



CITY OF MARYSVILLE

2012-2013 BUDGET

INDEX

ITEM	PAGE NO(S)
GENERAL APPROPRIATIONS ACT	1-3
GRAPHS	4-5
GENERAL FUND	
CAPITAL OUTLAY	14
GENERAL GOVERNMENT	8-9
LEGISLATIVE	8
PENSION	13
PUBLIC SAFETY	10-11
PUBLIC WORKS	11-12
RECREATIONAL & CULTURAL	12-13
REVENUE DETAIL	7
SUMMARY	6
TRANSFERS IN/(OUT)	14
OTHER FUNDS ARE INDEXED ALPHABETICALLY BELOW:	
AMBULANCE FUND	19
BUILDING AUTHORITY BOND DEBT FUND	25
BUILDING AUTHORITY FUND	24
CAPITAL IMPROVEMENT FUND	26
GO BOND DEBT FUND	44
GO BOND PROJECT FUND	43
GOLF COURSE & PRO SHOP	28-30
INDUSTRIAL DEVELOPMENT FUND	27
LAW ENFORCEMENT	20
LDFA - Chrysler	22
LDFA - Schefenacker	21
LOCAL STREET FUND	17-18
MAJOR STREET FUND	15-16
MOTOR POOL FUND	34-35
MOTOR VEHICLE HIGHWAY FUND	23
RECREATION BOARD	36-38
WASTEWATER TREATMENT PLANT	39-41
WATER OPERATING AND MAINTENANCE	31-33
DEBT RETIREMENT SUMMARY	44
CAPITAL IMPROVEMENT PROJECTS SUMMARY	45
EQUIPMENT PURCHASES SUMMARY	46
TRANSFER RESOLUTION FOR ACT 51	47

May 29, 2012

TO: G. JASON HAMI \ CITY MANAGER

FROM: TINA M. WEGLARZ \ FINANCE DIRECTOR

SUBJECT: GENERAL APPROPRIATIONS ACT - FISCAL YEAR 2012-2013

MOVED, SUPPORTED AND CARRIED THAT THE GENERAL APPROPRIATIONS ACT FOR FISCAL YEAR 2012-2013, AS PRESENTED IN ITEMS (A) THROUGH (U) BE ADOPTED.

A) THAT THE GENERAL FUND OPERATING MILLAGE RATE FOR THE FISCAL YEAR 2012-2013 BE SET AT 16.11 MILLS WITH A TAXABLE VALUATION OF \$357,645,025 PLUS A 1% ADMINSTRATION FEE AND CONTINUATION OF A FLAT REFUSE FEE OF APPROXIMATELY \$290,000.00 FOR COLLECTION ON RESIDENTIAL WATER/SEWER BILLING.

B) THAT THE GENERAL FUND OPERATIONS BUDGET FOR FISCAL YEAR 2012-2013 BE SET AT \$7,780,641 AS PRESENTED, INCLUDING THE ANTICIPATED ACCUMULATION OF FUND BALANCE AND EXTEND THE COMMITTED AMOUNTS OF \$235,000 FOR CITY HALL CAPITAL PROJECT PURPOSES, \$425,000 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	\$17,529
2) GENERAL GOVERNMENT	
a) CITY MANAGER'S OFFICE	184,141
b) ELECTIONS	18,345
c) ASSESSING, CLERK, TREASURER	346,722
d) BOARD OF REVIEW	2,844
e) CEMETERY	111,130
f) COMMUNITY DEVELOPMENT	75,882
g) GENERAL ADMINISTRATION	368,069
	<hr/>
<i>TOTAL</i>	<i>\$1,107,133</i>
3) PUBLIC SAFETY	
a) POLICE	1,685,259
b) FIRE	1,265,919
c) EMERGENCY MANAGEMENT	10,025
d) BUILDING INSPECTIONS	104,406
	<hr/>
<i>TOTAL</i>	<i>\$3,065,609</i>
4) PUBLIC WORKS	
a) DPW	769,501
b) STREET LIGHTING	237,600
c) DIAL A RIDE	70,000
d) CONTRACTUAL TRASH	602,092
	<hr/>
<i>TOTAL</i>	<i>\$1,679,193</i>
5) RECREATIONAL AND CULTURAL	
a) BEAUTIFICATION	41,475
b) PARKS	208,338
c) LIBRARY	19,407
d) HISTORICAL	26,992
	<hr/>
<i>TOTAL</i>	<i>\$296,211</i>

6) PENSION	\$876,504
7) EQUIPMENT/CAPITAL OUTLAY	\$6,800
8) TRANSFERS IN (OUT)	\$731,661

- C) THAT THE MAJOR STREET BUDGET FOR FISCAL YEAR 2012-2013 BE SET AT \$658,547 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 2012-2013 BE SET AT \$651,190 AS PRESENTED, INCLUDING USE OF ANTICIPATED FUND BALANCE.
- E) THAT THE AMBULANCE FUND BUDGET FOR FISCAL YEAR 2012-2013 BE SET AT \$250,000 AS PRESENTED, INCLUDING USE OF ANTICIPATED FUND BALANCE AND EXTEND THE COMMITTED NET FUND BALANCES FOR PURPOSES OF EQUIPMENT REPLACEMENT.
- F) THAT THE LAW ENFORCEMENT BUDGET FOR FISCAL YEAR 2012-2013 BE SET AT \$4,500 AS PRESENTED.
- G) THAT THE LDFA - Schefenacker FUND BUDGET FOR FISCAL YEAR 2012-2013 BE SET AT \$50,125 AS PRESENTED, INCLUDING THE ANTICIPATED ACCUMULATION OF FUND BALANCE.
- H) THAT THE LDFA - Chrysler FUND BUDGET FOR FISCAL YEAR 2012-2013 BE SET AT \$892,840 AS PRESENTED, INCLUDING THE ANTICIPATED ACCUMULATION OF FUND BALANCE.
- I) THAT THE MOTOR VEHICLE HIGHWAY FUND BUDGET FOR FISCAL YEAR 2012-2013 BE SET AT \$152,288 AS PRESENTED, INCLUDING THE ANTICIPATED ACCUMULATION OF FUND BALANCE.
- J) THAT THE MARYSVILLE BUILDING AUTHORITY BUDGET FOR FISCAL YEAR 2012-2013 BE SET AT \$84,959 AS PRESENTED, INCLUDING USE OF ANTICIPATED FUND BALANCE.
- K) THAT THE BUILDING AUTHORITY BOND DEBT FUND BUDGET FOR FISCAL YEAR 2012-2013 BE SET AT \$232,939.
- L) THAT THE CAPITAL IMPROVEMENT FUND BUDGET FOR FISCAL YEAR 2012-2013 BE SET AT \$1,852,122 AS PRESENTED, INCLUDING USE OF ANTICIPATED FUND BALANCE.
- M) THAT THE INDUSTRIAL DEVELOPMENT FUND BUDGET FOR FISCAL YEAR 2012-2013 BE SET AT \$19,368 AS PRESENTED, INCLUDING USE OF ANTICIPATED FUND BALANCE.
- N) THAT THE GOLF COURSE BUDGET FOR FISCAL YEAR 2012-2013 BE SET AT \$546,114 AS PRESENTED.
- O) THAT THE WATER OPERATING AND MAINTENANCE BUDGET FOR FISCAL YEAR 2012-2013 BE SET AT \$5,366,366 AS PRESENTED, INCLUDING THE USE OF ANTICIPATED FUND BALANCE.

P) THAT THE MOTOR POOL FUND BUDGET FOR FISCAL YEAR 2012-2013 BE SET AT \$518,501 AS PRESENTED, INCLUDING USE OF ANTICIPATED FUND BALANCE AND EXTEND THE COMMITTED AMOUNT OF \$146,000 FOR SPECIAL EQUIPMENT PURCHASE AND DISPOSABLE FUND BALANCES FOR CAPITAL REPLACEMENT PURPOSES

Q) THAT THE RECREATION DEPARTMENT BUDGET FOR FISCAL YEAR 2012-2013 BE SET AT \$421,476 AS PRESENTED, INCLUDING THE USE OF ANTICIPATED FUND BALANCE AND EXTEND THE COMMITTED DISPOSABLE FUND BALANCE FOR CAPITAL PROJECT PURPOSES.

R) THAT THE WASTEWATER TREATMENT FACILITY BUDGET FOR FISCAL YEAR 2012-2013 BE SET AT \$3,107,071 AS PRESENTED, INCLUDING ANTICIPATED USE OF FUND BALANCE AND EXTEND THE COMMITTED AMOUNT APPROPRIATE FOR CAPITAL REPLACEMENT NEEDS.

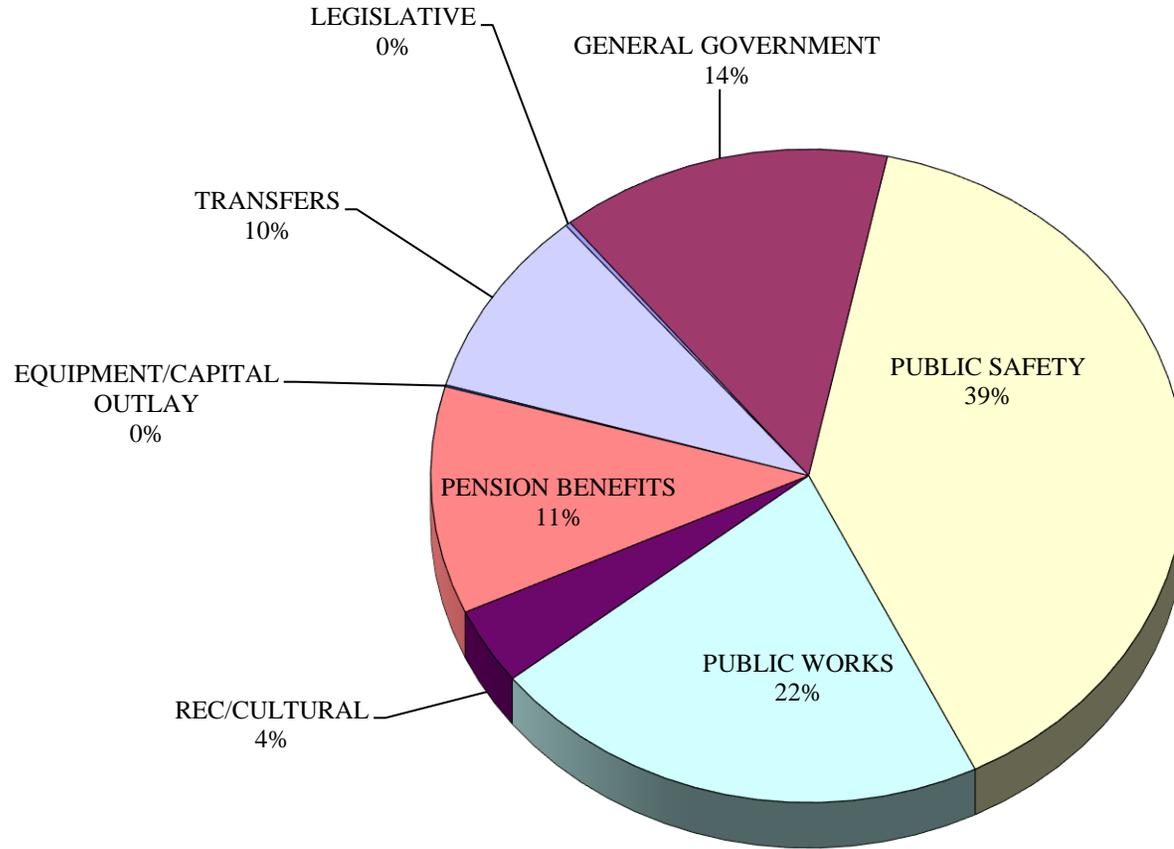
S) THAT THE GO BOND PROJECT BUDGET FOR FISCAL YEAR 2012-2013 BE SET AT \$800,000 AS PRESENTED, INCLUDING USE OF ANTICIPATED FUND BALANCE.

