

**FISCAL YEAR
BUDGET**
2013-2014

INDEX

<u>ITEM</u>	<u>PAGE NO(S)</u>
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	43
GO BOND PROJECT-FUND	42
GOLF COURSE & PRO SHOP	28-30
INDUSTRIAL DEVELOPMENT FUND	27
LAW ENFORCEMENT	20
LDFA - Chrysler/ZF	22
LDFA - Schefenacker/SMR	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 28, 2013

TO: G. JASON HAMI \ CITY MANAGER

FROM: TINA M. WEGLARZ \ FINANCE DIRECTOR

SUBJECT: GENERAL APPROPRIATIONS ACT - FISCAL YEAR 2013-2014

MOVED, SUPPORTED AND CARRIED THAT THE GENERAL APPROPRIATIONS ACT FOR FISCAL YEAR 2013-2014, AS PRESENTED IN ITEMS (A) THROUGH (U) BE ADOPTED.

A) THAT THE GENERAL FUND OPERATING MILLAGE RATE FOR THE FISCAL YEAR 2013-2014 BE SET AT 16.11 MILLS WITH A TAXABLE VALUATION OF \$366,023,394 PLUS A 1% ADMINISTRATION 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 2013-2014 BE SET AT \$7,762,313 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	\$17,524
2) GENERAL GOVERNMENT	
a) CITY MANAGER'S OFFICE	162,370
b) ELECTIONS	18,881
c) ASSESSING, CLERK, TREASURER	345,238
d) BOARD OF REVIEW	2,839
e) CEMETERY	128,655
f) COMMUNITY DEVELOPMENT	78,929
g) GENERAL ADMINISTRATION	349,627
	<u> </u>
<i>TOTAL</i>	<i>\$1,086,539</i>
3) PUBLIC SAFETY	
a) POLICE	1,599,280
b) FIRE	1,246,409
c) EMERGENCY MANAGEMENT	9,440
d) BUILDING INSPECTIONS	97,980
	<u> </u>
<i>TOTAL</i>	<i>\$2,953,109</i>
4) PUBLIC WORKS	
a) DPW	737,945
b) STREET LIGHTING	255,000
c) DIAL A RIDE	70,000
d) CONTRACTUAL TRASH	608,306
	<u> </u>
<i>TOTAL</i>	<i>\$1,671,251</i>
5) RECREATIONAL AND CULTURAL	
a) BEAUTIFICATION	25,975
b) PARKS	244,333
c) LIBRARY	16,543
d) HISTORICAL	15,428
	<u> </u>
<i>TOTAL</i>	<i>\$302,278</i>

6) PENSION	\$936,750
7) EQUIPMENT/CAPITAL OUTLAY	\$12,100
8) TRANSFERS IN (OUT)	\$682,762

- C) THAT THE MAJOR STREET BUDGET FOR FISCAL YEAR 2013-2014 BE SET AT \$677,628 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 2013-2014 BE SET AT \$690,132 AS PRESENTED, INCLUDING USE OF ANTICIPATED FUND BALANCE.
- E) THAT THE AMBULANCE FUND BUDGET FOR FISCAL YEAR 2013-2014 BE SET AT \$260,000 AS PRESENTED, AND EXTEND THE COMMITTED NET FUND BALANCES FOR PURPOSES OF EQUIPMENT REPLACEMENT.
- F) THAT THE LAW ENFORCEMENT BUDGET FOR FISCAL YEAR 2013-2014 BE SET AT \$4,850 AS PRESENTED.
- G) THAT THE LDFA - Schefenacker FUND BUDGET FOR FISCAL YEAR 2013-2014 BE SET AT \$50,116 AS PRESENTED, INCLUDING THE ANTICIPATED ACCUMULATION OF FUND BALANCE.
- H) THAT THE LDFA - Chrysler FUND BUDGET FOR FISCAL YEAR 2013-2014 BE SET AT \$839,830 AS PRESENTED, INCLUDING THE ANTICIPATED ACCUMULATION OF FUND BALANCE.
- I) THAT THE MOTOR VEHICLE HIGHWAY FUND BUDGET FOR FISCAL YEAR 2013-2014 BE SET AT \$245,463 AS PRESENTED, INCLUDING THE ANTICIPATED ACCUMULATION OF FUND BALANCE.
- J) THAT THE MARYSVILLE BUILDING AUTHORITY BUDGET FOR FISCAL YEAR 2013-2014 BE SET AT \$80,216 AS PRESENTED, INCLUDING USE OF ANTICIPATED FUND BALANCE.
- K) THAT THE BUILDING AUTHORITY BOND DEBT FUND BUDGET FOR FISCAL YEAR 2013-2014 BE SET AT \$227,019.
- L) THAT THE CAPITAL IMPROVEMENT FUND BUDGET FOR FISCAL YEAR 2013-2014 BE SET AT \$1,599,524 AS PRESENTED, INCLUDING USE OF ANTICIPATED FUND BALANCE.
- M) THAT THE INDUSTRIAL DEVELOPMENT FUND BUDGET FOR FISCAL YEAR 2013-2014 BE SET AT \$20,000 AS PRESENTED, INCLUDING USE OF ANTICIPATED FUND BALANCE.
- N) THAT THE GOLF COURSE BUDGET FOR FISCAL YEAR 2013-2014 BE SET AT \$584,095 AS PRESENTED.
- O) THAT THE WATER OPERATING AND MAINTENANCE BUDGET FOR FISCAL YEAR 2013-2014 BE SET AT \$5,819,916 AS PRESENTED, INCLUDING THE USE OF ANTICIPATED FUND BALANCE.

P) THAT THE MOTOR POOL FUND BUDGET FOR FISCAL YEAR 2013-2014 BE SET AT \$651,106 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 2013-2014 BE SET AT \$259,838 AS PRESENTED, AND EXTEND THE COMMITTED DISPOSABLE FUND BALANCE FOR CAPITAL PROJECT PURPOSES.

R) THAT THE WASTEWATER TREATMENT FACILITY BUDGET FOR FISCAL YEAR 2013-2014 BE SET AT \$2,905,881 AS PRESENTED, INCLUDING ANTICIPATED USE OF FUND BALANCE AND EXTEND THE COMMITTED AMOUNT APPROPRIATE FOR CAPITAL REPLACEMENT NEEDS.

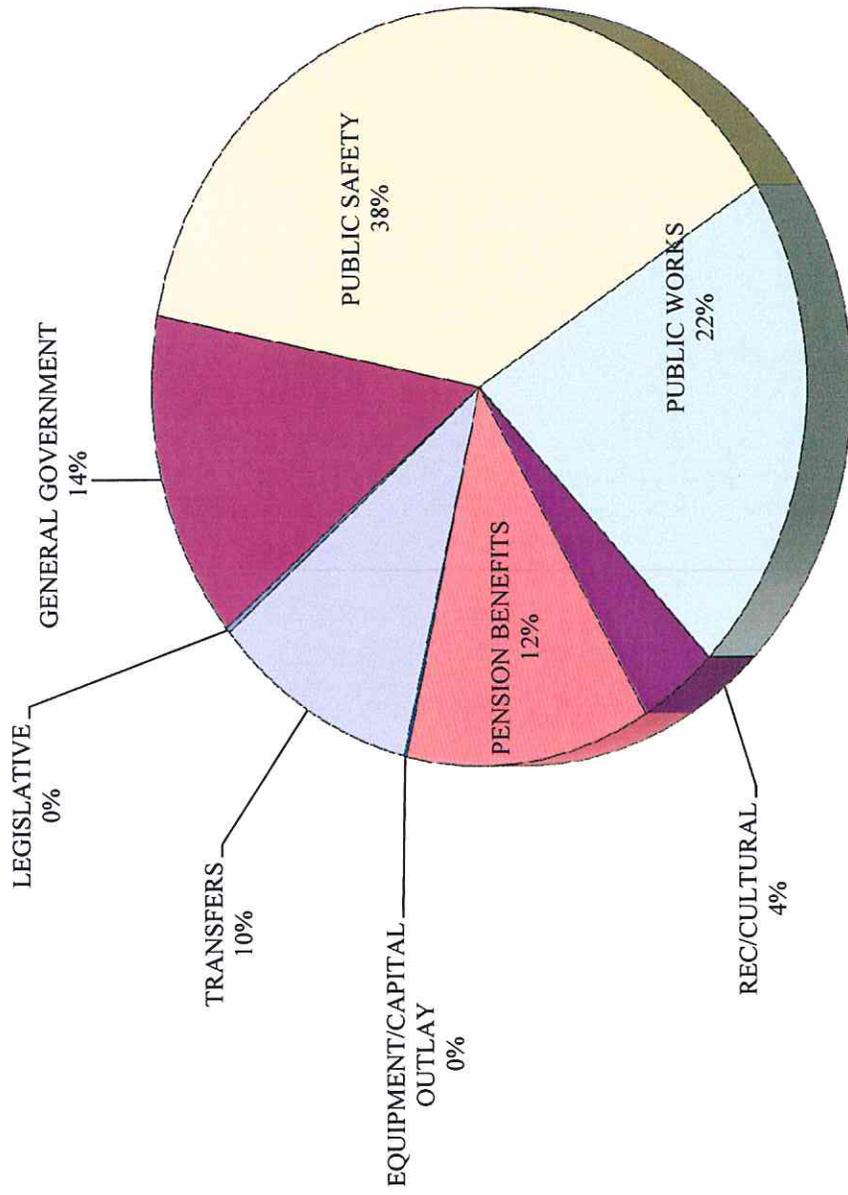
S) THAT THE GO BOND PROJECT BUDGET FOR FISCAL YEAR 2013-2014 BE SET AT \$800,000 AS PRESENTED, INCLUDING USE OF ANTICIPATED FUND BALANCE.

