

**FISCAL YEAR**

**2017-2018**

**BUDGET**

July 1, 2017 - June 30, 2018

# INDEX

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

May 22, 2017

TO: RANDALL S. FERNANDEZ \ CITY MANAGER

FROM: RENAE WARNKE \ FINANCE DIRECTOR

SUBJECT: GENERAL APPROPRIATIONS ACT - FISCAL YEAR 2017-2018

MOVED, SUPPORTED AND CARRIED THAT THE GENERAL APPROPRIATIONS ACT FOR FISCAL YEAR 2017-2018, AS PRESENTED IN ITEMS (A) THROUGH (S) BE ADOPTED.

A) THAT THE GENERAL FUND OPERATING MILLAGE RATE FOR THE FISCAL YEAR 2017-2018 BE SET AT 16.11 MILLS WITH A TAXABLE VALUATION OF \$357,912,610 PLUS A % ADMINSTRATION FEE AND A FLAT REFUSE FEE INCREASED BY \$10 FOR A TOTAL AMOUNT BILLED OF \$50.08 ANNUALLY PER UNIT FOR A COLLECTION OF APPROXIMATELY \$185,000 ON RESIDENTIAL WATER/SEWER BILLING.

B) THAT THE GENERAL FUND OPERATIONS BUDGET FOR FISCAL YEAR 2017-2018 BE SET AT \$9,837,348 AS PRESENTED, INCLUDING THE ANTICIPATED USE OF FUND BALANCE AND EXTEND THE COMMITTED AMOUNTS OF \$1,252,609 FOR CITY HALL CAPITAL PROJECT PURPOSES, \$693,092 FOR ADDITIONAL PENSION CONTRIBUTIONS, 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

|                                |                    |
|--------------------------------|--------------------|
| 1) LEGISLATIVE                 | \$17,291           |
| 2) GENERAL GOVERNMENT          |                    |
| a) CITY MANAGER'S OFFICE       | 174,960            |
| b) ELECTIONS                   | 19,217             |
| c) ASSESSING, CLERK, TREASURER | 394,707            |
| d) BOARD OF REVIEW             | 1,821              |
| e) CEMETERY                    | 135,958            |
| f) COMMUNITY DEVELOPMENT       | 28,447             |
| g) GENERAL ADMINISTRATION      | 291,138            |
|                                | <hr/>              |
| <i>TOTAL</i>                   | <i>\$1,046,248</i> |
| 3) PUBLIC SAFETY               |                    |
| a) POLICE                      | 1,725,134          |
| b) FIRE                        | 1,378,471          |
| c) EMERGENCY MANAGEMENT        | 16,320             |
| d) BUILDING INSPECTIONS        | 139,174            |
|                                | <hr/>              |
| <i>TOTAL</i>                   | <i>\$3,259,099</i> |
| 4) PUBLIC WORKS                |                    |
| a) DPW                         | 777,353            |
| b) STREET LIGHTING             | 176,200            |
| c) DIAL A RIDE                 | 72,000             |
| d) CONTRACTUAL TRASH           | 630,000            |
|                                | <hr/>              |
| <i>TOTAL</i>                   | <i>\$1,655,553</i> |
| 5) RECREATIONAL AND CULTURAL   |                    |
| a) BEAUTIFICATION              | 16,145             |
| b) PARKS                       | 290,726            |
| c) LIBRARY                     | 13,175             |
| d) HISTORICAL                  | 4,535              |
|                                | <hr/>              |
| <i>TOTAL</i>                   | <i>\$324,581</i>   |
| 6) PENSION                     | \$1,718,798        |

7) EQUIPMENT/CAPITAL OUTLAY \$56,200

8) TRANSFERS IN (OUT) \$1,759,578

C) THAT THE CEMETERY BUDGET FOR FISCAL YEAR 2017-2017 BE SET AT \$15,000 AS PRESENTED, INCLUDING USE OF ANTICIPATED FUND BALANCE.

D) THAT THE MAJOR STREET BUDGET FOR FISCAL YEAR 2017-2018 BE SET AT \$950,436 AS PRESENTED, INCLUDING USE OF ANTICIPATED FUND BALANCE AND APPROVE ADDITIONAL TRANSFER RESOLUTION AS ALLOWED BY THE MICHIGAN DEPARTMENT OF TRANSPORTATION.

E) THAT THE LOCAL STREET BUDGET FOR FISCAL YEAR 2017-2018 BE SET AT \$1,091,044 AS PRESENTED, INCLUDING USE OF ANTICIPATED FUND BALANCE.

F) THAT THE AMBULANCE FUND BUDGET FOR FISCAL YEAR 2017-2018 BE SET AT \$40,700 AS PRESENTED, AND EXTEND THE COMMITTED NET FUND BALANCES FOR PURPOSES OF EQUIPMENT REPLACEMENT.

G) THAT THE LAW ENFORCEMENT BUDGET FOR FISCAL YEAR 2017-2018 BE SET AT \$4,750 AS PRESENTED.

