

**FISCAL YEAR**

**2015-2016**

**BUDGET**

July 1, 2015 - June 30, 2016

# INDEX

<u>ITEM</u>	<u>PAGE NO(S)</u>
GENERAL APPROPRIATIONS ACT	1-3
GRAPHS	4-5
GENERAL FUND	
SUMMARY	6
REVENUE DETAIL	7
LEGISLATIVE	8
GENERAL GOVERNMENT	8-9
PUBLIC SAFETY	10-11
PUBLIC WORKS	11-12
RECREATIONAL & CULTURAL	12-13
PENSION	13
CAPITAL OUTLAY	14
TRANSFERS IN/(OUT)	14
OTHER FUNDS	
MAJOR STREET FUND	15-16
LOCAL STREET FUND	17-18
AMBULANCE FUND	19
LAW ENFORCEMENT	20
MOTOR VEHICLE HIGHWAY FUND	21
BUILDING AUTHORITY	22
BUILDING AUTHORITY BOND DEBT FUND	23
CAPITAL IMPROVEMENT FUND	24
INDUSTRIAL DEVELOPMENT FUND	25
GOLF COURSE & PRO SHOP	26-28
WATER TREATMENT PLANT	29-31
HEALTHCARE FUND	32
MOTOR POOL FUND	33-34
RECREATION FUND	35-37
WASTEWATER TREATMENT PLANT	38-40
GO BOND DEBT FUND	41
DEBT RETIREMENT SUMMARY	42
CAPITAL IMPROVEMENT PROJECTS SUMMARY	43
EQUIPMENT PURCHASES SUMMARY	44
TRANSFER RESOLUTION FOR ACT 51	45

May 26, 2015

TO: RANDALL S. FERNANDEZ \ CITY MANAGER

FROM: RENAE WARNKE \ FINANCE DIRECTOR

SUBJECT: GENERAL APPROPRIATIONS ACT - FISCAL YEAR 2015-2016

MOVED, SUPPORTED AND CARRIED THAT THE GENERAL APPROPRIATIONS ACT FOR FISCAL YEAR 2015-2016, AS PRESENTED IN ITEMS (A) THROUGH (S) BE ADOPTED.

A) THAT THE GENERAL FUND OPERATING MILLAGE RATE FOR THE FISCAL YEAR 2015-2016 BE SET AT 16.11 MILLS WITH A TAXABLE VALUATION OF \$375,439,762 PLUS A 1% ADMINISTRATION FEE AND A FLAT REFUSE FEE AT A 50% REDUCED RATE FOR A COLLECTION OF APPROXIMATELY \$150,000.00 ON RESIDENTIAL WATER/SEWER BILLING.

B) THAT THE GENERAL FUND OPERATIONS BUDGET FOR FISCAL YEAR 2015-2016 BE SET AT \$8,220,362 AS PRESENTED, INCLUDING THE ANTICIPATED ACCUMULATION OF FUND BALANCE AND EXTEND THE COMMITTED AMOUNTS OF \$675,010 FOR CITY HALL CAPITAL PROJECT PURPOSES, \$632,240 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	\$17,283
2) GENERAL GOVERNMENT	
a) CITY MANAGER'S OFFICE	166,380
b) ELECTIONS	16,035
c) ASSESSING, CLERK, TREASURER	372,490
d) BOARD OF REVIEW	1,820
e) CEMETERY	135,029
f) COMMUNITY DEVELOPMENT	39,012
g) GENERAL ADMINISTRATION	350,160
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<i>TOTAL</i>	<i>\$1,080,926</i>
3) PUBLIC SAFETY	
a) POLICE	1,633,588
b) FIRE	1,285,375
c) EMERGENCY MANAGEMENT	7,505
d) BUILDING INSPECTIONS	80,880
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<i>TOTAL</i>	<i>\$3,007,348</i>
4) PUBLIC WORKS	
a) DPW	725,598
b) STREET LIGHTING	230,500
c) DIAL A RIDE	61,600
d) CONTRACTUAL TRASH	600,000
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<i>TOTAL</i>	<i>\$1,617,698</i>
5) RECREATIONAL AND CULTURAL	
a) BEAUTIFICATION	16,130
b) PARKS	231,450
c) LIBRARY	14,451
d) HISTORICAL	6,675
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<i>TOTAL</i>	<i>\$268,706</i>

6) PENSION	\$929,577
7) EQUIPMENT/CAPITAL OUTLAY	\$48,000
8) TRANSFERS IN (OUT)	\$1,250,824

C) THAT THE MAJOR STREET BUDGET FOR FISCAL YEAR 2015-2016 BE SET AT \$1,200,791 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 2015-2016 BE SET AT \$1,395,881 AS PRESENTED, INCLUDING USE OF ANTICIPATED FUND BALANCE.

E) THAT THE AMBULANCE FUND BUDGET FOR FISCAL YEAR 2015-2016 BE SET AT \$169,000 AS PRESENTED, AND EXTEND THE COMMITTED NET FUND BALANCES FOR PURPOSES OF EQUIPMENT REPLACEMENT.

F) THAT THE LAW ENFORCEMENT BUDGET FOR FISCAL YEAR 2015-2016 BE SET AT \$3,880 AS PRESENTED.

G) THAT THE MOTOR VEHICLE HIGHWAY FUND BUDGET FOR FISCAL YEAR 2015-2016 BE SET AT \$722,900 AS PRESENTED, INCLUDING USE OF ANTICIPATED FUND BALANCE.

H) THAT THE MARYSVILLE BUILDING AUTHORITY BUDGET FOR FISCAL YEAR 2015-2016 BE SET AT \$75,980 AS PRESENTED, INCLUDING USE OF ANTICIPATED FUND BALANCE.

I) THAT THE BUILDING AUTHORITY BOND DEBT FUND BUDGET FOR FISCAL YEAR 2015-2016 BE SET AT \$229,319.

J) THAT THE CAPITAL IMPROVEMENT FUND BUDGET FOR FISCAL YEAR 2015-2016 BE SET AT \$1,325,760 AS PRESENTED, INCLUDING USE OF ANTICIPATED FUND BALANCE.

K) THAT THE INDUSTRIAL DEVELOPMENT FUND BUDGET FOR FISCAL YEAR 2015-2016 BE SET AT \$20,000 AS PRESENTED, INCLUDING USE OF ANTICIPATED FUND BALANCE.

L) THAT THE GOLF COURSE BUDGET FOR FISCAL YEAR 2015-2016 BE SET AT \$603,707 AS PRESENTED.

M) THAT THE WATER OPERATING AND MAINTENANCE BUDGET FOR FISCAL YEAR 2015-2016 BE SET AT \$1,902,302 AS PRESENTED INCLUDING 2% INTEREST ON GENERAL FUND LOAN, ALSO INCLUDING THE USE OF ANTICIPATED FUND BALANCE TO REPAY A PORTION OF THE PRINCIPAL ON GENERAL FUND LOAN AS FUNDS ARE AVAILABLE.

N) THAT THE HEALTHCARE FUND WILL BE CREATED AND THE BUDGET FOR FISCAL YEAR 2015-2016 WILL BE SET AT \$916,890 AS PRESENTED.

O) THAT THE MOTOR POOL FUND BUDGET FOR FISCAL YEAR 2015-2016 BE SET AT \$777,129 AS PRESENTED, INCLUDING THE USE OF ANTICIPATED FUND BALANCE FOR CAPITAL REPLACEMENT PURPOSES.

P) THAT THE RECREATION DEPARTMENT BUDGET FOR FISCAL YEAR 2015-2016 BE SET AT \$331,947 AS PRESENTED, AND EXTEND THE COMMITTED DISPOSABLE FUND BALANCE FOR CAPITAL PROJECT PURPOSES, INCLUDING USE OF SOME OF THE COMMITTED FUND BALANCE FOR CAPITAL PROJECT PURPOSES AS PRESENTED.

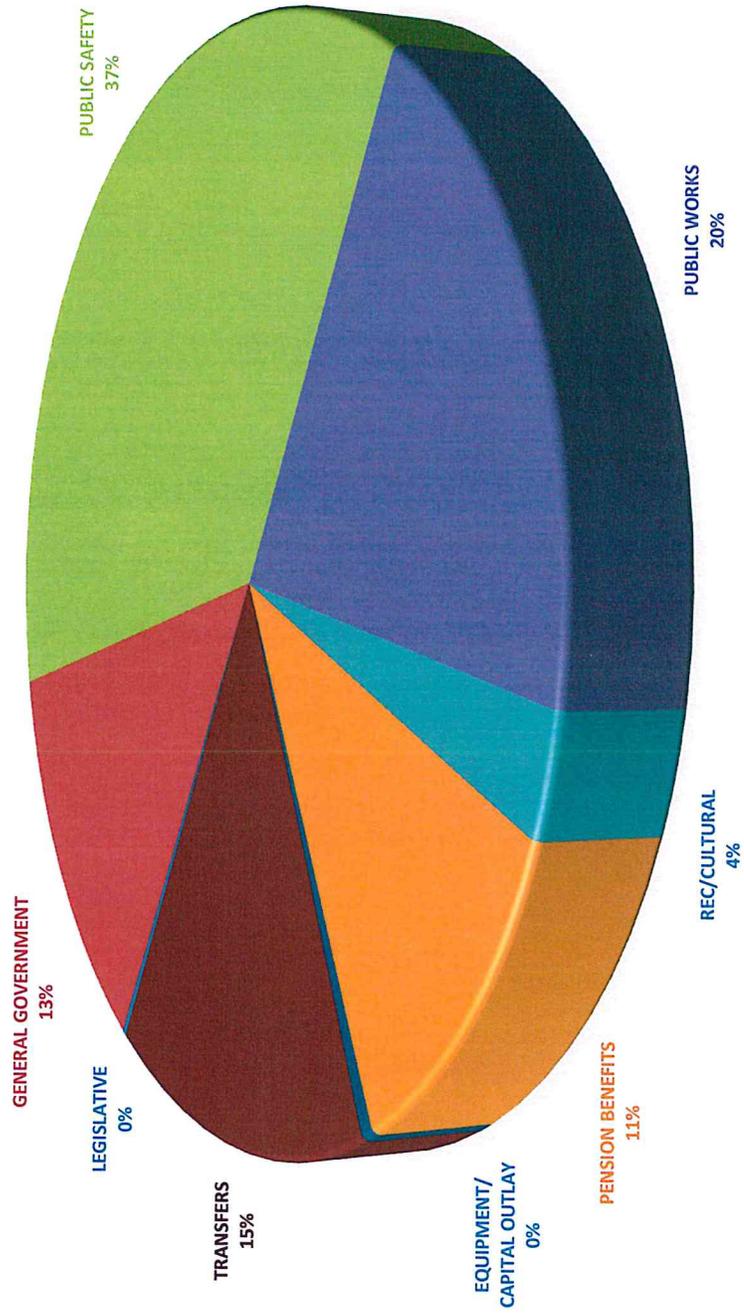
Q) THAT THE WASTEWATER TREATMENT FACILITY BUDGET FOR FISCAL YEAR 2015-2016 BE SET AT \$2,780,815 AS PRESENTED, INCLUDING ANTICIPATED USE OF FUND BALANCE AND EXTEND THE COMMITTED AMOUNT APPROPRIATE FOR CAPITAL REPLACEMENT NEEDS.