T) THAT THE GO BOND DEBT BUDGET FOR FISCAL YEAR 2013-2014 BE SET AT \$229,376 AS PRESENTED.

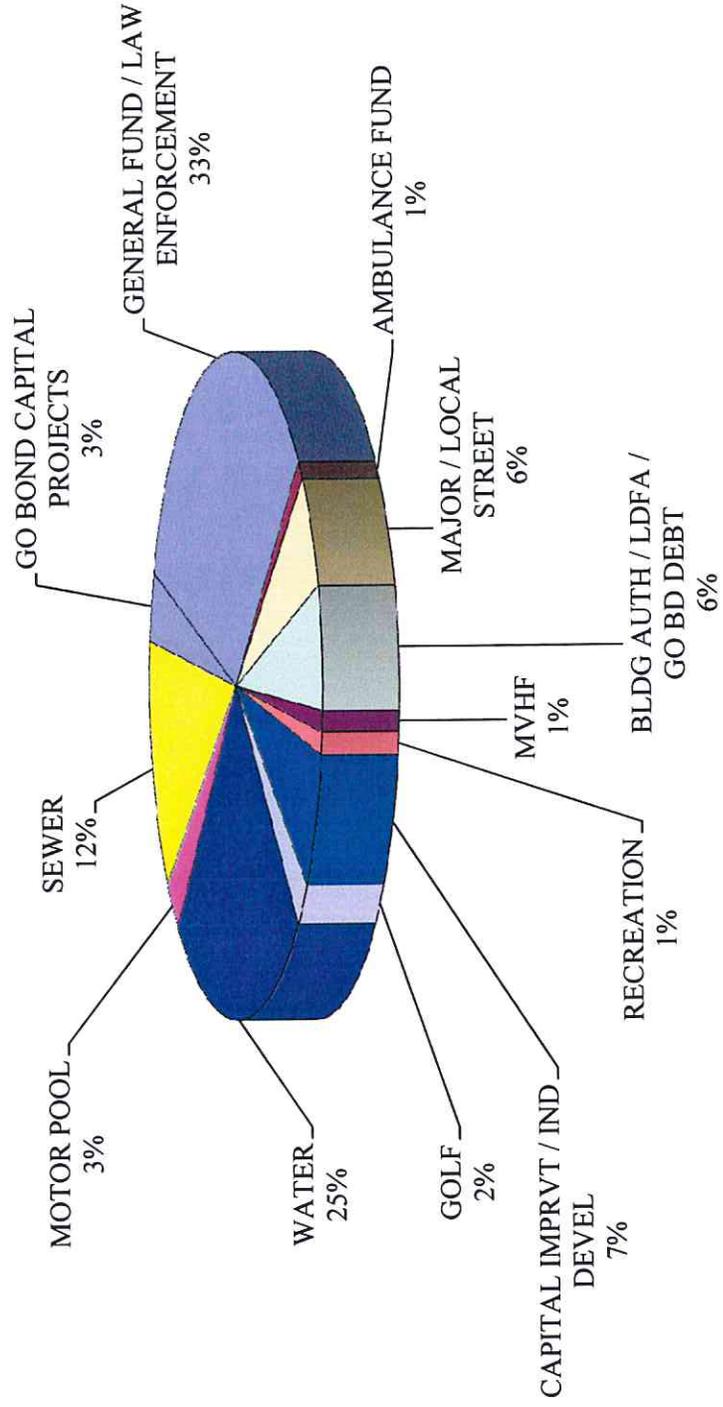
U) THAT UPON APPROVAL BY THE CITY MANAGER, TRANSFER MAY BE MADE BETWEEN THE GENERAL ELEMENTS, NOT TO EXCEED \$5,000. ALSO, THE EARLY RELEASE OF CHECKS FOR PURPOSES OF AVOIDING ANY PENALTIES OR TO UTILIZE DISCOUNTS IS ALSO AUTHORIZED; PROVIDED, HOWEVER, THAT ALL EARLY DISBURSEMENTS SO MADE SHALL BE APPROVED 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 2013-2014 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 - \$7,762,313



TOTAL BUDGET- ALL FUNDS \$23,707,303



CITY OF MARYSVILLE
GENERAL FUND APPROPRIATIONS
FISCAL YEAR 2013-2014

REVENUES AND OTHER SOURCES OF FUNDS:

PROPERTY TAXES	6,021,800
LICENSES AND PERMITS	214,500
INTERGOVERNMENTAL - STATE	933,000
CHARGES FOR SERVICES	343,200
FINES AND FORFEITS	15,000
INTERESTS AND RENTS	158,075
OTHER	86,000
DRAW FROM FUND BALANCE	<u>(9,262)</u>
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:	7,762,313

EXPENDITURES AND OTHER USES OF FUNDS:

LEGISLATIVE	17,524
GENERAL GOVERNMENT	1,086,539
PUBLIC SAFETY	2,953,109
PUBLIC WORKS	1,671,251
RECREATIONAL AND CULTURAL	302,279
PENSION	936,750
EQUIPMENT/CAPITAL OUTLAY	12,100
TRANSFERS	<u>782,762</u>
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:	7,762,313

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.

2013-2014 BUDGET
GENERAL FUND SUPPLEMENTAL REVENUE LIST

ACCOUNT	DESCRIPTION	BUDGET
101-000-402.000	CURRENT PROPERTY TAXES (REAL,IFT & PERSONAL)	5,800,000
101-000-404.000	TRAILER TAX	1,800
101-000-406.000	ADMINISTRATION FEE	190,000
101-000-445.000	INTEREST & PENALTIES ON TAXES	30,000
	<i>Subtotal</i>	<u>6,021,800</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	75,000
	<i>Subtotal</i>	<u>214,500</u>
101-000-501.002	MEDICARE SUBSIDY	45,000
101-000-574.000	STATE REVENUE SHARING	925,000
101-000-574.001	LIQUOR LICENSES	5,500
101-000-574.002	POLICE IN SERVICE	2,500
101-000-501.xxx	HOMELAND SECURITY	15,000
	<i>Subtotal</i>	<u>993,000</u>
101-000-651.276	PERPETUAL CEMETERY CARE	35,000
101-000-651.334	PUBLIC EDUCATION	200
101-000-651.336	FIRE/ST. CLAIR TWP	10,000
101-000-651.528	REFUSE	290,000
101-000-445.528	PENALTIES/INTEREST ON REFUSE	2,500
101-000-651.790	LIBRARY REVENUES	500
101-000-651.333	FIRE/RESCUE	5,000
	<i>Subtotal</i>	<u>343,200</u>
101-000-651.303	PENAL FINES	15,000
101-000-664.000	INVESTMENT INTEREST	150,000
101-000-667.000	WIIKIE BROTHERS RENTAL	8,075
	<i>Subtotal</i>	<u>158,075</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	(9,262)
	<i>Subtotal</i>	<u>-9,262</u>
TOTAL REVENUES AND SOURCES OF FUNDS:		<u>7,762,313</u>

2013-2014 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	15
LEGISLATIVE TOTAL		17,524
GENERAL GOVERNMENT		
<i>City Manager</i>		
101-172-706.000	PAYROLL	129,131
101-172-715.000	EMPLOYMENT TAXES	9,879
101-172-716.000	HOSPITAL/DENTAL/VISION	18,000
101-172-717.000	LIFE INSURANCE	890
101-172-724.000	UNEMPLOYMENT	870
101-172-864.000	PROFESSIONAL DEVELOPMENT	2,500
101-172-910.002	WORKMAN'S COMPENSATION	300
101-172-955.000	MISCELLANEOUS	300
101-172-956.000	MEMBERSHIPS/PUBLICATIONS	500
<i>Subtotal</i>		162,370
<i>Elections</i>		
101-225-706.000	PAYROLL	4,000
101-225-715.000	FICA	306
101-225-724.000	UNEMPLOYMENT	75
101-225-729.000	ELECTION OFFICIALS	7,000
101-225-718.000	ELECTION SUPPLIES	7,000
101-225-943.000	MOTORPOOL	500
<i>Subtotal</i>		18,881
<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	50,500
101-215-717.000	LIFE INSURANCE	1,025
101-215-724.000	UNEMPLOYMENT	2,175
101-215-751.000	GAS AND OIL	100
101-215-864.000	PROFESSIONAL DEVELOPMENT	3,000
101-215-910.002	WORKMAN'S COMPENSATION	625
101-215-933.000	EQUIPMENT MAINTENANCE	2,000
101-215-955.000	MISCELLANEOUS	1,000
101-215-956.000	MEMBERSHIPS/PUBLICATIONS	1,325
101-215-961.000	CODIFICATION OF ORDINANCES	2,300
<i>Subtotal</i>		345,238
<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	5
101-247-727.000	OFFICE SUPPLIES	150
101-247-864.000	PROFESSIONAL DEVELOPMENT	100
<i>Subtotal</i>		2,839

