO SHOP	180,800
CONTRIBUTION FROM OTHER FUNDS	73,600
DRAW FROM FUND BALANCE	<u>0</u>
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS:</b>	<b>560,400</b>

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<b>EXPENDITURES AND RESERVES:</b>	
ADMINISTRATIVE EXPENSES	15,672
PROJECT	2,500
GOLF OPERATIONS	409,691
PRO-SHOP OPERATIONS	<u>132,537</u>
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS:</b>	<b>560,400</b>

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FISCAL YEAR 2014-2015  
**GOLF COURSE FUND SUPPLEMENTAL LIST**

ACCOUNT	DESCRIPTION	BUDGET
<b>REVENUES AND OTHER SOURCES OF FUNDS:</b>		
584-000-651.584	MEMBERSHIP FEES	106,000
584-000-651.585	GREENS FEES	200,000
584-000-651.586	SALES - GOLF EQUIPMENT	2,200
584-000-651.587	RENTAL - PULL CARTS & CLUBS	600
584-000-651.588	RENTAL - POWER CARTS	160,000
584-000-651.589	SALES - FOOD & BEVERAGE	18,000
584-000-699-101	TRANSFER IN - GENERAL FUND	73,600
<b>TOTAL REVENUES AND SOURCES OF FUNDS:</b>		<b>560,400</b>

**EXPENDITURES AND RESERVES:**

*ADMINISTRATION*

584-584-726.000	CONTRACTUAL - IS	900
584-584-802.000	ACCOUNTING	1,000
584-584-802.001	AUDIT	1,400
584-584-821.000	CONTRACTUAL - (ISD)	1,700
584-584-910.001	LIABILITY INSURANCE	10,672
<i>Subtotal</i>		<u>15,672</u>

*CAPITAL PROJECTS*

584-584-967.000	EQUIPMENT	2,500
<i>Subtotal</i>		<u>2,500</u>

*GOLF OPERATIONS*

584-584-706.000	PAYROLL	182,500
584-584-712.200	VESTED SICK & VACA	1,000
584-584-715.000	EMPLOYMENT TAXES	13,961
584-584-716.000	HOSPITALIZATION	20,380
584-584-717.000	LIFE INSURANCE	720
584-584-870.000	RETIREMENT CONTRIBUTION	7,401
584-000-999.734	RETIREMENT HEALTH CARE	7,208
584-584-724.000	UNEMPL COMP	2,900
584-584-726.001	COMPUTER SUPPLIES	240
584-584-727.000	OFFICE SUPPLIES	360
584-584-910.002	WORKMAN'S COMP INSURANCE	1,100
584-584-744.000	FERTILIZER	13,000
584-584-745.000	FUNGICIDE	30,000
584-584-751.000	GASOLINE & OIL	14,000
584-584-819.000	CONTRACTUAL SERVICES	4,500
584-584-853.000	TELEPHONE	1,025
584-584-880.000	PROMO ADVERTISING	100
584-584-921.000	ELECTRICITY	6,500
584-584-923.000	NATURAL GAS	1,700
584-584-931.000	BUILDING MAINTENANCE	400
584-584-933.000	EQUIPMENT MAINTENANCE	14,000

FISCAL YEAR 2014-2015  
**GOLF COURSE FUND SUPPLEMENTAL LIST**

ACCOUNT	DESCRIPTION	BUDGET
<i>GOLF OPERATIONS - continued</i>		
584-584-935.000	GROUND MAINT	12,500
584-584-944.002	PORTABLE TOILETS RENTAL	2,100
584-584-956.000	MEMBERSHIPS/SUBSCRIPTIONS	560
584-584-955.000	MISCELLANEOUS	400
584-584-964.000	CREDIT CARD EXP	6,000
584-584-977.000	DEPRECIATION	57,000
584-584-995.000	INTEREST ON EQUIPMENT	8,136
	<i>Subtotal</i>	<u>409,691</u>
<i>PRO-SHOP OPERATIONS</i>		
584-585-706.000	PAYROLL	57,000
584-585-715.000	EMPLOYMENT TAXES	4,361
584-585-724.000	UNEMPL COMPENSATION	2,400
584-585-726.001	COMP SUPPLIES	2,176
584-585-727.000	OFFICE SUPPLIES	800
585-585-910.002	WORKMAN'S COMP INSURANCE	400
584-585-853.000	TELEPHONE	1,100
584-585-880.000	PROMO ADVERTISING	2,800
584-585-921.000	ELECTRICITY	6,800
584-585-923.000	NATURAL GAS	700
584-585-924.000	CABLE	800
584-585-925.000	WTR UTILITY	600
584-585-933.000	EQUIPMENT MAINTENANCE	3,500
584-585-944.001	POWER CART LEASE	36,000
584-585-962.000	SALES TAX	800
584-585-955.000	MISCELLANEOUS	600
584-585-988.004	FD/BEV COST OF SALES	11,700
	<i>Subtotal</i>	<u>132,537</u>
<b>TOTAL EXPENDITURES AND USES OF FUNDS:</b>		<u><b>560,400</b></u>