T) THAT THE GO BOND DEBT BUDGET FOR FISCAL YEAR 2012-2013 BE SET AT \$182,188 AS PRESENTED.

U) 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.

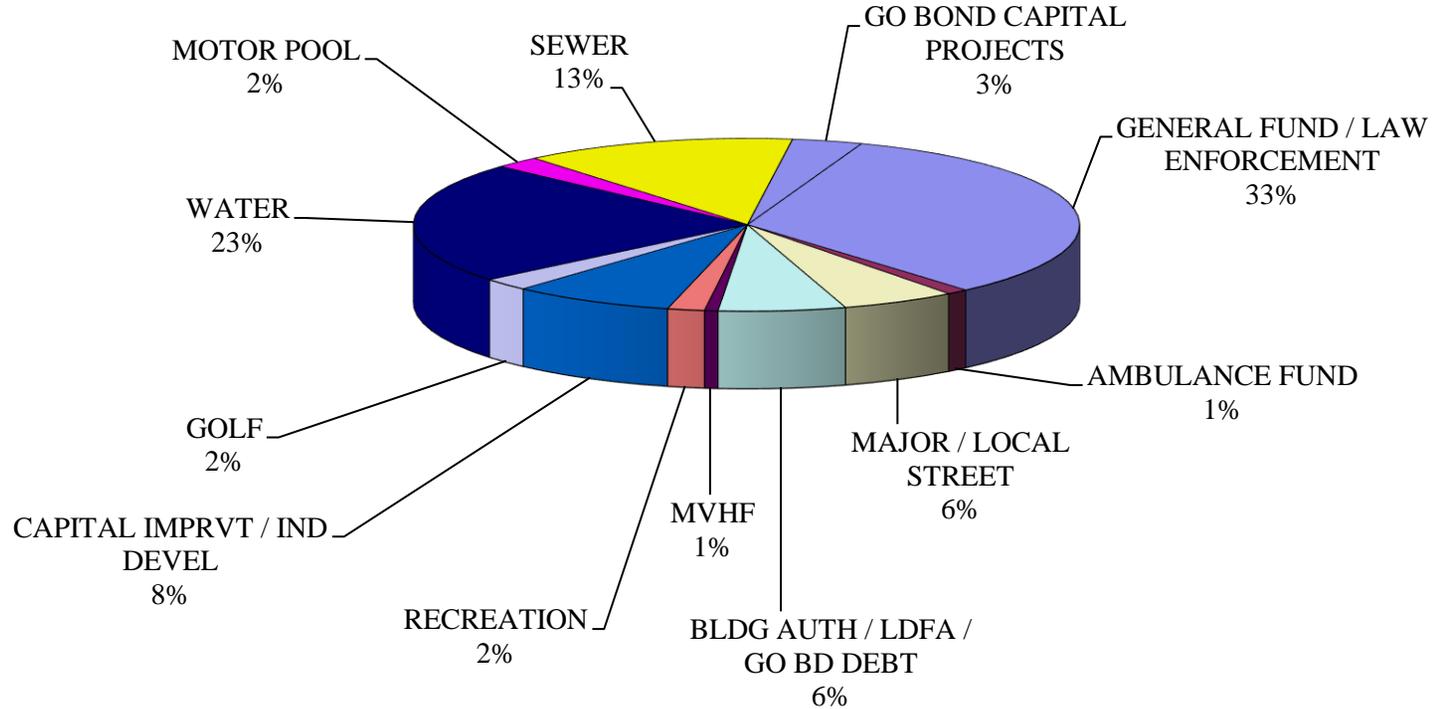
FOR THE DETAILS OF VALUES OF EACH GENERAL ELEMENT OF REVENUE AND/OR EXPENDITURE SEE THE 2012-2013 BUDGET OUTLINE. THE SUPPLEMENTAL VALUES ARE NOT INTENDED TO BE APPROPRIATIONS BUT ARE INTENDED TO BE ALLOTMENTS OF APPROPRIATIONS AS CONTEMPLATED BY SECTION 18(2) OF THE UNIFORM BUDGETING AND ACCOUNTING ACT AND ARE TO BE USED FOR GUIDELINE PURPOSES ONLY.

GENERAL FUND BUDGET - \$7,780,641



TOTAL BUDGET- ALL FUNDS

\$23,571,235



CITY OF MARYSVILLE
GENERAL FUND APPROPRIATIONS
FISCAL YEAR 2012-2013

REVENUES AND OTHER SOURCES OF FUNDS:

PROPERTY TAXES	6,093,200
LICENSES AND PERMITS	189,500
INTERGOVERNMENTAL - STATE	935,000
CHARGES FOR SERVICES	389,700
FINES AND FORFEITS	15,000
INTERESTS AND RENTS	133,075
OTHER	26,000
DRAW FROM FUND BALANCE	<u>(834)</u>
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:	7,780,641

EXPENDITURES AND OTHER USES OF FUNDS:

LEGISLATIVE	17,529
GENERAL GOVERNMENT	1,107,133
PUBLIC SAFETY	3,065,609
PUBLIC WORKS	1,679,193
RECREATIONAL AND CULTURAL	296,211
PENSION	876,504
EQUIPMENT/CAPITAL OUTLAY	6,800
TRANSFERS	<u>731,661</u>
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:	7,780,641

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.

2011-2012 BUDGET
GENERAL FUND SUPPLEMENTAL REVENUE LIST

ACCOUNT	DESCRIPTION	BUDGET
101-000-402.000	CURRENT PROPERTY TAXES (REAL,IFT & PERSONAL)	5,886,400
101-000-404.000	TRAILER TAX	1,800
101-000-406.000	ADMINISTRATION FEE	175,000
101-000-445.000	INTEREST & PENALTIES ON TAXES	30,000
	<i>Subtotal</i>	<u>6,093,200</u>
101-000-451.000	BUSINESS LICENSES / PERMITS	4,500
101-000-451.001	CABLE TV	135,000
101-000-451.002	NONBUSINESS LICENSES/PERMITS	50,000
	<i>Subtotal</i>	<u>189,500</u>
101-000-501.002	MEDICARE SUBSIDY	55,000
101-000-574.000	STATE REVENUE SHARING	850,000
101-000-574.001	LIQUOR LICENSES	5,500
101-000-574.002	POLICE IN SERVICE	2,500
101-000-501.xxx	HOMELAND SECURITY	22,000
	<i>Subtotal</i>	<u>935,000</u>
101-000-651.276	PERPETUAL CEMETERY CARE	35,000
101-000-651.334	PUBLIC EDUCATION	200
101-000-651.335	FIRE/PORT HURON	40,000
101-000-651.336	FIRE/ST. CLAIR TWP	15,000
101-000-651.528	REFUSE	290,000
101-000-445.528	PENALTIES/INTEREST ON REFUSE	2,500
101-000-651.790	LIBRARY REVENUES	2,000
101-000-651.333	FIRE/RESCUE	5,000
	<i>Subtotal</i>	<u>389,700</u>
101-000-651.303	PENAL FINES	15,000
101-000-664.000	INVESTMENT INTEREST	125,000
101-000-667.000	WIKIE BROTHERS RENTAL	8,075
	<i>Subtotal</i>	<u>133,075</u>
101-000-651.302	BIKE RODEO/EXPLORERS / PUBLIC ED	1,000
101-000-698.000	SUNDRY INCOME - GENERAL	25,000
	<i>Subtotal</i>	<u>26,000</u>
101-000-390.000	FUND BALANCE DRAW	(834)
	<i>Subtotal</i>	<u>-834</u>
TOTAL REVENUES AND SOURCES OF FUNDS:		<u>7,780,641</u>

2012-2013 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	500
101-101-910.002	WORKMAN'S COMPENSATION	20
LEGISLATIVE TOTAL		17,529
GENERAL GOVERNMENT		
<i>City Manager</i>		
101-172-706.000	PAYROLL	155,865
101-172-715.000	EMPLOYMENT TAXES	12,337
101-172-716.000	HOSPITAL/DENTAL/VISION	10,050
101-172-717.000	LIFE INSURANCE	1,029
101-172-724.000	UNEMPLOYMENT	835
101-172-864.000	PROFESSIONAL DEVELOPMENT	2,500
101-172-910.002	WORKMAN'S COMPENSATION	525
101-172-955.000	MISCELLANEOUS	300
101-172-956.000	MEMBERSHIPS/PUBLICATIONS	700
<i>Subtotal</i>		184,141
<i>Elections</i>		
101-225-706.000	PAYROLL	4,000
101-225-729.000	ELECTION OFFICIALS	7,000
101-225-718.000	ELECTION SUPPLIES	7,000
101-225-943.000	MOTORPOOL	345
<i>Subtotal</i>		18,345
<i>Assessor, Clerk, Treasurer</i>		
101-215-706.000	PAYROLL	261,206
101-215-715.000	EMPLOYMENT TAXES	19,982
101-215-716.000	HOSPITAL/DENTAL/VISION	50,900
101-215-717.000	LIFE INSURANCE	1,124
101-215-724.000	UNEMPLOYMENT	2,160
101-215-751.000	GAS AND OIL	100
101-215-864.000	PROFESSIONAL DEVELOPMENT	3,250
101-215-910.002	WORKMAN'S COMPENSATION	875
101-215-933.000	EQUIPMENT MAINTENANCE	2,000
101-215-955.000	MISCELLANEOUS	1,500
101-215-956.000	MEMBERSHIPS/PUBLICATIONS	1,325
101-215-961.000	CODIFICATION OF ORDINANCES	2,300
<i>Subtotal</i>		346,722
<i>Board of Review</i>		
101-247-706.000	PAYROLL	2,400
101-247-715.000	EMPLOYMENT TAXES	184
101-247-910.002	WORKMAN'S COMPENSATION	10
101-247-727.000	OFFICE SUPPLIES	150
101-247-864.000	PROFESSIONAL DEVELOPMENT	100
<i>Subtotal</i>		2,844
<i>Cemetery</i>		
101-276-706.000	PAYROLL	59,000

