

FISCAL YEAR

2016-2017

BUDGET

July 1, 2016 - June 30, 2017

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May 23, 2016

TO: RANDALL S. FERNANDEZ \ CITY MANAGER

FROM: RENAE WARNKE \ FINANCE DIRECTOR

SUBJECT: GENERAL APPROPRIATIONS ACT - FISCAL YEAR 2016-2017

MOVED, SUPPORTED AND CARRIED THAT THE GENERAL APPROPRIATIONS ACT FOR FISCAL YEAR 2016-2017, AS PRESENTED IN ITEMS (A) THROUGH (S) BE ADOPTED.

A) THAT THE GENERAL FUND OPERATING MILLAGE RATE FOR THE FISCAL YEAR 2016-2017 BE SET AT 16.11 MILLS WITH A TAXABLE VALUATION OF \$350,480,893 PLUS A 1% ADMINISTRATION FEE AND A FLAT REFUSE FEE FOR A COLLECTION OF APPROXIMATELY \$151,000.00 ON RESIDENTIAL WATER/SEWER BILLING.

B) THAT THE GENERAL FUND OPERATIONS BUDGET FOR FISCAL YEAR 2016-2017 BE SET AT \$8,415,439 AS PRESENTED, INCLUDING THE ANTICIPATED USE OF FUND BALANCE AND EXTEND THE COMMITTED AMOUNTS OF \$700,000 FOR CITY HALL CAPITAL PROJECT PURPOSES, \$637,189 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	\$17,289
2) GENERAL GOVERNMENT	
a) CITY MANAGER'S OFFICE	171,882
b) ELECTIONS	18,216
c) ASSESSING, CLERK, TREASURER	397,315
d) BOARD OF REVIEW	1,821
e) CEMETERY	124,407
f) COMMUNITY DEVELOPMENT	27,767
g) GENERAL ADMINISTRATION	316,110
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<i>TOTAL</i>	<i>\$1,057,518</i>
3) PUBLIC SAFETY	
a) POLICE	1,738,022
b) FIRE	1,342,273
c) EMERGENCY MANAGEMENT	12,145
d) BUILDING INSPECTIONS	112,911
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<i>TOTAL</i>	<i>\$3,205,351</i>
4) PUBLIC WORKS	
a) DPW	718,258
b) STREET LIGHTING	228,550
c) DIAL A RIDE	62,000
d) CONTRACTUAL TRASH	610,000
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<i>TOTAL</i>	<i>\$1,618,808</i>
5) RECREATIONAL AND CULTURAL	
a) BEAUTIFICATION	16,145
b) PARKS	237,528
c) LIBRARY	13,119
d) HISTORICAL	6,675
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<i>TOTAL</i>	<i>\$273,467</i>

6) PENSION	\$901,437
7) EQUIPMENT/CAPITAL OUTLAY	\$57,200
8) TRANSFERS IN (OUT)	\$1,284,369

- C) THAT THE MAJOR STREET BUDGET FOR FISCAL YEAR 2016-2017 BE SET AT \$537,021 AS PRESENTED, AND APPROVE ADDITIONAL TRANSFER RESOLUTION AS ALLOWED BY THE MICHIGAN DEPARTMENT OF TRANSPORTATION.
- D) THAT THE LOCAL STREET BUDGET FOR FISCAL YEAR 2016-2017 BE SET AT \$1,180,364 AS PRESENTED, INCLUDING USE OF ANTICIPATED FUND BALANCE.
- E) THAT THE AMBULANCE FUND BUDGET FOR FISCAL YEAR 2016-2017 BE SET AT \$27,000 AS PRESENTED, AND EXTEND THE COMMITTED NET FUND BALANCES FOR PURPOSES OF EQUIPMENT REPLACEMENT.
- F) THAT THE LAW ENFORCEMENT BUDGET FOR FISCAL YEAR 2016-2017 BE SET AT \$4,500 AS PRESENTED.
- G) THAT THE MOTOR VEHICLE HIGHWAY FUND BUDGET FOR FISCAL YEAR 2016-2017 BE SET AT \$362,835 AS PRESENTED.
- H) THAT THE MARYSVILLE BUILDING AUTHORITY BUDGET FOR FISCAL YEAR 2016-2017 BE SET AT \$71,992 AS PRESENTED, INCLUDING USE OF ANTICIPATED FUND BALANCE.
- I) THAT THE BUILDING AUTHORITY BOND DEBT FUND BUDGET FOR FISCAL YEAR 2016-2017 BE SET AT \$216,595.
- J) THAT THE CAPITAL IMPROVEMENT FUND BUDGET FOR FISCAL YEAR 2016-2017 BE SET AT \$1,456,313 AS PRESENTED, INCLUDING USE OF ANTICIPATED FUND BALANCE.
- K) THAT THE INDUSTRIAL DEVELOPMENT FUND BUDGET FOR FISCAL YEAR 2016-2017 BE SET AT \$20,000 AS PRESENTED, INCLUDING USE OF ANTICIPATED FUND BALANCE.
- L) THAT THE GOLF COURSE BUDGET FOR FISCAL YEAR 2016-2017 BE SET AT \$621,502 AS PRESENTED.
- M) THAT THE WATER OPERATING AND MAINTENANCE BUDGET FOR FISCAL YEAR 2016-2017 BE SET AT \$2,458,072 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 BUDGET FOR FISCAL YEAR 2016-2017 WILL BE SET AT \$903,650 AS PRESENTED.
- O) THAT THE MOTOR POOL FUND BUDGET FOR FISCAL YEAR 2016-2017 BE SET AT \$666,804 AS PRESENTED, INCLUDING THE USE OF ANTICIPATED FUND BALANCE FOR CAPITAL REPLACEMENT PURPOSES.

P) THAT THE RECREATION DEPARTMENT BUDGET FOR FISCAL YEAR 2016-2017 BE SET AT \$304,249 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.

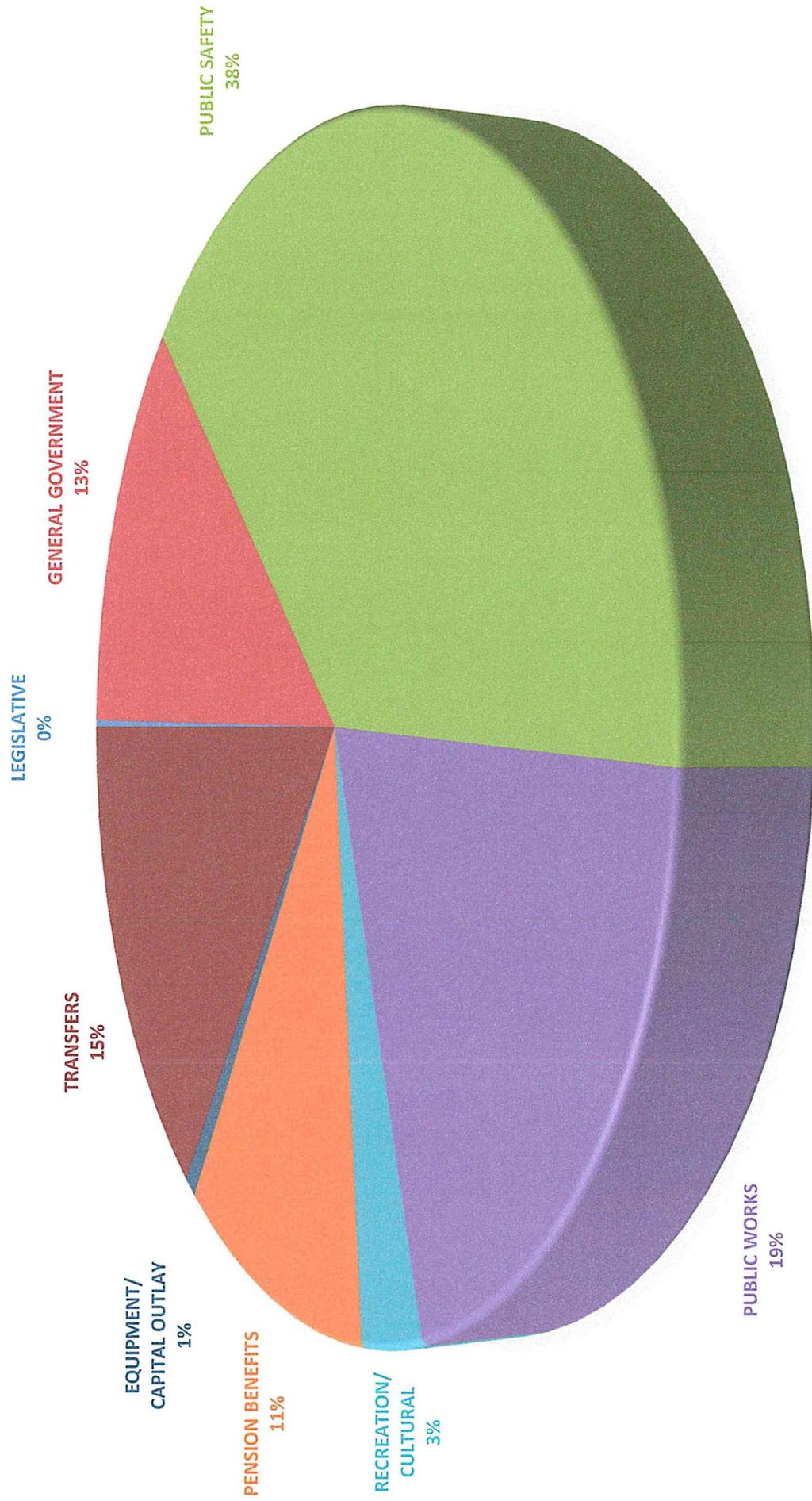
Q) THAT THE WASTEWATER TREATMENT FACILITY BUDGET FOR FISCAL YEAR 2016-2017 BE SET AT \$2,947,002 AS PRESENTED, INCLUDING ANTICIPATED USE OF FUND BALANCE AND EXTEND THE COMMITTED AMOUNT APPROPRIATE FOR CAPITAL REPLACEMENT NEEDS.