2013-2014 BUDGET
GENERAL FUND SUPPLEMENTAL EXPENDITURES LIST

ACCOUNT	DESCRIPTION	BUDGET
<i>Cemetery</i>		
101-276-706.000	PAYROLL	59,000
101-276-715.000	EMPLOYMENT TAXES	4,515
101-276-724.000	UNEMPLOYMENT	650
101-276-757.000	OPERATING SUPPLIES	10,000
101-276-875.001	GRAVE/NICHE REFUND	1,000
101-276-910.002	WORKMAN'S COMPENSTION	1,100
101-276-921.000	ELECTRICITY	390
101-276-943.000	EQUIPMENT RENTAL (MP)	52,000
	<i>Subtotal</i>	128,655
<i>Community Development</i>		
101-290-706.000	PAYROLL	49,725
101-290-715.000	EMPLOYMENT TAXES	3,804
101-290-717.000	LIFE INSURANCE	325
101-290-724.000	UNEMPLOYMENT	600
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	3,500
101-290-910.002	WORKMAN'S COMPENSATION	325
101-290-933.000	EQUIPMENT MAINTENANCE	500
101-290-955.000	MISCELLANEOUS	500
101-290-956.000	MEMBERSHIPS/PUBLICATIONS	500
	<i>Subtotal</i>	78,929
<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	7,160
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
101-299-818.001	ACTUARIAL	8,000
101-299-821.000	CONTRACTUAL (ISD)	15,597
101-299-821.101	CONTRACTUAL (BROADCASTING)	3,600
101-299-826.000	ATTORNEY FEES	100,000
101-299-853.000	TELEPHONE	3,395
101-299-880.000	PROMOTIONAL/ADVERTISING	20,000
101-299-910.001	LIABILITY INSURANCE	60,000
101-299-921.000	ELECTRICITY	16,500
101-299-923.000	NATURAL GAS	3,300
101-299-924.000	CABLE	360
101-299-931.000	BUILDING MAINTENANCE	20,000
101-299-943.000	EQUIPMENT RENTAL (MP)	7,500
101-299-955.000	MISCELLANEOUS	6,000
101-299-956.000	MEMBERSHIPS/PUBLICATIONS	9,600
	<i>Subtotal</i>	349,627
GENERAL GOVERNMENT TOTAL		1,086,539

2013-2014 BUDGET
GENERAL FUND SUPPLEMENTAL EXPENDITURES LIST

ACCOUNT	DESCRIPTION	BUDGET
<i>PUBLIC SAFETY</i>		
<i>Police</i>		
101-301-706.000	PAYROLL	1,060,358
101-301-706.005	PAYROLL-STONEGARDEN	15,000
101-301-706.021	LONGEVITY	5,289
101-301.712.200	VESTED SICK & VACATION	8,000
101-301-715.000	EMPLOYMENT TAXES	20,567
101-301-716.000	HOSPITAL/DENTAL/VISION	265,000
101-301-717.000	LIFE INSURANCE	3,175
101-301-724.000	UNEMPLOYMENT	6,800
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	17,275
101-301-821.000	CONTRACTUAL - ISD	8,358
101-301-826.000	LEGAL/ATTORNEY FEES	20,000
101-301-826.001	WITNESS & JURY FEES	300
101-301-853.000	TELEPHONE	4,910
101-301-864.000	PROFESSIONAL DEVELOPMENT	3,000
101-301-864.001	POLICE INSERVICE TRAINING	3,715
101-301-910.002	WORKMAN'S COMPENSATION	11,200
101-301-921.000	ELECTRICITY	16,000
101-301-923.000	NATURAL GAS	5,600
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)	17,753
101-301-955.000	MISCELLANEOUS	2,000
101-301-956.000	MEMBERSHIPS/PUBLICATIONS	935
101-302-757.000	BIKE RODEO	1,000
	<i>Subtotal</i>	<u>1,599,280</u>
<i>Fire</i>		
101-333-706.000	PAYROLL	845,948
101-333-706.001	ON CALL FIREFIGHTER	30,000
101-333-712.200	VESTED SICK & VACATION	5,000
101-333-715.000	EMPLOYMENT TAXES	17,520
101-333-716.000	HOSPITAL/DENTAL/VISION	170,000
101-333-717.000	LIFE INSURANCE	2,725
101-333-724.000	UNEMPLOYMENT	5,600
101-333-725.000	DUPLICATING SUPPLIES	2,300
101-333-726.001	COMPUTER SUPPLIES	1,100
101-333-727.000	OFFICE SUPPLIES	1,200
101-333.751.000	GASOLINE & OIL	12,000
101-333-757.000	OPERATING SUPPLIES	10,025
101-333-758.000	UNIFORM ALLOWANCES	6,904
101-333-758.001	UNIFORM/PROTECTIVE CLOTHING	13,606
101-333-759.000	FOOD ALLOWANCE	9,054

2013-2014 BUDGET
GENERAL FUND SUPPLEMENTAL EXPENDITURES LIST

ACCOUNT	DESCRIPTION	BUDGET
<i>Fire - continued</i>		
101-333-821.000	CONTRACTUAL - ISD	8,358
101-333-853.000	TELEPHONE	3,700
101-333-864.000	PROFESSIONAL DEVELOPMENT	3,790
101-333-910.002	WORKMAN'S COMPENSATION	16,000
101-333-910.003	VOL FIRE INSURANCE	800
101-333-921.000	ELECTRICITY	22,000
101-333-923.000	NATURAL GAS	8,500
101-333-931.000	BUILDING MAINTENANCE	19,608
101-333-933.000	EQUIPMENT MAINTENANCE	24,586
101-333-955.000	MISCELLANEOUS	3,500
101-333-956.000	MEMBERSHIPS/PUBLICATIONS	2,085
101-334-757.004	PUBLIC ED OPERATING SUPPLIES	500
	<i>Subtotal</i>	<u>1,246,409</u>
<i>Bldg Inspection</i>		
101-371-706.000	PAYROLL	50,172
101-371-715.000	EMPLOYMENT TAXES	3,838
101-371-724.000	UNEMPLOYMENT	700
101-371-751.000	GASOLINE AND OIL	1,500
101-371-757.000	OPERATING SUPPLIES	1,250
101-371-819.000	CONTRACTUAL INSPECTORS	24,000
101-371-853.000	TELEPHONE	320
101-371-910.002	WORKMAN'S COMPENSATION	400
101-371-921.000	ELECTRICITY	5,500
101-371-923.000	NATURAL GAS	1,300
101-371-931.000	BUILDING/EQUIP MAINTENANCE	6,000
101-371-943.000	EQUIPMENT RENTAL (MP)	2,000
101-371-955.000	MISCELLANEOUS	500
101-371-956.000	MEMBERSHIPS/PUBLICATIONS	500
	<i>Subtotal</i>	<u>97,980</u>
<i>Emergency Management</i>		
101-426-757.000	OPERATING SUPPLIES	5,500
101-426-853.000	TELEPHONE	665
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>9,440</u>
PUBLIC SAFETY TOTAL		<u>2,953,109</u>
 PUBLIC WORKS		
<i>DPW</i>		
101-441-706.000	PAYROLL - SHOP, BLDG & GROUNDS	173,500
101-441-706.003	PAYROLL - SUPERVISORY	185,000
101-441-712.200	VESTED SICK & VACATION	5,000
101-441-715.000	EMPLOYMENT TAXES	27,425
101-441-716.000	HOSPITAL/DENTAL/VISION	172,000

2013-2014 BUDGET
GENERAL FUND SUPPLEMENTAL EXPENDITURES LIST

ACCOUNT	DESCRIPTION	BUDGET
<i>DPW-continued</i>		
101-441-717.000	LIFE INSURANCE	3,750
101-441-724.000	UNEMPLOYMENT	3,100
101-441-725.000	DUPLICATING SUPPLIES	1,100
101-441-726.001	COMPUTER SUPPLIES	1,500
101-441-726.002	GIS MAINTENANCE	10,000
101-441-727.000	OFFICE SUPPLIES	2,000
101-441-757.000	OPERATING SUPPLIES	25,000
101-441-758.001	PROTECTIVE CLOTHING (BOOTS)	2,400
101-441-821.000	CONTRACTUAL - ISD	3,900
101-441-853.000	TELEPHONE	2,645
101-441-864.000	PROFESSIONAL DEVELOPMENT	4,300
101-441-910.002	WORKMAN'S COMPENSATION	5,250
101-441-921.000	ELECTRICITY	20,000
101-441-923.000	NATURAL GAS	8,000
101-441-931.000	BUILDING MAINTENANCE	14,575
101-441-943.000	EQUIPMENT RENTAL (MP)	66,000
101-441-956.000	MEMBERSHIPS/PUBLICATIONS	1,500
	<i>Subtotal</i>	<u>737,945</u>
 <i>Others</i>		
101-448-921.000	STREET LIGHTING	255,000
101-299-926.000	DIAL-A-RIDE	70,000
101-528-819.000	REFUSE COLLECTION/DISPOSAL	608,306
	<i>Subtotal</i>	<u>933,306</u>
 PUBLIC WORKS TOTAL		 <u>1,671,251</u>
 RECREATION & CULTURAL		
<i>Beautification</i>		
101-710-727.000	OFFICE SUPPLIES	50
101-710-744.000	FERTILIZER	100
101-710-819.000	CONTRACTUAL SERVICES	20,000
101-710-864.000	PROFESSIONAL DEVELOPMENT	100
101-710-935.000	GROUND MAINTENANCE	5,000
101-710-955.000	MISCELLANEOUS	500
101-710-955.001	MISC. RECOGNITION AWARDS	150
101-710-956.000	MEMBERSHIPS/PUBLICATIONS	75
	<i>Subtotal</i>	<u>25,975</u>
 <i>Parks</i>		
101-752-706.000	PAYROLL	105,000
101-752-715.000	EMPLOYMENT TAXES	8,033
101-752-724.000	UNEMPLOYMENT	800
101-752-921.000	ELECTRICITY	7,500
101-752-935.000	GROUND MAINTENANCE	36,000
101-752-943.000	EQUIPMENT RENTAL (MP)	87,000
	<i>Subtotal</i>	<u>244,333</u>