CITY OF MARYSVILLE  
**WATER TREATMENT PLANT APPROPRIATIONS**  
FISCAL YEAR 2014-2015

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<b>REVENUES AND OTHER SOURCES OF FUNDS:</b>	
CHARGES FOR SERVICES	1,797,000
MISCELLANEOUS/OTHER SOURCES	90,750
DRAW FROM FUND BALANCE	<u>324,433</u>
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS:</b>	<b>2,212,183</b>

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<b>EXPENDITURES AND OTHER USES OF FUNDS:</b>	
CAPITAL PROJECTS	870,000
WATER TRANSMISSION	369,406
WATER PURIFICATION	652,653
GENERAL & ADMINISTRATION	239,278
TRANSFERS	<u>80,846</u>
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS:</b>	<b>2,212,183</b>

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*FOR THE DETAIL OF VALUES OF EACH ELEMENT OF REVENUE AND EXPENDITURE, SEE SUPPLEMENTAL LIST. THE SUPPLEMENTAL VALUES ARE NOT INTENDED TO BE CONSTRUED AS APPROPRIATIONS BUT ARE MEANT TO BE ALLOTMENT APPROPRIATIONS AS CONTEMPLATED BY SECTION 18(2) OF THE UNIFORM BUDGETING AND ACCOUNTING ACT AND ARE TO BE USED FOR GUIDELINE PURPOSES ONLY.*

FISCAL YEAR 2014-2015  
**WATER RECEIVING FUND SUPPLEMENTAL LIST**

ACCOUNT	DESCRIPTION	BUDGET
<b>REVENUES AND OTHER SOURCES OF FUNDS:</b>		
592-000-651.592	CHARGE FOR SERVICES - METERED	961,400
592-000-651.593	CHARGE FOR SERVICES - UNMETERED	835,600
592-000-651.595	PENALTIES	20,000
	<i>Subtotal</i>	<u>1,817,000</u>
592-000-651.596	WATER SERVICE CONSTRUCTION FEE	3,000
592-000-651.597	WATER FACILITIES BENEFIT ASSESSMENT	2,000
592-000-651.598	SALE OF METERS & PARTS	750
592-000-698.000	MISCELLANEOUS SALES	5,000
592-000-664.000	INTEREST ON INVESTMENTS	60,000
	<i>Subtotal</i>	<u>70,750</u>
592-000-390.000	DRAW FROM FUND BALANCE	324,433
	<i>Subtotal</i>	<u>324,433</u>
<b>TOTAL REVENUES AND SOURCES OF FUNDS:</b>		<u>2,212,183</u>

**EXPENDITURES AND OTHER USES OF FUNDS:**

<i>CAPITAL</i>		
592-591-967.000	CAPITAL IMPROVEMENTS-TRANSMISSION LINES	300,000
592-592-967.000	CAPITAL IMPROVEMENTS-SYSTEM IMPVTS	570,000
	<i>Subtotal</i>	<u>870,000</u>
<i>TRANSMISSION</i>		
592-591-706.000	PAYROLL	125,000
592-591-712.000	FRINGE BENEFITS	67,913
592-591-715.000	EMPLOYMENT TAXES	9,563
592-591-724.000	UNEMPLOYMENT	730
592-591-757.000	OPERATING SUPPLIES	90,000
592-591-910.002	WORKMAN'S COMPENSATION	1,200
592-591-931.000	EQUIPMENT MAINTENANCE	1,000
592-591-943.000	EQUIPMENT RENTAL (MP)	74,000
	<i>Subtotal</i>	<u>369,406</u>