R) THAT THE GO BOND DEBT BUDGET FOR FISCAL YEAR 2015-2016 BE SET AT \$221,600 AS PRESENTED.

S) 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.

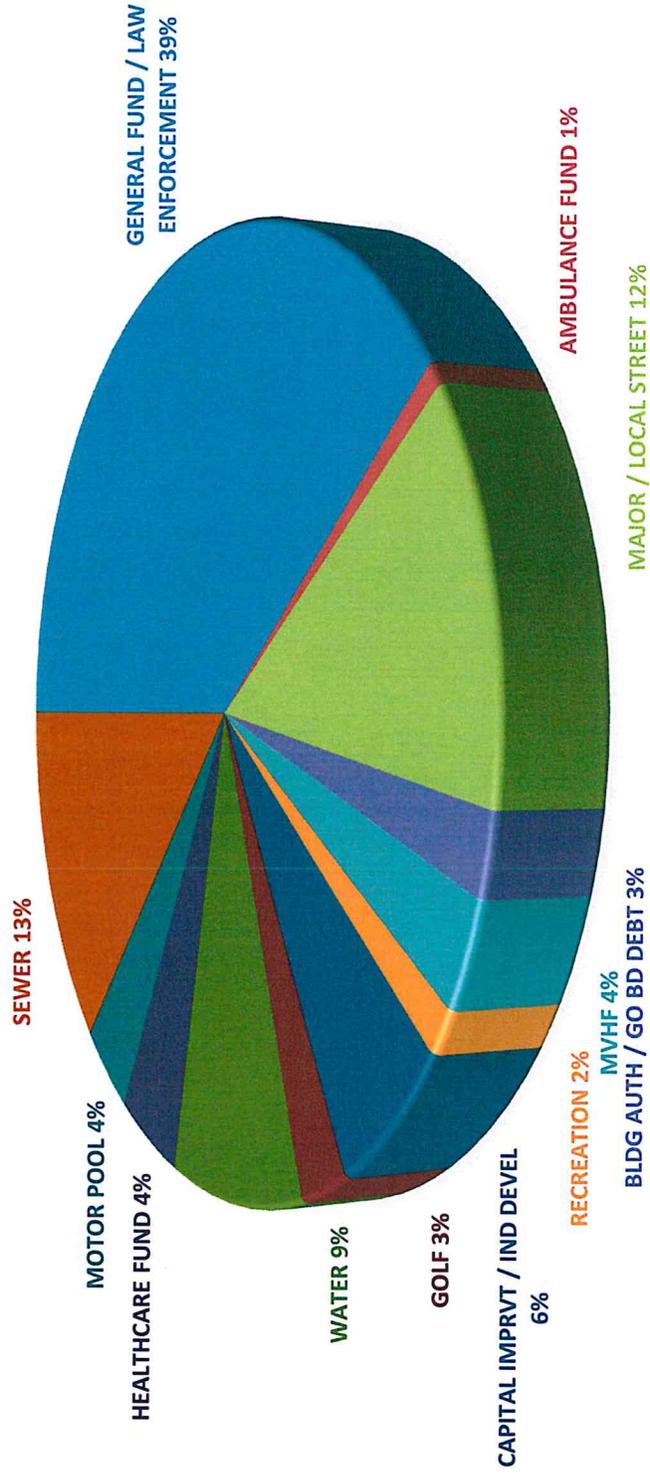
FOR THE DETAILS OF VALUES OF EACH GENERAL ELEMENT OF REVENUE AND/OR EXPENDITURE SEE THE 2015-2016 BUDGET OUTLINE. THE SUPPLEMENTAL VALUES ARE NOT INTENDED TO BE APPROPRIATIONS BUT ARE INTENDED TO BE ALLOTMENTS OF APPROPRIATIONS AS CONTEMPLATED BY SECTION 18(2) OF THE UNIFORM BUDGETING AND ACCOUNTING ACT AND ARE TO BE USED FOR GUIDELINE PURPOSES ONLY.

**GENERAL FUND BUDGET - \$8,220,362**



# TOTAL BUDGET - ALL FUNDS

\$20,898,263



CITY OF MARYSVILLE  
**GENERAL FUND APPROPRIATIONS**  
FISCAL YEAR 2015-2016

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**REVENUES AND OTHER SOURCES OF FUNDS:**

PROPERTY TAXES	6,631,000
LICENSES AND PERMITS	274,700
INTERGOVERNMENTAL - STATE	1,067,000
CHARGES FOR SERVICES	209,350
FINES AND FORFEITS	12,000
INTERESTS AND RENTS	127,800
OTHER	20,000
DRAW FROM FUND BALANCE	(121,488)
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS:</b>	<b>8,220,362</b>

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**EXPENDITURES AND OTHER USES OF FUNDS:**

LEGISLATIVE	17,283
GENERAL GOVERNMENT	1,080,926
PUBLIC SAFETY	3,007,348
PUBLIC WORKS	1,617,698
RECREATIONAL AND CULTURAL	268,706
PENSION	929,577
EQUIPMENT/CAPITAL OUTLAY	48,000
TRANSFERS	1,250,824
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS:</b>	<b>8,220,362</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.*

2015-2016 BUDGET  
**GENERAL FUND SUPPLEMENTAL REVENUE LIST**

ACCOUNT	DESCRIPTION	BUDGET
101-000-402.000	CURRENT PROPERTY TAXES (REAL,IFT & PERSONAL)	6,400,000
101-000-404.000	TRAILER TAX	2,000
101-000-406.000	ADMINISTRATION FEE	209,000
101-000-445.000	INTEREST & PENALTIES ON TAXES	20,000
	<i>Subtotal</i>	<u>6,631,000</u>
101-000-451.000	BUSINESS LICENSES / PERMITS	4,700
101-000-451.001	CABLE TV	150,000
101-000-451.002	NONBUSINESS LICENSES/PERMITS	120,000
	<i>Subtotal</i>	<u>274,700</u>
101-000-501.002	MEDICARE SUBSIDY	36,000
101-000-574.000	STATE REVENUE SHARING	1,003,000
101-000-574.001	LIQUOR LICENSES	6,000
101-000-574.002	POLICE IN SERVICE	2,500
101-000-501.xxx	HOMELAND SECURITY	19,500
	<i>Subtotal</i>	<u>1,067,000</u>
101-000-651.276	PERPETUAL CEMETERY CARE	35,000
101-000-651.334	PUBLIC EDUCATION	1,500
101-000-651.336	FIRE/ST. CLAIR TWP	15,000
101-000-651.528	REFUSE	150,000
101-000-445.528	PENALTIES/INTEREST ON REFUSE	2,650
101-000-651.790	LIBRARY REVENUES	200
101-000-651.333	FIRE/RESCUE	5,000
	<i>Subtotal</i>	<u>209,350</u>
101-000-651.303	PENAL FINES	12,000
101-000-664.000	INVESTMENT INTEREST	100,000
101-000-664.012	WATER PLANT ADV INTEREST	20,000
101-000-667.000	WIIKIE BROTHERS RENTAL	7,800
	<i>Subtotal</i>	<u>127,800</u>
101-000-698.000	SUNDRY INCOME - GENERAL	20,000
	<i>Subtotal</i>	<u>20,000</u>
101-000-390.000	FUND BALANCE DRAW	(121,488)
	<i>Subtotal</i>	<u>(121,488)</u>
<b>TOTAL REVENUES AND SOURCES OF FUNDS:</b>		<u>8,220,362</u>