2013-2014 BUDGET
GENERAL FUND SUPPLEMENTAL EXPENDITURES LIST

ACCOUNT	DESCRIPTION	BUDGET
<i>Library</i>		
101-790-706.000	PAYROLL	5,000
101-790-715.000	EMPLOYMENT TAXES	383
101-790-724.000	UNEMPLOYMENT	100
101-790-757.000	OPERATING SUPPLIES	3,500
101-790-853.000	TELEPHONE	1,560
101-790-921.000	ELECTRICITY	12,500
101-790-923.000	NATURAL GAS	2,500
101-790-931.000	BUILDING MAINTENANCE	13,000
101-790-933.000	EQUIPMENT MAINTENANCE	500
101-790-943.000	MOTOR POOL RENTAL	3,000
101-790-956.000	MEMBERSHIPS/PUBLICATIONS	500
	<i>Less reimbursement from County Library System</i>	(26,000)
	<i>Subtotal</i>	<u>16,543</u>
 <i>Historical</i>		
101-803-706.000	PAYROLL	5,300
101-803-715.000	EMPLOYMENT TAXES	383
101-803-724.000	UNEMPLOYMENT	20
101-803-757.000	OPERATING SUPPLIES	500
101-803-757.005	ARCHIVES RESTORATION	1,000
101-803-864.000	PROFESSIONAL DEVELOPMENT	50
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	1,000
101-803-943.000	EQUIPMENT RENTAL (MP)	2,500
	<i>Subtotal</i>	<u>15,428</u>
RECREATIONAL & CULTURAL TOTAL		<u>302,279</u>
 PENSION		
<i>Employer Contributions</i>		
101-942-870.001	401 RETIREMENT	15,000
101-943-870.000	CITY GENERAL RETIREMENT	345,657
101-944-870.000	P & F RETIREMENT	576,093
	<i>Subtotal</i>	<u>936,750</u>
PENSION TOTAL		<u>936,750</u>

2013-2014 BUDGET
GENERAL FUND SUPPLEMENTAL EXPENDITURES LIST

ACCOUNT	DESCRIPTION	BUDGET
<i>NEW EQUIPMENT /CAPITAL OUTLAY</i>		
101-933-977.299	NEW EQUIPMENT - CITY HALL	7,500
101-933-977.301	NEW EQUIPMENT - PUBLIC SAFETY	3,500
101-933-977.441	NEW EQUIPMENT - PUBLIC WORKS	1,100
CAPITAL OUTLAY TOTALS		12,100
<i>TRANSFERS</i>		
101-000-699.000	TRANSFER IN - REIMBURSEMENTS	(259,584)
101-000-699.000	TRANSFER IN - FRINGE BENEFITS	(220,365)
101-000-699.210	TRANSFER IN - AMBULANCE	(248,000)
101-000-999.350	TRANSFER OUT - MVHF	125,000
101-000-999.401	TRANSFER OUT - CAPITAL IMPVT	300,000
101-000-999-584	TRANSFER OUT - GOLF	124,795
101-000-999.734	TRANSFER OUT - RETIREE HEALTHCARE	827,147
101-000-999.751	TRANSFER OUT - RECREATION	99,363
101-000-999.969	TRANSFER OUT - GO BOND DEBT	34,406
TRANSFERS TOTAL		782,762
GENERAL FUND GRAND TOTAL		7,762,313

CITY OF MARYSVILLE
MAJOR STREET FUND APPROPRIATIONS
FISCAL YEAR 2013-2014

REVENUES AND OTHER SOURCES OF FUNDS:	
INTERGOVERNMENTAL REVENUES AND CONTRIBUTIONS	435,000
MISCELLANEOUS	17,500
INTEREST	17,000
FUND BALANCE DRAW	<u>208,128</u>
TOTAL REVENUES AND SOURCES OF FUNDS:	677,628

EXPENDITURES AND OTHER USES OF FUNDS:	
CONSTRUCTION	168,000
ROUTINE MAINTENANCE	187,668
TRAFFIC SERVICE MAINTENANCE	17,171
WINTER MAINTENANCE	91,622
ADMINISTRATION & TRANSFERS	<u>213,167</u>
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:	677,628

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 2013-2014
MAJOR STREET FUND SUPPLEMENTAL LIST

ACCOUNT	DESCRIPTION	BUDGET
REVENUES AND OTHER SOURCES OF FUNDS:		
202-000-574.003	MOTOR VEHICLE HIGHWAY FUNDS	435,000
202-000-664.000	INTEREST ON INVESTMENTS	17,000
202-000-698.000	SUNDRY INCOME	17,500
202-000-390.000	FUND BALANCE DRAW	208,128
TOTAL REVENUES AND SOURCES OF FUNDS:		677,628
EXPENDITURES AND OTHER USES OF FUNDS:		
202-202-967.000	CONSTRUCTION	168,000
<i>ROUTINE MAINTENANCE</i>		
202-463-706.000	PAYROLL	65,775
202-463-712.000	FRINGE BENEFITS	35,736
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	850
202-463-943.000	EQUIPMENT RENTAL (MP)	38,000
<i>Subtotal</i>		<u>187,668</u>
<i>TRAFFIC SERVICE MAINTENANCE</i>		
202-474-706.000	PAYROLL	6,122
202-474-712.000	FRINGE BENEFITS	3,326
202-474-715.000	EMPLOYMENT TAXES	468
202-474-724.000	UNEMPLOYMENT	55
202-474-757.000	MATERIALS & SUPPLIES	3,000
202-474-819.000	CONTRACTUAL	2,000
202-474-910.002	WORKMAN'S COMPENSATION	200
202-474-943.000	EQUIPMENT RENTAL (MP)	2,000
<i>Subtotal</i>		<u>17,171</u>
<i>WINTER MAINTENANCE</i>		
202-478-706.000	PAYROLL	19,121
202-478-712.000	FRINGE BENEFITS	10,388
202-478-715.000	EMPLOYMENT TAXES	1,463
202-478-724.000	UNEMPLOYMENT	550
202-478-757.000	MATERIALS & SUPPLIES	27,500
202-478-819.000	CONTRACTUAL	200
202-478-910.002	WORKMAN'S COMPENSATION	400
202-478-943.000	EQUIPMENT RENTAL (MP)	32,000
<i>Subtotal</i>		<u>91,622</u>
<i>ADMINISTRATION AND TRANSFERS</i>		
202-202-802.000	ACCOUNTING & ADMINISTRATION	6,399
202-202-820.000	ENGINEERING & SUPERVISION	6,768
202-202-999.203	TRANSFER TO LOCAL STREET FUND	200,000
<i>Subtotal</i>		<u>213,167</u>
TOTAL EXPENDITURES AND USES OF FUNDS:		677,628

CITY OF MARYSVILLE
LOCAL STREET FUND APPROPRIATIONS
FISCAL YEAR 2013-2014

REVENUES AND OTHER SOURCES OF FUNDS:	
INTERGOVERNMENTAL REVENUES	188,000
MISCELLANEOUS/INTEREST	32,500
CONTRIBUTIONS FROM OTHER FUNDS	300,000
FUND BALANCE DRAW	<u>169,632</u>
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:	690,132

EXPENDITURES AND OTHER USES OF FUNDS:	
CONSTRUCTION	182,000
ROUTINE MAINTENANCE	316,136
TRAFFIC SERVICE MAINTENANCE	28,679
WINTER MAINTENANCE	150,150
ADMINISTRATION	<u>13,167</u>
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:	690,132

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 2013-2014
LOCAL STREET FUND SUPPLEMENTAL LIST

ACCOUNT	DESCRIPTION	BUDGET
REVENUES AND OTHER SOURCES OF FUNDS:		
203-000-574.003	MOTOR VEHICLE HIGHWAY FUND	160,000
203-000-574.004	METRO	28,000
203-000-664.000	INTEREST ON INVESTMENTS	25,000
203-000-699.202	TRANSFER FROM MAJOR ROAD FUND	200,000
203-000-699.350	TRANSFER FROM MVHF	100,000
203-000-698.000	SUNDRY	7,500
203-000-390.000	FUND BALANCE DRAW	169,632
TOTAL REVENUES AND SOURCES OF FUNDS:		690,132
EXPENDITURES OF FUNDS:		
203-203-967.000	CONSTRUCTION	182,000
<i>ROUTINE MAINTENANCE</i>		
203-463-706.000	PAYROLL	109,943
203-463-712.000	FRINGE BENEFITS	59,732
203-463-715.000	EMPLOYMENT TAXES	8,411
203-463-724.000	UNEMPLOYMENT	550
203-463-757.000	MATERIALS & SUPPLIES	44,000
203-463-819.000	CONTRACTUAL	22,700
203-463-910.002	WORKMAN'S COMP	1,800
203-463-943.000	EQUIPMENT RENTAL (MP)	69,000
<i>Subtotal</i>		316,136
<i>TRAFFIC SERVICE MAINTENANCE</i>		
203-474-706.000	PAYROLL	8,121
203-474-712.000	FRINGE BENEFITS	4,412
203-474-715.000	EMPLOYMENT TAXES	621
203-474-724.000	UNEMPLOYMENT	75
203-474-757.000	MATERIALS & SUPPLIES	9,000
203-474-819.000	CONTRACTUAL	3,300
203-474-910.002	WORKMAN'S COMP	150
203-474-943.000	EQUIPMENT RENTAL (MP)	3,000
<i>Subtotal</i>		28,679
<i>WINTER MAINTENANCE</i>		
203-478-706.000	PAYROLL	28,121
203-478-712.000	FRINGE BENEFITS	15,278
203-478-715.000	EMPLOYMENT TAXES	2,151
203-478-724.000	UNEMPLOYMENT	950
203-478-757.000	MATERIALS & SUPPLIES	55,000
203-478-910.002	WORKMAN'S COMP	650
203-478-943.000	EQUIPMENT RENTAL(MP)	48,000
<i>Subtotal</i>		150,150
<i>ADMINISTRATION</i>		
203-203-802.000	ACCOUNTING & ADMINISTRATION	6,399
203-203-820.000	ENGINEERING & SUPERVISION	6,768
<i>Subtotal</i>		13,167
TOTAL EXPENDITURES AND USES OF FUNDS:		690,132