H) THAT THE MOTOR VEHICLE HIGHWAY FUND BUDGET FOR FISCAL YEAR 2017-2018 BE SET AT \$250,529 AS PRESENTED, INCLUDING USE OF ANTICIPATED FUND BALANCE.

I) THAT THE BUILDING AUTHORITY BOND DEBT FUND BUDGET FOR FISCAL YEAR 2017-2018 BE SET AT \$229,050.

J) THAT THE CAPITAL IMPROVEMENT FUND BUDGET FOR FISCAL YEAR 2017-2018 BE SET AT \$2,146,424 AS PRESENTED, INCLUDING USE OF ANTICIPATED FUND BALANCE.

K) THAT THE INDUSTRIAL DEVELOPMENT FUND BUDGET FOR FISCAL YEAR 2017-2018 BE SET AT \$20,000 AS PRESENTED, INCLUDING USE OF ANTICIPATED FUND BALANCE.

L) THAT THE GOLF COURSE BUDGET FOR FISCAL YEAR 2017-2018 BE SET AT \$655,051 AS PRESENTED.

M) THAT THE WATER OPERATING AND MAINTENANCE BUDGET FOR FISCAL YEAR 2017-2018 BE SET AT \$2,633,066 AS PRESENTED INCLUDING 2% INTEREST ON GENERAL FUND LOAN, ALSO INCLUDING THE USE OF ANTICIPATED FUND BALANCE TO REPAY A PORTION OF THE PRINCIPAL ON GENERAL FUND LOAN AS FUNDS ARE AVAILABLE.

N) THAT THE HEALTHCARE FUND BUDGET FOR FISCAL YEAR 2017-2018 WILL BE SET AT \$942,390 AS PRESENTED.

O) THAT THE MOTOR POOL FUND BUDGET FOR FISCAL YEAR 2017-2018 BE SET AT \$667,828 AS PRESENTED, INCLUDING THE USE OF ANTICIPATED FUND BALANCE FOR CAPITAL REPLACEMENT PURPOSES.

P) THAT THE RECREATION DEPARTMENT BUDGET FOR FISCAL YEAR 2017-2018 BE SET AT \$873,436 AS PRESENTED, AND EXTEND THE COMMITTED DISPOSABLE FUND BALANCE FOR CAPITAL PROJECT PURPOSES, INCLUDING USE OF SOME OF THE COMMITTED FUND BALANCE FOR CAPITAL PROJECT PURPOSES AS PRESENTED.

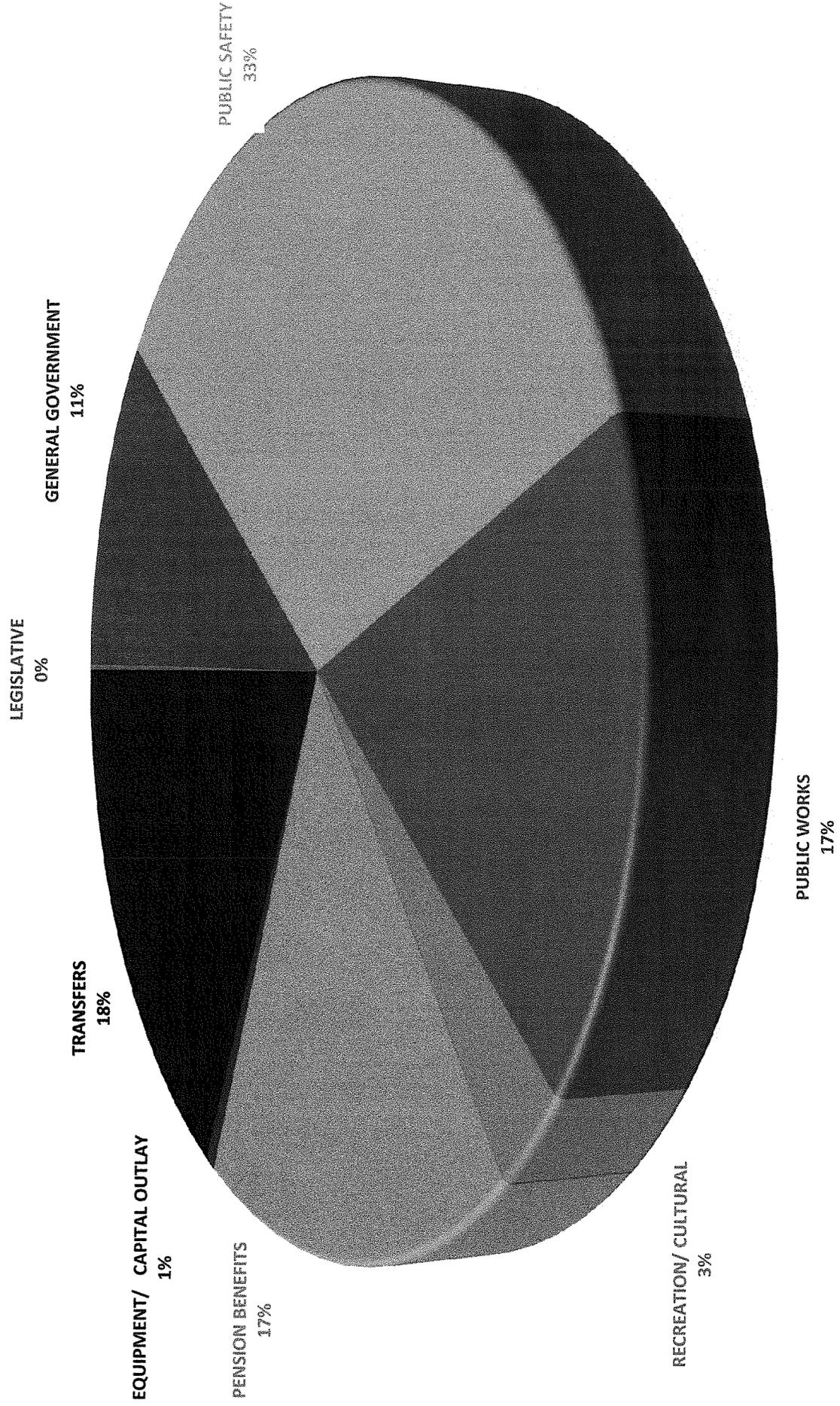
Q) THAT THE WASTEWATER TREATMENT FACILITY BUDGET FOR FISCAL YEAR 2017-2018 BE SET AT \$2,933,903 AS PRESENTED, INCLUDING ANTICIPATED USE OF FUND BALANCE AND EXTEND THE COMMITTED AMOUNT APPROPRIATE FOR CAPITAL REPLACEMENT NEEDS.