2015-2016 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	24
<b>LEGISLATIVE TOTAL</b>		<b>17,283</b>
<b>GENERAL GOVERNMENT</b>		
<i>City Manager</i>		
101-172-706.000	PAYROLL	126,000
101-172-715.000	EMPLOYMENT TAXES	9,639
101-172-716.000	HOSPITAL/DENTAL/VISION	25,900
101-172-717.000	LIFE INSURANCE	940
101-172-724.000	UNEMPLOYMENT	480
101-172-864.000	PROFESSIONAL DEVELOPMENT	2,500
101-172-910.002	WORKMAN'S COMPENSATION	221
101-172-955.000	MISCELLANEOUS	300
101-172-956.000	MEMBERSHIPS/PUBLICATIONS	400
<i>Subtotal</i>		<b>166,380</b>
<i>Elections</i>		
101-225-706.000	PAYROLL	2,500
101-225-715.000	FICA	191
101-225-724.000	UNEMPLOYMENT	20
101-225-910.002	WORKMAN'S COMPENSATION	24
101-225-729.000	ELECTION OFFICIALS	6,000
101-225-718.000	ELECTION SUPPLIES	7,000
101-225-943.000	MOTORPOOL	300
<i>Subtotal</i>		<b>16,035</b>
<i>Assessor, Clerk, Treasurer</i>		
101-215-706.000	PAYROLL	258,500
101-215-715.000	EMPLOYMENT TAXES	19,775
101-215-716.000	HOSPITAL/DENTAL/VISION	84,106
101-215-717.000	LIFE INSURANCE	930
101-215-724.000	UNEMPLOYMENT	2,100
101-215-751.000	GAS AND OIL	150
101-215-864.000	PROFESSIONAL DEVELOPMENT	1,500
101-215-910.002	WORKMAN'S COMPENSATION	829
101-215-933.000	EQUIPMENT MAINTENANCE	500
101-215-955.000	MISCELLANEOUS	500
101-215-956.000	MEMBERSHIPS/PUBLICATIONS	1,300
101-215-961.000	CODIFICATION OF ORDINANCES	2,300
<i>Subtotal</i>		<b>372,490</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
<i>Subtotal</i>		<b>1,820</b>

2015-2016 BUDGET  
**GENERAL FUND SUPPLEMENTAL EXPENDITURES LIST**

ACCOUNT	DESCRIPTION	BUDGET
<i>Cemetery</i>		
101-276-706.000	PAYROLL	64,800
101-276-715.000	EMPLOYMENT TAXES	4,957
101-276-724.000	UNEMPLOYMENT	510
101-276-757.000	OPERATING SUPPLIES	12,000
101-276-875.001	GRAVE/NICHE REFUND	3,400
101-276-910.002	WORKMAN'S COMPENSTION	972
101-276-921.000	ELECTRICITY	390
101-276-943.000	EQUIPMENT RENTAL (MP)	48,000
	<i>Subtotal</i>	<u>135,029</u>
<i>Community Development</i>		
101-290-706.000	PAYROLL	15,520
101-290-715.000	EMPLOYMENT TAXES	1,187
101-290-724.000	UNEMPLOYMENT	225
101-290-726.001	COMPUTER SUPPLIES	250
101-290-757.000	OPERATING SUPPLIES	250
101-290-819.000	CONTRACTUAL SERVICES	20,000
101-290-864.000	PROFESSIONAL DEVELOPMENT	500
101-290-910.002	WORKMAN'S COMPENSATION	230
101-290-933.000	EQUIPMENT MAINTENANCE	300
101-290-955.000	MISCELLANEOUS	250
101-290-956.000	MEMBERSHIPS/PUBLICATIONS	300
	<i>Subtotal</i>	<u>39,012</u>
<i>General Administration</i>		
101-299-712.200	VESTED ACCRUED SICK & VACATION	2,000
101-299-725.000	DUPLICATING SUPPLIES	8,000
101-299-726.000	DATA PROCESSING	6,000
101-299-726.001	COMPUTER SUPPLIES	500
101-299-727.000	OFFICE SUPPLIES	7,000
101-299-730.000	POSTAGE	15,000
101-299-802.001	AUDIT FEES	25,000
101-299-821.000	CONTRACTUAL (ISD)	16,900
101-299-821.101	CONTRACTUAL (BROADCASTING)	3,600
101-299-821.299	CONTRACTUAL (HOSTED SERVICES)	7,920
101-299-826.000	ATTORNEY FEES	80,000
101-299-853.000	TELEPHONE	2,800
101-299-853.003	TELEPHONE MAINTENANCE/SOFTWARE	3,600
101-299-880.000	PROMOTIONAL/ADVERTISING	16,000
101-299-910.001	LIABILITY INSURANCE	67,500
101-299-921.000	ELECTRICITY	9,000
101-299-923.000	NATURAL GAS	4,500
101-299-924.000	CABLE	475
101-299-931.000	BUILDING MAINTENANCE	49,000
101-299-943.000	EQUIPMENT RENTAL (MP)	7,500
101-299-955.000	MISCELLANEOUS	7,865
101-299-956.000	MEMBERSHIPS/PUBLICATIONS	9,500
101-299-964.000	BANK & CREDIT CARD CHARGES	500
	<i>Subtotal</i>	<u>350,160</u>
	<b>GENERAL GOVERNMENT TOTAL</b>	<u><b>1,080,926</b></u>

2015-2016 BUDGET  
**GENERAL FUND SUPPLEMENTAL EXPENDITURES LIST**

ACCOUNT	DESCRIPTION	BUDGET
<b><i>PUBLIC SAFETY</i></b>		
<i>Police</i>		
101-301-706.000	PAYROLL	1,159,018
101-301-706.005	PAYROLL-STONEGARDEN	4,500
101-301.712.200	VESTED SICK & VACATION	8,000
101-301-715.000	EMPLOYMENT TAXES	22,630
101-301-716.000	HOSPITAL/DENTAL/VISION	236,300
101-301-717.000	LIFE INSURANCE	2,830
101-301-724.000	UNEMPLOYMENT	4,650
101-301-725.000	DUPLICATING SUPPLIES	1,052
101-301-726.001	COMPUTER SUPPLIES	679
101-301-727.000	OFFICE SUPPLIES	1,302
101-301-751.000	GASOLINE & OIL	27,000
101-301-757.000	OPERATING SUPPLIES	9,325
101-301-758.000	UNIFORM/PROTECTIVE EQUIPMENT	12,980
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	3,900
101-301-864.000	PROFESSIONAL DEVELOPMENT	4,400
101-301-864.001	POLICE INSERVICE TRAINING	3,715
101-301-910.002	WORKMAN'S COMPENSATION	19,415
101-301-921.000	ELECTRICITY	15,000
101-301-923.000	NATURAL GAS	6,000
101-301-931.000	BUILDING MAINTENANCE	26,044
101-301-933.000	EQUIPMENT MAINTENANCE	34,524
101-301-933.001	EQUIPMENT MAINTENANCE-Vehicles	2,400
101-301-955.000	MISCELLANEOUS	2,000
101-301-956.000	MEMBERSHIPS/PUBLICATIONS	1,624
	<i>Subtotal</i>	<b>1,633,588</b>
 <i>Fire</i>		
101-333-706.000	PAYROLL	874,200
101-333-706.001	ON CALL FIREFIGHTER	30,000
101-333-712.200	VESTED SICK & VACATION	1,000
101-333-715.000	EMPLOYMENT TAXES	17,800
101-333-716.000	HOSPITAL/DENTAL/VISION	175,000
101-333-717.000	LIFE INSURANCE	2,310
101-333-724.000	UNEMPLOYMENT	3,400
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	10,000
101-333-757.000	OPERATING SUPPLIES	12,765
101-333-758.001	UNIFORM/PROTECTIVE CLOTHING	16,984
101-333-759.000	FOOD ALLOWANCE	9,648
101-333-821.000	CONTRACTUAL - ISD	9,000
101-333-853.000	TELEPHONE	2,360
101-333-864.000	PROFESSIONAL DEVELOPMENT	3,480
101-333-910.002	WORKMAN'S COMPENSATION	23,876

2015-2016 BUDGET  
GENERAL FUND SUPPLEMENTAL EXPENDITURES LIST

ACCOUNT	DESCRIPTION	BUDGET
<i>Fire - continued</i>		
101-333-910.003	VOL FIRE INSURANCE	800
101-333-921.000	ELECTRICITY	20,000
101-333-923.000	NATURAL GAS	11,000
101-333-931.000	BUILDING MAINTENANCE	28,077
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>1,285,375</u>
<i>Bldg Inspection</i>		
101-371-706.000	PAYROLL	38,006
101-371-715.000	EMPLOYMENT TAXES	2,907
101-371-724.000	UNEMPLOYMENT	185
101-371-726.000	SOFTWARE SUPPORT	1,600
101-371-751.000	GASOLINE AND OIL	700
101-371-757.000	OPERATING SUPPLIES	1,200
101-371-819.000	CONTRACTUAL INSPECTORS	25,000
101-371-853.000	TELEPHONE	685
101-371-864.000	PROFESSIONAL DEVELOPMENT	100
101-371-910.002	WORKMAN'S COMPENSATION	197
101-371-921.000	ELECTRICITY	2,500
101-371-923.000	NATURAL GAS	1,500
101-371-931.000	BUILDING/EQUIP MAINTENANCE	3,000
101-371-943.000	EQUIPMENT RENTAL (MP)	2,500
101-371-955.000	MISCELLANEOUS	300
101-371-956.000	MEMBERSHIPS/PUBLICATIONS	500
	<i>Subtotal</i>	<u>80,880</u>
<i>Emergency Management</i>		
101-426-757.000	OPERATING SUPPLIES	4,350
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>7,505</u>
<b><u>PUBLIC SAFETY TOTAL</u></b>		<b><u>3,007,348</u></b>
 <b>PUBLIC WORKS</b>		
<i>DPW</i>		
101-441-706.000	PAYROLL - SHOP, BLDG & GROUNDS	229,400
101-441-706.003	PAYROLL - SUPERVISORY	95,200
101-441-712.200	VESTED SICK & VACATION	1,000
101-441-715.000	EMPLOYMENT TAXES	24,832
101-441-716.000	HOSPITAL/DENTAL/VISION	236,000