2012-2013 BUDGET
GENERAL FUND SUPPLEMENTAL EXPENDITURES LIST

ACCOUNT	DESCRIPTION	BUDGET
101-276-715.000	EMPLOYMENT TAXES	4,515
101-276-724.000	UNEMPLOYMENT	1,100
101-276-757.000	OPERATING SUPPLIES	10,000
101-276-875.001	GRAVE/NICHE REFUND	1,000
101-276-910.002	WORKMAN'S COMPENSTION	1,250
101-276-943.000	EQUIPMENT RENTAL (MP)	34,265
	<i>Subtotal</i>	<u>111,130</u>
 <i>Community Development</i>		
101-290-706.000	PAYROLL	46,575
101-290-715.000	EMPLOYMENT TAXES	3,563
101-290-717.000	LIFE INSURANCE	324
101-290-724.000	UNEMPLOYMENT	395
101-290-726.001	COMPUTER SUPPLIES	1,250
101-290-757.000	OPERATING SUPPLIES	400
101-290-819.000	CONTRACTUAL SERVICES	17,500
101-290-864.000	PROFESSIONAL DEVELOPMENT	3,250
101-290-910.002	WORKMAN'S COMPENSATION	325
101-290-933.000	EQUIPMENT MAINTENANCE	1,000
101-290-955.000	MISCELLANEOUS	500
101-290-956.000	MEMBERSHIPS/PUBLICATIONS	800
	<i>Subtotal</i>	<u>75,882</u>
 <i>General Administration</i>		
101-299-712.200	VESTED ACCRUED SICK & VACATION	5,000
101-299-725.000	DUPLICATING SUPPLIES	13,000
101-299-726.000	DATA PROCESSING	6,585
101-299-726.001	COMPUTER SUPPLIES	1,500
101-299-727.000	OFFICE SUPPLIES	7,000
101-299-730.000	POSTAGE	20,000
101-299-802.001	AUDIT FEES	22,115
101-299-821.000	CONTRACTUAL (ISD)	15,390
101-299-821.101	CONTRACTUAL (BROADCASTING)	3,300
101-299-826.000	ATTORNEY FEES	100,000
101-299-853.000	TELEPHONE	3,684
101-299-865.000	CONTINGENCIES	20,000
101-299-880.000	PROMOTIONAL/ADVERTISING	20,000
101-299-910.001	LIABILITY INSURANCE	66,625
101-299-921.000	ELECTRICITY	16,500
101-299-923.000	NATURAL GAS	4,750
101-299-924.000	CABLE	350
101-299-931.000	BUILDING MAINTENANCE	21,770
101-299-943.000	EQUIPMENT RENTAL (MP)	5,200
101-299-955.000	MISCELLANEOUS	6,000
101-299-956.000	MEMBERSHIPS/PUBLICATIONS	9,300
	<i>Subtotal</i>	<u>368,069</u>
 GENERAL GOVERNMENT TOTAL		 <u>1,107,133</u>

2012-2013 BUDGET
GENERAL FUND SUPPLEMENTAL EXPENDITURES LIST

ACCOUNT	DESCRIPTION	BUDGET
<i>PUBLIC SAFETY</i>		
<i>Police</i>		
101-301-706.000	PAYROLL	1,136,462
101-301-706.005	PAYROLL-STONEGARDEN	22,000
101-301-706.021	LONGEVITY	11,415
101-301.712.200	VESTED SICK & VACATION	8,000
101-301-715.000	EMPLOYMENT TAXES	22,871
101-301-716.000	HOSPITAL/DENTAL/VISION	224,950
101-301-717.000	LIFE INSURANCE	3,586
101-301-724.000	UNEMPLOYMENT	6,710
101-301-725.000	DUPLICATING SUPPLIES	3,000
101-301-726.001	COMPUTER SUPPLIES	500
101-301-727.000	OFFICE SUPPLIES	2,500
101-301-751.000	GASOLINE & OIL	33,000
101-301-757.000	OPERATING SUPPLIES	15,000
101-301-758.000	UNIFORM/PROTECTIVE EQUIPMENT	18,500
101-301-819.000	CONTRACTUAL - DISPATCH	30,000
101-301-821.000	CONTRACTUAL - ISD	8,247
101-301-826.000	LEGAL/ATTORNEY FEES	20,000
101-301-826.001	WITNESS & JURY FEES	300
101-301-853.000	TELEPHONE	4,364
101-301-864.000	PROFESSIONAL DEVELOPMENT	3,650
101-301-864.001	POLICE INSERVICE TRAINING	3,750
101-301-910.002	WORKMAN'S COMPENSATION	15,500
101-301-921.000	ELECTRICITY	15,000
101-301-923.000	NATURAL GAS	6,800
101-301-931.000	BUILDING MAINTENANCE	16,545
101-301-933.000	EQUIPMENT MAINTENANCE	31,000
101-301-933.001	EQUIPMENT MAINTENANCE-Vehicles	1,500
101-301-943.000	EQUIPMENT RENTAL (MP)	14,969
101-301-955.000	MISCELLANEOUS	2,000
101-301-956.000	MEMBERSHIPS/PUBLICATIONS	1,440
101-302-757.000	BIKE RODEO	1,700
	<i>Subtotal</i>	<u>1,685,259</u>
<i>Fire</i>		
101-333-706.000	PAYROLL	903,307
101-333-706.001	ON CALL FIREFIGHTER	30,000
101-333-712.200	VESTED SICK & VACATION	5,000
101-333-715.000	EMPLOYMENT TAXES	15,395
101-333-716.000	HOSPITAL/DENTAL/VISION	213,590
101-333-717.000	LIFE INSURANCE	2,720
101-333-724.000	UNEMPLOYMENT	5,665
101-333-725.000	DUPLICATING SUPPLIES	2,300
101-333-726.001	COMPUTER SUPPLIES	500
101-333-727.000	OFFICE SUPPLIES	1,200
101-333.751.000	GASOLINE & OIL	9,000
101-333-757.000	OPERATING SUPPLIES	10,025
101-333-758.000	UNIFORM/PROTECTIVE CLOTHING	21,260
101-333-759.000	FOOD ALLOWANCE	9,054

2012-2013 BUDGET
GENERAL FUND SUPPLEMENTAL EXPENDITURES LIST

ACCOUNT	DESCRIPTION	BUDGET
<i>Fire - continued</i>		
101-333-821.000	CONTRACTUAL - ISD	8,247
101-333-853.000	TELEPHONE	1,595
101-333-864.000	PROFESSIONAL DEVELOPMENT	4,415
101-333-910.002	WORKMAN'S COMPENSATION	20,500
101-333-910.003	VOL FIRE INSURANCE	800
101-333-921.000	ELECTRICITY	21,000
101-333-923.000	NATURAL GAS	10,250
101-333-931.000	BUILDING MAINTENANCE	19,365
101-333-933.000	EQUIPMENT MAINTENANCE	24,586
101-333-955.000	MISCELLANEOUS	3,500
101-333-956.000	MEMBERSHIPS/PUBLICATIONS	2,145
101-334-757.004	PUBLIC ED OPERATING SUPPLIES	500
	<i>(Port Huron - Joint Operations)</i>	(80,000)
	<i>Subtotal</i>	<u>1,265,919</u>
<i>Bldg Inspection</i>		
101-371-706.000	PAYROLL	53,288
101-371-715.000	EMPLOYMENT TAXES	4,077
101-371-724.000	UNEMPLOYMENT	770
101-371-751.000	GASOLINE AND OIL	1,500
101-371-757.000	OPERATING SUPPLIES	2,000
101-371-819.000	CONTRACTUAL INSPECTORS	24,000
101-371-853.000	TELEPHONE	360
101-371-864.000	PROFESSIONAL DEVELOPMENT	400
101-371-910.002	WORKMAN'S COMPENSATION	575
101-371-921.000	ELECTRICITY	5,500
101-371-923.000	NATURAL GAS	1,850
101-371-931.000	BUILDING/EQUIP MAINTENANCE	6,000
101-371-943.000	EQUIPMENT RENTAL (MP)	3,461
101-371-955.000	MISCELLANEOUS	500
101-371-956.000	MEMBERSHIPS/PUBLICATIONS	125
	<i>Subtotal</i>	<u>104,406</u>
<i>Emergency Management</i>		
101-426-757.000	OPERATING SUPPLIES	5,500
101-426-853.000	TELEPHONE	1,250
101-426-921.000	ELECTRICITY	500
101-426-933.000	EQUIPMENT MAINTENANCE	2,100
101-426-956.000	MEMBERSHIPS/PUBLICATIONS	675
	<i>Subtotal</i>	<u>10,025</u>
PUBLIC SAFETY TOTAL		<u>3,065,609</u>
 PUBLIC WORKS		
<i>DPW</i>		
101-441-706.000	PAYROLL - SHOP, BLDG & GROUNDS	181,600
101-441-706.003	PAYROLL - SUPERVISORY	223,746
101-441-712.200	VESTED SICK & VACATION	5,000
101-441-715.000	EMPLOYMENT TAXES	31,009
101-441-716.000	HOSPITAL/DENTAL/VISION	171,500