R) THAT THE GO BOND DEBT BUDGET FOR FISCAL YEAR 2016-2017 BE SET AT \$87,867 AS PRESENTED.

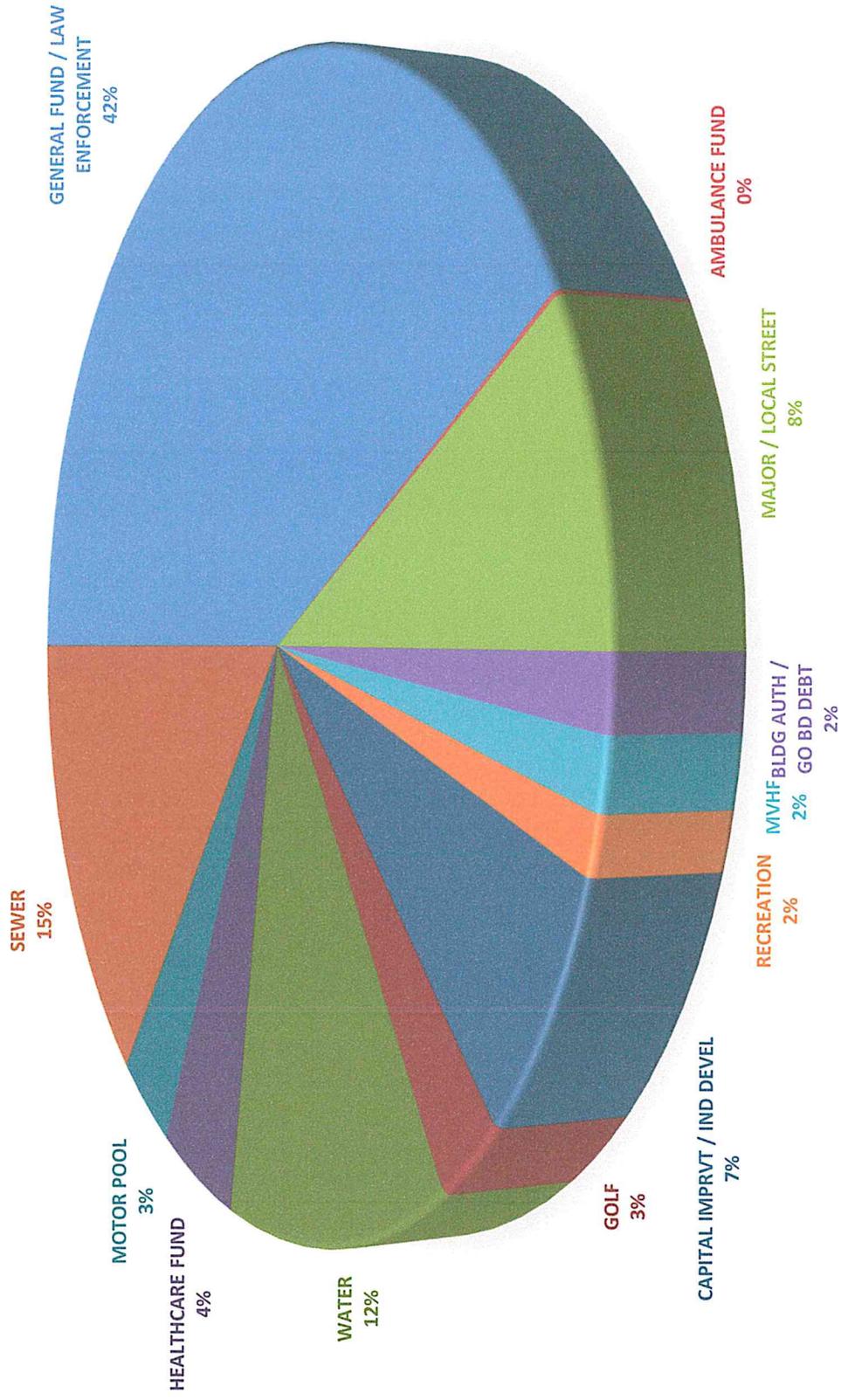
S) THAT UPON APPROVAL BY THE CITY MANAGER, TRANSFER MAY BE MADE BETWEEN THE GENERAL ELEMENTS, NOT TO EXCEED \$5,000. ALSO, THE EARLY RELEASE OF CHECKS FOR PURPOSES OF AVOIDING ANY PENALTIES OR TO UTILIZE DISCOUNTS IS ALSO AUTHORIZED; PROVIDED, HOWEVER, THAT ALL EARLY DISBURSEMENTS SO MADE SHALL BE APPROVED 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 2016-2017 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 - \$8,415,439



TOTAL BUDGET - ALL FUNDS
\$20,281,205



CITY OF MARYSVILLE
GENERAL FUND APPROPRIATIONS
FISCAL YEAR 2016-2017

REVENUES AND OTHER SOURCES OF FUNDS:

PROPERTY TAXES	6,323,000
LICENSES AND PERMITS	290,000
INTERGOVERNMENTAL - STATE	1,160,300
CHARGES FOR SERVICES	211,850
FINES AND FORFEITS	10,000
INTERESTS AND RENTS	127,800
OTHER	20,000
DRAW FROM FUND BALANCE	272,489
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TOTAL REVENUES AND OTHER SOURCES OF FUNDS:	8,415,439

EXPENDITURES AND OTHER USES OF FUNDS:

LEGISLATIVE	17,289
GENERAL GOVERNMENT	1,057,518
PUBLIC SAFETY	3,205,351
PUBLIC WORKS	1,618,808
RECREATIONAL AND CULTURAL	273,467
PENSION	901,437
EQUIPMENT/CAPITAL OUTLAY	57,200
TRANSFERS	1,284,369
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TOTAL EXPENDITURES AND OTHER USES OF FUNDS:	8,415,439

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.

2016-2017 BUDGET
GENERAL FUND SUPPLEMENTAL REVENUE LIST

ACCOUNT	DESCRIPTION	BUDGET
101-000-402.000	CURRENT PROPERTY TAXES (REAL,IFT & PERSONAL)	6,100,000
101-000-404.000	TRAILER TAX	2,000
101-000-405.000	HOUSING PILOT PROGRAM	6,000
101-000-406.000	ADMINISTRATION FEE	192,000
101-000-445.000	INTEREST & PENALTIES ON TAXES	23,000
	<i>Subtotal</i>	<u>6,323,000</u>
101-000-451.000	BUSINESS LICENSES / PERMITS	5,000
101-000-451.001	CABLE TV	155,000
101-000-451.002	NONBUSINESS LICENSES/PERMITS	130,000
	<i>Subtotal</i>	<u>290,000</u>
101-000-501.002	MEDICARE SUBSIDY	30,000
101-000-573.000	LOCAL COMMUNITY STABILIZATION	140,000
101-000-574.000	STATE REVENUE SHARING	970,000
101-000-574.001	LIQUOR LICENSES	6,000
101-000-574.002	POLICE IN SERVICE	2,500
101-000-501.xxx	HOMELAND SECURITY	11,800
	<i>Subtotal</i>	<u>1,160,300</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	151,000
101-000-445.528	PENALTIES/INTEREST ON REFUSE	2,650
101-000-651.790	LIBRARY REVENUES	200
101-000-651.333	FIRE/RESCUE	6,500
	<i>Subtotal</i>	<u>211,850</u>
101-000-651.303	PENAL FINES	10,000
101-000-664.000	INVESTMENT INTEREST	100,000
101-000-664.012	WATER PLANT ADV INTEREST	20,000
101-000-667.000	WIKIE 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	272,489
	<i>Subtotal</i>	<u>272,489</u>
TOTAL REVENUES AND SOURCES OF FUNDS:		<u>8,415,439</u>

2016-2017 BUDGET
GENERAL FUND SUPPLEMENTAL EXPENDITURES LIST

ACCOUNT	DESCRIPTION	BUDGET
LEGISLATIVE		
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	30
LEGISLATIVE TOTAL		17,289
GENERAL GOVERNMENT		
<i>City Manager</i>		
101-172-706.000	PAYROLL	130,924
101-172-715.000	EMPLOYMENT TAXES	10,016
101-172-716.000	HOSPITAL/DENTAL/VISION	26,371
101-172-717.000	LIFE INSURANCE	940
101-172-724.000	UNEMPLOYMENT	180
101-172-864.000	PROFESSIONAL DEVELOPMENT	2,500
101-172-910.002	WORKMAN'S COMPENSATION	251
101-172-955.000	MISCELLANEOUS	300
101-172-956.000	MEMBERSHIPS/PUBLICATIONS	400
<i>Subtotal</i>		171,882
<i>Elections</i>		
101-225-706.000	PAYROLL	3,600
101-225-715.000	FICA	276
101-225-724.000	UNEMPLOYMENT	10
101-225-910.002	WORKMAN'S COMPENSATION	30
101-225-729.000	ELECTION OFFICIALS	7,000
101-225-718.000	ELECTION SUPPLIES	7,000
101-225-943.000	MOTORPOOL	300
<i>Subtotal</i>		18,216
<i>Assessor, Clerk, Treasurer</i>		
101-215-706.000	PAYROLL	285,215
101-215-715.000	EMPLOYMENT TAXES	21,819
101-215-716.000	HOSPITAL/DENTAL/VISION	81,455
101-215-717.000	LIFE INSURANCE	960
101-215-724.000	UNEMPLOYMENT	560
101-215-751.000	GAS AND OIL	200
101-215-864.000	PROFESSIONAL DEVELOPMENT	1,500
101-215-910.002	WORKMAN'S COMPENSATION	1,006
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>		397,315
<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	6
101-247-727.000	OFFICE SUPPLIES	100
101-247-864.000	PROFESSIONAL DEVELOPMENT	100
<i>Subtotal</i>		1,821