2015-2016 BUDGET  
**GENERAL FUND SUPPLEMENTAL EXPENDITURES LIST**

ACCOUNT	DESCRIPTION	BUDGET
<i>DPW-continued</i>		
101-441-717.000	LIFE INSURANCE	3,400
101-441-724.000	UNEMPLOYMENT	2,350
101-441-725.000	DUPLICATING SUPPLIES	1,000
101-441-726.001	COMPUTER SUPPLIES	1,500
101-441-727.000	OFFICE SUPPLIES	1,500
101-441-757.000	OPERATING SUPPLIES	23,000
101-441-758.001	PROTECTIVE CLOTHING (BOOTS)	4,400
101-441-821.000	CONTRACTUAL - ISD	4,100
101-441-853.000	TELEPHONE	3,250
101-441-864.000	PROFESSIONAL DEVELOPMENT	3,440
101-441-910.002	WORKMAN'S COMPENSATION	7,226
101-441-921.000	ELECTRICITY	16,000
101-441-923.000	NATURAL GAS	4,000
101-441-931.000	BUILDING MAINTENANCE	9,000
101-441-943.000	EQUIPMENT RENTAL (MP)	53,800
101-441-956.000	MEMBERSHIPS/PUBLICATIONS	1,200
	<i>Subtotal</i>	<u>725,598</u>
 <i>Others</i>		
101-448-921.000	STREET LIGHTING	230,500
101-299-926.000	DIAL-A-RIDE	61,600
101-528-819.000	REFUSE COLLECTION/DISPOSAL	600,000
	<i>Subtotal</i>	<u>892,100</u>
<b>PUBLIC WORKS TOTAL</b>		<b><u>1,617,698</u></b>
 <b>RECREATIONAL &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	105,000
101-752-715.000	EMPLOYMENT TAXES	8,033
101-752-724.000	UNEMPLOYMENT	1,020
101-752-910.002	WORKMAN'S COMPENSATION	2,397
101-752-921.000	ELECTRICITY	6,000
101-752-935.000	GROUND MAINTENANCE	44,000
101-752-943.000	EQUIPMENT RENTAL (MP)	65,000
	<i>Subtotal</i>	<u>231,450</u>

2015-2016 BUDGET  
GENERAL FUND SUPPLEMENTAL EXPENDITURES LIST

ACCOUNT	DESCRIPTION	BUDGET
<i>Library</i>		
101-790-706.000	PAYROLL	5,500
101-790-715.000	EMPLOYMENT TAXES	421
101-790-724.000	UNEMPLOYMENT	80
101-790-757.000	OPERATING SUPPLIES	3,000
101-790-853.000	TELEPHONE	2,300
101-790-921.000	ELECTRICITY	11,000
101-790-923.000	NATURAL GAS	3,200
101-790-931.000	BUILDING MAINTENANCE	15,000
101-790-933.000	EQUIPMENT MAINTENANCE	500
101-790-943.000	MOTOR POOL RENTAL	3,000
101-790-956.000	MEMBERSHIPS/PUBLICATIONS	450
	<i>Less reimbursement from County Library System</i>	(30,000)
	<i>Subtotal</i>	<u>14,451</u>
 <i>Historical</i>		
101-803-706.000	PAYROLL	200
101-803-715.000	EMPLOYMENT TAXES	
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
	<i>Subtotal</i>	<u>6,675</u>
	<b>RECREATIONAL &amp; CULTURAL TOTAL</b>	<u>268,706</u>
 <b>PENSION</b>		
<i>Employer Contributions</i>		
101-943-870.000	CITY GENERAL RETIREMENT	323,000
101-944-870.000	P & F RETIREMENT	606,577
	<i>Subtotal</i>	<u>929,577</u>
	<b>PENSION TOTAL</b>	<u>929,577</u>

2015-2016 BUDGET  
GENERAL FUND SUPPLEMENTAL EXPENDITURES LIST

ACCOUNT	DESCRIPTION	BUDGET
<i><b>NEW EQUIPMENT/CAPITAL OUTLAY</b></i>		
101-933-977.299	NEW EQUIPMENT - CITY HALL	7,000
101-933-977.301	NEW EQUIPMENT - PUBLIC SAFETY	5,000
101-933-977.441	NEW EQUIPMENT - PUBLIC WORKS	2,000
101-934-977.301	NEW EQUIPMENT - PUBLIC SAFETY VEHICLE	34,000
	<b>CAPITAL OUTLAY TOTALS</b>	<b>48,000</b>
 <i><b>TRANSFERS</b></i>		
101-000-699.000	TRANSFER IN - REIMBURSEMENTS	(126,324)
101-000-699.000	TRANSFER IN - FRINGE BENEFITS	(295,069)
101-000-999.350	TRANSFER OUT - MVHF	125,000
101-000-999.401	TRANSFER OUT - CAPITAL IMPVT	675,010
101-000-999.584	TRANSFER OUT - GOLF	96,242
101-000-999.734	TRANSFER OUT - RETIREE HEALTHCARE	632,240
101-000-999.751	TRANSFER OUT - RECREATION	46,022
101-000-999.969	TRANSFER OUT - GO BOND DEBT	97,703
	<b>TRANSFERS TOTAL</b>	<b>1,250,824</b>
	<b>GENERAL FUND GRAND TOTAL</b>	<b>8,220,362</b>

CITY OF MARYSVILLE  
**MAJOR STREET FUND APPROPRIATIONS**  
FISCAL YEAR 2015-2016

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**REVENUES AND OTHER SOURCES OF FUNDS:**

INTERGOVERNMENTAL REVENUES AND CONTRIBUTIONS	478,000
MISCELLANEOUS	15,000
INTEREST	15,000
FUND BALANCE DRAW	<u>692,791</u>
<b>TOTAL REVENUES AND SOURCES OF FUNDS:</b>	<b>1,200,791</b>

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**EXPENDITURES AND OTHER USES OF FUNDS:**

CONSTRUCTION	708,000
ROUTINE MAINTENANCE	143,998
TRAFFIC SERVICE MAINTENANCE	19,680
WINTER MAINTENANCE	115,543
ADMINISTRATION & TRANSFERS	<u>213,570</u>
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS:</b>	<b>1,200,791</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 2015-2016  
**MAJOR STREET FUND SUPPLEMENTAL LIST**

ACCOUNT	DESCRIPTION	BUDGET	
<b>REVENUES AND OTHER SOURCES OF FUNDS:</b>			
202-000-574.003	MOTOR VEHICLE HIGHWAY FUNDS	478,000	
202-000-664.000	INTEREST ON INVESTMENTS	15,000	
202-000-698.000	SUNDRY INCOME	15,000	
202-000-390.000	FUND BALANCE DRAW	692,791	
<b>TOTAL REVENUES AND SOURCES OF FUNDS:</b>		<b>1,200,791</b>	
<b>EXPENDITURES AND OTHER USES OF FUNDS:</b>			
202-202-967.000	CONSTRUCTION	708,000	
<i>ROUTINE MAINTENANCE</i>			
202-463-706.000	PAYROLL	47,200	
202-463-712.000	FRINGE BENEFITS	23,600	50.00%
202-463-715.000	EMPLOYMENT TAXES	3,610	
202-463-724.000	UNEMPLOYMENT	155	
202-463-757.000	MATERIALS & SUPPLIES	20,000	
202-463-819.000	CONTRACTUAL	23,000	
202-463-910.002	WORKMAN'S COMPENSATION	1,433	
202-463-943.000	EQUIPMENT RENTAL (MP)	25,000	
<i>Subtotal</i>		<u>143,998</u>	
<i>TRAFFIC SERVICE MAINTENANCE</i>			
202-474-706.000	PAYROLL	8,450	
202-474-712.000	FRINGE BENEFITS	4,225	50.00%
202-474-715.000	EMPLOYMENT TAXES	646	
202-474-724.000	UNEMPLOYMENT	50	
202-474-757.000	MATERIALS & SUPPLIES	3,000	
202-474-819.000	CONTRACTUAL	2,000	
202-474-910.002	WORKMAN'S COMPENSATION	309	
202-474-943.000	EQUIPMENT RENTAL (MP)	1,000	
<i>Subtotal</i>		<u>19,680</u>	
<i>WINTER MAINTENANCE</i>			
202-478-706.000	PAYROLL	25,000	
202-478-712.000	FRINGE BENEFITS	12,500	50.00%
202-478-715.000	EMPLOYMENT TAXES	1,913	
202-478-724.000	UNEMPLOYMENT	360	
202-478-757.000	MATERIALS & SUPPLIES	45,000	
202-478-910.002	WORKMAN'S COMPENSATION	770	
202-478-943.000	EQUIPMENT RENTAL (MP)	30,000	
<i>Subtotal</i>		<u>115,543</u>	
<i>ADMINISTRATION AND TRANSFERS</i>			
202-202-802.000	ACCOUNTING & ADMINISTRATION	5,175	
202-202-820.000	ENGINEERING & SUPERVISION	4,295	
202-202-943.000	EQUIPMENT RENTAL (MP)	4,100	
202-202-999.203	TRANSFER TO LOCAL STREET FUND	200,000	
<i>Subtotal</i>		<u>213,570</u>	
<b>TOTAL EXPENDITURES AND USES OF FUNDS:</b>		<b>1,200,791</b>	

CITY OF MARYSVILLE  
**LOCAL STREET FUND APPROPRIATIONS**  
FISCAL YEAR 2015-2016

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<b>REVENUES AND OTHER SOURCES OF FUNDS:</b>	
INTERGOVERNMENTAL REVENUES	217,000
MISCELLANEOUS/INTEREST	34,000
CONTRIBUTIONS FROM OTHER FUNDS	400,000
FUND BALANCE DRAW	744,881
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<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS:</b>	<b>1,395,881</b>