2012-2013 BUDGET
GENERAL FUND SUPPLEMENTAL EXPENDITURES LIST

ACCOUNT	DESCRIPTION	BUDGET
<i>DPW-continued</i>		
101-441-717.000	LIFE INSURANCE	3,746
101-441-724.000	UNEMPLOYMENT	3,500
101-441-725.000	DUPLICATING SUPPLIES	1,100
101-441-726.001	COMPUTER SUPPLIES	2,000
101-441-726.002	GIS MAINTENANCE	3,000
101-441-727.000	OFFICE SUPPLIES	2,500
101-441-757.000	OPERATING SUPPLIES	25,000
101-441-758.001	PROTECTIVE CLOTHING (BOOTS)	2,400
101-441-821.000	CONTRACTUAL - ISD	3,848
101-441-853.000	TELEPHONE	3,907
101-441-864.000	PROFESSIONAL DEVELOPMENT	4,500
101-441-910.002	WORKMAN'S COMPENSATION	7,500
101-441-921.000	ELECTRICITY	20,000
101-441-923.000	NATURAL GAS	13,000
101-441-931.000	BUILDING MAINTENANCE	14,575
101-441-943.000	EQUIPMENT RENTAL (MP)	44,470
101-441-956.000	MEMBERSHIPS/PUBLICATIONS	1,600
	<i>Subtotal</i>	<u>769,501</u>
 <i>Others</i>		
101-448-921.000	STREET LIGHTING	237,600
101-299-926.000	DIAL-A-RIDE	70,000
101-528-819.000	REFUSE COLLECTION/DISPOSAL	602,092
	<i>Subtotal</i>	<u>909,692</u>
 PUBLIC WORKS TOTAL		 <u>1,679,193</u>
 RECREATION & CULTURAL		
<i>Beautification</i>		
101-710-727.000	OFFICE SUPPLIES	50
101-710-744.000	FERTILIZER	100
101-710-745.000	CHEMICALS	100
101-710-819.000	CONTRACTUAL SERVICES	29,550
101-710-864.000	PROFESSIONAL DEVELOPMENT	400
101-710-880.000	PROMOTIONAL/ADVERTISING	100
101-710-933.000	EQUIPMENT MAINTENANCE	400
101-710-935.000	GROUND MAINTENANCE	10,000
101-710-955.000	MISCELLANEOUS	500
101-710-955.001	MISC. RECOGNITION AWARDS	200
101-710-956.000	MEMBERSHIPS/PUBLICATIONS	75
	<i>Subtotal</i>	<u>41,475</u>
 <i>Parks</i>		
101-752-706.000	PAYROLL	105,000
101-752-715.000	EMPLOYMENT TAXES	8,033
101-752-724.000	UNEMPLOYMENT	975
101-752-921.000	ELECTRICITY	5,500
101-752-935.000	GROUND MAINTENANCE	28,000
101-752-943.000	EQUIPMENT RENTAL (MP)	60,830
	<i>Subtotal</i>	<u>208,338</u>

2012-2013 BUDGET
GENERAL FUND SUPPLEMENTAL EXPENDITURES LIST

ACCOUNT	DESCRIPTION	BUDGET
<i>Library</i>		
101-790-706.000	PAYROLL	8,000
101-790-715.000	EMPLOYMENT TAXES	612
101-790-724.000	UNEMPLOYMENT	105
101-790-757.000	OPERATING SUPPLIES	3,500
101-790-853.000	TELEPHONE	2,040
101-790-921.000	ELECTRICITY	11,700
101-790-923.000	NATURAL GAS	3,900
101-790-931.000	BUILDING MAINTENANCE	11,775
101-790-943.000	MOTOR POOL RENTAL	500
101-790-943.000	EQUIPMENT RENTAL (MP)	2,775
101-790-956.000	MEMBERSHIPS/PUBLICATIONS	500
	<i>Less reimbursement from County Library System</i>	(26,000)
	Subtotal	19,407
<i>Historical</i>		
101-803-706.000	PAYROLL	10,000
101-803-715.000	EMPLOYMENT TAXES	612
101-803-724.000	UNEMPLOYMENT	20
101-803.757.000	OPERATING SUPPLIES	500
101-803-757.005	ARCHIVES RESTORATION	1,500
101-803-853.000	TELEPHONE	1,200
101-803-864.000	PROFESSIONAL DEVELOPMENT	50
101-803-880.000	PROMOTIONAL/ADVERTISING	300
101-803-921.000	ELECTRCITY	525
101-803-923.000	NATURAL GAS	2,500
101-803-931.000	BUILDING MAINT./EQUIPMENT RENTAL	5,000
101-803-933.001	WILLS STE. CLAIRE	800
101-803-943.000	EQUIPMENT RENTAL (MP)	1,735
101-803-977.000	NEW EQUIPMENT	2,250
	Subtotal	26,992
RECREATIONAL & CULTURAL TOTAL		296,211
PENSION		
<i>Employer Contributions</i>		
101-942-870.001	401 RETIREMENT	15,000
101-943-870.000	CITY GENERAL RETIREMENT	316,686
101-944-870.000	P & F RETIREMENT	544,818
	Subtotal	876,504
PENSION TOTAL		876,504

2012-2013 BUDGET
GENERAL FUND SUPPLEMENTAL EXPENDITURES LIST

ACCOUNT	DESCRIPTION	BUDGET
<i>NEW EQUIPMENT /CAPITAL OUTLAY</i>		
101-933-977.299	NEW EQUIPMENT - CITY HALL	1,000
101-933-977.301	NEW EQUIPMENT - PUBLIC SAFETY	3,500
101-933-977.441	NEW EQUIPMENT - PUBLIC WORKS	2,300
<i>CAPITAL OUTLAY TOTALS</i>		6,800
<i>TRANSFERS</i>		
101-000-699.000	TRANSFER IN - REIMBURSEMENTS	(273,084)
101-000-699.000	TRANSFER IN - FRINGE BENEFITS	(207,834)
101-000-699.210	TRANSFER IN - AMBULANCE	(250,000)
101-000-999.350	TRANSFER OUT - MVHF	250,000
101-000-999.401	TRANSFER OUT - CAPITAL IMPVT	200,000
101-000-999-584	TRANSFER OUT - GOLF	17,000
101-000-999.734	TRANSFER OUT - RETIREE HEALTHCARE	861,000
101-000-999.751	TRANSFER OUT - RECREATION	107,251
101-000-999.969	TRANSFER OUT - GO BOND DEBT	27,328
<i>TRANSFERS TOTAL</i>		731,661
<i>GENERAL FUND GRAND TOTAL</i>		7,780,641

CITY OF MARYSVILLE
MAJOR STREET FUND APPROPRIATIONS
FISCAL YEAR 2012-2013

REVENUES AND OTHER SOURCES OF FUNDS:

INTERGOVERNMENTAL REVENUES AND CONTRIBUTIONS	425,000
MISCELLANEOUS	20,000
INTEREST	10,000
FUND BALANCE DRAW	<u>203,547</u>
TOTAL REVENUES AND SOURCES OF FUNDS:	658,547

EXPENDITURES AND OTHER USES OF FUNDS:

CONSTRUCTION	172,000
ROUTINE MAINTENANCE	176,912
TRAFFIC SERVICE MAINTENANCE	12,237
WINTER MAINTENANCE	78,623
ADMINISTRATION & TRANSFERS	<u>218,775</u>
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:	658,547

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.

2011-2012 BUDGET
MAJOR STREET FUND SUPPLEMENTAL LIST

ACCOUNT	DESCRIPTION	BUDGET
REVENUES AND OTHER SOURCES OF FUNDS:		
202-000-574.003	MOTOR VEHICLE HIGHWAY FUNDS	425,000
202-000-664.000	INTEREST ON INVESTMENTS	10,000
202-000-698.000	SUNDRY INCOME	20,000
202-000-390.000	FUND BALANCE DRAW	203,547
TOTAL REVENUES AND SOURCES OF FUNDS:		658,547
EXPENDITURES AND OTHER USES OF FUNDS:		
202-202-967.000	CONSTRUCTION	172,000
<i>ROUTINE MAINTENANCE</i>		
202-463-706.000	PAYROLL	65,775
202-463-712.000	FRINGE BENEFITS	34,315
202-463-715.000	EMPLOYMENT TAXES	5,032
202-463-724.000	UNEMPLOYMENT	275
202-463-757.000	MATERIALS & SUPPLIES	19,000
202-463-819.000	CONTRACTUAL	23,000
202-463-910.002	WORKMAN'S COMPENSATION	1,100
202-463-943.000	EQUIPMENT RENTAL (MP)	28,415
<i>Subtotal</i>		176,912
<i>TRAFFIC SERVICE MAINTENANCE</i>		
202-474-706.000	PAYROLL	4,500
202-474-712.000	FRINGE BENEFITS	2,348
202-474-715.000	EMPLOYMENT TAXES	344
202-474-724.000	UNEMPLOYMENT	45
202-474-757.000	MATERIALS & SUPPLIES	3,000
202-474-819.000	CONTRACTUAL	1,000
202-474-910.002	WORKMAN'S COMPENSATION	150
202-474-943.000	EQUIPMENT RENTAL (MP)	850
<i>Subtotal</i>		12,237
<i>WINTER MAINTENANCE</i>		
202-478-706.000	PAYROLL	18,000
202-478-712.000	FRINGE BENEFITS	9,391
202-478-715.000	EMPLOYMENT TAXES	1,377
202-478-724.000	UNEMPLOYMENT	550
202-478-757.000	MATERIALS & SUPPLIES	27,500
202-478-819.000	CONTRACTUAL	2,000
202-478-910.002	WORKMAN'S COMPENSATION	400
202-478-943.000	EQUIPMENT RENTAL (MP)	19,405
<i>Subtotal</i>		78,623
<i>ADMINISTRATION AND TRANSFERS</i>		
202-202-802.000	ACCOUNTING & ADMINISTRATION	8,420
202-202-820.000	ENGINEERING & SUPERVISION	20,355
202-202-999.203	TRANSFER TO LOCAL STREET FUND	190,000
<i>Subtotal</i>		218,775
TOTAL EXPENDITURES AND USES OF FUNDS:		658,547

CITY OF MARYSVILLE
LOCAL STREET FUND APPROPRIATIONS
FISCAL YEAR 2012-2013

REVENUES AND OTHER SOURCES OF FUNDS:	
INTERGOVERNMENTAL REVENUES	182,000
MISCELLANEOUS	23,000
CONTRIBUTIONS FROM OTHER FUNDS	190,000
FUND BALANCE DRAW	<u>256,190</u>
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:	651,190

EXPENDITURES AND OTHER USES OF FUNDS:	
CONSTRUCTION	178,000
ROUTINE MAINTENANCE	289,661
TRAFFIC SERVICE MAINTENANCE	34,948
WINTER MAINTENANCE	127,521
ADMINISTRATION	<u>21,060</u>
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:	651,190

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.