FISCAL YEAR 2014-2015  
**WATER RECEIVING FUND SUPPLEMENTAL LIST**

ACCOUNT	DESCRIPTION	BUDGET
<i>PURIFICATION</i>		
592-592-706.000	PAYROLL	264,652
592-592-715.000	EMPLOYMENT TAXES	20,246
592-592-724.000	UNEMPLOYMENT	2,250
592-592-745.000	CHEMICALS	38,000
592-592-751.000	GAS & OIL	4,000
592-592-757.000	OPERATING SUPPLIES	12,000
592-592-758.001	PROTECTIVE CLOTHING	900
592-592-818.000	CONSULTING SERVICES	5,000
592-592-910.002	WORKMAN'S COMPENSATION	3,100
592-592-921.000	ELECTRICITY	120,000
592-592-923.000	HEAT	18,000
592-592-925.000	BACKWASH WATER	66,000
592-592-931.000	BUILDING MAINTENANCE	15,000
592-592-933.000	EQUIPMENT MAINTENANCE	50,000
592-592-943.000	EQUIPMENT RENTAL (MP)	5,705
592-592-955.000	MISCELLANEOUS	100
592-592-955.000	INTEREST ON ADVANCE	20,000
592-592-956.001	FEES	7,700
	<i>Subtotal</i>	<u>652,653</u>
<i>GENERAL &amp; ADMINISTRATION</i>		
592-594-712.200	VESTED SICK & VACATION	1,500
592-594-716.000	HOSPITALIZATION	55,602
592-594-717.000	LIFE INSURANCE	590
592-594-726.000	DATA PROCESSING	3,425
592-594-726.001	COMPUTER SUPPLIES	1,000
592-594-727.000	OFFICE SUPPLIES	1,000
592-594-730.000	POSTAGE	2,600
592-594-802.000	ACCOUNTING FEES	20,494
592-594-802.001	AUDIT FEES	3,100
592-594-820.000	ENGINEER/SUPERVISION	31,307
592-594-821.000	CONTRACTUAL SERVICES - ISD	9,000
592-594-853.000	TELEPHONE	3,680
592-594-864.000	PROFESSIONAL DEVELOPMENT	1,200
592-594-870.000	RETIREMENT CONTRIBUTIONS	34,512
592-000-999.734	RETIREMENT HEALTHCARE	40,048
592-594-910.001	LIABILITY INSURANCE	29,970
592-594-933.000	EQUIPMENT MAINTENANCE	0
592-594-955.000	MISCELLANEOUS	100
592-594-956.000	MEMBERSHIPS/PUBLICATIONS	150
	<i>Subtotal</i>	<u>239,278</u>
<i>TRANSFERS</i>		
592-000-999-370	TRANSFER TO BLDG AUTHORITY	47,013
592-000-999.969	TRANSFER TO GO BOND DEBT	33,833
	<i>Subtotal</i>	<u>80,846</u>
<b>TOTAL EXPENDITURES AND USES OF FUNDS:</b>		<b><u>2,212,183</u></b>

CITY OF MARYSVILLE  
**MOTOR POOL FUND APPROPRIATIONS**  
FISCAL YEAR 2014-2015

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**REVENUES AND OTHER SOURCES OF FUNDS:**

CHARGES FOR SERVICES	558,805
MISCELLANEOUS	20,000
DRAW FROM FUND BALANCE	<u>96,884</u>
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS:</b>	<b>675,689</b>

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**EXPENDITURES AND ASSET PURCHASES:**

OPERATING COST	426,676
NEW EQUIPMENT	202,000
TRANSFERS	<u>47,013</u>
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS:</b>	<b>675,689</b>