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<b>EXPENDITURES AND OTHER USES OF FUNDS:</b>	
CONSTRUCTION	840,000
ROUTINE MAINTENANCE	303,342
TRAFFIC SERVICE MAINTENANCE	41,283
WINTER MAINTENANCE	201,786
ADMINISTRATION	9,471
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<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS:</b>	<b>1,395,881</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 2015-2016  
**LOCAL STREET FUND SUPPLEMENTAL LIST**

ACCOUNT	DESCRIPTION	BUDGET
<b>REVENUES AND OTHER SOURCES OF FUNDS:</b>		
203-000-574.003	MOTOR VEHICLE HIGHWAY FUND	175,000
203-000-574.004	METRO	28,000
203-000-574.006	OTHER STATE FUNDING	14,000
203-000-664.000	INTEREST ON INVESTMENTS	22,000
203-000-699.202	TRANSFER FROM MAJOR ROAD FUND	200,000
203-000-699.350	TRANSFER FROM MVHF	200,000
203-000-698.000	SUNDRY	12,000
203-000-390.000	FUND BALANCE DRAW	744,881
<b>TOTAL REVENUES AND SOURCES OF FUNDS:</b>		<b>1,395,881</b>
<b>EXPENDITURES OF FUNDS:</b>		
203-203-967.000	CONSTRUCTION	840,000
<i>ROUTINE MAINTENANCE</i>		
203-463-706.000	PAYROLL	105,483
203-463-712.000	FRINGE BENEFITS	52,742
203-463-715.000	EMPLOYMENT TAXES	8,070
203-463-724.000	UNEMPLOYMENT	340
203-463-757.000	MATERIALS & SUPPLIES	44,000
203-463-819.000	CONTRACTUAL	25,000
203-463-910.002	WORKMAN'S COMP	2,707
203-463-943.000	EQUIPMENT RENTAL (MP)	65,000
<i>Subtotal</i>		<b>303,342</b>
<i>TRAFFIC SERVICE MAINTENANCE</i>		
203-474-706.000	PAYROLL	17,540
203-474-712.000	FRINGE BENEFITS	8,770
203-474-715.000	EMPLOYMENT TAXES	1,342
203-474-724.000	UNEMPLOYMENT	30
203-474-757.000	MATERIALS & SUPPLIES	7,000
203-474-819.000	CONTRACTUAL	3,300
203-474-910.002	WORKMAN'S COMP	451
203-474-943.000	EQUIPMENT RENTAL (MP)	2,850
<i>Subtotal</i>		<b>41,283</b>
<i>WINTER MAINTENANCE</i>		
203-478-706.000	PAYROLL	43,040
203-478-712.000	FRINGE BENEFITS	21,520
203-478-715.000	EMPLOYMENT TAXES	3,293
203-478-724.000	UNEMPLOYMENT	560
203-478-757.000	MATERIALS & SUPPLIES	87,000
203-478-910.002	WORKMAN'S COMP	1,373
203-478-943.000	EQUIPMENT RENTAL(MP)	45,000
<i>Subtotal</i>		<b>201,786</b>
<i>ADMINISTRATION</i>		
203-203-802.000	ACCOUNTING & ADMINISTRATION	5,177
203-203-820.000	ENGINEERING & SUPERVISION	4,294
<i>Subtotal</i>		<b>9,471</b>
<b>TOTAL EXPENDITURES AND USES OF FUNDS:</b>		<b>1,395,881</b>

CITY OF MARYSVILLE  
AMBULANCE FUND  
FISCAL YEAR 2015-2016

ACCOUNT	DESCRIPTION	BUDGET
<b>REVENUES AND OTHER SOURCES OF FUNDS:</b>		
210-000-651.333	EMS CHARGES	280,000
210-000-664.000	INTEREST ON INVESTMENTS	10,000
210-000-390.000	FUND BALANCE DRAW	<u>(121,000)</u>
<b>TOTAL REVENUES AND SOURCES OF FUNDS:</b>		<b>169,000</b>
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<b>EXPENDITURES OF FUNDS:</b>		
210-210-977.000	EQUIPMENT	<u>169,000</u>
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS:</b>		<b>169,000</b>
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CITY OF MARYSVILLE  
**LAW ENFORCEMENT**  
FISCAL YEAR 2015-2016

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
<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	1,880
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS:</b>		<b>3,880</b>
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CITY OF MARYSVILLE  
**MOTOR VEHICLE HIGHWAY FUND APPROPRIATIONS**  
 FISCAL YEAR 2015-2016

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	8,000
350-000-669.101	GENERAL FUND CONTRIBUTION	125,000
350-000-390.000	FUND BALANCE DRAW	489,900
<b>TOTAL REVENUES AND SOURCES OF FUNDS:</b>		<b>722,900</b>
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<b>EXPENDITURES OF FUNDS:</b>		
350-350-802.000	ACCOUNTING FEES	7,000
350-350-820.000	ENGINEERING / SUPERVISION	3,900
350-350-967.000	CAPITAL IMPROVEMENTS	512,000
350-350-999.203	LOCAL STREET TRANSFER OUT	200,000
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS:</b>		<b>722,900</b>
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CITY OF MARYSVILLE  
**BUILDING AUTHORITY APPROPRIATIONS**  
 FISCAL YEAR 2015-2016

ACCOUNT	DESCRIPTION	BUDGET
<b>REVENUES AND OTHER SOURCES OF FUNDS:</b>		
369-000-664.000	INTEREST ON INVESTMENTS	5,000
369-000-390.000	FUND BALANCE DRAW	<u>70,980</u>
<b>TOTAL REVENUES AND SOURCES OF FUNDS:</b>		<b>75,980</b>
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<b>EXPENDITURES AND OTHER USES OF FUNDS:</b>		
369-000-999.370	TRANSFER OUT - BLDG AUTH BOND DEBT	75,905
369-369-802.000	ACCOUNTING	<u>75</u>
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS:</b>		<b>75,980</b>
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CITY OF MARYSVILLE  
**BUILD. AUTHORITY BOND DEBT FUND APPROPRIATIONS**  
 FISCAL YEAR 2015-2016

ACCOUNT	DESCRIPTION	BUDGET
<b>REVENUES AND OTHER SOURCES OF FUNDS:</b>		
370-000-699.962	CONTRIBUTION - WASTEWATER	51,138
370-000-699.592	CONTRIBUTION - WATER	51,138
370-000-699.661	CONTRIBUTION - MOTOR POOL	51,138
370-000-699.369	CONTRIBUTION - BLDG AUTHORITY	75,905
<b>TOTAL REVENUES AND SOURCES OF FUNDS:</b>		<b>229,319</b>

<b>EXPENDITURES AND OTHER USES OF FUNDS:</b>		
370-370-991.000	PRINCIPAL PAYMENT	175,000
370-370-995.000	INTEREST ON BONDS	54,094
370-370-996.000	AGENT FEES	225
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS:</b>		<b>229,319</b>

CITY OF MARYSVILLE  
**CAPITAL IMPROVEMENT FUND APPROPRIATIONS**  
 FISCAL YEAR 2015-2016

ACCOUNT	DESCRIPTION	BUDGET
<b>REVENUES AND OTHER SOURCES OF FUNDS:</b>		
401-000-501.000	GRANTS	474,900
401-000-664.000	INTEREST ON INVESTMENTS	10,090
401-000-699.101	CONTRIBUTION - GENERAL FUND	675,010
401-000-699.751	CONTRIBUTION - RECREATION	50,000
401-000-390.000	DRAW FROM FUND BALANCE	<u>115,760</u>
<b>TOTAL REVENUES AND SOURCES OF FUNDS:</b>		<b>1,325,760</b>
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<b>EXPENDITURES AND OTHER USES OF FUNDS:</b>		
401-401-802.000	ACCOUNTING FEES	6,140
401-401-820.000	ENGINEERING / SUPERVISION	14,620
401-401-967.000	CAPITAL IMPROVEMENTS	<u>1,305,000</u>
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS:</b>		<b>1,325,760</b>
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CITY OF MARYSVILLE  
**INDUSTRIAL DEVELOPMENT FUND APPROPRIATIONS**  
FISCAL YEAR 2015-2016

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
<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 2015-2016

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<b>REVENUES AND OTHER SOURCES OF FUNDS:</b>	
MEMBERSHIPS & GREENS FEES	310,000
PRO SHOP	197,465
CONTRIBUTION FROM OTHER FUNDS	<u>96,242</u>
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS:</b>	<b>603,707</b>

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<b>EXPENDITURES AND RESERVES:</b>	
ADMINISTRATIVE EXPENSES	15,350
PROJECT	0
GOLF OPERATIONS	435,181
PRO-SHOP OPERATIONS	<u>153,176</u>
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS:</b>	<b>603,707</b>

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FISCAL YEAR 2015-2016  
GOLF COURSE FUND SUPPLEMENTAL LIST

ACCOUNT	DESCRIPTION	BUDGET
<b>REVENUES AND OTHER SOURCES OF FUNDS:</b>		
584-000-651.584	MEMBERSHIP FEES	110,000
584-000-651.585	GREENS FEES	200,000
584-000-651.586	SALES - GOLF EQUIPMENT	2,000
584-000-651.587	RENTAL - PULL CARTS & CLUBS	750
584-000-651.588	RENTAL - POWER CARTS	144,000
584-000-651.589	SALES - FOOD & BEVERAGE	16,000
584-000-651.590	SALES - ALCOHOL	31,000
584-000-667.000	RENT	3,000
584-000-698.000	SUNDRY INCOME	715
584-000-699-101	TRANSFER IN - GENERAL FUND	96,242
<b>TOTAL REVENUES AND SOURCES OF FUNDS:</b>		<b>603,707</b>