2011-2012 BUDGET
LOCAL STREET FUND SUPPLEMENTAL LIST

ACCOUNT	DESCRIPTION	BUDGET
REVENUES AND OTHER SOURCES OF FUNDS:		
203-000-574.003	MOTOR VEHICLE HIGHWAY FUND	155,000
203-000-574.004	METRO	27,000
203-000-664.000	INTEREST ON INVESTMENTS	18,000
203-000-699.202	TRANSFER FROM MAJOR ROAD FUND	190,000
203-000-698.000	SUNDRY	5,000
203-000-390.000	FUND BALANCE DRAW	256,190
TOTAL REVENUES AND SOURCES OF FUNDS:		651,190
EXPENDITURES OF FUNDS:		
203-203-967.000	CONSTRUCTION	178,000
<i>ROUTINE MAINTENANCE</i>		
203-463-706.000	PAYROLL	107,700
203-463-712.000	FRINGE BENEFITS	56,187
203-463-715.000	EMPLOYMENT TAXES	8,239
203-463-724.000	UNEMPLOYMENT	425
203-463-757.000	MATERIALS & SUPPLIES	44,000
203-463-819.000	CONTRACTUAL	22,700
203-463-910.002	WORKMAN'S COMP	1,900
203-463-943.000	EQUIPMENT RENTAL (MP)	48,510
<i>Subtotal</i>		289,661
<i>TRAFFIC SERVICE MAINTENANCE</i>		
203-474-706.000	PAYROLL	7,000
203-474-712.000	FRINGE BENEFITS	3,652
203-474-715.000	EMPLOYMENT TAXES	536
203-474-724.000	UNEMPLOYMENT	40
203-474-757.000	MATERIALS & SUPPLIES	9,000
203-474-819.000	CONTRACTUAL	12,000
203-474-910.002	WORKMAN'S COMP	225
203-474-943.000	EQUIPMENT RENTAL (MP)	2,495
<i>Subtotal</i>		34,948
<i>WINTER MAINTENANCE</i>		
203-478-706.000	PAYROLL	27,000
203-478-712.000	FRINGE BENEFITS	14,085
203-478-715.000	EMPLOYMENT TAXES	2,066
203-478-724.000	UNEMPLOYMENT	950
203-478-757.000	MATERIALS & SUPPLIES	55,000
203-478-910.002	WORKMAN'S COMP	700
203-478-943.000	EQUIPMENT RENTAL(MP)	27,720
<i>Subtotal</i>		127,521
<i>ADMINISTRATION</i>		
203-203-802.000	ACCOUNTING & ADMINISTRATION	8,420
203-203-820.000	ENGINEERING & SUPERVISION	12,640
<i>Subtotal</i>		21,060
TOTAL EXPENDITURES AND USES OF FUNDS:		651,190

CITY OF MARYSVILLE
AMBULANCE FUND
FISCAL YEAR 2012-2013

ACCOUNT	DESCRIPTION	BUDGET
REVENUES AND OTHER SOURCES OF FUNDS:		
210-000-651.333	EMS CHARGES	180,000
210-000-664.000	INTEREST ON INVESTMENTS	15,000
210-000-390.000	FUND BALANCE DRAW	<u>55,000</u>
TOTAL REVENUES AND SOURCES OF FUNDS:		250,000
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EXPENDITURES OF FUNDS:		
210-000-999.101	TRANSFER OUT - GENERAL FUND	250,000
210-210-977.000	EQUIPMENT	<u>0</u>
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:		250,000
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CITY OF MARYSVILLE
LAW ENFORCEMENT
FISCAL YEAR 2012-2013

ACCOUNT	DESCRIPTION	BUDGET
REVENUES AND OTHER SOURCES OF FUNDS:		
265-000-698.265	FORFEITURE REVENUE - EXPENDABLE	4,500
	FUND BALANCE DRAW	<u>0</u>
TOTAL REVENUES AND SOURCES OF FUNDS:		4,500
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EXPENDITURES OF FUNDS:		
265-265-757.000	OPERATING EXPENSES	2,500
265-265-955.000	MISCELLANEOUS	<u>2,000</u>
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:		4,500
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CITY OF MARYSVILLE
LOCAL DEVELOPMENT FINANCE AUTHORITY-Schefenacker
FISCAL YEAR 2012-2013

ACCOUNT	DESCRIPTION	BUDGET
REVENUES AND OTHER SOURCES OF FUNDS:		
282-000-437.000	CURRENT TAXES	62,000
282-000-390.000	FUND BALANCE DRAW	<u>(11,875)</u>
TOTAL REVENUES AND SOURCES OF FUNDS:		50,125
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EXPENDITURES OF FUNDS:		
282-282-802.000	ACCOUNTING / AUDIT FEES	1,297
282-282-820.000	ENGINEERING / SUPERVISION	1,542
282-282-991.000	PRINCIPAL PAYMENT	42,181
282-282-995.000	INTEREST PAYMENT	<u>5,105</u>
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:		50,125
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CITY OF MARYSVILLE
LOCAL DEVELOPMENT FINANCE AUTHORITY- Chrysler
FISCAL YEAR 2012-2013

ACCOUNT	DESCRIPTION	BUDGET
REVENUES AND OTHER SOURCES OF FUNDS:		
284-000-437.000	CURRENT TAXES	900,000
284-000-390.000	FUND BALANCE DRAW	<u>(7,160)</u>
TOTAL REVENUES AND SOURCES OF FUNDS:		892,840
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EXPENDITURES OF FUNDS:		
284-284-802.000	ACCOUNTING / AUDIT FEES	1,297
284-284-820.000	ENGINEERING / SUPERVISION	1,543
284-284-991.000	PRINCIPAL/INTEREST PAYMENT	<u>890,000</u>
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:		892,840
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CITY OF MARYSVILLE
MOTOR VEHICLE HIGHWAY FUND APPROPRIATIONS
FISCAL YEAR 2012-2013

ACCOUNT	DESCRIPTION	BUDGET
REVENUES AND OTHER SOURCES OF FUNDS:		
350-000-664.000	INTEREST ON INVESTMENTS	5,000
350-000-669.101	GENERAL FUND CONTRIBUTION	250,000
350-000-390.000	FUND BALANCE DRAW	<u>(102,712)</u>
TOTAL REVENUES AND SOURCES OF FUNDS:		152,288
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EXPENDITURES OF FUNDS:		
350-350-802.000	ACCOUNTING FEES	8,412
350-350-820.000	ENGINEERING / SUPERVISION	13,871
350-350-967.000	CAPITAL IMPROVEMENTS	<u>130,000</u>
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:		152,283
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CITY OF MARYSVILLE
BUILDING AUTHORITY APPROPRIATIONS
FISCAL YEAR 2012-2013

ACCOUNT	DESCRIPTION	BUDGET
REVENUES AND OTHER SOURCES OF FUNDS:		
369-000-664.000	INTEREST ON INVESTMENTS	5,000
369-000-390.000	FUND BALANCE DRAW	<u>79,959</u>
TOTAL REVENUES AND SOURCES OF FUNDS:		84,959
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EXPENDITURES AND OTHER USES OF FUNDS:		
369-000-999.370	TRANSFER OUT - BLDG AUTH BOND DEBT	77,104
369-369-802.000	ACCOUNTING	1,312
369-369-820.000	ENGINEERING / SUPERVISION	1,543
369-369-931.000	BUILDING MAINTENANCE	<u>5,000</u>
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:		84,959
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CITY OF MARYSVILLE
BUILD. AUTHORITY BOND DEBT FUND APPROPRIATIONS
FISCAL YEAR 2012-2013

ACCOUNT	DESCRIPTION	BUDGET
REVENUES AND OTHER SOURCES OF FUNDS:		
370-000-699.962	CONTRIBUTION - WASTEWATER	51,945
370-000-699.592	CONTRIBUTION - WATER	51,945
370-000-699.661	CONTRIBUTION - MOTOR POOL	51,945
370-000-699.369	CONTRIBUTION - BLDG AUTHORITY	77,104
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	TOTAL REVENUES AND SOURCES OF FUNDS:	232,939
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EXPENDITURES AND OTHER USES OF FUNDS:		
370-370-991.000	PRINCIPAL PAYMENT	160,000
370-370-995.000	INTEREST ON BONDS	72,714
370-370-996.000	AGENT FEES	225
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	TOTAL EXPENDITURES AND OTHER USES OF FUNDS:	232,939
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CITY OF MARYSVILLE
CAPITAL IMPROVEMENT FUND APPROPRIATIONS
FISCAL YEAR 2012-2013

ACCOUNT	DESCRIPTION	BUDGET
REVENUES AND OTHER SOURCES OF FUNDS:		
401-000-501.000	GRANTS	1,224,220
401-000-664.000	INTEREST ON INVESTMENTS	10,000
401-000-699.101	CONTRIBUTION - GENERAL FUND	200,000
401-000-390.000	DRAW FROM FUND BALANCE	<u>417,902</u>
TOTAL REVENUES AND SOURCES OF FUNDS:		1,852,122
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EXPENDITURES AND OTHER USES OF FUNDS:		
401-401-802.000	ACCOUNTING FEES	8,622
401-401-820.000	ENGINEERING / SUPERVISION	18,500
401-401-967.000	CAPITAL IMPROVEMENTS	<u>1,825,000</u>
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:		1,852,122
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CITY OF MARYSVILLE
INDUSTRIAL DEVELOPMENT FUND APPROPRIATIONS
FISCAL YEAR 2012-2013

ACCOUNT	DESCRIPTION	BUDGET
REVENUES AND OTHER SOURCES OF FUNDS:		
450-000-664.000	INTEREST ON INVESTMENTS	7,500
450-000-390.000	FUND BALANCE DRAW	<u>11,868</u>
TOTAL REVENUES AND SOURCES OF FUNDS:		19,368
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EXPENDITURES AND OTHER USES OF FUNDS:		
450-450-956.001	FEES	<u>19,368</u>
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:		19,368
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CITY OF MARYSVILLE
GOLF COURSE FUND APPROPRIATIONS
FISCAL YEAR 2012-2013

REVENUES AND OTHER SOURCES OF FUNDS:	
MEMBERSHIPS & GREENS FEES	340,000
PRO SHOP	189,500
CONTRIBUTION FROM OTHER FUNDS	17,000
DRAW FROM FUND BALANCE	<u>(386)</u>
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:	546,114