2016-2017 BUDGET
GENERAL FUND SUPPLEMENTAL EXPENDITURES LIST

ACCOUNT	DESCRIPTION	BUDGET
<i>Cemetery</i>		
101-276-706.000	PAYROLL	63,800
101-276-715.000	EMPLOYMENT TAXES	4,881
101-276-724.000	UNEMPLOYMENT	158
101-276-757.000	OPERATING SUPPLIES	12,000
101-276-875.001	GRAVE/NICHE REFUND	3,000
101-276-910.002	WORKMAN'S COMPENSTION	1,178
101-276-921.000	ELECTRICITY	390
101-276-943.000	EQUIPMENT RENTAL (MP)	39,000
	<i>Subtotal</i>	<u>124,407</u>
<i>Community Development</i>		
101-290-706.000	PAYROLL	9,936
101-290-715.000	EMPLOYMENT TAXES	760
101-290-724.000	UNEMPLOYMENT	200
101-290-726.001	COMPUTER SUPPLIES	250
101-290-757.000	OPERATING SUPPLIES	250
101-290-819.000	CONTRACTUAL SERVICES	15,000
101-290-864.000	PROFESSIONAL DEVELOPMENT	100
101-290-910.002	WORKMAN'S COMPENSATION	271
101-290-933.000	EQUIPMENT MAINTENANCE	250
101-290-955.000	MISCELLANEOUS	250
101-290-956.000	MEMBERSHIPS/PUBLICATIONS	500
	<i>Subtotal</i>	<u>27,767</u>
<i>General Administration</i>		
101-299-712.200	VESTED ACCRUED SICK & VACATION	2,600
101-299-725.000	DUPLICATING SUPPLIES	8,000
101-299-726.000	DATA PROCESSING	6,845
101-299-726.001	COMPUTER SUPPLIES	700
101-299-727.000	OFFICE SUPPLIES	6,500
101-299-730.000	POSTAGE	15,000
101-299-802.001	AUDIT FEES	32,000
101-299-821.000	CONTRACTUAL (ISD)	16,900
101-299-821.101	CONTRACTUAL (BROADCASTING)	3,750
101-299-821.299	CONTRACTUAL (HOSTED SERVICES)	8,000
101-299-826.000	ATTORNEY FEES	60,000
101-299-853.000	TELEPHONE	2,230
101-299-880.000	PROMOTIONAL/ADVERTISING	20,000
101-299-910.001	LIABILITY INSURANCE	69,595
101-299-921.000	ELECTRICITY	9,000
101-299-923.000	NATURAL GAS	5,000
101-299-924.000	CABLE	490
101-299-931.000	BUILDING MAINTENANCE	25,000
101-299-943.000	EQUIPMENT RENTAL (MP)	7,500
101-299-955.000	MISCELLANEOUS	7,000
101-299-956.000	MEMBERSHIPS/PUBLICATIONS	9,500
101-299-964.000	BANK & CREDIT CARD CHARGES	500
	<i>Subtotal</i>	<u>316,110</u>
GENERAL GOVERNMENT TOTAL		<u>1,057,518</u>

2016-2017 BUDGET
GENERAL FUND SUPPLEMENTAL EXPENDITURES LIST

ACCOUNT	DESCRIPTION	BUDGET
<i>PUBLIC SAFETY</i>		
<i>Police</i>		
101-301-706.000	PAYROLL	1,254,217
101-301.712.200	VESTED SICK & VACATION	9,830
101-301-715.000	EMPLOYMENT TAXES	24,500
101-301-716.000	HOSPITAL/DENTAL/VISION	229,562
101-301-717.000	LIFE INSURANCE	2,905
101-301-724.000	UNEMPLOYMENT	1,733
101-301-725.000	DUPLICATING SUPPLIES	1,052
101-301-726.001	COMPUTER SUPPLIES	679
101-301-727.000	OFFICE SUPPLIES	2,102
101-301-751.000	GASOLINE & OIL	27,000
101-301-757.000	OPERATING SUPPLIES	10,987
101-301-758.000	UNIFORM/PROTECTIVE EQUIPMENT	10,630
101-301-821.000	CONTRACTUAL - ISD	8,976
101-301-826.000	LEGAL/ATTORNEY FEES	15,000
101-301-826.001	WITNESS & JURY FEES	300
101-301-853.000	TELEPHONE	4,550
101-301-864.000	PROFESSIONAL DEVELOPMENT	5,600
101-301-864.001	POLICE INSERVICE TRAINING	3,715
101-301-910.002	WORKMAN'S COMPENSATION	24,000
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	47,091
101-301-933.001	EQUIPMENT MAINTENANCE-Vehicles	2,400
101-301-955.000	MISCELLANEOUS	2,000
101-301-956.000	MEMBERSHIPS/PUBLICATIONS	1,649
101-302-757.000	SPECIAL PROGRAMS	500
	<i>Subtotal</i>	<u>1,738,022</u>
<i>Fire</i>		
101-333-706.000	PAYROLL	909,373
101-333-706.001	ON CALL FIREFIGHTER	20,000
101-333-712.200	VESTED SICK & VACATION	8,900
101-333-715.000	EMPLOYMENT TAXES	18,846
101-333-716.000	HOSPITAL/DENTAL/VISION	193,362
101-333-717.000	LIFE INSURANCE	2,310
101-333-724.000	UNEMPLOYMENT	1,050
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	7,500
101-333-757.000	OPERATING SUPPLIES	12,765
101-333-758.001	UNIFORM/PROTECTIVE CLOTHING	17,164
101-333-759.000	FOOD ALLOWANCE	9,882
101-333-821.000	CONTRACTUAL - ISD	8,976
101-333-853.000	TELEPHONE	2,480
101-333-864.000	PROFESSIONAL DEVELOPMENT	3,285
101-333-910.002	WORKMAN'S COMPENSATION	29,432

2016-2017 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	21,000
101-333-923.000	NATURAL GAS	12,000
101-333-931.000	BUILDING MAINTENANCE	28,077
101-333-933.000	EQUIPMENT MAINTENANCE	26,773
101-333-955.000	MISCELLANEOUS	3,200
101-333-956.000	MEMBERSHIPS/PUBLICATIONS	1,959
101-334-757.004	PUBLIC ED OPERATING SUPPLIES	500
	<i>Subtotal</i>	<i>1,342,273</i>
<i>Bldg Inspection</i>		
101-371-706.000	PAYROLL	54,690
101-371-715.000	EMPLOYMENT TAXES	4,184
101-371-724.000	UNEMPLOYMENT	147
101-371-725.000	DUPLICATING SUPPLIES	600
101-371-726.000	SOFTWARE SUPPORT	1,600
101-371-727.000	OFFICE SUPPLIES	200
101-371-751.000	GASOLINE AND OIL	550
101-371-757.000	OPERATING SUPPLIES	1,100
101-371-819.000	CONTRACTUAL INSPECTORS	37,000
101-371-853.000	TELEPHONE	360
101-371-864.000	PROFESSIONAL DEVELOPMENT	200
101-371-910.002	WORKMAN'S COMPENSATION	230
101-371-921.000	ELECTRICITY	3,200
101-371-923.000	NATURAL GAS	1,000
101-371-931.000	BUILDING/EQUIP MAINTENANCE	3,000
101-371-943.000	EQUIPMENT RENTAL (MP)	4,000
101-371-955.000	MISCELLANEOUS	300
101-371-956.000	MEMBERSHIPS/PUBLICATIONS	550
	<i>Subtotal</i>	<i>112,911</i>
<i>Emergency Management</i>		
101-426-757.000	OPERATING SUPPLIES	8,850
101-426-853.000	TELEPHONE	565
101-426-921.000	ELECTRICITY	400
101-426-933.000	EQUIPMENT MAINTENANCE	2,080
101-426-956.000	MEMBERSHIPS/PUBLICATIONS	250
	<i>Subtotal</i>	<i>12,145</i>
PUBLIC SAFETY TOTAL		3,205,351
 PUBLIC WORKS		
<i>DPW</i>		
101-441-706.000	PAYROLL - SHOP, BLDG & GROUNDS	208,000
101-441-706.003	PAYROLL - SUPERVISORY	100,000
101-441-712.200	VESTED SICK & VACATION	5,600
101-441-715.000	EMPLOYMENT TAXES	23,562
101-441-716.000	HOSPITAL/DENTAL/VISION	217,985