**EXPENDITURES AND RESERVES:**

*ADMINISTRATION*

584-584-726.000	DATA PROCESSING	900
584-584-802.000	ACCOUNTING	500
584-584-802.001	AUDIT	1,200
584-584-821.000	CONTRACTUAL - (ISD)	1,700
584-584-910.001	LIABILITY INSURANCE	11,050
<i>Subtotal</i>		<u>15,350</u>

*GOLF OPERATIONS*

584-584-706.000	PAYROLL	183,500
584-584-712.200	VESTED SICK & VACA	1,000
584-584-715.000	EMPLOYMENT TAXES	14,038
584-584-716.000	HOSPITALIZATON	19,600
584-584-717.000	LIFE INSURANCE	405
584-584-870.000	RETIREMENT CONTRIBUTION	25,184
584-000-999.734	RETIREMENT HEALTH CARE	7,618
584-584-724.000	UNEMPL COMP	3,000
584-584-726.001	COMPUTER SUPPLIES	300
584-584-727.000	OFFICE SUPPLIES	400
584-584-910.002	WORKMAN'S COMP INSURANCE	2,030
584-584-744.000	FERTILIZER	14,000
584-584-745.000	FUNGICIDE	32,000
584-584-751.000	GASOLINE & OIL	12,500
584-584-819.000	CONTRACTUAL SERVICES	5,000
584-584-853.000	TELEPHONE	1,325
584-584-864.000	PROFESSIONAL DEVELOPMENT	350
584-584-880.000	PROMO ADVERTISING	250
584-584-921.000	ELECTRICITY	5,000
584-584-923.000	NATURAL GAS	2,000
584-584-931.000	BUILDING MAINTENANCE	500
584-584-933.000	EQUIPMENT MAINTENANCE	15,000

FISCAL YEAR 2015-2016  
**GOLF COURSE FUND SUPPLEMENTAL LIST**

ACCOUNT	DESCRIPTION	BUDGET
<i>GOLF OPERATIONS - continued</i>		
584-584-935.000	GROUND MAINT	14,500
584-584-944.002	PORTABLE TOILETS RENTAL	1,400
584-584-956.000	MEMBERSHIPS/SUBSCRIPTIONS	650
584-584-955.000	MISCELLANEOUS	500
584-584-964.000	CREDIT CARD EXP	7,200
584-584-968.000	DEPRECIATION	58,000
584-584-977.000	NEW EQUIPMENT	2,000
584-584-995.000	INTEREST ON EQUIPMENT	5,931
	<i>Subtotal</i>	<u>435,181</u>
<i>PRO-SHOP OPERATIONS</i>		
584-585-706.000	PAYROLL	64,000
584-585-715.000	EMPLOYMENT TAXES	4,896
584-585-724.000	UNEMPL COMPENSATION	2,500
584-585-726.001	COMP SUPPLIES	2,500
584-585-727.000	OFFICE SUPPLIES	800
584-585-910.002	WORKMAN'S COMP INSURANCE	520
584-585-853.000	TELEPHONE	1,200
584-585-880.000	PROMO ADVERTISING	2,000
584-585-910.001	LIABILITY INSURANCE-LIQUOR LICENSE	3,500
584-585-921.000	ELECTRICITY	5,000
584-585-923.000	NATURAL GAS	700
584-585-924.000	CABLE	1,000
584-585-925.000	WTR UTILITY	600
584-585-933.000	EQUIPMENT MAINTENANCE	2,800
584-585-944.001	POWER CART LEASE	38,000
584-585-962.000	SALES TAX	800
584-585-955.000	MISCELLANEOUS	1,000
584-585-988.004	FD/BEV COST OF SALES	8,960
584-585-988.005	ALCOHOL/COST OF SALES	12,400
	<i>Subtotal</i>	<u>153,176</u>
<b>TOTAL EXPENDITURES AND USES OF FUNDS:</b>		<u><b>603,707</b></u>

CITY OF MARYSVILLE  
WATER TREATMENT PLANT APPROPRIATIONS  
FISCAL YEAR 2015-2016

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<b>REVENUES AND OTHER SOURCES OF FUNDS:</b>	
CHARGES FOR SERVICES	1,800,000
MISCELLANEOUS/OTHER SOURCES	103,500
DRAW FROM FUND BALANCE	<u>(1,198)</u>
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS:</b>	<b>1,902,302</b>

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<b>EXPENDITURES AND OTHER USES OF FUNDS:</b>	
CAPITAL PROJECTS	375,000
WATER TRANSMISSION	412,859
WATER PURIFICATION	664,880
GENERAL & ADMINISTRATION	302,893
TRANSFERS	<u>146,670</u>
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS:</b>	<b>1,902,302</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 2015-2016  
**WATER TREATMENT PLANT SUPPLEMENTAL LIST**

ACCOUNT	DESCRIPTION	BUDGET
<b>REVENUES AND OTHER SOURCES OF FUNDS:</b>		
592-000-651.592	CHARGE FOR SERVICES	1,800,000
592-000-651.595	PENALTIES	20,000
	<i>Subtotal</i>	<u>1,820,000</u>
592-000-651.596	WATER SERVICE CONSTRUCTION FEE	4,000
592-000-651.597	WATER FACILITIES BENEFIT ASSESSMENT	1,000
592-000-651.598	SALE OF METERS & PARTS	2,500
592-000-698.000	MISCELLANEOUS SALES	26,000
592-000-664.000	INTEREST ON INVESTMENTS	50,000
	<i>Subtotal</i>	<u>83,500</u>
592-000-390.000	DRAW FROM FUND BALANCE	(1,198)
	<i>Subtotal</i>	<u>(1,198)</u>
<b>TOTAL REVENUES AND SOURCES OF FUNDS:</b>		<u>1,902,302</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	75,000
	<i>Subtotal</i>	<u>375,000</u>
<i>TRANSMISSION</i>		
592-591-706.000	PAYROLL	154,835
592-591-712.000	FRINGE BENEFITS	77,418
592-591-715.000	EMPLOYMENT TAXES	11,845
592-591-724.000	UNEMPLOYMENT	715
592-591-757.000	OPERATING SUPPLIES	90,000
592-591-910.002	WORKMAN'S COMPENSATION	3,047
592-591-931.000	EQUIPMENT MAINTENANCE	1,000
592-591-943.000	EQUIPMENT RENTAL (MP)	74,000
	<i>Subtotal</i>	<u>412,859</u>

FISCAL YEAR 2015-2016  
**WATER TREATMENT PLANT SUPPLEMENTAL LIST**

ACCOUNT	DESCRIPTION	BUDGET
<i>PURIFICATION</i>		
592-592-706.000	PAYROLL	264,952
592-592-715.000	EMPLOYMENT TAXES	20,269
592-592-724.000	UNEMPLOYMENT	1,750
592-592-745.000	CHEMICALS	38,000
592-592-751.000	GAS & OIL	2,000
592-592-757.000	OPERATING SUPPLIES	15,000
592-592-758.001	PROTECTIVE CLOTHING	900
592-592-818.000	CONSULTING SERVICES	4,000
592-592-910.002	WORKMAN'S COMPENSATION	7,259
592-592-921.000	ELECTRICITY	115,000
592-592-923.000	HEAT	30,000
592-592-925.000	BACKWASH WATER	62,000
592-592-931.000	BUILDING MAINTENANCE	15,000
592-592-933.000	EQUIPMENT MAINTENANCE	60,000
592-592-943.000	EQUIPMENT RENTAL (MP)	2,000
592-592-955.000	MISCELLANEOUS	100
592-592-956.002	INTEREST ON ADVANCE	20,000
592-592-956.001	FEES	6,650
	<i>Subtotal</i>	<u>664,880</u>
<i>GENERAL &amp; ADMINISTRATION</i>		
592-594-712.200	VESTED SICK & VACATION	1,500
592-594-716.000	HOSPITALIZATION	60,400
592-594-717.000	LIFE INSURANCE	745
592-594-726.000	DATA PROCESSING	3,850
592-594-726.001	COMPUTER SUPPLIES	1,000
592-594-727.000	OFFICE SUPPLIES	1,500
592-594-730.000	POSTAGE	2,600
592-594-802.000	ACCOUNTING FEES	20,599
592-594-802.001	AUDIT FEES	2,629
592-594-820.000	ENGINEER/SUPERVISION	31,307
592-594-821.000	CONTRACTUAL SERVICES - ISD	9,000
592-594-853.000	TELEPHONE	2,500
592-594-864.000	PROFESSIONAL DEVELOPMENT	1,200
592-594-870.000	RETIREMENT CONTRIBUTIONS	67,983
592-000-999.734	RETIREMENT HEALTHCARE	65,080
592-594-910.001	LIABILITY INSURANCE	30,700
592-594-955.000	MISCELLANEOUS	100
592-594-956.000	MEMBERSHIPS/PUBLICATIONS	200
	<i>Subtotal</i>	<u>302,893</u>
<i>TRANSFERS</i>		
592-000-999-370	TRANSFER TO BLDG AUTHORITY	51,138
592-000-999.969	TRANSFER TO GO BOND DEBT	95,532
	<i>Subtotal</i>	<u>146,670</u>
<b>TOTAL EXPENDITURES AND USES OF FUNDS:</b>		<u><b>1,902,302</b></u>