EXPENDITURES AND RESERVES:	
ADMINISTRATIVE EXPENSES	33,396
PROJECT	5,000
GOLF OPERATIONS	331,958
PRO-SHOP OPERATIONS	<u>175,760</u>
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:	546,114

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 2012-2013
GOLF COURSE FUND SUPPLEMENTAL LIST

ACCOUNT	DESCRIPTION	BUDGET
REVENUES AND OTHER SOURCES OF FUNDS:		
584-000-651.584	MEMBERSHIP FEES	125,000
584-000-651.585	GREENS FEES	215,000
584-000-651.586	SALES - GOLF EQUIPMENT	18,000
584-000-651.587	RENTAL - PULL CARTS & CLUBS	1,500
584-000-651.588	RENTAL - POWER CARTS	148,000
584-000-651.589	SALES - FOOD & BEVERAGE	22,000
584-000-699-101	TRANSFER IN - GENERAL FUND	17,000
584-000-390.000	DRAW FROM FUND BALANCE	(387)
TOTAL REVENUES AND SOURCES OF FUNDS:		546,114

EXPENDITURES AND RESERVES:

ADMINISTRATION

584-584-726.000	CONTRACTUAL - IS	860
584-584-802.000	ACCOUNTING	11,075
584-584-802.001	AUDIT	1,390
584-584-820.000	ENG/SUPERVISION	9,043
584-584-821.000	CONTRACTUAL - (ISD)	1,648
584-584-910.001	LIABILITY INSURANCE	9,380
<i>Subtotal</i>		33,396

CAPITAL PROJECTS

584-584-967.000	PROJECT COST	5,000
<i>Subtotal</i>		5,000

GOLF OPERATIONS

584-584-706.000	PAYROLL	169,000
584-584-712.200	VESTED SICK & VACA	750
584-584-715.000	EMPLOYMENT TAXES	12,929
584-584-716.000	HOSPITALIZATON	5,100
584-584-717.000	LIFE INSURANCE	143
584-584-870.000	RETIREMENT CONTRIBUTION	8,698
584-000-999.734	RETIREMENT HEALTH CARE	22,000
584-584-724.000	UNEMPL COMP	4,500
584-584-726.001	COMPUTER SUPPLIES	300
584-584-727.000	OFFICE SUPPLIES	300
584-584-910.002	WORKMAN'S COMP INSURANCE	2,100
584-584-744.000	FERTILIZER	12,000
584-584-745.000	FUNGICIDE	30,000
584-584-751.000	GASOLINE & OIL	12,000
584-584-853.000	TELEPHONE	769
584-584-880.000	PROMO ADVERTISING	250
584-584-921.000	ELECTRICITY	5,900
584-584-923.000	NATURAL GAS	2,300
584-584-933.000	EQUIPMENT MAINTENANCE	12,000
584-584-935.000	GROUND MAINT	12,500
584-584-943.001	EQUIPMENT RENTAL	11,441

FISCAL YEAR 2012-2013
GOLF COURSE FUND SUPPLEMENTAL LIST

ACCOUNT	DESCRIPTION	BUDGET
<i>GOLF OPERATIONS - continued</i>		
584-584-944.002	PORTABLE TOILETS RENTAL	2,678
584-584-956.000	MEMBERSHIPS/SUBSCRIPTIONS	500
584-584-955.000	MISCELLANEOUS	400
584-584-964.000	CREDIT CARD EXP	6,300
584-584-964.001	EXC & CASH OVER(UND)	(2,900)
	<i>Subtotal</i>	<u>331,958</u>
<i>PRO-SHOP OPERATIONS</i>		
584-585-706.000	PAYROLL	70,000
584-585-715.000	EMPLOYMENT TAXES	5,355
584-585-724.000	UNEMPL COMPENSATION	3,355
584-585-726.001	COMP SUPPLIES	2,000
584-585-727.000	OFFICE SUPPLIES	2,500
585-585-910.002	WORKMAN'S COMP INSURANCE	600
584-585-853.000	TELEPHONE	1,800
584-585-880.000	PROMO ADVERTISING	7,000
584-585-921.000	ELECTRICITY	6,500
584-585-923.000	NATURAL GAS	1,200
584-585-924.000	CABLE	600
584-585-925.000	WTR UTILITY	650
584-585-933.000	EQUIPMENT MAINTENANCE	2,000
584-585-944.001	POWER CART LEASE	35,000
584-585-962.000	SALES TAX	2,200
584-585-955.000	MISCELLANEOUS	2,000
584-585-988.002	COST OF SALES	15,000
584-585-988.003	PROMO INV. USAGE	1,000
584-585-988.004	FD/BEV COST OF SALES	17,000
	<i>Subtotal</i>	<u>175,760</u>
TOTAL EXPENDITURES AND USES OF FUNDS:		<u>546,114</u>

CITY OF MARYSVILLE
WATER TREATMENT PLANT APPROPRIATIONS
FISCAL YEAR 2012-2013

REVENUES AND OTHER SOURCES OF FUNDS:	
CHARGES FOR SERVICES	1,822,390
MISCELLANEOUS/OTHER SOURCES	2,648,000
DRAW FROM FUND BALANCE	<u>895,976</u>
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:	5,366,366

EXPENDITURES AND OTHER USES OF FUNDS:	
CAPITAL PROJECTS	4,100,000
WATER TRANSMISSION	307,012
WATER PURIFICATION	631,464
GENERAL & ADMINISTRATION	248,617
TRANSFERS	<u>79,273</u>
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:	5,366,366

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 2012-2013
WATER RECEIVING FUND SUPPLEMENTAL LIST

ACCOUNT	DESCRIPTION	BUDGET
REVENUES AND OTHER SOURCES OF FUNDS:		
592-000-651.592	CHARGE FOR SERVICES - METERED	978,140
592-000-651.593	CHARGE FOR SERVICES - UNMETERED	812,750
592-000-651.595	PENALTIES	25,000
	<i>Subtotal</i>	<u>1,815,890</u>
592-000-651.596	WATER SERVICE CONSTRUCTION FEE	1,000
592-000-651.597	WATER FACILITIES BENEFIT ASSESSMENT	1,500
592-000-651.598	SALE OF METERS & PARTS	2,000
592-000-698.000	MISCELLANEOUS SALES	5,000
592-000-664.000	INTEREST ON INVESTMENTS	45,000
	<i>Subtotal</i>	<u>54,500</u>
592-000-699.000	BONDING PROCEEDS	2,600,000
592-000-390.000	DRAW FROM FUND BALANCE	895,976
	<i>Subtotal</i>	<u>3,495,976</u>
TOTAL REVENUES AND SOURCES OF FUNDS:		<u>5,366,366</u>

EXPENDITURES AND OTHER USES OF FUNDS:

CAPITAL

592-591-967.000	CAPITAL IMPROVEMENTS-TRANSMISSION LINES	300,000
592-592-967.000	CAPITAL IMPROVEMENTS-SYSTEM IMPVTS	3,800,000
	<i>Subtotal</i>	<u>4,100,000</u>

TRANSMISSION

592-591-706.000	PAYROLL	91,400
592-591-712.000	FRINGE BENEFITS	47,685
592-591-715.000	EMPLOYMENT TAXES	6,992
592-591-724.000	UNEMPLOYMENT	730
592-591-757.000	OPERATING SUPPLIES	88,750
592-591-910.002	WORKMAN'S COMPENSATION	1,850
592-591-931.000	EQUIPMENT MAINTENANCE	1,000
592-591-943.000	EQUIPMENT RENTAL (MP)	68,605
	<i>Subtotal</i>	<u>307,012</u>

FISCAL YEAR 2012-2013
WATER RECEIVING FUND SUPPLEMENTAL LIST

ACCOUNT	DESCRIPTION	BUDGET
<i>PURIFICATION</i>		
592-592-706.000	PAYROLL	240,792
592-592-715.000	EMPLOYMENT TAXES	18,420
592-592-724.000	UNEMPLOYMENT	2,790
592-592-745.000	CHEMICALS	50,000
592-592-751.000	GAS & OIL	3,500
592-592-757.000	OPERATING SUPPLIES	10,000
592-592-758.001	PROTECTIVE CLOTHING	450
592-592-818.000	CONSULTING SERVICES	5,000
592-592-910.002	WORKMAN'S COMPENSATION	4,600
592-592-921.000	ELECTRICITY	118,000
592-592-923.000	HEAT	23,500
592-592-925.000	BACKWASH WATER	70,000
592-592-931.000	BUILDING MAINTENANCE	22,850
592-592-933.000	EQUIPMENT MAINTENANCE	50,000
592-592-943.000	EQUIPMENT RENTAL (MP)	5,262
592-592-955.000	MISCELLANEOUS	200
592-592-977.000	NEW EQUIPMENT	1,000
592-592-956.001	FEES	5,100
	<i>Subtotal</i>	<u>631,464</u>
<i>GENERAL & ADMINISTRATION</i>		
592-594-712.200	VESTED SICK & VACATION	1,500
592-594-716.000	HOSPITALIZATION	40,800
592-594-717.000	LIFE INSURANCE	590
592-594-726.000	DATA PROCESSING	3,145
592-594-726.001	COMPUTER SUPPLIES	1,500
592-594-727.000	OFFICE SUPPLIES	1,300
592-594-730.000	POSTAGE	2,500
592-594-802.000	ACCOUNTING FEES	33,741
592-594-802.001	AUDIT FEES	3,100
592-594-820.000	ENGINEER/SUPERVISION	28,839
592-594-821.000	CONTRACTUAL SERVICES - ISD	8,247
592-594-853.000	TELEPHONE	2,147
592-594-864.000	PROFESSIONAL DEVELOPMENT	1,100
592-594-870.000	RETIREMENT CONTRIBUTIONS	44,258
592-000-999.734	RETIREMENT HEALTHCARE	50,000
592-594-910.001	LIABILITY INSURANCE	24,450
592-594-933.000	EQUIPMENT MAINTENANCE	500
592-594-955.000	MISCELLANEOUS	500
592-594-956.000	MEMBERSHIPS/PUBLICATIONS	400
	<i>Subtotal</i>	<u>248,617</u>
<i>TRANSFERS</i>		
592-000-999-370	TRANSFER TO BLDG AUTHORITY	51,945
592-000-999.969	TRANSFER TO GO BOND DEBT	27,328
	<i>Subtotal</i>	<u>79,273</u>
TOTAL EXPENDITURES AND USES OF FUNDS:		<u>5,366,366</u>