CITY OF MARYSVILLE
AMBULANCE FUND
FISCAL YEAR 2013-2014

ACCOUNT	DESCRIPTION	BUDGET
REVENUES AND OTHER SOURCES OF FUNDS:		
210-000-651.333	EMS CHARGES	240,000
210-000-664.000	INTEREST ON INVESTMENTS	20,000
210-000-390.000	FUND BALANCE DRAW	<u>0</u>
TOTAL REVENUES AND SOURCES OF FUNDS:		260,000
<hr/> <hr/>		
EXPENDITURES OF FUNDS:		
210-000-999.101	TRANSFER OUT - GENERAL FUND	<u>248,000</u>
210-210-977.000	EQUIPMENT	<u>12,000</u>
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:		260,000
<hr/> <hr/>		

CITY OF MARYSVILLE
LAW ENFORCEMENT
FISCAL YEAR 2013-2014

ACCOUNT	DESCRIPTION	BUDGET
REVENUES AND OTHER SOURCES OF FUNDS:		
265-000-664.000	INTEREST ON INVESTMENTS	350
265-000-698.265	FORFEITURE REVENUE - EXPENDABLE	4,500
	FUND BALANCE DRAW	<u>0</u>
TOTAL REVENUES AND SOURCES OF FUNDS:		4,850
<hr/> <hr/>		
EXPENDITURES OF FUNDS:		
265-265-757.000	OPERATING EXPENSES	2,500
265-265-955.000	MISCELLANEOUS	<u>2,350</u>
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:		4,850
<hr/> <hr/>		

CITY OF MARYSVILLE
LOCAL DEVELOPMENT FINANCE AUTHORITY-Schefenacker
 FISCAL YEAR 2013-2014

ACCOUNT	DESCRIPTION	BUDGET
REVENUES AND OTHER SOURCES OF FUNDS:		
282-000-437.000	CURRENT TAXES	50,675
282-000-390.000	FUND BALANCE DRAW	<u>(559)</u>
TOTAL REVENUES AND SOURCES OF FUNDS:		50,116
<hr/> <hr/>		
EXPENDITURES OF FUNDS:		
282-282-802.000	ACCOUNTING / AUDIT FEES	1,292
282-282-820.000	ENGINEERING / SUPERVISION	1,538
282-282-991.000	PRINCIPAL PAYMENT	44,339
282-282-995.000	INTEREST PAYMENT	<u>2,947</u>
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:		50,116
<hr/> <hr/>		

CITY OF MARYSVILLE
LOCAL DEVELOPMENT FINANCE AUTHORITY- Chrysler
 FISCAL YEAR 2013-2014

ACCOUNT	DESCRIPTION	BUDGET
REVENUES AND OTHER SOURCES OF FUNDS:		
284-000-437.000	CURRENT TAXES	840,000
284-000-390.000	FUND BALANCE DRAW	<u>(170)</u>
TOTAL REVENUES AND SOURCES OF FUNDS:		839,830
<hr/> <hr/>		
EXPENDITURES OF FUNDS:		
284-284-802.000	ACCOUNTING / AUDIT FEES	1,292
284-284-820.000	ENGINEERING / SUPERVISION	1,538
284-284-991.000	PRINCIPAL/INTEREST PAYMENT	<u>837,000</u>
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:		839,830
<hr/> <hr/>		

CITY OF MARYSVILLE
MOTOR VEHICLE HIGHWAY FUND APPROPRIATIONS
 FISCAL YEAR 2013-2014

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	9,000
350-000-669.101	GENERAL FUND CONTRIBUTION	125,000
350-000-390.000	FUND BALANCE DRAW	11,463
TOTAL REVENUES AND SOURCES OF FUNDS:		245,463
<hr/> <hr/>		
EXPENDITURES OF FUNDS:		
350-350-802.000	ACCOUNTING FEES	8,388
350-350-820.000	ENGINEERING / SUPERVISION	7,075
350-350-967.000	CAPITAL IMPROVEMENTS	130,000
350-350-999.203	LOCAL STREET TRANSFER OUT	100,000
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:		245,463
<hr/> <hr/>		

CITY OF MARYSVILLE
BUILDING AUTHORITY APPROPRIATIONS
 FISCAL YEAR 2013-2014

ACCOUNT	DESCRIPTION	BUDGET
REVENUES AND OTHER SOURCES OF FUNDS:		
369-000-664.000	INTEREST ON INVESTMENTS	8,000
369-000-390.000	FUND BALANCE DRAW	<u>72,216</u>
TOTAL REVENUES AND SOURCES OF FUNDS:		80,216
<hr/> <hr/>		
EXPENDITURES AND OTHER USES OF FUNDS:		
369-000-999.370	TRANSFER OUT - BLDG AUTH BOND DEBT	75,141
369-369-802.000	ACCOUNTING	75
369-369-931.000	BUILDING MAINTENANCE	<u>5,000</u>
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:		80,216
<hr/> <hr/>		

CITY OF MARYSVILLE
BUILD. AUTHORITY BOND DEBT FUND APPROPRIATIONS
 FISCAL YEAR 2013-2014

ACCOUNT	DESCRIPTION	BUDGET
REVENUES AND OTHER SOURCES OF FUNDS:		
370-000-699.962	CONTRIBUTION - WASTEWATER	50,626
370-000-699.592	CONTRIBUTION - WATER	50,626
370-000-699.661	CONTRIBUTION - MOTOR POOL	50,626
370-000-699.369	CONTRIBUTION - BLDG AUTHORITY	75,141
TOTAL REVENUES AND SOURCES OF FUNDS:		227,019
<hr/> <hr/>		
EXPENDITURES AND OTHER USES OF FUNDS:		
370-370-991.000	PRINCIPAL PAYMENT	160,000
370-370-995.000	INTEREST ON BONDS	66,794
370-370-996.000	AGENT FEES	225
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:		227,019
<hr/> <hr/>		

CITY OF MARYSVILLE
CAPITAL IMPROVEMENT FUND APPROPRIATIONS
 FISCAL YEAR 2013-2014

ACCOUNT	DESCRIPTION	BUDGET
REVENUES AND OTHER SOURCES OF FUNDS:		
401-000-501.000	GRANTS	1,134,160
401-000-664.000	INTEREST ON INVESTMENTS	16,500
401-000-699.101	CONTRIBUTION - GENERAL FUND	300,000
401-000-390.000	DRAW FROM FUND BALANCE	<u>148,864</u>
TOTAL REVENUES AND SOURCES OF FUNDS:		1,599,524
<hr/> <hr/>		
EXPENDITURES AND OTHER USES OF FUNDS:		
401-401-802.000	ACCOUNTING FEES	8,593
401-401-820.000	ENGINEERING / SUPERVISION	15,381
401-401-967.000	CAPITAL IMPROVEMENTS	<u>1,575,550</u>
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:		1,599,524
<hr/> <hr/>		

CITY OF MARYSVILLE
INDUSTRIAL DEVELOPMENT FUND APPROPRIATIONS
FISCAL YEAR 2013-2014

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
<hr/> <hr/>		
EXPENDITURES AND OTHER USES OF FUNDS:		
450-450-956.001	FEEES	<u>20,000</u>
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:		20,000
<hr/> <hr/>		

CITY OF MARYSVILLE
GOLF COURSE FUND APPROPRIATIONS
FISCAL YEAR 2013-2014

REVENUES AND OTHER SOURCES OF FUNDS:	
MEMBERSHIPS & GREENS FEES	303,000
PRO SHOP	156,300
CONTRIBUTION FROM OTHER FUNDS	124,795
DRAW FROM FUND BALANCE	<u>0</u>
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:	584,095

EXPENDITURES AND RESERVES:	
ADMINISTRATIVE EXPENSES	25,964
PROJECT	64,500
GOLF OPERATIONS	341,374
PRO-SHOP OPERATIONS	<u>152,257</u>
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:	584,095

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 2013-2014
GOLF COURSE FUND SUPPLEMENTAL LIST

ACCOUNT	DESCRIPTION	BUDGET
REVENUES AND OTHER SOURCES OF FUNDS:		
584-000-651.584	MEMBERSHIP FEES	110,000
584-000-651.585	GREENS FEES	193,000
584-000-651.586	SALES - GOLF EQUIPMENT	2,500
584-000-651.587	RENTAL - PULL CARTS & CLUBS	800
584-000-651.588	RENTAL - POWER CARTS	135,000
584-000-651.589	SALES - FOOD & BEVERAGE	17,000
584-000-698.000	SUNDRY INCOME	1,000
584-000-699-101	TRANSFER IN - GENERAL FUND	124,795
TOTAL REVENUES AND SOURCES OF FUNDS:		584,096