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FISCAL YEAR 2014-2015  
**MOTOR POOL FUND SUPPLEMENTAL LIST**

ACCOUNT	DESCRIPTION	BUDGET
<b>REVENUES AND OTHER SOURCES OF FUNDS:</b>		
661-000-632.101	CHG FOR SERVICES - GENERAL FUND	206,100
661-000-632.202	CHG FOR SERVICES - MAJOR STREETS	72,000
661-000-632.203	CHG FOR SERVICES - LOCAL STREETS	120,000
661-000-698.000	CHG FOR SERVICES - OTHER	10,000
661-000-632.751	CHG FOR SERVICES - RECREATION	1,500
661-000-632.962	CHG FOR SERVICES - WASTEWATER	69,500
661-000-632.592	CHG FOR SERVICES - WATER	79,705
	<i>Subtotal</i>	<u>558,805</u>
661-000-664.000	INTEREST ON INVESTMENTS	20,000
661-000-390.000	DRAW FROM EQUIPMENT RESERVE	96,884
	<i>Subtotal</i>	<u>116,884</u>
<b>TOTAL REVENUES AND SOURCES OF FUNDS:</b>		<b>675,689</b>
<b>EXPENDITURES AND OTHER USES OF FUNDS:</b>		
<i>OPERATIONS</i>		
661-661-706.000	PAYROLL	125,337
661-661-712.200	VESTED SICK & VACATION	100
661-661-715.000	FICA	9,588
661-661-716.000	HOSPITALIZATION	28,635
661-661-717.000	LIFE INSURANCE	435
661-661-870.000	RETIREMENT EXPENSE	21,640
661-000-999.734	RETIREMENT HEALTHCARE	20,888
661-661-724.000	UNEMPLOYMENT COMPENSATION	900
661-661-726.000	DATA PROCESSING	200
661-661-726.001	COMPUTER SUPPLIES	250
661-661-751.000	GASOLINE & OIL	86,500
661-661-802.000	ACCOUNTING FEES	6,224
661-661-802.001	AUDIT FEES	825
661-661-820.000	ENGINEERING / SUPERVISION	15,654
661-661-821.000	CONTRACTUAL - ISD	1,200
661-661-864.000	PROFESSIONAL DEVELOPMENT	1,000
661-661-910.001	LIABILITY INSURANCE	31,000
661-661-910.002	WORKMAN'S COMPENSATION	1,300
661-661-933.000	EQUIPMENT MAINTENANCE	75,000
	<i>Subtotal</i>	<u>426,676</u>
<i>EQUIPMENT</i>		
661-661-977.301	NEW EQUIPMENT - POLICE	29,000
661-661-977.445	NEW EQUIPMENT - DPW	173,000
	<i>Subtotal</i>	<u>202,000</u>
<i>TRANSFERS</i>		
661-000-999.370	TRANSFER OUT - BLDG AUTHORITY BOND	47,013
	<i>Subtotal</i>	<u>47,013</u>
<b>TOTAL EXPENDITURES AND USES OF FUNDS:</b>		<b>675,689</b>

CITY OF MARYSVILLE  
**RECREATION FUND APPROPRIATIONS**  
FISCAL YEAR 2014-2015

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<b>REVENUES AND OTHER SOURCES OF FUNDS:</b>	
GENERAL PROGRAM / MISC INCOME	147,950
COUNTY PARK MILLAGE	43,000
LOCAL GRANTS	6,000
GENERAL FUND CONTRIBUTION	76,115
FUND DRAW - CAPITAL PROJECTS	<u>0</u>
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS:</b>	<b>273,065</b>

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<b>EXPENDITURES OF FUNDS:</b>	
ADMINISTRATION AND GENERAL EXPENSES	273,065
CAPITAL PROJECTS	<u>0</u>
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS:</b>	<b>273,065</b>