CITY OF MARYSVILLE
MOTOR POOL FUND APPROPRIATIONS
FISCAL YEAR 2012-2013

REVENUES AND OTHER SOURCES OF FUNDS:

CHARGES FOR SERVICES	432,958
MISCELLANEOUS	15,000
DRAW FROM FUND BALANCE	<u>70,543</u>
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:	518,501

EXPENDITURES AND ASSET PURCHASES:

OPERATING COST	398,853
NEW EQUIPMENT	67,703
TRANSFERS	<u>51,945</u>
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:	518,502

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 2012-2013
MOTOR POOL FUND SUPPLEMENTAL LIST

ACCOUNT	DESCRIPTION	BUDGET
REVENUES AND OTHER SOURCES OF FUNDS:		
661-000-632.101	CHG FOR SERVICES - GENERAL FUND	168,050
661-000-632.202	CHG FOR SERVICES - MAJOR STREETS	48,670
661-000-632.203	CHG FOR SERVICES - LOCAL STREETS	78,725
661-000-698.000	CHG FOR SERVICES - OTHER	13,366
661-000-632.962	CHG FOR SERVICES - WASTEWATER	50,280
661-000-632.592	CHG FOR SERVICES - WATER	73,867
	<i>Subtotal</i>	<u>432,958</u>
661-000-664.000	INTEREST ON INVESTMENTS	15,000
661-000-390.000	DRAW FROM EQUIPMENT RESERVE	70,543
	<i>Subtotal</i>	<u>85,543</u>
TOTAL REVENUES AND SOURCES OF FUNDS:		518,501

EXPENDITURES AND OTHER USES OF FUNDS:		
<i>OPERATIONS</i>		
661-661-706.000	PAYROLL	109,483
661-661-712.200	VESTED SICK & VACATION	500
661-661-715.000	FICA	8,375
661-661-716.000	HOSPITALIZATION	15,050
661-661-717.000	LIFE INSURANCE	432
661-661-870.000	RETIREMENT EXPENSE	23,450
661-000-999.734	RETIREMENT HEALTHCARE	27,000
661-661-724.000	UNEMPLOYMENT COMPENSATION	845
661-661-726.000	DATA PROCESSING	186
661-661-726.001	COMPUTER SUPPLIES	300
661-661-751.000	GASOLINE & OIL	85,000
661-661-802.000	ACCOUNTING FEES	7,803
661-661-802.001	AUDIT FEES	825
661-661-820.000	ENGINEERING / SUPERVISION	15,430
661-661-821.000	CONTRACTUAL - ISD	1,099
661-661-864.000	PROFESSIONAL DEVELOPMENT	250
661-661-910.001	LIABILITY INSURANCE	26,025
661-661-910.002	WORKMAN'S COMPENSATION	1,800
661-661-933.000	EQUIPMENT MAINTENANCE	75,000
	<i>Subtotal</i>	<u>398,853</u>
<i>EQUIPMENT</i>		
661-661-977.301	NEW EQUIPMENT - POLICE	21,303
661-661-977.445	NEW EQUIPMENT - DPW	46,400
	<i>Subtotal</i>	<u>67,703</u>
<i>TRANSFERS</i>		
661-000-999.370	TRANSFER OUT - BLDG AUTHORITY BOND	51,945
661-000-999.734	TRANSFER OUT - RETIREE HEALTHCARE	51,945
	<i>Subtotal</i>	<u>51,945</u>
TOTAL EXPENDITURES AND USES OF FUNDS:		518,501

CITY OF MARYSVILLE
RECREATION FUND APPROPRIATIONS
FISCAL YEAR 2012-2013

REVENUES AND OTHER SOURCES OF FUNDS:	
GENERAL PROGRAM / MISC INCOME	91,725
COUNTY PARK MILLAGE	42,000
LOCAL GRANTS	100,000
GENERAL FUND CONTRIBUTION	107,251
FUND DRAW - CAPITAL PROJECTS	<u>80,500</u>
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:	421,476

EXPENDITURES OF FUNDS:	
ADMINISTRATION AND GENERAL EXPENSES	240,976
CAPITAL PROJECTS	<u>180,500</u>
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:	421,476

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 2012-2013
RECREATION FUND SUPPLEMENTAL LIST

ACCOUNT	DESCRIPTION	BUDGET
REVENUES AND OTHER SOURCES OF FUNDS:		
751-000-651.XXX	PROGRAM REVENUE	87,525
751-000-698.000	SUNDRY INCOME	2,200
751-000-502.000	LOCAL GRANTS	100,000
751-000-664.000	INTEREST ON INVESTMENTS	2,000
751-000-572.000	COUNTY PARK MILLAGE	42,000
751-000-699.101	CONTRIBUTION FROM GENERAL FUND	107,251
751-000-390.000	FUND BALANCE DRAW-CAPITAL PROJECTS	80,500
TOTAL REVENUES AND SOURCES OF FUNDS:		421,476
EXPENDITURES AND OTHER USES OF FUNDS:		
<i>ADMINISTRATION AND GENERAL EXPENSES</i>		
751-751-706.000	PAYROLL - ADMINISTRATION	64,022
751-751-706.XXX	PAYROLL - PROGRAMS	70,600
751-751-712.200	VESTED SICK & VACATION	250
751-751-715.000	EMPLOYMENT TAXES	10,255
751-751-716.000	HOSPITALIZATION	4,350
751-751-717.000	LIFE INSURANCE	203
751-751-724.000	UNEMPLOYMENT INSURANCE	3,225
751-751-726.000	COMPUTER SOFTWARE SUPPORT	186
751-751-727.000	OFFICE SUPPLIES	800
721-751-730.000	POSTAGE	1,200
751-751-757.000	OPERATING SUPPLIES	6,500
751-751-800.XXX	PROGRAM EXPENSES	29,460
751-751-802.001	ACCOUNTING (AUDIT)	1,765
751-751-820.000	ENGINEERING/SUPERVISION	1,543
751-751-853.000	TELEPHONE	750
751-751-864.000	PROFESSIONAL DEVELOPMENT	1,550
751-751-870.000	RETIREMENT CONTRIBUTIONS	11,005
751-751-999.734	RETIREMENT HEALTHCARE	12,500
751-751-910.001	LIABILITY INSURANCE	412
751-751-910.002	WORKMAN'S COMPENSATION	1,900
751-751-921.000	BLDG - ELECTRICITY	1,925
751-751-923.000	BLDG - NATURAL GAS	4,500
751-751-927.000	BUS TRANSPORTATION	3,500
751-751-931.000	BLDG - MAINTENANCE	5,000
751-751-933.000	EQUIPMENT MAINTENANCE	1,000
751-751-943.000	MOTORPOOL	1,925
751-751-956.000	MEMBERSHIPS/PUBLICATIONS	150
751-751-955.000	MISCELLANEOUS	500
751-751-977.000	EQUIPMENT REPLACEMENT	0
	<i>Subtotal</i>	240,976
<i>CAPITAL COSTS</i>		
751-751-967.000	CAPITAL PROJECTS	180,500
TOTAL EXPENDITURES AND USES OF FUNDS:		421,476

FISCAL YEAR 2012-2013
RECREATION FUND PROGRAM SUPPLEMENTAL LIST

ACCOUNT	DESCRIPTION	REVENUE 651.XXX	LABOR 706.XXX	EXPENSES 800.XXX
751-751-XXX.030	SWIMMING	12,000	-	1,000
751-751-XXX.031	LIFEGUARD	1,000	25,000	1,000
751-751-XXX.032	PLAYGROUND	1,300	10,000	750
751-751-XXX.033	BOAT RAMP	10,000	5,000	400
751-751-XXX.034	PARK FEE	12,000	5,000	300
751-751-XXX.035	SPRAY PARK	-	-	-
751-751-XXX.036	OPEN RECREATION	2,500	2,500	100
751-751-XXX.037	CONCERTS	-	-	6,000
751-751-XXX.038	FRIDAY FRENZY	2,000	1,300	-
751-751-XXX.039	MISCELLANEOUS	-	1,000	500
751-751-XXX.040	DOG OBEDIENCE	1,125	-	1,000
751-751-XXX.041	DADDY/DAUGHTER DANCE	2,000	200	1,200
751-751-XXX.042	SR. OLYMPICS	-	200	100
751-751-XXX.043	YOGA	5,000	-	3,500
751-751-XXX.044	HUNTER'S SAFETY	400	-	160
751-751-XXX.045	FIELD TRIPS	500	2,300	500
751-751-XXX.046	TENNIS	1,400	1,500	100
751-751-XXX.047	DANCE PROGRAM	500	550	50
751-751-XXX.048	MARTIAL ART CLASSES	10,000	-	8,000
751-751-XXX.049	5K RUN (Race Circuit)	6,500	-	-
751-751-XXX.050	BOOT CAMP	-	-	-
751-751-XXX.051	TENT CITY/SLUMBER PARTY	700	1,000	200
751-751-XXX.052	TODDLER TIME	500	900	200
751-751-XXX.053	MOTHER/SON EVENT	200	50	200
751-751-XXX.054	TRIATHLON SWIM	1,500	-	1,400
751-751-XXX.055	EASTER EGG HUNT/HALLOWEEN	800	100	500
751-751-XXX.056	PARTY RENTALS	3,500	1,200	-
751-751-XXX.070	MISCELLANEOUS/GOLF/S4S/FOOTBALL	3,000	4,500	-
751-751-XXX.071	DODGEBALL	1,400	1,000	600
751-751-XXX.072	VOLLEY BALL	300	850	-
751-751-XXX.073	CHEERLEADING	1,000	700	300
751-751-XXX.074	SKATEBOARDING	700	400	100
751-751-XXX.075	BASKETBALL	600	1,600	100
751-751-XXX.076	SOCCER	850	1,300	500
751-751-XXX.077	T-BALL	1,000	1,800	700
751-751-XXX.078	WRESTLING	250	650	-
751-751-XXX.080	FIELD PERMITS	500	-	-
751-751-XXX.081	FAVILION PERMITS	2,500	-	-
	TOTAL	87,525	70,600	29,460

CITY OF MARYSVILLE
WASTEWATER TREATMENT PLANT APPROPRIATIONS
FISCAL YEAR 2012-2013

REVENUES AND OTHER SOURCES OF FUNDS:

CHARGES FOR SERVICES	2,716,490
MISCELLANEOUS	33,150
DRAW FROM FUND BALANCE	<u>357,431</u>
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:	3,107,071