R) THAT THE GO BOND DEBT BUDGET FOR FISCAL YEAR 2017-2018 BE SET AT \$87,171 AS PRESENTED.

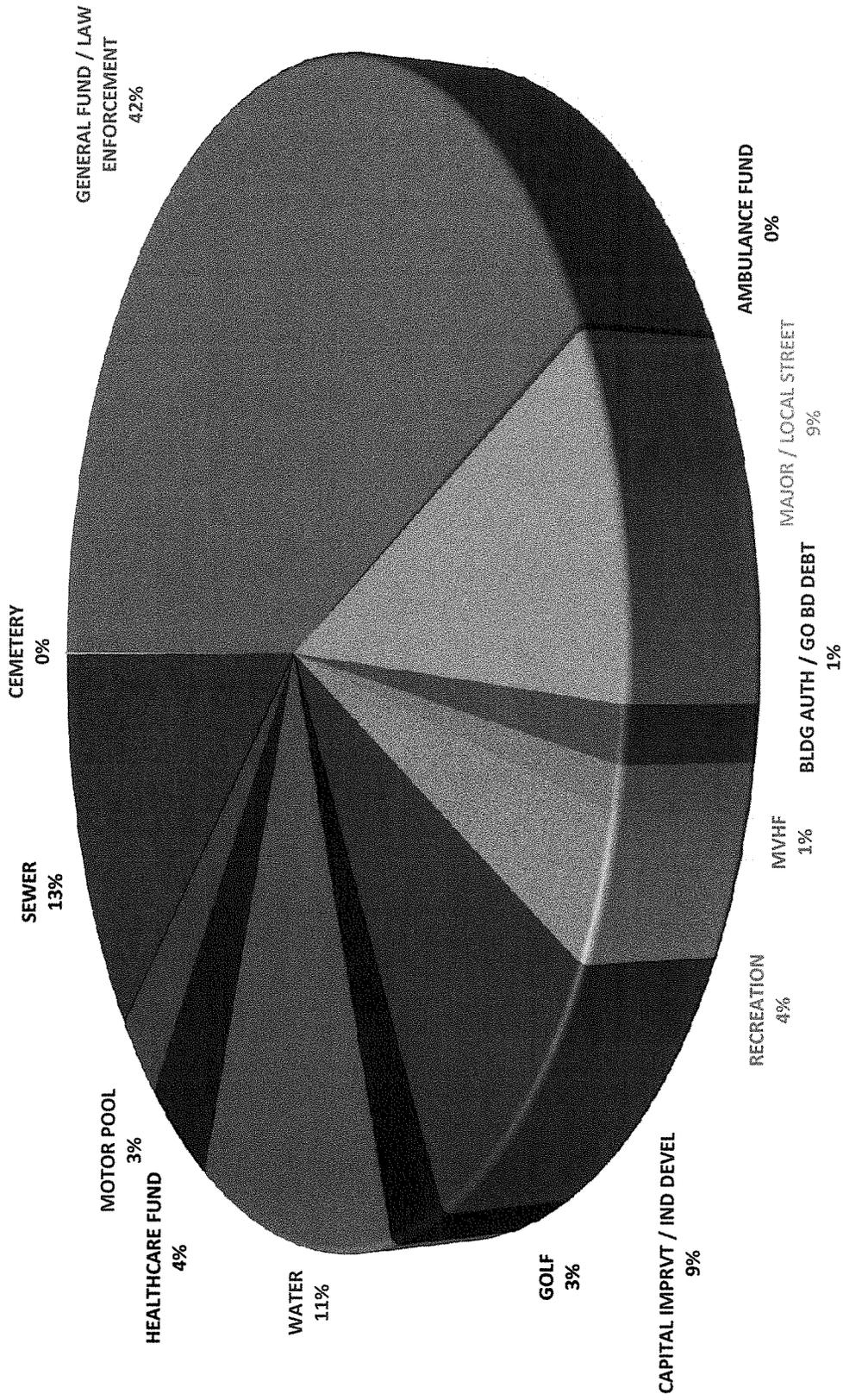
S) THAT UPON APPROVAL BY THE CITY MANAGER, TRANSFER MAY BE MADE BETWEEN THE GENERAL ELEMENTS, NOT TO EXCEED \$5,000. ALSO, THE EARLY RELEASE OF CHECKS FOR PURPOSES OF AVOIDING ANY PENALTIES OR TO UTILIZE DISCOUNTS IS ALSO AUTHORIZED; PROVIDED, HOWEVER, THAT ALL EARLY DISBURSEMENTS SO MADE SHALL BE APPROVED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