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FISCAL YEAR 2014-2015  
**RECREATION FUND SUPPLEMENTAL LIST**

ACCOUNT	DESCRIPTION	BUDGET
<b>REVENUES AND OTHER SOURCES OF FUNDS:</b>		
751-000-651.XXX	PROGRAM REVENUE	147,950
751-000-698.000	SUNDRY INCOME	0
751-000-502.000	LOCAL GRANTS	6,000
751-000-664.000	INTEREST ON INVESTMENTS	
751-000-572.000	COUNTY PARK MILLAGE	43,000
751-000-699.101	CONTRIBUTION FROM GENERAL FUND	76,115
<b>TOTAL REVENUES AND SOURCES OF FUNDS:</b>		<b>273,065</b>
<b>EXPENDITURES AND OTHER USES OF FUNDS:</b>		
<i>ADMINISTRATION AND GENERAL EXPENSES</i>		
751-751-706.000	PAYROLL - ADMINISTRATION	53,700
751-751-706.XXX	PAYROLL - PROGRAMS	88,685
751-751-712.200	VESTED SICK & VACATION	1,100
751-751-715.000	EMPLOYMENT TAXES	10,762
751-751-716.000	HOSPITALIZATION	14,823
751-751-717.000	LIFE INSURANCE	200
751-751-724.000	UNEMPLOYMENT INSURANCE	3,000
751-751-726.000	COMPUTER SOFTWARE SUPPORT	200
751-751-727.000	OFFICE SUPPLIES	640
721-751-730.000	POSTAGE	500
751-751-757.000	OPERATING SUPPLIES	5,500
751-751-800.XXX	PROGRAM EXPENSES	48,160
751-751-802.001	ACCOUNTING (AUDIT)	1,000
751-751-820.000	ENGINEERING/SUPERVISION	765
751-751-853.000	TELEPHONE	800
751-751-864.000	PROFESSIONAL DEVELOPMENT	600
751-751-870.000	RETIREMENT CONTRIBUTIONS	9,654
751-751-999.734	RETIREMENT HEALTHCARE	9,306
751-751-910.001	LIABILITY INSURANCE	6,770
751-751-910.002	WORKMAN'S COMPENSATION	2,400
751-751-921.000	BLDG - ELECTRICITY	1,500
751-751-923.000	BLDG - NATURAL GAS	3,200
751-751-927.000	BUS TRANSPORTATION	2,500
751-751-931.000	BLDG - MAINTENANCE	4,000
751-751-933.000	EQUIPMENT MAINTENANCE	1,000
751-751-943.000	MOTORPOOL	1,500
751-751-956.000	MEMBERSHIPS/PUBLICATIONS	300
751-751-955.000	MISCELLANEOUS	500
<i>Subtotal</i>		<b>273,065</b>
<i>CAPITAL COSTS</i>		
751-751-967.000	CAPITAL PROJECTS	0
<b>TOTAL EXPENDITURES AND USES OF FUNDS:</b>		<b>273,065</b>

FISCAL YEAR 2014-2015  
**RECREATION FUND PROGRAM SUPPLEMENTAL LIST**

ACCOUNT	DESCRIPTION	REVENUE 651.XXX	LABOR 706.XXX	EXPENSES 800.XXX
751-751-XXX.030	SWIMMING	17,000	27,000	3,000
751-751-XXX.031	MAC	22,000	17,000	3,400
751-751-XXX.032	PLAYGROUND	1,650	8,000	200
751-751-XXX.033	BOAT RAMP	7,000	2,000	300
751-751-XXX.034	PARK FEE	11,500	7,800	400
751-751-XXX.036	OPEN RECREATION	3,500	1,600	300
751-751-XXX.037	CONCERTS	800	275	5,500
751-751-XXX.038	FRIDAY FRENZY	1,500	2,600	
751-751-XXX.039	REC ADS	3,000		300
751-751-XXX.040	INSTRUCTIONAL CLASSES	7,000		4,900
751-751-XXX.041	DADDY/DAUGHTER DANCE	2,000	200	700
751-751-XXX.042	SR. OLYMPICS			
751-751-XXX.043	ARCHERY	1,500		1,200
751-751-XXX.044	HUNTER'S SAFETY			
751-751-XXX.045	FIELD TRIPS	2,300	2,200	1,000
751-751-XXX.046	TENNIS	1,200	700	200
751-751-XXX.047	DANCE PROGRAM	1,200	600	500
751-751-XXX.048	MARTIAL ART CLASSES	9,000		6,750
751-751-XXX.049	5K RUN (3)	18,000	1,500	10,000
751-751-XXX.050	OPEN			
751-751-XXX.051	TENT CITY/SLUMBER PARTY	850	1,050	100
751-751-XXX.052	TODDLER TIME	500	750	200
751-751-XXX.053	MOTHER/SON EVENT	400		200
751-751-XXX.054	TRIATHLON SWIM	3,500		2,450
751-751-XXX.055	EASTER EGG HUNT/HALLOWEEN	1,700	100	500
751-751-XXX.060	MVILLE AQUATIC CLUB-MAC	2,000	-	-
751-751-XXX.057	COMM CENTER CLEANING		1,400	200
751-751-XXX.070	S4S/FOOTBALL/KIDDY KICKERS	2,800	2,200	1,000
751-751-XXX.071	DODGEBALL	2,250	1,000	350
751-751-XXX.072	VOLLEY BALL	1,200	1,200	600
751-751-XXX.073	CHEERLEADING	1,600	1,000	600
751-751-XXX.074	GOLF LESSIONS/JR GOLF	2,500	1,000	200
751-751-XXX.075	BASKETBALL	1,600	1,200	800
751-751-XXX.076	SOCCER	1,800	1,200	700
751-751-XXX.077	T-BALL	2,000	1,200	1,000
751-751-XXX.078	WRESTLING	300	310	-
751-751-XXX.080	FIELD PERMITS	2,000		
751-751-XXX.081	FAVILION PERMITS	3,300		
751-751-XXX.082	PARTY RENTAL	7,000	3,600	610
751-751-XXX.082	VIKING CAMPS	500		
	<b>TOTAL</b>	<b>147,950</b>	<b>88,685</b>	<b>48,160</b>