EXPENDITURES AND OTHER USES OF FUNDS:

CAPITAL	750,000
COLLECTOR SEWERS	282,132
PLANT OPERATIONS	508,848
GENERAL & ADMINISTRATION	218,336
DEBT OBLIGATIONS	1,168,278
TRANSFERS	<u>179,477</u>
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:	3,107,071

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 2012-2013
WASTEWATER SUPPLEMENTAL LIST

ACCOUNT	DESCRIPTION	BUDGET
REVENUES AND OTHER SOURCES OF FUNDS:		
962-000-651.962	CHG FOR SERVICES - METERED	1,139,395
962-000-651.963	CHG FOR SERVICES - UNMETERED	1,474,595
962-000-651.595	PENALTIES	35,000
962-000-651.965	CHG FOR SERVICES - BACKWASH	67,500
	<i>Subtotal</i>	<u>2,716,490</u>
962-000-664.000	INTEREST ON INVESTMENTS	30,000
962-000-698.000	SUNDRY INCOME	3,150
962-000-390.000	FUND BALANCE DRAW	357,431
TOTAL REVENUES AND SOURCES OF FUNDS:		<u>3,107,071</u>

EXPENDITURES AND OTHER USES OF FUNDS:		
<i>CAPITAL</i>		
962-964-995.000	CAPITAL PROJECTS	750,000
	<i>Subtotal</i>	<u>750,000</u>
<i>COLLECTOR SEWERS</i>		
962-963-706.000	PAYROLL	77,000
962-963-712.000	FRINGE BENEFITS	40,171
962-963-715.000	EMPLOYMENT TAXES	5,891
962-963-724.000	UNEMPLOYMENT	380
962-963-757.000	OPERATING SUPPLIES	47,000
962-963-819.000	CONTRACTUAL SERVICES	60,000
962-963-910.002	WORKMAN'S COMPENSATION	950
962-963-933.000	SEWER MAINTENANCE	2,000
962-963-943.000	EQUIPMENT RENTAL (MP)	48,740
	<i>Subtotal</i>	<u>282,132</u>

FISCAL YEAR 2012-2013
WASTEWATER SUPPLEMENTAL LIST

ACCOUNT	DESCRIPTION	BUDGET
<i>PLANT OPERATIONS</i>		
962-962-706.000	PAYROLL	173,196
962-962-715.000	EMPLOYMENT TAXES	13,250
962-962-724.000	UNEMPLOYMENT	1,415
962-962-745.000	CHEMICALS	45,000
962-962-751.000	GAS & OIL	3,500
962-962-757.000	OPERATING SUPPLIES	14,000
962-962-758.001	PROTECTIVE CLOTHING	200
962-962-910.002	WORKMAN'S COMPENSATION	2,600
962-962-921.000	ELECTRICITY	78,500
962-962-923.000	NATURAL GAS	25,000
962-962-931.000	BUILDING MAINTENANCE	8,000
962-962-933.000	EQUIPMENT MAINTENANCE	30,000
962-962-943.000	EQUIPMENT RENTAL (MP)	1,540
962-962-853.000	TELEPHONE	2,147
962-962-956.001	MANDATED FEES	14,500
962-962-959.000	SLUDGE HAULING	36,000
962-962-968.000	CAPITAL EQUIPMENT REPLACEMENT	60,000
	<i>Subtotal</i>	<u>508,848</u>
<i>GENERAL & ADMINISTRATION</i>		
962-964-802.000	ACCOUNTING	36,841
962-964-820.000	ENGINEERING/SUPERVISION	14,494
962-964-821.000	CONTRACTUAL - ISD	8,247
962-962-712.200	VESTED SICK & VACATION	500
962-964-716.000	HOSPITALIZATION	28,900
962-964-717.000	LIFE INSURANCE	374
962-964-870.000	RETIREMENT CONTRIBUTION	48,000
962-964-716.005	RETIREMENT HEALTHCARE	50,000
962-962-726.000	DATA PROCESSING	3,145
962-962-726.001	COMPUTER SUPPLIES	300
962-962-727.000	OFFICE SUPPLIES	500
962-962-730.000	POSTAGE	3,000
962-962-864.000	PROFESSIONAL DEVELOPMENT	1,550
962-962-910.001	LIABILITY INSURANCE	20,485
962-962-956.000	MEMBERSHIPS/PUBLICATIONS	1,500
962-962-955.000	MISCELLANEOUS	500
	<i>Subtotal</i>	<u>218,336</u>
<i>DEBT</i>		
962-964-991.000	PRINCIPAL PAYMENT	926,000
962-964-995.000	INTEREST PAYMENT ON BONDS	242,278
	<i>Subtotal</i>	<u>1,168,278</u>
<i>TRANSFERS</i>		
962-000-999.370	TRANSFER TO BLDG BOND DEBT	51,945
962-000-999.969	TRANSFER TO GO BOND DEBT	127,532
	<i>Subtotal</i>	<u>179,477</u>
TOTAL EXPENDITURES AND USES OF FUNDS:		<u>3,107,071</u>

CITY OF MARYSVILLE
GO BOND PROJECTS FUND APPROPRIATIONS
FISCAL YEAR 2012-2013

ACCOUNT	DESCRIPTION	BUDGET
REVENUES AND OTHER SOURCES OF FUNDS:		
968-000-390.000	FUND BALANCE DRAW	<u>800,000</u>
TOTAL REVENUES AND SOURCES OF FUNDS:		800,000
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EXPENDITURES AND OTHER USES OF FUNDS:		
968-968-967.000	PROJECT COSTS	<u>800,000</u>
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:		800,000
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CITY OF MARYSVILLE
GO BOND DEBT FUND APPROPRIATIONS
FISCAL YEAR 2012-2013

ACCOUNT	DESCRIPTION	BUDGET
REVENUES AND OTHER SOURCES OF FUNDS:		
969-000-699.101	TRANSFER FROM GENERAL FUND	27,328
969-000-699.592	TRANSFER FROM WATER	27,328
969-000-699.962	TRANSFER FROM WASTEWATER	127,532
969-000-390.000	FUND BALANCE DRAW	<u>0</u>
TOTAL REVENUES AND SOURCES OF FUNDS:		182,188
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EXPENDITURES AND OTHER USES OF FUNDS:		
969-969-991.000	PRINCIPAL PAYMENT	50,000
969-969-995.000	INTEREST PAYMENT ON BONDS	130,963
969-969-996.000	FISCAL AGENT FEES	<u>1,225</u>
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:		182,188
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**CITY OF MARYSVILLE
DEBT RETIREMENT**

	OUTSTANDING AMOUNT AT 7-1-12	AMOUNT TO BE PAID IN 2012-2013			
		PRINCIPAL	INTEREST	FEES	TOTAL
BUILDING AUTHORITY BONDS:					
BUILDING PROGRAM G/O BONDS	\$ 1,890,000	\$ 160,000	\$ 72,714	\$ 1,225	\$ 233,939
WASTEWATER FUND:					
CSO PHASE I & II	1,665,000	350,000	32,944	-	382,944
WET WEATHER PROJECT	1,800,000	120,000	43,500		163,500
JR. LIEN - PHASE I (2.3 million)	2,280,000	95,000	48,491		143,491
JR. LIEN - PHASE II (9.2 million)	9,156,000	361,000	31,319		392,319
GO2006 PROJECT BOND:					
GO PROJECT BOND	3,300,000	50,000	130,963	1,225	182,188
TOTAL DEBT RETIREMENT:					\$ 1,498,381
REVENUE FROM TAX MILLAGE					\$ -
REVENUE FROM OTHER SOURCES					\$ 1,498,381

**CITY OF MARYSVILLE
CAPITAL IMPROVEMENT PROJECTS**

ACCOUNT	DESCRIPTION	BUDGET
ROAD/SIDEWALK CONSTRUCTION/DRAINAGE:		
202-202-967.000	MAJOR STREET FUND	172,000
203-203-967.000	LOCAL STREET FUND	178,000
350-350-967.000	MOTOR VEHICLE HIGHWAY FUND	130,000
401-401-967.000	CAPITAL IMPROVEMENTS	<u>20,000</u>
		500,000
CAPITAL IMPROVEMENT FUND :		
401-401-967.000	SHORELINE RESTORATION	1,500,000
401-401-967.000	ANNUAL LANDSCAPING/BLDG IMPVTS	5,000
401-401-967.000	BEACH RESTORATION	<u>300,000</u>
		1,805,000
GOLF FUND:		
584-584-967.000	TREE REMOVAL	5,000
WATER OPERATING & MAINTENANCE:		
592-591-967.000	LINE & VALVE REPLACEMENT	300,000
592-592-967.000	TOWER #2 REPAIR	200,000
595-592-967.000	WATER IMPVTS - PHASE II	<u>3,600,000</u>
		4,100,000
RECREATION FUND:		
751-751-967.000	DOG PARK	100,000
751-751-967.000	COMMUNITY CENTER IMPVTS	<u>80,500</u>
		180,500
WASTEWATER TREATMENT:		
962-963-967.000	SEWER EXTENSIONS/CAPITAL RESERVES	160,000
962-962-967.000	LIFT STATION	<u>650,000</u>
		810,000
GO BOND FUND:		
968-968-967.000	WATER IMPVTS - PHASE I	800,000
TOTAL CAPITAL IMPROVEMENTS:		\$8,200,500

**CITY OF MARYSVILLE
EQUIPMENT PURCHASES**

ACCOUNT	DESCRIPTION	BUDGET
GENERAL FUND:		
101-933-977.299	NEW EQUIPMENT - CITY HALL	1,000
101-933-977.301	NEW EQUIPMENT - PUBLIC SAFETY	3,500
101-933-977.441	NEW EQUIPMENT - PUBLIC WORKS	2,300
	<i>Subtotal</i>	<u>6,800</u>
AMBULANCE FUND		
210-210-977.000	NEW EQUIPMENT	-
	<i>Subtotal</i>	<u>0</u>
WATER OPERATING & MAINTENANCE:		
592-592-977.000	NEW EQUIPMENT	1,000
	<i>Subtotal</i>	<u>1,000</u>
MOTOR POOL:		
661-661-977.301	NEW EQUIPMENT - POLICE	21,303
661-661-977.445	NEW EQUIPMENT - DPW	46,400
	<i>Subtotal</i>	<u>67,703</u>
TOTAL EQUIPMENT PURCHASES:		<u><u>75,503</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, 18th Street, 14th 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 \$190,000 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 29, 2012

Tina Weglarz, City Clerk