FOR THE DETAILS OF VALUES OF EACH GENERAL ELEMENT OF REVENUE AND/OR EXPENDITURE SEE THE 2017-2018 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 - \$9,837,348



**TOTAL BUDGET - ALL FUNDS**  
**\$23,378,126**



CITY OF MARYSVILLE  
**GENERAL FUND APPROPRIATIONS**  
FISCAL YEAR 2017-2018

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**REVENUES AND OTHER SOURCES OF FUNDS:**

|   |                  |
|---|------------------|
| PROPERTY TAXES                                    | 6,314,250        |
| LICENSES AND PERMITS                              | 294,800          |
| INTERGOVERNMENTAL - STATE                         | 1,481,000        |
| CHARGES FOR SERVICES                              | 264,800          |
| FINES AND FORFEITS                                | 9,000            |
| INTERESTS AND RENTS                               | 55,408           |
| OTHER   | 20,000           |
| DRAW FROM FUND BALANCE                            | 1,398,090        |
|   | <hr/>            |
| <b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS:</b> | <b>9,837,348</b> |

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**EXPENDITURES AND OTHER USES OF FUNDS:**

|  |                  |
|--|------------------|
| LEGISLATIVE  | 17,291           |
| GENERAL GOVERNMENT                                 | 1,046,248        |
| PUBLIC SAFETY                                      | 3,259,099        |
| PUBLIC WORKS                                       | 1,655,553        |
| RECREATIONAL AND CULTURAL                          | 324,581          |
| PENSION  | 1,718,798        |
| EQUIPMENT/CAPITAL OUTLAY                           | 56,200           |
| TRANSFERS  | 1,759,578        |
|  | <hr/>            |
| <b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS:</b> | <b>9,837,348</b> |

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

2017-2018 BUDGET  
**GENERAL FUND SUPPLEMENTAL REVENUE LIST**

| ACCOUNT                                     | DESCRIPTION                                   | BUDGET                  |
|---|---|-------------------------|
| 101-000-402.000                             | CURRENT PROPERTY TAXES (REAL, IFT & PERSONAL) | 6,083,000               |
| 101-000-404.000                             | TRAILER TAX                                   | 2,000                   |
| 101-000-405.000                             | HOUSING PILOT PROGRAM                         | 7,250                   |
| 101-000-406.000                             | ADMINISTRATION FEE                            | 197,000                 |
| 101-000-445.000                             | INTEREST & PENALTIES ON TAXES                 | 25,000                  |
|   | <i>Subtotal</i>                               | <u>6,314,250</u>        |
| 101-000-451.000                             | BUSINESS LICENSES / PERMITS                   | 4,800                   |
| 101-000-451.001                             | CABLE TV                                      | 160,000                 |
| 101-000-451.002                             | NONBUSINESS LICENSES/PERMITS                  | 130,000                 |
|   | <i>Subtotal</i>                               | <u>294,800</u>          |
| 101-000-501.002                             | MEDICARE SUBSIDY                              | 38,000                  |
| 101-000-573.000                             | LOCAL COMMUNITY STABILIZATION                 | 438,000                 |
| 101-000-574.000                             | STATE REVENUE SHARING                         | 985,000                 |
| 101-000-574.001                             | LIQUOR LICENSES                               | 6,500                   |
| 101-000-574.002                             | POLICE IN SERVICE                             | 2,500                   |
| 101-000-501.xxx                             | HOMELAND SECURITY                             | 11,000                  |
|   | <i>Subtotal</i>                               | <u>1,481,000</u>        |
| 101-000-651.276                             | PERPETUAL CEMETERY CARE                       | 55,000                  |
| 101-000-651.334                             | PUBLIC EDUCATION                              | 1,500                   |
| 101-000-651.336                             | FIRE/ST. CLAIR TWP                            | 15,000                  |
| 101-000-651.528                             | REFUSE  | 185,000                 |
| 101-000-445.528                             | PENALTIES/INTEREST ON REFUSE                  | 2,600                   |
| 101-000-651.790                             | LIBRARY REVENUES                              | 200                     |
| 101-000-651.333                             | FIRE/RESCUE                                   | 5,500                   |
|   | <i>Subtotal</i>                               | <u>264,800</u>          |
| 101-000-651.303                             | PENAL FINES                                   | 9,000                   |
| 101-000-664.000                             | INVESTMENT INTEREST                           | 25,000                  |
| 101-000-664.012                             | WATER PLANT ADV INTEREST                      | 22,608                  |
| 101-000-667.000                             | WIIKIE BROTHERS RENTAL                        | 7,800                   |
|   | <i>Subtotal</i>                               | <u>55,408</u>           |
| 101-000-698.000                             | SUNDRY INCOME - GENERAL                       | 20,000                  |
|   | <i>Subtotal</i>                               | <u>20,000</u>           |
| 101-000-390.000                             | FUND BALANCE DRAW                             | 1,398,090               |
|   | <i>Subtotal</i>                               | <u>1,398,090</u>        |
| <b>TOTAL REVENUES AND SOURCES OF FUNDS:</b> |   | <u><b>9,837,348</b></u> |