2016-2017 BUDGET
GENERAL FUND SUPPLEMENTAL EXPENDITURES LIST

ACCOUNT	DESCRIPTION	BUDGET
<i>DPW-continued</i>		
101-441-717.000	LIFE INSURANCE	3,564
101-441-724.000	UNEMPLOYMENT	1,575
101-441-725.000	DUPLICATING SUPPLIES	3,000
101-441-726.001	COMPUTER SUPPLIES	1,000
101-441-726.002	GIS MAINTENANCE	15,000
101-441-727.000	OFFICE SUPPLIES	1,500
101-441-757.000	OPERATING SUPPLIES	23,000
101-441-758.001	PROTECTIVE CLOTHING (BOOTS)	4,800
101-441-821.000	CONTRACTUAL - ISD	4,140
101-441-853.000	TELEPHONE	2,610
101-441-864.000	PROFESSIONAL DEVELOPMENT	3,650
101-441-910.002	WORKMAN'S COMPENSATION	9,072
101-441-921.000	ELECTRICITY	16,000
101-441-923.000	NATURAL GAS	4,850
101-441-931.000	BUILDING MAINTENANCE	14,500
101-441-943.000	EQUIPMENT RENTAL (MP)	53,400
101-441-956.000	MEMBERSHIPS/PUBLICATIONS	1,450
	<i>Subtotal</i>	<i>718,258</i>
 <i>Others</i>		
101-448-921.000	STREET LIGHTING	228,550
101-299-926.000	DIAL-A-RIDE	62,000
101-528-819.000	REFUSE COLLECTION/DISPOSAL	610,000
	<i>Subtotal</i>	<i>900,550</i>
PUBLIC WORKS TOTAL		1,618,808
 RECREATIONAL & CULTURAL		
<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	55
	<i>Subtotal</i>	<i>16,145</i>
 <i>Parks</i>		
101-752-706.000	PAYROLL	111,000
101-752-715.000	EMPLOYMENT TAXES	8,492
101-752-724.000	UNEMPLOYMENT	840
101-752-910.002	WORKMAN'S COMPENSATION	3,196
101-752-921.000	ELECTRICITY	5,000
101-752-935.000	GROUND MAINTENANCE	44,000
101-752-943.000	EQUIPMENT RENTAL (MP)	65,000
	<i>Subtotal</i>	<i>237,528</i>

2016-2017 BUDGET
GENERAL FUND SUPPLEMENTAL EXPENDITURES LIST

ACCOUNT	DESCRIPTION	BUDGET
<i>Library</i>		
101-790-706.000	PAYROLL	6,000
101-790-715.000	EMPLOYMENT TAXES	459
101-790-724.000	UNEMPLOYMENT	30
101-790-757.000	OPERATING SUPPLIES	1,500
101-790-853.000	TELEPHONE	1,630
101-790-921.000	ELECTRICITY	11,000
101-790-923.000	NATURAL GAS	3,100
101-790-931.000	BUILDING MAINTENANCE	15,000
101-790-933.000	EQUIPMENT MAINTENANCE	0
101-790-943.000	MOTOR POOL RENTAL	3,000
101-790-956.000	MEMBERSHIPS/PUBLICATIONS	400
	<i>Less reimbursement from County Library System</i>	(29,000)
	<i>Subtotal</i>	<u>13,119</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>
RECREATIONAL & CULTURAL TOTAL		<u>273,467</u>
 PENSION		
<i>Employer Contributions</i>		
101-943-870.000	CITY GENERAL RETIREMENT	302,942
101-944-870.000	P & F RETIREMENT	598,495
	<i>Subtotal</i>	<u>901,437</u>
PENSION TOTAL		<u>901,437</u>

2016-2017 BUDGET
GENERAL FUND SUPPLEMENTAL EXPENDITURES LIST

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
<i>NEW EQUIPMENT /CAPITAL OUTLAY</i>		
101-933-977.299	NEW EQUIPMENT - CITY HALL	8,000
101-933-977.301	NEW EQUIPMENT - PUBLIC SAFETY	9,200
101-933-977.441	NEW EQUIPMENT - PUBLIC WORKS	1,000
101-934-977.301	NEW EQUIPMENT - PUBLIC SAFETY VEHICLE	39,000
	CAPITAL OUTLAY TOTALS	57,200
 <i>TRANSFERS</i>		
101-000-699.000	TRANSFER IN - REIMBURSEMENTS	(138,907)
101-000-699.000	TRANSFER IN - FRINGE BENEFITS	(394,566)
101-000-999.350	TRANSFER OUT - MVHF	275,000
101-000-999.401	TRANSFER OUT - CAPITAL IMPVT	700,000
101-000-999-584	TRANSFER OUT - GOLF	89,237
101-000-999.734	TRANSFER OUT - RETIREE HEALTHCARE	637,189
101-000-999.751	TRANSFER OUT - RECREATION	28,549
101-000-999.969	TRANSFER OUT - GO BOND DEBT	87,867
	TRANSFERS TOTAL	1,284,369
	GENERAL FUND GRAND TOTAL	8,415,439

CITY OF MARYSVILLE
MAJOR STREET FUND APPROPRIATIONS
FISCAL YEAR 2016-2017

REVENUES AND OTHER SOURCES OF FUNDS:	
INTERGOVERNMENTAL REVENUES AND CONTRIBUTIONS	550,000
MISCELLANEOUS	12,000
INTEREST	30,000
FUND BALANCE DRAW	(54,979)
TOTAL REVENUES AND SOURCES OF FUNDS:	537,021

EXPENDITURES AND OTHER USES OF FUNDS:	
CONSTRUCTION	9,154
ROUTINE MAINTENANCE	160,763
TRAFFIC SERVICE MAINTENANCE	20,662
WINTER MAINTENANCE	132,832
ADMINISTRATION & TRANSFERS	213,610
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:	537,021

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 2016-2017
MAJOR STREET FUND SUPPLEMENTAL LIST

ACCOUNT	DESCRIPTION	BUDGET
REVENUES AND OTHER SOURCES OF FUNDS:		
202-000-574.003	MOTOR VEHICLE HIGHWAY FUNDS	550,000
202-000-664.000	INTEREST ON INVESTMENTS	30,000
202-000-698.000	SUNDRY INCOME	12,000
202-000-390.000	FUND BALANCE DRAW	(54,979)
TOTAL REVENUES AND SOURCES OF FUNDS:		537,021
EXPENDITURES AND OTHER USES OF FUNDS:		
202-202-967.000	CONSTRUCTION	9,154
<i>ROUTINE MAINTENANCE</i>		
202-463-706.000	PAYROLL	47,700
202-463-712.000	FRINGE BENEFITS	35,971
202-463-715.000	EMPLOYMENT TAXES	3,649
202-463-724.000	UNEMPLOYMENT	158
202-463-757.000	MATERIALS & SUPPLIES	24,000
202-463-819.000	CONTRACTUAL	23,000
202-463-910.002	WORKMAN'S COMPENSATION	1,785
202-463-943.000	EQUIPMENT RENTAL (MP)	24,500
<i>Subtotal</i>		<u>160,763</u>
<i>TRAFFIC SERVICE MAINTENANCE</i>		
202-474-706.000	PAYROLL	7,650
202-474-712.000	FRINGE BENEFITS	5,769
202-474-715.000	EMPLOYMENT TAXES	585
202-474-724.000	UNEMPLOYMENT	21
202-474-757.000	MATERIALS & SUPPLIES	3,250
202-474-819.000	CONTRACTUAL	2,000
202-474-910.002	WORKMAN'S COMPENSATION	387
202-474-943.000	EQUIPMENT RENTAL (MP)	1,000
<i>Subtotal</i>		<u>20,662</u>
<i>WINTER MAINTENANCE</i>		
202-478-706.000	PAYROLL	25,000
202-478-712.000	FRINGE BENEFITS	18,853
202-478-715.000	EMPLOYMENT TAXES	1,913
202-478-724.000	UNEMPLOYMENT	105
202-478-757.000	MATERIALS & SUPPLIES	56,000
202-478-910.002	WORKMAN'S COMPENSATION	961
202-478-943.000	EQUIPMENT RENTAL (MP)	30,000
<i>Subtotal</i>		<u>132,832</u>
<i>ADMINISTRATION AND TRANSFERS</i>		
202-202-802.000	ACCOUNTING & ADMINISTRATION	6,000
202-202-820.000	ENGINEERING & SUPERVISION	3,510
202-202-943.000	EQUIPMENT RENTAL (MP)	4,100
202-202-999.203	TRANSFER TO LOCAL STREET FUND	200,000
<i>Subtotal</i>		<u>213,610</u>
TOTAL EXPENDITURES AND USES OF FUNDS:		537,021

CITY OF MARYSVILLE
LOCAL STREET FUND APPROPRIATIONS
FISCAL YEAR 2016-2017

REVENUES AND OTHER SOURCES OF FUNDS:	
INTERGOVERNMENTAL REVENUES	328,000
MISCELLANEOUS/INTEREST	54,000
CONTRIBUTIONS FROM OTHER FUNDS	550,000
FUND BALANCE DRAW	248,364
	<hr/>
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:	1,180,364

EXPENDITURES AND OTHER USES OF FUNDS:	
CONSTRUCTION	610,000
ROUTINE MAINTENANCE	287,437
TRAFFIC SERVICE MAINTENANCE	43,412
WINTER MAINTENANCE	230,004
ADMINISTRATION	9,511
	<hr/>
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:	1,180,364

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 2016-2017
LOCAL STREET FUND SUPPLEMENTAL LIST