EXPENDITURES AND RESERVES:

ADMINISTRATION

584-584-726.000	CONTRACTUAL - IS	930
584-584-802.000	ACCOUNTING	11,036
584-584-802.001	AUDIT	1,390
584-584-820.000	ENG/SUPERVISION	1,538
584-584-821.000	CONTRACTUAL - (ISD)	1,670
584-584-910.001	LIABILITY INSURANCE	9,400
	<i>Subtotal</i>	<u>25,964</u>

CAPITAL PROJECTS

584-584-967.000	PROJECT COST	7,500
584-584-967.000	EQUIPMENT	57,000
	<i>Subtotal</i>	<u>64,500</u>

GOLF OPERATIONS

584-584-706.000	PAYROLL	191,050
584-584-712.200	VESTED SICK & VACA	750
584-584-715.000	EMPLOYMENT TAXES	14,615
584-584-716.000	HOSPITALIZATON	7,000
584-584-717.000	LIFE INSURANCE	145
584-584-870.000	RETIREMENT CONTRIBUTION	8,640
584-000-999.734	RETIREMENT HEALTH CARE	9,407
584-584-724.000	UNEMPL COMP	2,800
584-584-726.001	COMPUTER SUPPLIES	300
584-584-727.000	OFFICE SUPPLIES	100
584-584-910.002	WORKMAN'S COMP INSURANCE	2,000
584-584-744.000	FERTILIZER	10,000
584-584-745.000	FUNGICIDE	27,000
584-584-751.000	GASOLINE & OIL	13,059
584-584-819.000	CONTRACTUAL SERVICES	3,500
584-584-853.000	TELEPHONE	850
584-584-880.000	PROMO ADVERTISING	100
584-584-921.000	ELECTRICITY	6,300
584-584-923.000	NATURAL GAS	1,700
584-584-933.000	EQUIPMENT MAINTENANCE	13,000

FISCAL YEAR 2013-2014
GOLF COURSE FUND SUPPLEMENTAL LIST

ACCOUNT	DESCRIPTION	BUDGET
<i>GOLF OPERATIONS - continued</i>		
584-584-935.000	GROUND MAINT	12,500
584-584-943.001	EQUIPMENT RENTAL	7,658
584-584-944.002	PORTABLE TOILETS RENTAL	2,300
584-584-956.000	MEMBERSHIPS/SUBSCRIPTIONS	700
584-584-955.000	MISCELLANEOUS	400
584-584-964.000	CREDIT CARD EXP	5,500
	<i>Subtotal</i>	<i>341,374</i>
<i>PRO-SHOP OPERATIONS</i>		
584-585-706.000	PAYROLL	67,800
584-585-715.000	EMPLOYMENT TAXES	5,187
584-585-724.000	UNEMPL COMPENSATION	2,300
584-585-726.001	COMP SUPPLIES	2,720
584-585-727.000	OFFICE SUPPLIES	1,000
585-585-910.002	WORKMAN'S COMP INSURANCE	500
584-585-853.000	TELEPHONE	1,200
584-585-880.000	PROMO ADVERTISING	7,000
584-585-921.000	ELECTRICITY	6,750
584-585-923.000	NATURAL GAS	650
584-585-924.000	CABLE	800
584-585-925.000	WTR UTILITY	650
584-585-933.000	EQUIPMENT MAINTENANCE	2,500
584-585-944.001	POWER CART LEASE	39,000
584-585-962.000	SALES TAX	1,200
584-585-955.000	MISCELLANEOUS	1,000
584-585-988.004	FD/BEV COST OF SALES	12,000
	<i>Subtotal</i>	<i>152,257</i>
TOTAL EXPENDITURES AND USES OF FUNDS:		584,096

CITY OF MARYSVILLE
WATER TREATMENT PLANT APPROPRIATIONS
FISCAL YEAR 2013-2014

REVENUES AND OTHER SOURCES OF FUNDS:	
CHARGES FOR SERVICES	1,877,451
MISCELLANEOUS/OTHER SOURCES	1,595,250
DRAW FROM FUND BALANCE	<u>2,347,215</u>
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:	5,819,916

EXPENDITURES AND OTHER USES OF FUNDS:	
CAPITAL PROJECTS	4,500,000
WATER TRANSMISSION	338,030
WATER PURIFICATION	647,440
GENERAL & ADMINISTRATION	249,414
TRANSFERS	<u>85,032</u>
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:	5,819,916

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 2013-2014
WATER RECEIVING FUND SUPPLEMENTAL LIST

ACCOUNT	DESCRIPTION	BUDGET
REVENUES AND OTHER SOURCES OF FUNDS:		
592-000-651.592	CHARGE FOR SERVICES - METERED	1,004,534
592-000-651.593	CHARGE FOR SERVICES - UNMETERED	872,917
592-000-651.595	PENALTIES	24,000
	<i>Subtotal</i>	<u>1,901,451</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	750
592-000-698.000	MISCELLANEOUS SALES	8,000
592-000-664.000	INTEREST ON INVESTMENTS	60,000
	<i>Subtotal</i>	<u>71,250</u>
592-000-699.000	LOAN/BONDING PROCEEDS	1,500,000
592-000-390.000	DRAW FROM FUND BALANCE	2,347,215
	<i>Subtotal</i>	<u>3,847,215</u>
TOTAL REVENUES AND SOURCES OF FUNDS:		<u>5,819,916</u>

EXPENDITURES AND OTHER USES OF FUNDS:

<i>CAPITAL</i>		
592-591-967.000	CAPITAL IMPROVEMENTS-TRANSMISSION LINES	300,000
592-592-967.000	CAPITAL IMPROVEMENTS-SYSTEM IMPVTS	4,200,000
	<i>Subtotal</i>	<u>4,500,000</u>
<i>TRANSMISSION</i>		
592-591-706.000	PAYROLL	91,400
592-591-712.000	FRINGE BENEFITS	49,658
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	1,500
592-591-931.000	EQUIPMENT MAINTENANCE	1,000
592-591-943.000	EQUIPMENT RENTAL (MP)	98,000
	<i>Subtotal</i>	<u>338,030</u>

FISCAL YEAR 2013-2014
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	2,250
592-592-745.000	CHEMICALS	50,000
592-592-751.000	GAS & OIL	4,100
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	3,500
592-592-921.000	ELECTRICITY	135,000
592-592-923.000	HEAT	18,000
592-592-925.000	BACKWASH WATER	70,000
592-592-931.000	BUILDING MAINTENANCE	25,000
592-592-933.000	EQUIPMENT MAINTENANCE	50,000
592-592-943.000	EQUIPMENT RENTAL (MP)	5,728
592-592-955.000	MISCELLANEOUS	200
592-592-977.000	NEW EQUIPMENT	1,500
592-592-956.001	FEES	7,500
	<i>Subtotal</i>	<u>647,440</u>
<i>GENERAL & ADMINISTRATION</i>		
592-594-712.200	VESTED SICK & VACATION	1,500
592-594-716.000	HOSPITALIZATION	45,000
592-594-717.000	LIFE INSURANCE	590
592-594-726.000	DATA PROCESSING	3,425
592-594-726.001	COMPUTER SUPPLIES	1,500
592-594-727.000	OFFICE SUPPLIES	1,200
592-594-730.000	POSTAGE	2,600
592-594-802.000	ACCOUNTING FEES	33,622
592-594-802.001	AUDIT FEES	3,100
592-594-820.000	ENGINEER/SUPERVISION	32,245
592-594-821.000	CONTRACTUAL SERVICES - ISD	8,358
592-594-853.000	TELEPHONE	2,505
592-594-864.000	PROFESSIONAL DEVELOPMENT	1,350
592-594-870.000	RETIREMENT CONTRIBUTIONS	40,225
592-000-999.734	RETIREMENT HEALTHCARE	43,794
592-594-910.001	LIABILITY INSURANCE	27,000
592-594-933.000	EQUIPMENT MAINTENANCE	500
592-594-955.000	MISCELLANEOUS	500
592-594-956.000	MEMBERSHIPS/PUBLICATIONS	400
	<i>Subtotal</i>	<u>249,414</u>
<i>TRANSFERS</i>		
592-000-999-370	TRANSFER TO BLDG AUTHORITY	50,626
592-000-999.969	TRANSFER TO GO BOND DEBT	34,406
	<i>Subtotal</i>	<u>85,032</u>
TOTAL EXPENDITURES AND USES OF FUNDS:		<u>5,819,916</u>

CITY OF MARYSVILLE
MOTOR POOL FUND APPROPRIATIONS
FISCAL YEAR 2013-2014

REVENUES AND OTHER SOURCES OF FUNDS:	
CHARGES FOR SERVICES	579,439
MISCELLANEOUS	20,000
DRAW FROM FUND BALANCE	<u>51,667</u>
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:	651,106

EXPENDITURES AND ASSET PURCHASES:	
OPERATING COST	414,606
NEW EQUIPMENT	184,500
TRANSFERS	<u>52,000</u>
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:	651,106

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 2013-2014
MOTOR POOL FUND SUPPLEMENTAL LIST