2017-2018 BUDGET  
**GENERAL FUND SUPPLEMENTAL EXPENDITURES LIST**

| ACCOUNT                           | DESCRIPTION                | BUDGET         |
|-----------------------------------|----------------------------|----------------|
| <b>LEGISLATIVE</b>                |                            |                |
| 101-101-706.000                   | MAYOR AND COUNCIL          | 15,800         |
| 101-101-715.000                   | EMPLOYMENT TAXES           | 1,209          |
| 101-101-864.000                   | PROFESSIONAL DEVELOPMENT   | 250            |
| 101-101-910.002                   | WORKMAN'S COMPENSATION     | 32             |
| <b>LEGISLATIVE TOTAL</b>          |                            | <b>17,291</b>  |
| <b>GENERAL GOVERNMENT</b>         |                            |                |
| <i>City Manager</i>               |                            |                |
| 101-172-706.000                   | PAYROLL                    | 132,900        |
| 101-172-715.000                   | EMPLOYMENT TAXES           | 10,167         |
| 101-172-716.000                   | HOSPITAL/DENTAL/VISION     | 27,290         |
| 101-172-717.000                   | LIFE INSURANCE             | 1,050          |
| 101-172-724.000                   | UNEMPLOYMENT               | 90             |
| 101-172-864.000                   | PROFESSIONAL DEVELOPMENT   | 2,500          |
| 101-172-910.002                   | WORKMAN'S COMPENSATION     | 263            |
| 101-172-955.000                   | MISCELLANEOUS              | 300            |
| 101-172-956.000                   | MEMBERSHIPS/PUBLICATIONS   | 400            |
| <i>Subtotal</i>                   |                            | <b>174,960</b> |
| <i>Elections</i>                  |                            |                |
| 101-225-706.000                   | PAYROLL                    | 3,600          |
| 101-225-715.000                   | FICA                       | 275            |
| 101-225-724.000                   | UNEMPLOYMENT               | 10             |
| 101-225-910.002                   | WORKMAN'S COMPENSATION     | 32             |
| 101-225-729.000                   | ELECTION OFFICIALS         | 6,000          |
| 101-225-718.000                   | ELECTION SUPPLIES          | 9,000          |
| 101-225-943.000                   | MOTORPOOL                  | 300            |
| <i>Subtotal</i>                   |                            | <b>19,217</b>  |
| <i>Assessor, Clerk, Treasurer</i> |                            |                |
| 101-215-706.000                   | PAYROLL                    | 280,100        |
| 101-215-715.000                   | EMPLOYMENT TAXES           | 21,428         |
| 101-215-716.000                   | HOSPITAL/DENTAL/VISION     | 84,300         |
| 101-215-717.000                   | LIFE INSURANCE             | 1,075          |
| 101-215-724.000                   | UNEMPLOYMENT               | 375            |
| 101-215-751.000                   | GAS AND OIL                | 300            |
| 101-215-864.000                   | PROFESSIONAL DEVELOPMENT   | 1,500          |
| 101-215-910.002                   | WORKMAN'S COMPENSATION     | 1,029          |
| 101-215-933.000                   | EQUIPMENT MAINTENANCE      | 500            |
| 101-215-955.000                   | MISCELLANEOUS              | 500            |
| 101-215-956.000                   | MEMBERSHIPS/PUBLICATIONS   | 1,300          |
| 101-215-961.000                   | CODIFICATION OF ORDINANCES | 2,300          |
| <i>Subtotal</i>                   |                            | <b>394,707</b> |
| <i>Board of Review</i>            |                            |                |
| 101-247-706.000                   | PAYROLL                    | 1,500          |
| 101-247-715.000                   | EMPLOYMENT TAXES           | 115            |
| 101-247-910.002                   | WORKMAN'S COMPENSATION     | 6              |
| 101-247-727.000                   | OFFICE SUPPLIES            | 100            |
| 101-247-864.000                   | PROFESSIONAL DEVELOPMENT   | 100            |
| <i>Subtotal</i>                   |                            | <b>1,821</b>   |