ACCOUNT	DESCRIPTION	BUDGET
REVENUES AND OTHER SOURCES OF FUNDS:		
203-000-574.003	MOTOR VEHICLE HIGHWAY FUND	200,000
203-000-574.004	METRO	25,000
203-000-574.006	OTHER STATE FUNDING	103,000
203-000-664.000	INTEREST ON INVESTMENTS	46,000
203-000-699.202	TRANSFER FROM MAJOR ROAD FUND	200,000
203-000-699.350	TRANSFER FROM MVHF	350,000
203-000-698.000	SUNDRY	8,000
203-000-390.000	FUND BALANCE DRAW	248,364
TOTAL REVENUES AND SOURCES OF FUNDS:		1,180,364
EXPENDITURES OF FUNDS:		
203-203-967.000	CONSTRUCTION	610,000
<i>ROUTINE MAINTENANCE</i>		
203-463-706.000	PAYROLL	79,950
203-463-712.000	FRINGE BENEFITS	60,290
203-463-715.000	EMPLOYMENT TAXES	6,116
203-463-724.000	UNEMPLOYMENT	210
203-463-757.000	MATERIALS & SUPPLIES	44,000
203-463-819.000	CONTRACTUAL	28,500
203-463-910.002	WORKMAN'S COMP	3,371
203-463-943.000	EQUIPMENT RENTAL (MP)	65,000
<i>Subtotal</i>		<i>287,437</i>
<i>TRAFFIC SERVICE MAINTENANCE</i>		
203-474-706.000	PAYROLL	16,540
203-474-712.000	FRINGE BENEFITS	12,473
203-474-715.000	EMPLOYMENT TAXES	1,265
203-474-724.000	UNEMPLOYMENT	21
203-474-757.000	MATERIALS & SUPPLIES	7,000
203-474-819.000	CONTRACTUAL	3,300
203-474-910.002	WORKMAN'S COMP	563
203-474-943.000	EQUIPMENT RENTAL (MP)	2,250
<i>Subtotal</i>		<i>43,412</i>
<i>WINTER MAINTENANCE</i>		
203-478-706.000	PAYROLL	47,040
203-478-712.000	FRINGE BENEFITS	35,473
203-478-715.000	EMPLOYMENT TAXES	3,599
203-478-724.000	UNEMPLOYMENT	179
203-478-757.000	MATERIALS & SUPPLIES	97,000
203-478-910.002	WORKMAN'S COMP	1,713
203-478-943.000	EQUIPMENT RENTAL(MP)	45,000
<i>Subtotal</i>		<i>230,004</i>
<i>ADMINISTRATION</i>		
203-203-802.000	ACCOUNTING & ADMINISTRATION	6,001
203-203-820.000	ENGINEERING & SUPERVISION	3,510
<i>Subtotal</i>		<i>9,511</i>
TOTAL EXPENDITURES AND USES OF FUNDS:		1,180,364

CITY OF MARYSVILLE
AMBULANCE FUND
FISCAL YEAR 2016-2017

ACCOUNT	DESCRIPTION	BUDGET
REVENUES AND OTHER SOURCES OF FUNDS:		
210-000-651.333	EMS CHARGES	250,000
210-000-664.000	INTEREST ON INVESTMENTS	10,000
210-000-390.000	FUND BALANCE DRAW	<u>(233,000)</u>
TOTAL REVENUES AND SOURCES OF FUNDS:		27,000
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EXPENDITURES OF FUNDS:		
210-210-977.000	EQUIPMENT	<u>27,000</u>
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:		27,000
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CITY OF MARYSVILLE
LAW ENFORCEMENT
 FISCAL YEAR 2016-2017

ACCOUNT	DESCRIPTION	BUDGET
REVENUES AND OTHER SOURCES OF FUNDS:		
265-000-501.000	FEDERAL GRANTS	1,000
265-000-664.000	INTEREST ON INVESTMENTS	350
265-000-698.265	FORFEITURE REVENUE - EXPENDABLE	5,000
	FUND BALANCE DRAW	<u>(1,850)</u>
TOTAL REVENUES AND SOURCES OF FUNDS:		4,500
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EXPENDITURES OF FUNDS:		
265-265-757.000	OPERATING EXPENSES	1,500
265-265-757.267	K-9 UNIT	<u>3,000</u>
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:		4,500
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CITY OF MARYSVILLE
MOTOR VEHICLE HIGHWAY FUND APPROPRIATIONS
 FISCAL YEAR 2016-2017

ACCOUNT	DESCRIPTION	BUDGET
REVENUES AND OTHER SOURCES OF FUNDS:		
350-000-407.000	2012 COUNTY ROAD MILLAGE	100,000
350-000-664.000	INTEREST ON INVESTMENTS	33,000
350-000-669.101	GENERAL FUND CONTRIBUTION	275,000
350-000-390.000	FUND BALANCE DRAW	<u>(45,165)</u>
TOTAL REVENUES AND SOURCES OF FUNDS:		362,835
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EXPENDITURES OF FUNDS:		
350-350-802.000	ACCOUNTING FEES	8,266
350-350-820.000	ENGINEERING / SUPERVISION	4,569
350-350-999.203	LOCAL STREET TRANSFER OUT	<u>350,000</u>
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:		362,835
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CITY OF MARYSVILLE
BUILDING AUTHORITY APPROPRIATIONS
 FISCAL YEAR 2016-2017

ACCOUNT	DESCRIPTION	BUDGET
REVENUES AND OTHER SOURCES OF FUNDS:		
369-000-664.000	INTEREST ON INVESTMENTS	3,000
369-000-390.000	FUND BALANCE DRAW	<u>68,992</u>
TOTAL REVENUES AND SOURCES OF FUNDS:		71,992
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EXPENDITURES AND OTHER USES OF FUNDS:		
369-000-999.370	TRANSFER OUT - BLDG AUTH BOND DEBT	71,917
369-369-802.000	ACCOUNTING	<u>75</u>
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:		71,992
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CITY OF MARYSVILLE
BUILD. AUTHORITY BOND DEBT FUND APPROPRIATIONS
 FISCAL YEAR 2016-2017

ACCOUNT	DESCRIPTION	BUDGET
REVENUES AND OTHER SOURCES OF FUNDS:		
370-000-699.962	CONTRIBUTION - WASTEWATER	48,226
370-000-699.592	CONTRIBUTION - WATER	48,226
370-000-699.661	CONTRIBUTION - MOTOR POOL	48,226
370-000-699.369	CONTRIBUTION - BLDG AUTHORITY	71,917
TOTAL REVENUES AND SOURCES OF FUNDS:		216,595
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EXPENDITURES AND OTHER USES OF FUNDS:		
370-370-991.000	PRINCIPAL PAYMENT	180,000
370-370-995.000	INTEREST ON BONDS	35,370
370-370-996.000	AGENT FEES	1,225
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:		216,595
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CITY OF MARYSVILLE
CAPITAL IMPROVEMENT FUND APPROPRIATIONS
 FISCAL YEAR 2016-2017

ACCOUNT	DESCRIPTION	BUDGET
REVENUES AND OTHER SOURCES OF FUNDS:		
401-000-501.000	GRANTS	335,000
401-000-664.000	INTEREST ON INVESTMENTS	1,000
401-000-699.101	CONTRIBUTION - GENERAL FUND	700,000
401-000-390.000	DRAW FROM FUND BALANCE	<u>420,313</u>
TOTAL REVENUES AND SOURCES OF FUNDS:		1,456,313
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EXPENDITURES AND OTHER USES OF FUNDS:		
401-401-802.000	ACCOUNTING FEES	6,888
401-401-820.000	ENGINEERING / SUPERVISION	19,425
401-401-943.000	MOTORPOOL RENTAL	5,000
401-401-967.000	CAPITAL IMPROVEMENTS	<u>1,425,000</u>
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:		1,456,313
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CITY OF MARYSVILLE
INDUSTRIAL DEVELOPMENT FUND APPROPRIATIONS
FISCAL YEAR 2016-2017

ACCOUNT	DESCRIPTION	BUDGET
REVENUES AND OTHER SOURCES OF FUNDS:		
450-000-664.000	INTEREST ON INVESTMENTS	9,000
450-000-390.000	FUND BALANCE DRAW	<u>11,000</u>
TOTAL REVENUES AND SOURCES OF FUNDS:		20,000
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EXPENDITURES AND OTHER USES OF FUNDS:		
450-450-956.001	FEES	<u>20,000</u>
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:		20,000
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CITY OF MARYSVILLE
GOLF COURSE FUND APPROPRIATIONS
FISCAL YEAR 2016-2017

REVENUES AND OTHER SOURCES OF FUNDS:

MEMBERSHIPS & GREENS FEES	292,000
PRO SHOP	240,265
CONTRIBUTION FROM OTHER FUNDS	<u>89,237</u>
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:	621,502

EXPENDITURES AND RESERVES:

ADMINISTRATIVE EXPENSES	14,843
GOLF OPERATIONS	429,152
PRO-SHOP OPERATIONS	<u>177,507</u>
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:	621,502

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 2016-2017
GOLF COURSE FUND SUPPLEMENTAL LIST

ACCOUNT	DESCRIPTION	BUDGET
REVENUES AND OTHER SOURCES OF FUNDS:		
584-000-651.584	MEMBERSHIP FEES	97,000
584-000-651.585	GREENS FEES	195,000
584-000-651.586	SALES - GOLF EQUIPMENT	2,100
584-000-651.587	RENTAL - PULL CARTS & CLUBS	600
584-000-651.588	RENTAL - POWER CARTS	155,000
584-000-651.589	SALES - FOOD & BEVERAGE	19,000
584-000-651.590	SALES - ALCOHOL	58,350
584-000-667.000	RENT	3,500
584-000-698.000	SUNDRY INCOME	1,715
584-000-699-101	TRANSFER IN - GENERAL FUND	89,237
TOTAL REVENUES AND SOURCES OF FUNDS:		621,502

EXPENDITURES AND RESERVES:

ADMINISTRATION

584-584-726.000	DATA PROCESSING	643
584-584-802.001	AUDIT	1,000
584-584-821.000	CONTRACTUAL - (ISD)	1,700
584-584-910.001	LIABILITY INSURANCE	11,500

Subtotal

14,843

GOLF OPERATIONS

584-584-706.000	PAYROLL	197,000
584-584-712.200	VESTED SICK & VACA	850
584-584-715.000	EMPLOYMENT TAXES	15,071
584-584-716.000	HOSPITALIZATON	19,949
584-584-717.000	LIFE INSURANCE	420
584-584-870.000	RETIREMENT CONTRIBUTION	23,416
584-000-999.734	RETIREMENT HEALTH CARE	10,128
584-584-724.000	UNEMPL COMP	2,500
584-584-726.001	COMPUTER SUPPLIES	300
584-584-727.000	OFFICE SUPPLIES	400
584-584-910.002	WORKMAN'S COMP INSURANCE	2,510
584-584-744.000	FERTILIZER	14,000
584-584-745.000	FUNGICIDE	26,500
584-584-751.000	GASOLINE & OIL	9,000
584-584-819.000	CONTRACTUAL SERVICES	2,000
584-584-853.000	TELEPHONE	1,100
584-584-880.000	PROMO ADVERTISING	250
584-584-921.000	ELECTRICITY	5,800
584-584-923.000	NATURAL GAS	2,800
584-584-931.000	BUILDING MAINTENANCE	2,000
584-584-933.000	EQUIPMENT MAINTENANCE	14,000