ACCOUNT	DESCRIPTION	BUDGET
REVENUES AND OTHER SOURCES OF FUNDS:		
661-000-632.101	CHG FOR SERVICES - GENERAL FUND	240,559
661-000-632.202	CHG FOR SERVICES - MAJOR STREETS	55,000
661-000-632.203	CHG FOR SERVICES - LOCAL STREETS	97,000
661-000-698.000	CHG FOR SERVICES - OTHER	10,158
661-000-632.962	CHG FOR SERVICES - WASTEWATER	72,000
661-000-632.592	CHG FOR SERVICES - WATER	104,722
	<i>Subtotal</i>	<u>579,439</u>
661-000-664.000	INTEREST ON INVESTMENTS	20,000
661-000-390.000	DRAW FROM EQUIPMENT RESERVE	51,667
	<i>Subtotal</i>	<u>71,667</u>
TOTAL REVENUES AND SOURCES OF FUNDS:		651,106
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	20,100
661-661-717.000	LIFE INSURANCE	435
661-661-870.000	RETIREMENT EXPENSE	25,222
661-000-999.734	RETIREMENT HEALTHCARE	27,461
661-661-724.000	UNEMPLOYMENT COMPENSATION	900
661-661-726.000	DATA PROCESSING	205
661-661-726.001	COMPUTER SUPPLIES	300
661-661-751.000	GASOLINE & OIL	85,000
661-661-802.000	ACCOUNTING FEES	8,373
661-661-802.001	AUDIT FEES	825
661-661-820.000	ENGINEERING / SUPERVISION	23,063
661-661-821.000	CONTRACTUAL - ISD	1,114
661-661-864.000	PROFESSIONAL DEVELOPMENT	750
661-661-910.001	LIABILITY INSURANCE	26,000
661-661-910.002	WORKMAN'S COMPENSATION	1,500
661-661-933.000	EQUIPMENT MAINTENANCE	75,000
	<i>Subtotal</i>	<u>414,606</u>
<i>EQUIPMENT</i>		
661-661-977.445	NEW EQUIPMENT - DPW	184,500
	<i>Subtotal</i>	<u>184,500</u>
<i>TRANSFERS</i>		
661-000-999.370	TRANSFER OUT - BLDG AUTHORITY BOND	52,000
	<i>Subtotal</i>	<u>52,000</u>
TOTAL EXPENDITURES AND USES OF FUNDS:		651,106

CITY OF MARYSVILLE
RECREATION FUND APPROPRIATIONS
FISCAL YEAR 2013-2014

REVENUES AND OTHER SOURCES OF FUNDS:

GENERAL PROGRAM / MISC INCOME	111,475
COUNTY PARK MILLAGE	43,000
LOCAL GRANTS	6,000
GENERAL FUND CONTRIBUTION	99,363
FUND DRAW - CAPITAL PROJECTS	<u>0</u>
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:	259,838

EXPENDITURES OF FUNDS:

ADMINISTRATION AND GENERAL EXPENSES	259,838
CAPITAL PROJECTS	<u>0</u>
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:	259,838

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 2013-2014
RECREATION FUND SUPPLEMENTAL LIST

ACCOUNT	DESCRIPTION	BUDGET
REVENUES AND OTHER SOURCES OF FUNDS:		
751-000-651.XXX	PROGRAM REVENUE	106,775
751-000-698.000	SUNDRY INCOME	2,200
751-000-502.000	LOCAL GRANTS	6,000
751-000-664.000	INTEREST ON INVESTMENTS	2,500
751-000-572.000	COUNTY PARK MILLAGE	43,000
751-000-699.101	CONTRIBUTION FROM GENERAL FUND	99,363
TOTAL REVENUES AND SOURCES OF FUNDS:		259,838
EXPENDITURES AND OTHER USES OF FUNDS:		
<i>ADMINISTRATION AND GENERAL EXPENSES</i>		
751-751-706.000	PAYROLL - ADMINISTRATION	61,600
751-751-706.XXX	PAYROLL - PROGRAMS	78,850
751-751-712.200	VESTED SICK & VACATION	250
751-751-715.000	EMPLOYMENT TAXES	10,744
751-751-716.000	HOSPITALIZATION	10,500
751-751-717.000	LIFE INSURANCE	205
751-751-724.000	UNEMPLOYMENT INSURANCE	2,500
751-751-726.000	COMPUTER SOFTWARE SUPPORT	205
751-751-727.000	OFFICE SUPPLIES	800
721-751-730.000	POSTAGE	800
751-751-757.000	OPERATING SUPPLIES	5,500
751-751-800.XXX	PROGRAM EXPENSES	35,065
751-751-802.001	ACCOUNTING (AUDIT)	1,765
751-751-820.000	ENGINEERING/SUPERVISION	2,306
751-751-853.000	TELEPHONE	795
751-751-864.000	PROFESSIONAL DEVELOPMENT	750
751-751-870.000	RETIREMENT CONTRIBUTIONS	11,228
751-751-999.734	RETIREMENT HEALTHCARE	12,225
751-751-910.001	LIABILITY INSURANCE	6,100
751-751-910.002	WORKMAN'S COMPENSATION	1,500
751-751-921.000	BLDG - ELECTRICITY	1,500
751-751-923.000	BLDG - NATURAL GAS	3,200
751-751-927.000	BUS TRANSPORTATION	2,000
751-751-931.000	BLDG - MAINTENANCE	5,000
751-751-933.000	EQUIPMENT MAINTENANCE	1,000
751-751-943.000	MOTORPOOL	2,500
751-751-956.000	MEMBERSHIPS/PUBLICATIONS	450
751-751-955.000	MISCELLANEOUS	500
	<i>Subtotal</i>	259,838
<i>CAPITAL COSTS</i>		
751-751-967.000	CAPITAL PROJECTS	0
TOTAL EXPENDITURES AND USES OF FUNDS:		259,838

FISCAL YEAR 2013-2014
RECREATION FUND PROGRAM SUPPLEMENTAL LIST

ACCOUNT	DESCRIPTION	REVENUE 651.XXX	LABOR 706.XXX	EXPENSES 800.XXX
751-751-XXX.030	SWIMMING	15,400	26,000	1,000
751-751-XXX.031	LIFEGUARD	3,000	-	2,000
751-751-XXX.032	PLAYGROUND	2,250	8,500	750
751-751-XXX.033	BOAT RAMP	12,000	7,000	400
751-751-XXX.034	PARK FEE	15,000	8,000	300
751-751-XXX.035	SPRAY PARK	-	-	-
751-751-XXX.036	OPEN RECREATION	2,000	2,300	200
751-751-XXX.037	CONCERTS	3,000	500	5,500
751-751-XXX.038	FRIDAY FRENZY	2,500	2,000	-
751-751-XXX.039	MISCELLANEOUS	2,000	1,500	600
751-751-XXX.040	INSTRUCTIONAL CLASSES	1,200	-	600
751-751-XXX.041	DADDY/DAUGHTER DANCE	1,400	200	700
751-751-XXX.042	SR. OLYMPICS	-	200	-
751-751-XXX.043	YOGA	-	-	-
751-751-XXX.044	HUNTER'S SAFETY	800	-	640
751-751-XXX.045	FIELD TRIPS	2,000	2,300	1,000
751-751-XXX.046	TENNIS	1,200	1,500	200
751-751-XXX.047	DANCE PROGRAM	1,900	800	500
751-751-XXX.048	MARTIAL ART CLASSES	9,000	-	6,750
751-751-XXX.049	5K RUN (3)	8,500	-	5,000
751-751-XXX.050	BOOT CAMP	-	-	-
751-751-XXX.051	TENT CITY/SLUMBER PARTY	650	1,000	100
751-751-XXX.052	TODDLER TIME	750	500	200
751-751-XXX.053	MOTHER/SON EVENT	225	50	200
751-751-XXX.054	TRIATHLON SWIM	2,700	-	2,025
751-751-XXX.055	EASTER EGG HUNT/HALLOWEEN	800	100	500
751-751-XXX.056	PARTY RENTALS	4,000	2,000	150
751-751-XXX.057	COMM CENTER CLEANING	-	1,400	-
751-751-XXX.070	MISCELLANEOUS/GOLF/S4S/FOOTBALL	1,500	2,300	2,000
751-751-XXX.071	DODGEBALL	1,800	1,000	600
751-751-XXX.072	VOLLEY BALL	900	850	300
751-751-XXX.073	CHEERLEADING	1,400	750	550
751-751-XXX.074	GOLF LESSIONS/JR GOLF	1,200	2,200	450
751-751-XXX.075	BASKETBALL	1,400	1,800	450
751-751-XXX.076	SOCCER	1,200	1,300	700
751-751-XXX.077	T-BALL	1,600	2,000	700
751-751-XXX.078	WRESTLING	500	800	-
751-751-XXX.080	FIELD PERMITS	500	-	-
751-751-XXX.081	FAVILION PERMITS	2,500	-	-
	TOTAL	106,775	78,850	35,065

CITY OF MARYSVILLE
WASTEWATER TREATMENT PLANT APPROPRIATIONS
FISCAL YEAR 2013-2014

REVENUES AND OTHER SOURCES OF FUNDS:	
CHARGES FOR SERVICES	2,714,619
MISCELLANEOUS	48,150
DRAW FROM FUND BALANCE	<u>143,112</u>
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:	2,905,881

EXPENDITURES AND OTHER USES OF FUNDS:	
CAPITAL	350,000
COLLECTOR SEWERS	304,137
PLANT OPERATIONS	529,412
GENERAL & ADMINISTRATION	246,142
DEBT OBLIGATIONS	1,265,000
TRANSFERS	<u>211,190</u>
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:	2,905,881

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 2013-2014
WASTEWATER SUPPLEMENTAL LIST