2017-2018 BUDGET  
**GENERAL FUND SUPPLEMENTAL EXPENDITURES LIST**

| ACCOUNT                         | DESCRIPTION                    | BUDGET                  |
|---------------------------------|--------------------------------|-------------------------|
| <i>Cemetery</i>                 |                                |                         |
| 101-276-706.000                 | PAYROLL                        | 73,400                  |
| 101-276-715.000                 | EMPLOYMENT TAXES               | 5,615                   |
| 101-276-724.000                 | UNEMPLOYMENT                   | 75                      |
| 101-276-757.000                 | OPERATING SUPPLIES             | 14,250                  |
| 101-276-875.001                 | GRAVE/NICHE REFUND             | 1,000                   |
| 101-276-910.002                 | WORKMAN'S COMPENSTION          | 1,208                   |
| 101-276-921.000                 | ELECTRICITY                    | 410                     |
| 101-276-943.000                 | EQUIPMENT RENTAL (MP)          | 40,000                  |
|                                 | <i>Subtotal</i>                | <u>135,958</u>          |
| <i>Community Development</i>    |                                |                         |
| 101-290-706.000                 | PAYROLL                        | 10,950                  |
| 101-290-715.000                 | EMPLOYMENT TAXES               | 838                     |
| 101-290-724.000                 | UNEMPLOYMENT                   | 25                      |
| 101-290-726.001                 | COMPUTER SUPPLIES              | 250                     |
| 101-290-757.000                 | OPERATING SUPPLIES             | 250                     |
| 101-290-819.000                 | CONTRACTUAL SERVICES           | 15,000                  |
| 101-290-864.000                 | PROFESSIONAL DEVELOPMENT       | 100                     |
| 101-290-910.002                 | WORKMAN'S COMPENSATION         | 284                     |
| 101-290-955.000                 | MISCELLANEOUS                  | 250                     |
| 101-290-956.000                 | MEMBERSHIPS/PUBLICATIONS       | 500                     |
|                                 | <i>Subtotal</i>                | <u>28,447</u>           |
| <i>General Administration</i>   |                                |                         |
| 101-299-725.000                 | DUPLICATING SUPPLIES           | 7,700                   |
| 101-299-726.000                 | DATA PROCESSING                | 7,375                   |
| 101-299-726.001                 | COMPUTER SUPPLIES              | 700                     |
| 101-299-727.000                 | OFFICE SUPPLIES                | 6,500                   |
| 101-299-730.000                 | POSTAGE                        | 15,000                  |
| 101-299-802.001                 | AUDIT FEES                     | 30,000                  |
| 101-299-821.000                 | CONTRACTUAL (ISD)              | 17,238                  |
| 101-299-821.101                 | CONTRACTUAL (BROADCASTING)     | 3,750                   |
| 101-299-821.299                 | CONTRACTUAL (HOSTED SERVICES)  | 8,000                   |
| 101-299-826.000                 | ATTORNEY FEES                  | 25,000                  |
| 101-299-853.000                 | TELEPHONE                      | 2,340                   |
| 101-299-853.003                 | TELEPHONE MAINTENANCE/SOFTWARE | 2,000                   |
| 101-299-880.000                 | PROMOTIONAL/ADVERTISING        | 25,000                  |
| 101-299-910.001                 | LIABILITY INSURANCE            | 74,090                  |
| 101-299-921.000                 | ELECTRICITY                    | 11,500                  |
| 101-299-923.000                 | NATURAL GAS                    | 5,000                   |
| 101-299-924.000                 | CABLE                          | 445                     |
| 101-299-931.000                 | BUILDING MAINTENANCE           | 25,000                  |
| 101-299-943.000                 | EQUIPMENT RENTAL (MP)          | 7,500                   |
| 101-299-955.000                 | MISCELLANEOUS                  | 7,000                   |
| 101-299-956.000                 | MEMBERSHIPS/PUBLICATIONS       | 9,500                   |
| 101-299-964.000                 | BANK & CREDIT CARD CHARGES     | 500                     |
|                                 | <i>Subtotal</i>                | <u>291,138</u>          |
| <b>GENERAL GOVERNMENT TOTAL</b> |                                | <b><u>1,046,248</u></b> |