FISCAL YEAR 2016-2017
GOLF COURSE FUND SUPPLEMENTAL LIST

ACCOUNT	DESCRIPTION	BUDGET
<i>GOLF OPERATIONS - continued</i>		
584-584-935.000	GROUND MAINT	11,000
584-584-944.002	PORTABLE TOILETS RENTAL	1,600
584-584-956.000	MEMBERSHIPS/SUBSCRIPTIONS	450
584-584-955.000	MISCELLANEOUS	500
584-584-964.000	CREDIT CARD EXP	7,500
584-584-968.000	DEPRECIATION	54,500
584-584-995.000	INTEREST ON EQUIPMENT	3,608
	<i>Subtotal</i>	<i>429,152</i>
<i>PRO-SHOP OPERATIONS</i>		
584-585-706.000	PAYROLL	69,000
584-585-715.000	EMPLOYMENT TAXES	5,279
584-585-724.000	UNEMPL COMPENSATION	2,400
584-585-726.001	COMP SUPPLIES	1,000
584-585-727.000	OFFICE SUPPLIES	500
584-585-910.002	WORKMAN'S COMP INSURANCE	627
584-585-853.000	TELEPHONE	800
584-585-880.000	PROMO ADVERTISING	500
584-585-910.001	LIABILITY INSURANCE-LIQUOR LICENSE	3,200
584-585-921.000	ELECTRICITY	6,800
584-585-923.000	NATURAL GAS	800
584-585-924.000	CABLE	2,070
584-585-925.000	WTR UTILITY	550
584-585-933.000	EQUIPMENT MAINTENANCE	2,500
584-585-944.001	POWER CART LEASE	41,000
584-585-962.000	SALES TAX	4,761
584-585-955.000	MISCELLANEOUS	1,200
584-585-988.004	FD/BEV COST OF SALES	12,920
584-585-988.005	ALCOHOL/COST OF SALES	21,600
	<i>Subtotal</i>	<i>177,507</i>
TOTAL EXPENDITURES AND USES OF FUNDS:		621,502

CITY OF MARYSVILLE
WATER TREATMENT PLANT APPROPRIATIONS
FISCAL YEAR 2016-2017

REVENUES AND OTHER SOURCES OF FUNDS:	
CHARGES FOR SERVICES	2,065,000
MISCELLANEOUS/OTHER SOURCES	101,800
DRAW FROM FUND BALANCE	<u>291,272</u>
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:	2,458,072

EXPENDITURES AND OTHER USES OF FUNDS:	
CAPITAL PROJECTS	505,000
WATER TRANSMISSION	347,701
WATER PURIFICATION	1,191,221
GENERAL & ADMINISTRATION	365,924
TRANSFERS	<u>48,226</u>
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:	2,458,072

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 2016-2017
WATER TREATMENT PLANT SUPPLEMENTAL LIST

ACCOUNT	DESCRIPTION	BUDGET
REVENUES AND OTHER SOURCES OF FUNDS:		
592-000-651.592	CHARGE FOR SERVICES	2,065,000
592-000-651.595	PENALTIES	23,000
	<i>Subtotal</i>	<u>2,088,000</u>
592-000-651.596	WATER SERVICE CONSTRUCTION FEE	1,000
592-000-651.597	WATER FACILITIES BENEFIT ASSESSMENT	1,700
592-000-651.598	SALE OF METERS & PARTS	3,800
592-000-698.000	MISCELLANEOUS SALES	52,300
592-000-664.000	INTEREST ON INVESTMENTS	20,000
	<i>Subtotal</i>	<u>78,800</u>
592-000-390.000	DRAW FROM FUND BALANCE	291,272
	<i>Subtotal</i>	<u>291,272</u>
TOTAL REVENUES AND SOURCES OF FUNDS:		<u>2,458,072</u>

EXPENDITURES AND OTHER USES OF FUNDS:		
<i>CAPITAL</i>		
592-591-967.000	CAPITAL IMPROVEMENTS-TRANSMISSION LINES	385,000
592-592-967.000	CAPITAL IMPROVEMENTS-SYSTEM IMPVTS	120,000
	<i>Subtotal</i>	<u>505,000</u>
<i>TRANSMISSION</i>		
592-591-706.000	PAYROLL	124,835
592-591-712.000	FRINGE BENEFITS	94,141
592-591-715.000	EMPLOYMENT TAXES	9,550
592-591-724.000	UNEMPLOYMENT	210
592-591-757.000	OPERATING SUPPLIES	40,000
592-591-910.002	WORKMAN'S COMPENSATION	3,965
592-591-931.000	EQUIPMENT MAINTENANCE	1,000
592-591-943.000	EQUIPMENT RENTAL (MP)	74,000
	<i>Subtotal</i>	<u>347,701</u>

FISCAL YEAR 2016-2017
WATER TREATMENT PLANT SUPPLEMENTAL LIST

ACCOUNT	DESCRIPTION	BUDGET
<i>PURIFICATION</i>		
592-592-706.000	PAYROLL	274,128
592-592-715.000	EMPLOYMENT TAXES	20,971
592-592-724.000	UNEMPLOYMENT	500
592-592-745.000	CHEMICALS	26,000
592-592-751.000	GAS & OIL	2,500
592-592-757.000	OPERATING SUPPLIES	15,000
592-592-758.001	PROTECTIVE CLOTHING	900
592-592-818.000	CONSULTING SERVICES	5,000
592-592-910.002	WORKMAN'S COMPENSATION	9,117
592-592-921.000	ELECTRICITY	120,000
592-592-923.000	NATURAL GAS	30,000
592-592-925.000	BACKWASH WATER	60,000
592-592-931.000	BUILDING MAINTENANCE	15,000
592-592-933.000	EQUIPMENT MAINTENANCE	50,000
592-592-943.000	EQUIPMENT RENTAL (MP)	1,000
592-592-955.000	MISCELLANEOUS	100
592-592-956.002	INTEREST ON ADVANCE	20,000
592-592-968.000	DEPRECIATION	534,355
592-592-956.001	FEES	6,650
	<i>Subtotal</i>	<u>1,191,221</u>
<i>GENERAL & ADMINISTRATION</i>		
592-594-712.200	VESTED SICK & VACATION	2,400
592-594-716.000	HOSPITALIZATION	58,009
592-594-717.000	LIFE INSURANCE	760
592-594-720.000	OPEB EXPENSE	500
592-594-726.000	DATA PROCESSING	3,983
592-594-726.001	COMPUTER SUPPLIES	2,000
592-594-727.000	OFFICE SUPPLIES	1,500
592-594-730.000	POSTAGE	2,600
592-594-802.000	ACCOUNTING FEES	23,510
592-594-802.001	AUDIT FEES	2,650
592-594-820.000	ENGINEER/SUPERVISION	8,774
592-594-821.000	CONTRACTUAL SERVICES - ISD	9,000
592-594-853.000	TELEPHONE	2,480
592-594-864.000	PROFESSIONAL DEVELOPMENT	1,200
592-594-870.000	RETIREMENT CONTRIBUTIONS	61,000
592-000-999.734	RETIREMENT HEALTHCARE	68,662
592-594-910.001	LIABILITY INSURANCE	30,732
592-594-955.000	MISCELLANEOUS	100
592-594-956.000	MEMBERSHIPS/PUBLICATIONS	150
592-594-991.000	PRINCIPAL PAYMENT	43,110
592-594-995.000	INTEREST PAYMENT	42,804
	<i>Subtotal</i>	<u>365,924</u>
<i>TRANSFERS</i>		
592-000-999-370	TRANSFER TO BLDG AUTHORITY	48,226
	<i>Subtotal</i>	<u>48,226</u>
TOTAL EXPENDITURES AND USES OF FUNDS:		<u>2,458,072</u>

CITY OF MARYSVILLE
HEALTHCARE FUND APPROPRIATIONS
 FISCAL YEAR 2016-2017

ACCOUNT	DESCRIPTION	BUDGET
REVENUES AND OTHER SOURCES OF FUNDS:		
601-000-605.101	GENERAL FUND	745,010
601-000-605.584	GOLF	19,850
601-000-605.592	WATER	57,720
601-000-605.661	MOTORPOOL	31,490
601-000-605.751	PARKS AND RECREATION	5,850
601-000-605.962	WASTEWATER	<u>43,730</u>
TOTAL REVENUES AND SOURCES OF FUNDS:		903,650
<hr/> <hr/>		
EXPENDITURES OF FUNDS:		
601-601-716.000	HOSPITAL/DENTAL/VISION	<u>903,650</u>
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:		903,650
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CITY OF MARYSVILLE
MOTOR POOL FUND APPROPRIATIONS
FISCAL YEAR 2016-2017

REVENUES AND OTHER SOURCES OF FUNDS:	
CHARGES FOR SERVICES	498,550
MISCELLANEOUS	5,000
INTEREST ON INVESTMENTS	10,000
DRAW FROM FUND BALANCE	<u>153,254</u>
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:	666,804

EXPENDITURES AND ASSET PURCHASES:	
OPERATING COST	538,578
NEW EQUIPMENT	80,000
TRANSFERS	<u>48,226</u>
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:	666,804

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 2016-2017
MOTOR POOL FUND SUPPLEMENTAL LIST