CITY OF MARYSVILLE  
**HEALTHCARE FUND APPROPRIATIONS**  
 FISCAL YEAR 2015-2016

ACCOUNT	DESCRIPTION	BUDGET
<b>REVENUES AND OTHER SOURCES OF FUNDS:</b>		
601-000-605.101	GENERAL FUND	757,306
601-000-605.584	GOLF	19,600
601-000-605.592	WATER	60,400
601-000-605.661	MOTORPOOL	30,584
601-000-605.751	PARKS AND RECREATION	5,800
601-000-605.962	WASTEWATER	43,200
<b>TOTAL REVENUES AND SOURCES OF FUNDS:</b>		<b>916,890</b>
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<b>EXPENDITURES OF FUNDS:</b>		
601-601-716.000	HOSPITAL/DENTAL/VISION	916,890
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS:</b>		<b>916,890</b>
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CITY OF MARYSVILLE  
**MOTOR POOL FUND APPROPRIATIONS**  
FISCAL YEAR 2015-2016

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<b>REVENUES AND OTHER SOURCES OF FUNDS:</b>	
CHARGES FOR SERVICES	504,050
MISCELLANEOUS	10,000
INTEREST ON INVESTMENTS	20,000
DRAW FROM FUND BALANCE	<u>243,079</u>
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS:</b>	<b>777,129</b>

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<b>EXPENDITURES AND ASSET PURCHASES:</b>	
OPERATING COST	471,991
NEW EQUIPMENT	254,000
TRANSFERS	<u>51,138</u>
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS:</b>	<b>777,129</b>

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FISCAL YEAR 2015-2016  
**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	180,600
661-000-632.202	CHG FOR SERVICES - MAJOR STREETS	60,100
661-000-632.203	CHG FOR SERVICES - LOCAL STREETS	112,850
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	73,000
661-000-632.592	CHG FOR SERVICES - WATER	76,000
	<i>Subtotal</i>	<u>514,050</u>
661-000-664.000	INTEREST ON INVESTMENTS	20,000
661-000-390.000	DRAW FROM EQUIPMENT RESERVE	243,079
	<i>Subtotal</i>	<u>263,079</u>
<b>TOTAL REVENUES AND SOURCES OF FUNDS:</b>		<u>777,129</u>
<b>EXPENDITURES AND OTHER USES OF FUNDS:</b>		
<i>OPERATIONS</i>		
661-661-706.000	PAYROLL	146,373
661-661-712.200	VESTED SICK & VACATION	100
661-661-715.000	FICA	11,198
661-661-716.000	HOSPITALIZATION	30,584
661-661-717.000	LIFE INSURANCE	400
661-661-870.000	RETIREMENT EXPENSE	26,610
661-000-999.734	RETIREMENT HEALTHCARE	22,478
661-661-724.000	UNEMPLOYMENT COMPENSATION	755
661-661-726.000	DATA PROCESSING	120
661-661-726.001	COMPUTER SUPPLIES	1,000
661-661-751.000	GASOLINE & OIL	86,000
661-661-802.000	ACCOUNTING FEES	6,207
661-661-802.001	AUDIT FEES	700
661-661-820.000	ENGINEERING / SUPERVISION	15,654
661-661-821.000	CONTRACTUAL - ISD	1,200
661-661-864.000	PROFESSIONAL DEVELOPMENT	850
661-661-910.001	LIABILITY INSURANCE	34,000
661-661-910.002	WORKMAN'S COMPENSATION	2,597
661-661-933.000	EQUIPMENT MAINTENANCE	85,000
661-661-955.000	MISCELLANEOUS	165
	<i>Subtotal</i>	<u>471,991</u>
<i>EQUIPMENT</i>		
661-661-977.445	NEW EQUIPMENT - DPW	254,000
	<i>Subtotal</i>	<u>254,000</u>
<i>TRANSFERS</i>		
661-000-999.370	TRANSFER OUT - BLDG AUTHORITY BOND	51,138
	<i>Subtotal</i>	<u>51,138</u>
<b>TOTAL EXPENDITURES AND USES OF FUNDS:</b>		<u>777,129</u>

CITY OF MARYSVILLE  
**RECREATION FUND APPROPRIATIONS**  
FISCAL YEAR 2015-2016

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<b>REVENUES AND OTHER SOURCES OF FUNDS:</b>	
GENERAL PROGRAM / MISC INCOME	136,925
COUNTY PARK MILLAGE	43,000
LOCAL GRANTS	6,000
GENERAL FUND CONTRIBUTION	46,022
FUND DRAW - CAPITAL PROJECTS & TRANSFERS	<u>100,000</u>
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS:</b>	<b>331,947</b>

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<b>EXPENDITURES OF FUNDS:</b>	
ADMINISTRATION AND GENERAL EXPENSES	231,947
TRANSFERS	50,000
CAPITAL PROJECTS	<u>50,000</u>
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS:</b>	<b>331,947</b>

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FISCAL YEAR 2015-2016  
RECREATION FUND SUPPLEMENTAL LIST

ACCOUNT	DESCRIPTION	BUDGET
<b>REVENUES AND OTHER SOURCES OF FUNDS:</b>		
751-000-651.XXX	PROGRAM REVENUE	135,725
751-000-698.000	SUNDRY INCOME	200
751-000-502.000	LOCAL GRANTS	6,000
751-000-664.000	INTEREST ON INVESTMENTS	1,000
751-000-572.000	COUNTY PARK MILLAGE	43,000
751-000-699.101	CONTRIBUTION FROM GENERAL FUND	46,022
	FUND DRAW - CAPITAL PROJECTS & TRANSFERS	<u>100,000</u>
	<b>TOTAL REVENUES AND SOURCES OF FUNDS:</b>	<b>331,947</b>
<b>EXPENDITURES AND OTHER USES OF FUNDS:</b>		
<i>ADMINISTRATION AND GENERAL EXPENSES</i>		
751-751-706.000	PAYROLL - ADMINISTRATION	45,000
751-751-706.XXX	PAYROLL - PROGRAMS	75,200
751-751-712.200	VESTED SICK & VACATION	300
751-751-715.000	EMPLOYMENT TAXES	9,195
751-751-716.000	HOSPITALIZATION	5,800
751-751-717.000	LIFE INSURANCE	155
751-751-724.000	UNEMPLOYMENT INSURANCE	3,250
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	44,110
751-751-802.001	ACCOUNTING (AUDIT)	1,650
751-751-853.000	TELEPHONE	800
751-751-864.000	PROFESSIONAL DEVELOPMENT	600
751-751-870.000	RETIREMENT CONTRIBUTIONS	9,021
751-751-999.734	RETIREMENT HEALTHCARE	7,618
751-751-910.001	LIABILITY INSURANCE	6,925
751-751-910.002	WORKMAN'S COMPENSATION	1,333
751-751-921.000	BLDG - ELECTRICITY	1,350
751-751-923.000	BLDG - NATURAL GAS	3,000
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>	<u>231,947</u>
<i>CAPITAL COSTS</i>		
751-000-999.401	TRANSFER TO CAPITAL IMPROVEMENTS	50,000
751-751-967.000	CAPITAL PROJECTS	50,000
	<b>TOTAL EXPENDITURES AND USES OF FUNDS:</b>	<b>331,947</b>

FISCAL YEAR 2015-2016  
RECREATION FUND PROGRAM SUPPLEMENTAL LIST

ACCOUNT	DESCRIPTION	REVENUE 651.XXX	LABOR 706.XXX	EXPENSES 800.XXX
751-751-XXX.030	SWIMMING	17,000	32,500	1,900
751-751-XXX.032	PLAYGROUND	2,000	9,000	200
751-751-XXX.033	BOAT RAMP	7,000	-	300
751-751-XXX.034	PARK FEE	11,500	8,000	300
751-751-XXX.036	OPEN RECREATION	3,500	1,500	300
751-751-XXX.037	CONCERTS	8,000	200	5,500
751-751-XXX.038	FRIDAY FRENZY	1,500	1,000	
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	100	700
751-751-XXX.042	SR. OLYMPICS		200	-
751-751-XXX.043	ARCHERY	1,500		1,200
751-751-XXX.045	FIELD TRIPS	2,300	2,200	1,500
751-751-XXX.046	TENNIS	1,400	900	200
751-751-XXX.047	DANCE PROGRAM	1,200	350	500
751-751-XXX.048	MARTIAL ART CLASSES	5,000		5,000
751-751-XXX.049	5K RUN (3)	18,000	1,500	10,000
751-751-XXX.051	TENT CITY/SLUMBER PARTY	900	1,050	100
751-751-XXX.052	TODDLER TIME	500	500	200
751-751-XXX.053	MOTHER/SON EVENT	400		100
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.056	PARTY RENTAL	10,000	3,600	610
751-751-XXX.057	COMM CENTER CLEANING		1,400	200
751-751-XXX.066	PERSONAL TRAINING	800		1,500
751-751-XXX.067	PET TRAINING	2,000		
751-751-XXX.068	PICKLE BALL	2,000	1,500	1,000
751-751-XXX.070	S4S/FOOTBALL/KIDDY KICKERS	2,800	2,200	750
751-751-XXX.072	VOLLEY BALL	2,000	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	1,800	1,400	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	400	
751-751-XXX.080	FIELD PERMITS	2,000		
751-751-XXX.081	PAVILION PERMITS	4,725		
751-751-XXX.082	VIKING CAMPS	500		
	<b>TOTAL</b>	<b>135,725</b>	<b>75,200</b>	<b>44,110</b>

CITY OF MARYSVILLE  
WASTEWATER TREATMENT PLANT APPROPRIATIONS  
FISCAL YEAR 2015-2016

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<b>REVENUES AND OTHER SOURCES OF FUNDS:</b>	
CHARGES FOR SERVICES	2,627,000
MISCELLANEOUS	48,300
DRAW FROM FUND BALANCE	<u>105,515</u>
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS:</b>	<b>2,780,815</b>

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<b>EXPENDITURES AND OTHER USES OF FUNDS:</b>	
CAPITAL	500,000
COLLECTOR SEWERS	406,369
PLANT OPERATIONS	461,246
GENERAL & ADMINISTRATION	199,532
DEBT OBLIGATIONS	1,134,165
TRANSFERS	<u>79,503</u>
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS:</b>	<b>2,780,815</b>