2017-2018 BUDGET  
**GENERAL FUND SUPPLEMENTAL EXPENDITURES LIST**

| ACCOUNT                     | DESCRIPTION                    | BUDGET           |
|-----------------------------|--------------------------------|------------------|
| <b><i>PUBLIC SAFETY</i></b> |                                |                  |
| <i>Police</i>               |                                |                  |
| 101-301-706.000             | PAYROLL                        | 1,238,574        |
| 101-301-715.000             | EMPLOYMENT TAXES               | 23,870           |
| 101-301-716.000             | HOSPITAL/DENTAL/VISION         | 237,600          |
| 101-301-717.000             | LIFE INSURANCE                 | 3,300            |
| 101-301-724.000             | UNEMPLOYMENT                   | 975              |
| 101-301-725.000             | DUPLICATING SUPPLIES           | 1,052            |
| 101-301-726.001             | COMPUTER SUPPLIES              | 700              |
| 101-301-727.000             | OFFICE SUPPLIES                | 2,102            |
| 101-301-751.000             | GASOLINE & OIL                 | 24,000           |
| 101-301-757.000             | OPERATING SUPPLIES             | 14,000           |
| 101-301-758.000             | UNIFORM/PROTECTIVE EQUIPMENT   | 8,800            |
| 101-301-821.000             | CONTRACTUAL - ISD              | 9,000            |
| 101-301-826.000             | LEGAL/ATTORNEY FEES            | 15,000           |
| 101-301-826.001             | WITNESS & JURY FEES            | 300              |
| 101-301-853.000             | TELEPHONE                      | 3,300            |
| 101-301-864.000             | PROFESSIONAL DEVELOPMENT       | 8,000            |
| 101-301-864.001             | POLICE INSERVICE TRAINING      | 3,715            |
| 101-301-910.002             | WORKMAN'S COMPENSATION         | 24,570           |
| 101-301-921.000             | ELECTRICITY                    | 15,600           |
| 101-301-923.000             | NATURAL GAS                    | 6,000            |
| 101-301-931.000             | BUILDING MAINTENANCE           | 32,044           |
| 101-301-933.000             | EQUIPMENT MAINTENANCE          | 47,091           |
| 101-301-933.001             | EQUIPMENT MAINTENANCE-Vehicles | 2,400            |
| 101-301-955.000             | MISCELLANEOUS                  | 2,000            |
| 101-301-956.000             | MEMBERSHIPS/PUBLICATIONS       | 641              |
| 101-302-757.000             | SPECIAL PROGRAMS               | 500              |
|                             | <i>Subtotal</i>                | <b>1,725,134</b> |
| <br><i>Fire</i>             |                                |                  |
| 101-333-706.000             | PAYROLL                        | 943,684          |
| 101-333-706.001             | ON CALL FIREFIGHTER            | 20,000           |
| 101-333-715.000             | EMPLOYMENT TAXES               | 18,000           |
| 101-333-716.000             | HOSPITAL/DENTAL/VISION         | 200,100          |
| 101-333-717.000             | LIFE INSURANCE                 | 2,500            |
| 101-333-724.000             | UNEMPLOYMENT                   | 625              |
| 101-333-725.000             | DUPLICATING SUPPLIES           | 1,052            |
| 101-333-726.001             | COMPUTER SUPPLIES              | 600              |
| 101-333-727.000             | OFFICE SUPPLIES                | 987              |
| 101-333-751.000             | GASOLINE & OIL                 | 7,500            |
| 101-333-757.000             | OPERATING SUPPLIES             | 12,765           |
| 101-333-758.001             | UNIFORM/PROTECTIVE CLOTHING    | 17,164           |
| 101-333-759.000             | FOOD ALLOWANCE                 | 9,882            |
| 101-333-821.000             | CONTRACTUAL - ISD              | 9,156            |
| 101-333-853.000             | TELEPHONE                      | 2,550            |
| 101-333-864.000             | PROFESSIONAL DEVELOPMENT       | 3,285            |
| 101-333-910.002             | WORKMAN'S COMPENSATION         | 30,135           |
| 101-333-910.003             | VOL FIRE INSURANCE             | 800              |
| 101-333-921.000             | ELECTRICITY                    | 21,840           |