CITY OF MARYSVILLE  
**WASTEWATER TREATMENT PLANT APPROPRIATIONS**  
FISCAL YEAR 2014-2015

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**REVENUES AND OTHER SOURCES OF FUNDS:**

CHARGES FOR SERVICES	2,629,500
MISCELLANEOUS	48,000
DRAW FROM FUND BALANCE	<u>1,066,501</u>
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS:</b>	<b>3,744,001</b>

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**EXPENDITURES AND OTHER USES OF FUNDS:**

CAPITAL	300,000
COLLECTOR SEWERS	359,117
PLANT OPERATIONS	1,533,195
GENERAL & ADMINISTRATION	185,487
DEBT OBLIGATIONS	1,161,305
TRANSFERS	<u>204,897</u>
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS:</b>	<b>3,744,001</b>

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FISCAL YEAR 2014-2015  
**WASTEWATER SUPPLEMENTAL LIST**

ACCOUNT	DESCRIPTION	BUDGET
<b>REVENUES AND OTHER SOURCES OF FUNDS:</b>		
962-000-651.962	CHG FOR SERVICES - METERED	1,108,000
962-000-651.963	CHG FOR SERVICES - UNMETERED	1,419,000
962-000-651.595	PENALTIES	35,000
962-000-651.965	CHG FOR SERVICES - BACKWASH	67,500
	<i>Subtotal</i>	<u>2,629,500</u>
962-000-664.000	INTEREST ON INVESTMENTS	45,000
962-000-698.000	SUNDRY INCOME	3,000
962-000-390.000	FUND BALANCE DRAW	1,066,501
	<b>TOTAL REVENUES AND SOURCES OF FUNDS:</b>	<u>3,744,001</u>

**EXPENDITURES AND OTHER USES OF FUNDS:**

*CAPITAL*

962-964-967.000	CAPITAL PROJECTS	300,000
	<i>Subtotal</i>	<u>300,000</u>

*COLLECTOR SEWERS*

962-963-706.000	PAYROLL	112,000
962-963-712.000	FRINGE BENEFITS	60,849
962-963-715.000	EMPLOYMENT TAXES	8,568
962-963-724.000	UNEMPLOYMENT	1,250
962-963-757.000	OPERATING SUPPLIES	43,000
962-963-819.000	CONTRACTUAL SERVICES	65,000
962-963-910.002	WORKMAN'S COMPENSATION	450
962-963-933.000	SEWER MAINTENANCE	2,000
962-963-943.000	EQUIPMENT RENTAL (MP)	66,000
	<i>Subtotal</i>	<u>359,117</u>