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FISCAL YEAR 2015-2016  
WASTEWATER SUPPLEMENTAL LIST

ACCOUNT	DESCRIPTION	BUDGET
<b>REVENUES AND OTHER SOURCES OF FUNDS:</b>		
962-000-651.962	CHG FOR SERVICES	2,527,000
962-000-651.595	PENALTIES	35,000
962-000-651.965	CHG FOR SERVICES - BACKWASH	65,000
	<i>Subtotal</i>	<u>2,627,000</u>
962-000-664.000	INTEREST ON INVESTMENTS	45,000
962-000-698.000	SUNDRY INCOME	3,300
962-000-390.000	FUND BALANCE DRAW	105,515
<b>TOTAL REVENUES AND SOURCES OF FUNDS:</b>		<u>2,780,815</u>

<b>EXPENDITURES AND OTHER USES OF FUNDS:</b>		
<i>CAPITAL</i>		
962-962-967.000	CAPITAL PROJECTS	175,000
962-963-967.000	CAPITAL PROJECTS	300,000
962-962-977.962	NEW EQUIPMENT - TRUCK	25,000
	<i>Subtotal</i>	<u>500,000</u>
<i>COLLECTOR SEWERS</i>		
962-963-706.000	PAYROLL	137,511
962-963-712.000	FRINGE BENEFITS	68,756
962-963-715.000	EMPLOYMENT TAXES	10,520
962-963-724.000	UNEMPLOYMENT	510
962-963-757.000	OPERATING SUPPLIES	45,000
962-963-819.000	CONTRACTUAL SERVICES	75,000
962-963-910.002	WORKMAN'S COMPENSATION	1,073
962-963-933.000	SEWER MAINTENANCE	2,000
962-963-943.000	EQUIPMENT RENTAL (MP)	66,000
	<i>Subtotal</i>	<u>406,369</u>

FISCAL YEAR 2015-2016  
WASTEWATER SUPPLEMENTAL LIST

ACCOUNT	DESCRIPTION	BUDGET
<i>PLANT OPERATIONS</i>		
962-962-706.000	PAYROLL	179,520
962-962-715.000	EMPLOYMENT TAXES	13,733
962-962-724.000	UNEMPLOYMENT	1,100
962-962-745.000	CHEMICALS	43,000
962-962-751.000	GAS & OIL	1,000
962-962-757.000	OPERATING SUPPLIES	14,000
962-962-758.001	PROTECTIVE CLOTHING	600
962-962-822.000	CONSULTING FEES	2,000
962-962-910.002	WORKMAN'S COMPENSATION	2,433
962-962-921.000	ELECTRICITY	93,000
962-962-923.000	NATURAL GAS	17,500
962-962-931.000	BUILDING MAINTENANCE	7,000
962-962-933.000	EQUIPMENT MAINTENANCE	30,000
962-962-943.000	EQUIPMENT RENTAL (MP)	7,000
962-962-853.000	TELEPHONE	2,860
962-962-956.001	MANDATED FEES	14,500
962-962-959.000	SLUDGE HAULING	32,000
962-962-968.000	CAPITAL EQUIPMENT REPLACEMENT	
	<i>Subtotal</i>	<i>461,246</i>
<i>GENERAL &amp; ADMINISTRATION</i>		
962-964-802.000	ACCOUNTING	20,600
962-964-802.001	AUDIT FEES	3,000
962-964-820.000	ENGINEERING/SUPERVISION	7,850
962-964-821.000	CONTRACTUAL - ISD	9,000
962-962-712.200	VESTED SICK & VACATION	500
962-964-716.000	HOSPITALIZATION	43,200
962-964-717.000	LIFE INSURANCE	550
962-964-870.000	RETIREMENT CONTRIBUTION	39,809
962-964-716.005	RETIREMENT HEALTHCARE	25,973
962-962-726.000	DATA PROCESSING	3,900
962-962-726.001	COMPUTER SUPPLIES	50
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	39,750
962-962-956.000	MEMBERSHIPS/PUBLICATIONS	1,350
962-962-955.000	MISCELLANEOUS	100
	<i>Subtotal</i>	<i>199,532</i>
<i>DEBT</i>		
962-964-991.000	PRINCIPAL PAYMENT	845,000
962-964-995.000	INTEREST PAYMENT ON BONDS	289,165
	<i>Subtotal</i>	<i>1,134,165</i>
<i>TRANSFERS</i>		
962-000-999.370	TRANSFER TO BLDG BOND DEBT	51,138
962-000-999.969	TRANSFER TO GO BOND DEBT	28,365
	<i>Subtotal</i>	<i>79,503</i>
<b>TOTAL EXPENDITURES AND USES OF FUNDS:</b>		<b>2,780,815</b>

CITY OF MARYSVILLE  
**GO BOND DEBT FUND APPROPRIATIONS**  
 FISCAL YEAR 2015-2016

ACCOUNT	DESCRIPTION	BUDGET
<b>REVENUES AND OTHER SOURCES OF FUNDS:</b>		
969-000-699.101	TRANSFER FROM GENERAL FUND	97,703
969-000-699.592	TRANSFER FROM WATER	95,532
969-000-699.962	TRANSFER FROM WASTEWATER	28,365
<b>TOTAL REVENUES AND SOURCES OF FUNDS:</b>		<b>221,600</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	120,375
969-969-996.000	FISCAL AGENT FEES	1,225
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS:</b>		<b>221,600</b>

**CITY OF MARYSVILLE  
DEBT RETIREMENT**

	OUTSTANDING 7-1-15	AMOUNT TO BE PAID IN 2015-2016				TOTAL
		PRINCIPAL	INTEREST	FEES		
<b>BUILDING AUTHORITY BONDS:</b>						
BUILDING PROGRAM G/O BONDS	\$ 1,420,000	\$ 175,000	\$ 54,094	\$ 225	\$	229,319
<b>WASTEWATER FUND:</b>						
CSO PHASE II	705,000	230,000	13,275		\$	243,275
WET WEATHER PROJECT	1,435,000	130,000	34,251		\$	164,251
JR. LIEN - PHASE I (2.3 million)	1,990,000	100,000	48,500		\$	148,500
JR. LIEN - PHASE II (9.2 million)	8,055,000	385,000	193,139		\$	578,139
<b>GO2006 PROJECT BOND:</b>						
GO PROJECT BOND	3,050,000	100,000	120,376	1,225	\$	221,601
<b>TOTAL DEBT RETIREMENT:</b>					<b>\$</b>	<b>1,585,085</b>
REVENUE FROM TAX MILLAGE					\$	-
REVENUE FROM OTHER SOURCES					\$	1,585,085

**CITY OF MARYSVILLE  
CAPITAL IMPROVEMENT PROJECTS**

ACCOUNT	DESCRIPTION	BUDGET
<b>ROAD/SIDEWALK CONSTRUCTION/DRAINAGE:</b>		
202-202-967.000	MAJOR STREET FUND	708,000
203-203-967.000	LOCAL STREET FUND	840,000
350-350-967.000	MOTOR VEHICLE HIGHWAY FUND	512,000
		<u>2,060,000</u>
<b>CAPITAL IMPROVEMENT FUND :</b>		
401-401-967.000	BIKE PATH	360,000
401-401-967.000	CITY HALL/RECREATION CENTER	50,000
401-401-967.000	DNR FISH CLEANING STATION	450,000
401-401-967.000	PARK IMPROVEMENTS	200,000
401-401-967.000	FISHING PIER	215,000
401-401-967.000	18TH STREET	30,000
		<u>1,305,000</u>
<b>WATER OPERATING &amp; MAINTENANCE:</b>		
592-591-967.000	LINE & VALVE REPLACEMENT	300,000
592-592-967.000	RELIABILITY STUDY	25,000
595-592-967.000	TOWER MIXERS	50,000
		<u>375,000</u>
<b>WASTEWATER TREATMENT:</b>		
962-963-967.000	SEWER EXTENSIONS/CAPITAL RESERVES	300,000
962-962-967.000	ASSET MANAGEMENT	75,000
962-962-967.000	INFLUENT BYPASS & GRINDER	100,000
		<u>475,000</u>
<b>TOTAL CAPITAL IMPROVEMENTS:</b>		<b>\$4,215,000</b>

**CITY OF MARYSVILLE  
EQUIPMENT PURCHASES**

ACCOUNT	DESCRIPTION	BUDGET
<b>GENERAL FUND:</b>		
101-933-977.299	NEW EQUIPMENT - CITY HALL	7,000
101-933-977.301	NEW EQUIPMENT - PUBLIC SAFETY	5,000
101-933-977.441	NEW EQUIPMENT - PUBLIC WORKS	2,000
101-934-977.301	NEW EQUIPMENT - PUB SAFETY VEH	34,000
	<i>Subtotal</i>	<u>48,000</u>
<b>AMBULANCE FUND</b>		
210-210-977.000	NEW EQUIPMENT	169,000
	<i>Subtotal</i>	<u>169,000</u>
<b>GOLF FUND</b>		
584-584-977.000	NEW EQUIPMENT	2,000
	<i>Subtotal</i>	<u>2,000</u>
<b>MOTOR POOL</b>		
661-661-977.445	NEW EQUIPMENT - DPW	254,000
	<i>Subtotal</i>	<u>254,000</u>
<b>WASTEWATER FUND</b>		
962-962-977.962	NEW EQUIPMENT	25,000
	<i>Subtotal</i>	<u>25,000</u>
<b>TOTAL EQUIPMENT PURCHASES:</b>		<u><u>498,000</u></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 26, 2015**

Renaë Warnke, City Clerk