ACCOUNT	DESCRIPTION	BUDGET
REVENUES AND OTHER SOURCES OF FUNDS:		
661-000-632.101	CHG FOR SERVICES - GENERAL FUND	172,700
661-000-632.202	CHG FOR SERVICES - MAJOR STREETS	59,600
661-000-632.203	CHG FOR SERVICES - LOCAL STREETS	112,250
661-000-632.401	CHG FOR SERVICES - PUBLIC IMPROVEMENT	5,000
661-000-632.751	CHG FOR SERVICES - RECREATION	1,000
661-000-632.592	CHG FOR SERVICES - WATER	75,000
661-000-632.962	CHG FOR SERVICES - WASTEWATER	73,000
	<i>Subtotal</i>	<u>498,550</u>
661-000-664.000	INTEREST ON INVESTMENTS	10,000
661-000-698.000	SUNDRY INCOME	5,000
661-000-390.000	DRAW FROM EQUIPMENT RESERVE	153,254
	<i>Subtotal</i>	<u>168,254</u>
TOTAL REVENUES AND SOURCES OF FUNDS:		666,804
EXPENDITURES AND OTHER USES OF FUNDS:		
<i>OPERATIONS</i>		
661-661-706.000	PAYROLL	135,900
661-661-712.200	VESTED SICK & VACATION	520
661-661-715.000	FICA	10,396
661-661-716.000	HOSPITALIZATION	31,647
661-661-717.000	LIFE INSURANCE	400
661-661-870.000	RETIREMENT EXPENSE	22,944
661-000-999.734	RETIREMENT HEALTHCARE	16,975
661-661-724.000	UNEMPLOYMENT COMPENSATION	221
661-661-726.000	DATA PROCESSING	179
661-661-726.001	COMPUTER SUPPLIES	800
661-661-751.000	GASOLINE & OIL	70,000
661-661-802.000	ACCOUNTING FEES	7,157
661-661-802.001	AUDIT FEES	700
661-661-820.000	ENGINEERING / SUPERVISION	8,774
661-661-821.000	CONTRACTUAL - ISD	1,200
661-661-864.000	PROFESSIONAL DEVELOPMENT	850
661-661-910.001	LIABILITY INSURANCE	36,522
661-661-910.002	WORKMAN'S COMPENSATION	3,228
661-661-933.000	EQUIPMENT MAINTENANCE	85,000
661-661-955.000	MISCELLANEOUS	165
661-661-968.000	DEPRECIATION	105,000
	<i>Subtotal</i>	<u>538,578</u>
<i>EQUIPMENT</i>		
661-661-977.445	NEW EQUIPMENT - DPW	80,000
	<i>Subtotal</i>	<u>80,000</u>
<i>TRANSFERS</i>		
661-000-999.370	TRANSFER OUT - BLDG AUTHORITY BOND	48,226
	<i>Subtotal</i>	<u>48,226</u>
TOTAL EXPENDITURES AND USES OF FUNDS:		666,804

CITY OF MARYSVILLE
RECREATION FUND APPROPRIATIONS
FISCAL YEAR 2016-2017

REVENUES AND OTHER SOURCES OF FUNDS:	
GENERAL PROGRAM / MISC INCOME	146,700
COUNTY PARK MILLAGE	43,000
LOCAL GRANTS	6,000
GENERAL FUND CONTRIBUTION	28,549
FUND DRAW - CAPITAL PROJECTS	<u>80,000</u>
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:	304,249

EXPENDITURES OF FUNDS:	
ADMINISTRATION AND GENERAL EXPENSES	224,249
CAPITAL PROJECTS	<u>80,000</u>
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:	304,249

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 2016-2017
RECREATION FUND SUPPLEMENTAL LIST

ACCOUNT	DESCRIPTION	BUDGET
REVENUES AND OTHER SOURCES OF FUNDS:		
751-000-651.XXX	PROGRAM REVENUE	136,000
751-000-698.000	SUNDRY INCOME	4,700
751-000-502.000	LOCAL GRANTS	6,000
751-000-664.000	INTEREST ON INVESTMENTS	6,000
751-000-572.000	COUNTY PARK MILLAGE	43,000
751-000-699.101	CONTRIBUTION FROM GENERAL FUND	28,549
	FUND DRAW - CAPITAL PROJECTS & TRANSFERS	80,000
	TOTAL REVENUES AND SOURCES OF FUNDS:	304,249
EXPENDITURES AND OTHER USES OF FUNDS:		
<i>ADMINISTRATION AND GENERAL EXPENSES</i>		
751-751-706.000	PAYROLL - ADMINISTRATION	45,000
751-751-706.XXX	PAYROLL - PROGRAMS	73,300
751-751-712.200	VESTED SICK & VACATION	75
751-751-715.000	EMPLOYMENT TAXES	9,440
751-751-716.000	HOSPITALIZATION	5,879
751-751-717.000	LIFE INSURANCE	147
751-751-724.000	UNEMPLOYMENT INSURANCE	1,365
751-751-726.000	COMPUTER SOFTWARE SUPPORT	179
751-751-727.000	OFFICE SUPPLIES	250
721-751-730.000	POSTAGE	800
751-751-757.000	OPERATING SUPPLIES	5,500
751-751-800.XXX	PROGRAM EXPENSES	47,345
751-751-802.001	ACCOUNTING (AUDIT)	1,650
751-751-853.000	TELEPHONE	1,100
751-751-864.000	PROFESSIONAL DEVELOPMENT	600
751-751-870.000	RETIREMENT CONTRIBUTIONS	8,076
751-751-999.734	RETIREMENT HEALTHCARE	9,090
751-751-910.001	LIABILITY INSURANCE	6,932
751-751-910.002	WORKMAN'S COMPENSATION	1,337
751-751-921.000	BLDG - ELECTRICITY	1,224
751-751-923.000	BLDG - NATURAL GAS	3,060
751-751-931.000	BLDG - MAINTENANCE	500
751-751-943.000	MOTORPOOL	1,000
751-751-956.000	MEMBERSHIPS/PUBLICATIONS	300
751-751-955.000	MISCELLANEOUS	100
	<i>Subtotal</i>	<u>224,249</u>
<i>CAPITAL COSTS</i>		
751-751-967.000	CAPITAL PROJECTS	80,000
	TOTAL EXPENDITURES AND USES OF FUNDS:	304,249

FISCAL YEAR 2016-2017
RECREATION FUND PROGRAM SUPPLEMENTAL LIST

ACCOUNT	DESCRIPTION	REVENUE 651.XXX	LABOR 706.XXX	EXPENSES 800.XXX	NET PROFIT/LOSS
751-751-XXX.030	SWIMMING/LIFEGUARD	17,000	26,000	2,000	(11,000)
751-751-XXX.032	PLAYGROUND	4,500	12,000	200	(7,700)
751-751-XXX.033	BOAT RAMP	7,500	-	35	7,465
751-751-XXX.034	PARK FEE	11,000	9,000	300	1,700
751-751-XXX.036	OPEN RECREATION	3,500	1,500	300	1,700
751-751-XXX.037	CONCERTS	8,000	400	5,500	2,100
751-751-XXX.038	FRIDAY FRENZY	1,500	1,000	-	500
751-751-XXX.039	REC ADS	3,000	-	300	2,700
751-751-XXX.040	INSTRUCTIONAL CLASSES	7,000	-	4,900	2,100
751-751-XXX.041	DADDY/DAUGHTER DANCE	3,000	100	2,500	400
751-751-XXX.042	SR. OLYMPICS	-	250	-	(250)
751-751-XXX.045	FIELD TRIPS	4,000	2,200	1,500	300
751-751-XXX.046	TENNIS	1,400	1,000	200	200
751-751-XXX.047	DANCE PROGRAM	1,200	650	500	50
751-751-XXX.048	MARTIAL ART CLASSES	3,000	-	2,100	900
751-751-XXX.049	5K RUN	15,000	100	10,000	4,900
751-751-XXX.051	TENT CITY/SLUMBER PARTY	1,200	1,200	100	(100)
751-751-XXX.053	MOTHER/SON EVENT	400	-	100	300
751-751-XXX.054	TRIATHLON SWIM	3,500	-	2,450	1,050
751-751-XXX.055	EASTER EGG HUNT/HALLOWEEN	1,700	100	800	800
751-751-XXX.056	PARTY RENTAL	7,000	3,600	610	2,790
751-751-XXX.057	COMM CENTER CLEANING	-	1,800	200	(2,000)
751-751-XXX.059	WATER AEROBICS	3,300	-	2,400	900
751-751-XXX.066	PERSONAL TRAINING	3,000	-	2,000	1,000
751-751-XXX.068	PICKLE BALL	1,000	1,000	200	(200)
751-751-XXX.070	S4S/FOOTBALL/KIDDY KICKERS	3,000	2,200	750	50
751-751-XXX.072	VOLLEY BALL	2,000	1,200	600	200
751-751-XXX.073	CHEERLEADING	1,600	1,000	400	200
751-751-XXX.074	GOLF LESSIONS/JR GOLF	2,000	1,000	200	800
751-751-XXX.075	BASKETBALL	2,000	1,600	-	400
751-751-XXX.076	SOCCER	1,800	1,200	700	(100)
751-751-XXX.077	T-BALL	2,000	1,300	500	200
751-751-XXX.078	WRESTLING	400	400	-	-
751-751-XXX.080	FIELD PERMITS	1,000	-	-	1,000
751-751-XXX.081	CONCESSION STAND	8,000	1,500	5,000	1,500
751-751-XXX.082	VIKING CAMPS	500	-	-	500
	TOTAL	136,000	73,300	47,345	15,355

CITY OF MARYSVILLE
WASTEWATER TREATMENT PLANT APPROPRIATIONS
FISCAL YEAR 2016-2017

REVENUES AND OTHER SOURCES OF FUNDS:	
CHARGES FOR SERVICES	2,768,000
MISCELLANEOUS	45,500
DRAW FROM FUND BALANCE	<u>133,502</u>
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:	2,947,002