FISCAL YEAR 2014-2015  
**WASTEWATER SUPPLEMENTAL LIST**

ACCOUNT	DESCRIPTION	BUDGET
<i>PLANT OPERATIONS</i>		
962-962-706.000	PAYROLL	174,394
962-962-715.000	EMPLOYMENT TAXES	13,341
962-962-724.000	UNEMPLOYMENT	1,450
962-962-745.000	CHEMICALS	52,000
962-962-751.000	GAS & OIL	3,500
962-962-757.000	OPERATING SUPPLIES	15,500
962-962-758.001	PROTECTIVE CLOTHING	600
962-962-910.002	WORKMAN'S COMPENSATION	1,550
962-962-921.000	ELECTRICITY	90,000
962-962-923.000	NATURAL GAS	16,000
962-962-931.000	BUILDING MAINTENANCE	6,000
962-962-933.000	EQUIPMENT MAINTENANCE	30,000
962-962-943.000	EQUIPMENT RENTAL (MP)	3,500
962-962-853.000	TELEPHONE	2,860
962-962-956.001	MANDATED FEES	14,500
962-962-959.000	SLUDGE HAULING	33,000
962-962-968.000	CAPITAL EQUIPMENT REPLACEMENT	1,075,000
	<i>Subtotal</i>	<u>1,533,195</u>
<i>GENERAL &amp; ADMINISTRATION</i>		
962-964-802.000	ACCOUNTING	20,494
962-964-802.001	AUDIT FEES	3,100
962-964-820.000	ENGINEERING/SUPERVISION	7,827
962-964-821.000	CONTRACTUAL - ISD	9,000
962-962-712.200	VESTED SICK & VACATION	500
962-964-716.000	HOSPITALIZATION	40,020
962-964-717.000	LIFE INSURANCE	375
962-964-870.000	RETIREMENT CONTRIBUTION	32,420
962-964-716.005	RETIREMENT HEALTHCARE	23,826
962-962-726.000	DATA PROCESSING	3,425
962-962-726.001	COMPUTER SUPPLIES	300
962-962-727.000	OFFICE SUPPLIES	400
962-962-730.000	POSTAGE	2,600
962-962-864.000	PROFESSIONAL DEVELOPMENT	900
962-962-910.001	LIABILITY INSURANCE	38,850
962-962-956.000	MEMBERSHIPS/PUBLICATIONS	1,350
962-962-955.000	MISCELLANEOUS	100
	<i>Subtotal</i>	<u>185,487</u>
<i>DEBT</i>		
962-964-991.000	PRINCIPAL PAYMENT	855,000
962-964-995.000	INTEREST PAYMENT ON BONDS	306,305
	<i>Subtotal</i>	<u>1,161,305</u>
<i>TRANSFERS</i>		
962-000-999.370	TRANSFER TO BLDG BOND DEBT	47,013
962-000-999.969	TRANSFER TO GO BOND DEBT	157,884
	<i>Subtotal</i>	<u>204,897</u>
<b>TOTAL EXPENDITURES AND USES OF FUNDS:</b>		<u><b>3,744,001</b></u>

CITY OF MARYSVILLE  
**GO BOND DEBT FUND APPROPRIATIONS**  
 FISCAL YEAR 2014-2015

ACCOUNT	DESCRIPTION	BUDGET
<b>REVENUES AND OTHER SOURCES OF FUNDS:</b>		
969-000-699.101	TRANSFER FROM GENERAL FUND	33,833
969-000-699.592	TRANSFER FROM WATER	33,833
969-000-699.962	TRANSFER FROM WASTEWATER	157,884
969-000-390.000	FUND BALANCE DRAW	0
<b>TOTAL REVENUES AND SOURCES OF FUNDS:</b>		<b>225,550</b>
<b>EXPENDITURES AND OTHER USES OF FUNDS:</b>		
969-969-991.000	PRINCIPAL PAYMENT	100,000
969-969-995.000	INTEREST PAYMENT ON BONDS	124,325
969-969-996.000	FISCAL AGENT FEES	1,225
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS:</b>		<b>225,550</b>

**CITY OF MARYSVILLE  
DEBT RETIREMENT**

	OUTSTANDING	AMOUNT TO BE PAID IN 2014-2015			
	7-1-14	PRINCIPAL	INTEREST	FEEs	TOTAL
<b>BUILDING AUTHORITY BONDS:</b>					
BUILDING PROGRAM G/O BONDS	\$ 1,570,000	\$ 150,000	\$ 60,594	\$ 225	\$ 210,819
<b>WASTEWATER FUND:</b>					
CSO PHASE I & II	960,000	255,000	18,694		\$ 273,694
WET WEATHER PROJECT	1,560,000	125,000	37,438		\$ 162,438
JR. LIEN - PHASE I (2.3 million)	2,090,000	100,000	51,000		\$ 151,000
JR. LIEN - PHASE II (9.2 million)	8,430,000	375,000	199,173		\$ 574,173
<b>GO2006 PROJECT BOND:</b>					
GO PROJECT BOND	3,150,000	100,000	124,325	1,225	\$ 225,550
<b>TOTAL DEBT RETIREMENT:</b>					<b>\$ 1,597,674</b>
<hr/>					
REVENUE FROM TAX MILLAGE					\$ -
REVENUE FROM OTHER SOURCES					\$ 1,597,674