ACCOUNT	DESCRIPTION	BUDGET
REVENUES AND OTHER SOURCES OF FUNDS:		
962-000-651.962	CHG FOR SERVICES - METERED	1,145,437
962-000-651.963	CHG FOR SERVICES - UNMETERED	1,466,682
962-000-651.595	PENALTIES	35,000
962-000-651.965	CHG FOR SERVICES - BACKWASH	67,500
	<i>Subtotal</i>	<u>2,714,619</u>
962-000-664.000	INTEREST ON INVESTMENTS	45,000
962-000-698.000	SUNDRY INCOME	3,150
962-000-390.000	FUND BALANCE DRAW	143,112
	TOTAL REVENUES AND SOURCES OF FUNDS:	<u>2,905,881</u>

EXPENDITURES AND OTHER USES OF FUNDS:		
<i>CAPITAL</i>		
962-964-967.000	CAPITAL PROJECTS	350,000
	<i>Subtotal</i>	<u>350,000</u>
<i>COLLECTOR SEWERS</i>		
962-963-706.000	PAYROLL	77,000
962-963-712.000	FRINGE BENEFITS	41,834
962-963-715.000	EMPLOYMENT TAXES	5,891
962-963-724.000	UNEMPLOYMENT	1,250
962-963-757.000	OPERATING SUPPLIES	47,000
962-963-819.000	CONTRACTUAL SERVICES	65,000
962-963-910.002	WORKMAN'S COMPENSATION	800
962-963-933.000	SEWER MAINTENANCE	2,000
962-963-943.000	EQUIPMENT RENTAL (MP)	63,362
	<i>Subtotal</i>	<u>304,137</u>

FISCAL YEAR 2013-2014
WASTEWATER SUPPLEMENTAL LIST

ACCOUNT	DESCRIPTION	BUDGET
<i>PLANT OPERATIONS</i>		
962-962-706.000	PAYROLL	173,196
962-962-715.000	EMPLOYMENT TAXES	13,249
962-962-724.000	UNEMPLOYMENT	1,300
962-962-745.000	CHEMICALS	45,000
962-962-751.000	GAS & OIL	3,500
962-962-757.000	OPERATING SUPPLIES	15,500
962-962-758.001	PROTECTIVE CLOTHING	300
962-962-910.002	WORKMAN'S COMPENSATION	2,000
962-962-921.000	ELECTRICITY	105,000
962-962-923.000	NATURAL GAS	17,500
962-962-931.000	BUILDING MAINTENANCE	10,000
962-962-933.000	EQUIPMENT MAINTENANCE	30,000
962-962-943.000	EQUIPMENT RENTAL (MP)	2,002
962-962-853.000	TELEPHONE	2,365
962-962-956.001	MANDATED FEES	14,500
962-962-959.000	SLUDGE HAULING	29,000
962-962-968.000	CAPITAL EQUIPMENT REPLACEMENT	65,000
	<i>Subtotal</i>	<u>529,412</u>
<i>GENERAL & ADMINISTRATION</i>		
962-964-802.000	ACCOUNTING	36,722
962-964-820.000	ENGINEERING/SUPERVISION	42,803
962-964-821.000	CONTRACTUAL - ISD	8,358
962-962-712.200	VESTED SICK & VACATION	500
962-964-716.000	HOSPITALIZATION	32,100
962-964-717.000	LIFE INSURANCE	375
962-964-870.000	RETIREMENT CONTRIBUTION	37,802
962-964-716.005	RETIREMENT HEALTHCARE	41,157
962-962-726.000	DATA PROCESSING	3,425
962-962-726.001	COMPUTER SUPPLIES	300
962-962-727.000	OFFICE SUPPLIES	500
962-962-730.000	POSTAGE	3,600
962-962-864.000	PROFESSIONAL DEVELOPMENT	1,500
962-962-910.001	LIABILITY INSURANCE	35,000
962-962-956.000	MEMBERSHIPS/PUBLICATIONS	1,500
962-962-955.000	MISCELLANEOUS	500
	<i>Subtotal</i>	<u>246,142</u>
<i>DEBT</i>		
962-964-991.000	PRINCIPAL PAYMENT	935,000
962-964-995.000	INTEREST PAYMENT ON BONDS	330,000
	<i>Subtotal</i>	<u>1,265,000</u>
<i>TRANSFERS</i>		
962-000-999.370	TRANSFER TO BLDG BOND DEBT	50,626
962-000-999.969	TRANSFER TO GO BOND DEBT	160,564
	<i>Subtotal</i>	<u>211,190</u>
TOTAL EXPENDITURES AND USES OF FUNDS:		<u>2,905,881</u>

CITY OF MARYSVILLE
GO BOND PROJECTS FUND APPROPRIATIONS
FISCAL YEAR 2013-2014

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
<hr/> <hr/>		
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
<hr/> <hr/>		

CITY OF MARYSVILLE
GO BOND DEBT FUND APPROPRIATIONS
 FISCAL YEAR 2013-2014

ACCOUNT	DESCRIPTION	BUDGET
 REVENUES AND OTHER SOURCES OF FUNDS:		
969-000-699.101	TRANSFER FROM GENERAL FUND	34,406
969-000-699.592	TRANSFER FROM WATER	34,406
969-000-699.962	TRANSFER FROM WASTEWATER	160,564
969-000-390.000	FUND BALANCE DRAW	0
TOTAL REVENUES AND SOURCES OF FUNDS:		229,376
 EXPENDITURES AND OTHER USES OF FUNDS:		
969-969-991.000	PRINCIPAL PAYMENT	100,000
969-969-995.000	INTEREST PAYMENT ON BONDS	128,151
969-969-996.000	FISCAL AGENT FEES	1,225
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:		229,376

**CITY OF MARYSVILLE
DEBT RETIREMENT**

	OUTSTANDING AMOUNT AT 7-1-13	AMOUNT TO BE PAID IN 2013-2014			
		PRINCIPAL	INTEREST	FEES	TOTAL
BUILDING AUTHORITY BONDS:					
BUILDING PROGRAM G/O BONDS	\$ 1,730,000	\$ 160,000	\$ 66,794	\$ 1,225	\$ 228,019
WASTEWATER FUND:					
CSO PHASE I & II	1,315,000	355,000	25,350	-	380,350
WET WEATHER PROJECT	1,680,000	120,000	40,500		160,500
JR. LIEN - PHASE I (2.3 million)	2,185,000	95,000	53,438		148,438
JR. LIEN - PHASE II (9.2 million)	8,519,434	365,000	208,671		573,671
GO2006 PROJECT BOND:					
GO PROJECT BOND	3,250,000	100,000	128,150	1,225	229,375
TOTAL DEBT RETIREMENT:					\$ 1,720,354
<hr/>					
REVENUE FROM TAX MILLAGE					\$ -
REVENUE FROM OTHER SOURCES					\$ 1,720,354

**CITY OF MARYSVILLE
CAPITAL IMPROVEMENT PROJECTS**

ACCOUNT	DESCRIPTION	BUDGET
ROAD/SIDEWALK CONSTRUCTION/DRAINAGE:		
202-202-967.000	MAJOR STREET FUND	168,000
203-203-967.000	LOCAL STREET FUND	182,000
350-350-967.000	MOTOR VEHICLE HIGHWAY FUND	94,000
401-401-967.000	CAPITAL IMPROVEMENTS	20,000
		<u>464,000</u>
CAPITAL IMPROVEMENT FUND :		
401-401-967.000	RIVER ROAD RECONSTRUCTION	900,000
401-401-967.000	BEACH RESTORATION	563,500
401-401-967.000	COLUMBARIUM/CREAMATION AREA	58,000
		<u>1,521,500</u>
WATER OPERATING & MAINTENANCE:		
592-591-967.000	LINE & VALVE REPLACEMENT	300,000
592-592-967.000	TOWER #2 REPAIR	236,000
592-592-967.000	TURBDIMETER REPLACEMENT	50,000
595-592-967.000	WATER IMPVTS - PHASE II	4,200,000
		<u>4,786,000</u>
WASTEWATER TREATMENT:		
962-963-967.000	SEWER EXTENSIONS/CAPITAL RESERVES	315,000
		<u>315,000</u>
GO BOND FUND:		
968-968-967.000	WATER IMPVTS - PHASE I	800,000
TOTAL CAPITAL IMPROVEMENTS:		\$7,886,500

CITY OF MARYSVILLE EQUIPMENT PURCHASES

ACCOUNT	DESCRIPTION	BUDGET
GENERAL FUND:		
101-933-977.299	NEW EQUIPMENT - CITY HALL	7,500
101-933-977.301	NEW EQUIPMENT - PUBLIC SAFETY	3,500
101-933-977.441	NEW EQUIPMENT - PUBLIC WORKS	1,100
	<i>Subtotal</i>	<u>12,100</u>
AMBULANCE FUND		
210-210-977.000	NEW EQUIPMENT	12,000
	<i>Subtotal</i>	<u>12,000</u>
GOLF FUND		
584-584-977.000	NEW EQUIPMENT	57,000
	<i>Subtotal</i>	<u>57,000</u>
WATER OPERATING & MAINTENANCE:		
592-592-977.000	NEW EQUIPMENT	1,500
	<i>Subtotal</i>	<u>1,500</u>
MOTOR POOL:		
661-661-977.445	NEW EQUIPMENT - DPW	184,500
	<i>Subtotal</i>	<u>184,500</u>
WASTEWATER FUND:		
962-963-977.000	NEW EQUIPMENT	35,000
	<i>Subtotal</i>	<u>35,000</u>
TOTAL EQUIPMENT PURCHASES:		<u><u>302,100</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 \$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 28, 2013

Tina Weglarz, City Clerk