EXPENDITURES AND OTHER USES OF FUNDS:	
CAPITAL	584,000
COLLECTOR SEWERS	444,956
PLANT OPERATIONS	494,938
GENERAL & ADMINISTRATION	216,002
DEBT OBLIGATIONS	1,158,880
TRANSFERS	<u>48,226</u>
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:	2,947,002

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 2016-2017
WASTEWATER SUPPLEMENTAL LIST

ACCOUNT	DESCRIPTION	BUDGET
REVENUES AND OTHER SOURCES OF FUNDS:		
961-000-501.000	STATE REVOLVING FUND	100,000
962-000-651.962	CHG FOR SERVICES	2,575,000
962-000-651.595	PENALTIES	31,500
962-000-651.965	CHG FOR SERVICES - BACKWASH	60,000
962-000-651.966	SEWER FACILITIES BENEFIT ASSESSMENT	1,500
	<i>Subtotal</i>	<u>2,768,000</u>
962-000-664.000	INTEREST ON INVESTMENTS	45,000
962-000-698.000	SUNDRY INCOME	500
962-000-390.000	FUND BALANCE DRAW	133,502
	TOTAL REVENUES AND SOURCES OF FUNDS:	<u>2,947,002</u>

EXPENDITURES AND OTHER USES OF FUNDS:		
<i>CAPITAL</i>		
962-962-967.000	CAPITAL PROJECTS	384,000
962-963-967.000	CAPITAL PROJECTS	200,000
	<i>Subtotal</i>	<u>584,000</u>
<i>COLLECTOR SEWERS</i>		
962-963-706.000	PAYROLL	139,511
962-963-712.000	FRINGE BENEFITS	105,205
962-963-715.000	EMPLOYMENT TAXES	10,673
962-963-724.000	UNEMPLOYMENT	210
962-963-757.000	OPERATING SUPPLIES	45,000
962-963-819.000	CONTRACTUAL SERVICES	75,000
962-963-910.002	WORKMAN'S COMPENSATION	1,357
962-963-933.000	SEWER MAINTENANCE	2,000
962-963-943.000	EQUIPMENT RENTAL (MP)	66,000
	<i>Subtotal</i>	<u>444,956</u>

FISCAL YEAR 2016-2017
WASTEWATER SUPPLEMENTAL LIST

ACCOUNT	DESCRIPTION	BUDGET
<i>PLANT OPERATIONS</i>		
962-962-706.000	PAYROLL	183,710
962-962-715.000	EMPLOYMENT TAXES	14,054
962-962-724.000	UNEMPLOYMENT	232
962-962-745.000	CHEMICALS	43,000
962-962-751.000	GAS & OIL	1,000
962-962-757.000	OPERATING SUPPLIES	27,000
962-962-758.001	PROTECTIVE CLOTHING	600
962-962-822.000	CONSULTING FEES	2,000
962-962-910.002	WORKMAN'S COMPENSATION	2,962
962-962-921.000	ELECTRICITY	85,000
962-962-923.000	NATURAL GAS	17,500
962-962-931.000	BUILDING MAINTENANCE	10,000
962-962-933.000	EQUIPMENT MAINTENANCE	50,000
962-962-943.000	EQUIPMENT RENTAL (MP)	7,000
962-962-853.000	TELEPHONE	2,380
962-962-956.001	MANDATED FEES	14,500
962-962-959.000	SLUDGE HAULING	<u>34,000</u>
	<i>Subtotal</i>	494,938
<i>GENERAL & ADMINISTRATION</i>		
962-964-802.000	ACCOUNTING	23,510
962-964-802.001	AUDIT FEES	3,000
962-964-820.000	ENGINEERING/SUPERVISION	8,774
962-964-821.000	CONTRACTUAL - ISD	8,925
962-962-712.200	VESTED SICK & VACATION	1,250
962-964-716.000	HOSPITALIZATION	43,949
962-964-717.000	LIFE INSURANCE	545
962-964-870.000	RETIREMENT CONTRIBUTION	35,460
962-964-716.005	RETIREMENT HEALTHCARE	39,914
962-962-726.000	DATA PROCESSING	3,983
962-962-726.001	COMPUTER SUPPLIES	1,000
962-962-727.000	OFFICE SUPPLIES	400
962-962-730.000	POSTAGE	3,000
962-962-864.000	PROFESSIONAL DEVELOPMENT	900
962-962-910.001	LIABILITY INSURANCE	39,792
962-962-956.000	MEMBERSHIPS/PUBLICATIONS	1,350
962-962-955.000	MISCELLANEOUS	<u>250</u>
	<i>Subtotal</i>	216,002
<i>DEBT</i>		
962-964-991.000	PRINCIPAL PAYMENT	877,800
962-964-995.000	INTEREST PAYMENT ON BONDS	<u>281,080</u>
	<i>Subtotal</i>	1,158,880
<i>TRANSFERS</i>		
962-000-999.370	TRANSFER TO BLDG BOND DEBT	<u>48,226</u>
	<i>Subtotal</i>	48,226
TOTAL EXPENDITURES AND USES OF FUNDS:		<u>2,947,002</u>

CITY OF MARYSVILLE
GO BOND DEBT FUND APPROPRIATIONS
FISCAL YEAR 2016-2017

ACCOUNT	DESCRIPTION	BUDGET
REVENUES AND OTHER SOURCES OF FUNDS:		
969-000-699.101	TRANSFER FROM GENERAL FUND	<u>87,867</u>
TOTAL REVENUES AND SOURCES OF FUNDS:		87,867
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EXPENDITURES AND OTHER USES OF FUNDS:		
969-969-991.000	PRINCIPAL PAYMENT	44,090
969-969-995.000	INTEREST PAYMENT ON BONDS	<u>43,777</u>
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:		87,867
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**CITY OF MARYSVILLE
DEBT RETIREMENT**

	OUTSTANDING 7-1-16	AMOUNT TO BE PAID IN 2016-2017			
		PRINCIPAL	INTEREST	FEES	TOTAL
BUILDING AUTHORITY BONDS:					
BUILDING PROGRAM G/O BONDS	\$ 1,215,000	\$ 180,000	\$ 35,370	\$ 1,225	\$ 216,595
WASTEWATER FUND:					
CSO PHASE II	475,000	235,000	8,044		\$ 243,044
WET WEATHER PROJECT	1,305,000	130,000	31,000		\$ 161,000
JR. LIEN - PHASE I (2.3 million)	1,890,000	105,000	45,938		\$ 150,938
JR. LIEN - PHASE II (9.2 million)	7,670,000	395,000	183,389		\$ 578,389
GO2006 PROJECT BOND:					
GO PROJECT BOND	2,730,000	100,000	99,290		\$ 199,290
TOTAL DEBT RETIREMENT:					\$ 1,549,256
				REVENUE FROM TAX MILLAGE	\$ -
				REVENUE FROM OTHER SOURCES	\$ 1,549,256

**CITY OF MARYSVILLE
CAPITAL IMPROVEMENT PROJECTS**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
ROAD/SIDEWALK CONSTRUCTION/DRAINAGE:		
203-203-967.000	LOCAL STREET FUND	610,000
		<u>610,000</u>
CAPITAL IMPROVEMENT FUND :		
401-401-967.000	BIKE PATH	360,000
401-401-967.000	FISHING PIER	215,000
401-401-967.000	PUBLIC SAFETY ROOF	400,000
401-401-967.000	CITY HALL ROOF	100,000
401-401-967.000	STREET LIGHT PROJECT	250,000
401-401-967.000	CUTTLE CREEK	100,000
		<u>1,425,000</u>
WATER OPERATING & MAINTENANCE:		
592-591-967.000	WATERMAIN REPLACEMENTS	385,000
592-592-967.000	RELIABILITY STUDY	25,000
592-592-967.000	FLUORIDE BULK TANK STORAGE	15,000
595-592-967.000	CHEMICAL CONTAINMENT REHAB	80,000
		<u>505,000</u>
RECREATION FUND:		
751-751-967.000	RECREATION MASTER PLAN	15,000
751-751-967.000	ADA COMPLIANT PLAYGROUND	65,000
		<u>80,000</u>
WASTEWATER TREATMENT:		
962-963-967.000	CHEMICAL CONTAINMENT REHAB	93,000
962-962-967.000	ASSET MANAGEMENT-SAW GRANT	25,000
962-962-967.000	INFLUENT BYPASS & GRINDER	266,000
962-963-967.000	SEWER EXTENSIONS	200,000
		<u>584,000</u>
TOTAL CAPITAL IMPROVEMENTS:		\$3,204,000

**CITY OF MARYSVILLE
EQUIPMENT PURCHASES**

ACCOUNT	DESCRIPTION	BUDGET
GENERAL FUND:		
101-933-977.299	NEW EQUIPMENT - CITY HALL	8,000
101-933-977.301	NEW EQUIPMENT - PUBLIC SAFETY	9,200
101-933-977.441	NEW EQUIPMENT - PUBLIC WORKS	1,000
101-934-977.301	NEW EQUIPMENT - PUB SAFETY VEH	39,000
	<i>Subtotal</i>	<u>57,200</u>
AMBULANCE FUND		
210-210-977.000	NEW EQUIPMENT	25,000
	<i>Subtotal</i>	<u>25,000</u>
MOTOR POOL		
661-661-977.445	NEW EQUIPMENT - DPW	80,000
	<i>Subtotal</i>	<u>80,000</u>
TOTAL EQUIPMENT PURCHASES:		<u>162,200</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, 6th Street, 18th Street, 14th Street, Collard 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 23, 2016

Renaë Warnke, City Clerk