**CITY OF MARYSVILLE  
CAPITAL IMPROVEMENT PROJECTS**

ACCOUNT	DESCRIPTION	BUDGET
<b>ROAD/SIDEWALK CONSTRUCTION/DRAINAGE:</b>		
202-202-967.000	MAJOR STREET FUND	168,000
203-203-967.000	LOCAL STREET FUND	182,000
350-350-967.000	MOTOR VEHICLE HIGHWAY FUND	130,000
401-401-967.000	CAPITAL IMPROVEMENTS	20,000
		<u>500,000</u>
<b>CAPITAL IMPROVEMENT FUND :</b>		
401-401-967.000	6TH STREET REPANEL	360,771
401-401-967.000	6TH STREET REPANEL-ENGINEERING	56,500
401-401-967.000	BEACH RESTORATION	575,000
401-401-967.000	PICNIC AREA IMPROVEMENTS	399,900
401-401-967.000	FISHING PIER	215,000
401-401-967.000	LIGHTING GRANT	64,500
401-401-967.000	SEAWALL & BOAT DOCK	120,000
401-401-967.000	LIGHT REMOVAL (IND PARK)	45,000
		<u>1,836,671</u>
<b>WATER OPERATING &amp; MAINTENANCE:</b>		
592-591-967.000	LINE & VALVE REPLACEMENT	300,000
592-592-967.000	TOWER #2 REPAIR	10,000
595-592-967.000	WATER IMPVTS - PHASE II	560,000
		<u>870,000</u>
<b>WASTEWATER TREATMENT:</b>		
962-963-967.000	SEWER EXTENSIONS/CAPITAL RESERVES	300,000
962-962-967.000	LIFT STATION	875,000
962-962-967.000	FLOW METERING STUDY	125,000
962-962-967.000	ASSET MANAGEMENT	75,000
		<u>1,375,000</u>
<b>TOTAL CAPITAL IMPROVEMENTS:</b>		<b>\$4,581,671</b>

**CITY OF MARYSVILLE  
EQUIPMENT PURCHASES**

ACCOUNT	DESCRIPTION	BUDGET
<b>GENERAL FUND:</b>		
101-933-977.299	NEW EQUIPMENT - CITY HALL	16,500
101-933-977.301	NEW EQUIPMENT - PUBLIC SAFET	2,500
101-933-977.441	NEW EQUIPMENT - PUBLIC WORK	1,000
	<i>Subtotal</i>	<u>20,000</u>
<b>AMBULANCE FUND</b>		
210-210-977.000	NEW EQUIPMENT	600,000
	<i>Subtotal</i>	<u>600,000</u>
<b>GOLF FUND</b>		
584-584-977.000	NEW EQUIPMENT	2,500
	<i>Subtotal</i>	<u>2,500</u>
<b>MOTOR POOL:</b>		
661-661-977.301	NEW EQUIPMENT - POLICE	29,000
661-661-977.445	NEW EQUIPMENT - DPW	173,000
	<i>Subtotal</i>	<u>202,000</u>
<b>TOTAL EQUIPMENT PURCHASES:</b>		<u><b>824,500</b></u>

**CITY OF MARYSVILLE, COUNTY OF ST. CLAIR,  
MICHIGAN**

**RESOLUTION**

**RESOLUTION TO ALLOW TRANSFER BETWEEN LOCAL AND  
MAJOR STREET LESS THAN 50% OF STATE FUNDING**

**WHEREAS**, the major streets for the City of Marysville are comprised of Michigan Avenue, Delaware Avenue, Huron Blvd., Washington Blvd., Colorado Avenue, Ravenswood Road, Wills Street, Mack Avenue, 18<sup>th</sup> Street, 14<sup>th</sup> Street, Stadium Dr., Cuttle Road, and River Road, and

**WHEREAS**, all major streets in the City are adequately maintained and are considered to be in good condition, and

**WHEREAS**, the City of Marysville has budgeted to transfer an additional \$200,000 from the major street fund to the local street fund for maintenance and improvements to all local streets

**NOW, THEREFORE BE IT RESOLVED**, that the Marysville City Council does hereby authorize the transfer of funds not to exceed 50% of State Funding received, as allowed by the Michigan Department of Transportation.

**RESOLUTION DECLARED ADOPTED MAY 27, 2014**

Renaë Warnke, City Clerk