2017-2018 BUDGET  
**GENERAL FUND SUPPLEMENTAL EXPENDITURES LIST**

| ACCOUNT                     | DESCRIPTION                    | BUDGET                  |
|-----------------------------|--------------------------------|-------------------------|
| <i>Fire - continued</i>     |                                |                         |
| 101-333-923.000             | NATURAL GAS                    | 9,000                   |
| 101-333-931.000             | BUILDING MAINTENANCE           | 34,077                  |
| 101-333-933.000             | EQUIPMENT MAINTENANCE          | 27,310                  |
| 101-333-955.000             | MISCELLANEOUS                  | 3,000                   |
| 101-333-956.000             | MEMBERSHIPS/PUBLICATIONS       | 1,959                   |
| 101-334-757.004             | PUBLIC ED OPERATING SUPPLIES   | 500                     |
|                             | <i>Subtotal</i>                | <u>1,378,471</u>        |
| <i>Bldg Inspection</i>      |                                |                         |
| 101-371-706.000             | PAYROLL                        | 80,685                  |
| 101-371-715.000             | EMPLOYMENT TAXES               | 6,172                   |
| 101-371-724.000             | UNEMPLOYMENT                   | 85                      |
| 101-371-725.000             | DUPLICATING SUPPLIES           | 550                     |
| 101-371-726.000             | SOFTWARE SUPPORT               | 1,700                   |
| 101-371-727.000             | OFFICE SUPPLIES                | 200                     |
| 101-371-751.000             | GASOLINE AND OIL               | 625                     |
| 101-371-757.000             | OPERATING SUPPLIES             | 2,300                   |
| 101-371-819.000             | CONTRACTUAL INSPECTORS         | 37,000                  |
| 101-371-853.000             | TELEPHONE                      | 360                     |
| 101-371-864.000             | PROFESSIONAL DEVELOPMENT       | 310                     |
| 101-371-910.002             | WORKMAN'S COMPENSATION         | 242                     |
| 101-371-921.000             | ELECTRICITY                    | 1,375                   |
| 101-371-923.000             | NATURAL GAS                    | 720                     |
| 101-371-931.000             | BUILDING/EQUIP MAINTENANCE     | 3,000                   |
| 101-371-943.000             | EQUIPMENT RENTAL (MP)          | 3,000                   |
| 101-371-955.000             | MISCELLANEOUS                  | 300                     |
| 101-371-956.000             | MEMBERSHIPS/PUBLICATIONS       | 550                     |
|                             | <i>Subtotal</i>                | <u>139,174</u>          |
| <i>Emergency Management</i> |                                |                         |
| 101-426-757.000             | OPERATING SUPPLIES             | 13,350                  |
| 101-426-921.000             | ELECTRICITY                    | 400                     |
| 101-426-933.000             | EQUIPMENT MAINTENANCE          | 2,320                   |
| 101-426-956.000             | MEMBERSHIPS/PUBLICATIONS       | 250                     |
|                             | <i>Subtotal</i>                | <u>16,320</u>           |
| <b>PUBLIC SAFETY TOTAL</b>  |                                | <u><b>3,259,099</b></u> |
| <br><b>PUBLIC WORKS</b>     |                                |                         |
| <i>DPW</i>                  |                                |                         |
| 101-441-706.000             | PAYROLL - SHOP, BLDG & GROUNDS | 210,000                 |
| 101-441-706.003             | PAYROLL - SUPERVISORY          | 150,015                 |
| 101-441-715.000             | EMPLOYMENT TAXES               | 27,541                  |
| 101-441-716.000             | HOSPITAL/DENTAL/VISION         | 225,600                 |

2017-2018 BUDGET  
**GENERAL FUND SUPPLEMENTAL EXPENDITURES LIST**

| ACCOUNT                                | DESCRIPTION                 | BUDGET                      |
|--|-----------------------------|-----------------------------|
| <i>DPW-continued</i>                   |                             |                             |
| 101-441-717.000                        | LIFE INSURANCE              | 3,450                       |
| 101-441-724.000                        | UNEMPLOYMENT                | 415                         |
| 101-441-725.000                        | DUPLICATING SUPPLIES        | 2,350                       |
| 101-441-726.001                        | COMPUTER SUPPLIES           | 2,545                       |
| 101-441-726.002                        | GIS MAINTENANCE             | 12,500                      |
| 101-441-727.000                        | OFFICE SUPPLIES             | 1,417                       |
| 101-441-757.000                        | OPERATING SUPPLIES          | 23,000                      |
| 101-441-758.001                        | PROTECTIVE CLOTHING (BOOTS) | 5,150                       |
| 101-441-821.000                        | CONTRACTUAL - ISD           | 4,320                       |
| 101-441-853.000                        | TELEPHONE                   | 2,655                       |
| 101-441-864.000                        | PROFESSIONAL DEVELOPMENT    | 4,050                       |
| 101-441-910.002                        | WORKMAN'S COMPENSATION      | 9,345                       |
| 101-441-921.000                        | ELECTRICITY                 | 16,400                      |
| 101-441-923.000                        | NATURAL GAS                 | 4,850                       |
| 101-441-931.000                        | BUILDING MAINTENANCE        | 14,500                      |
| 101-441-943.000                        | EQUIPMENT RENTAL (MP)       | 55,600                      |
| 101-441-956.000                        | MEMBERSHIPS/PUBLICATIONS    | 1,650                       |
|  | <i>Subtotal</i>             | <u>777,353</u>              |
| <br><i>Others</i>                      |                             |                             |
| 101-448-921.000                        | STREET LIGHTING             | 176,200                     |
| 101-299-926.000                        | DIAL-A-RIDE                 | 72,000                      |
| 101-528-819.000                        | REFUSE COLLECTION/DISPOSAL  | 630,000                     |
|  | <i>Subtotal</i>             | <u>878,200</u>              |
| <br><b>PUBLIC WORKS TOTAL</b>          |                             | <br><u><b>1,655,553</b></u> |
| <br><b>RECREATIONAL &amp; CULTURAL</b> |                             |                             |
| <i>Beautification</i>                  |                             |                             |
| 101-710-819.000                        | CONTRACTUAL SERVICES        | 12,000                      |
| 101-710-935.000                        | GROUND MAINTENANCE          | 4,000                       |
| 101-710-955.001                        | MISC. RECOGNITION AWARDS    | 90                          |
| 101-710-956.000                        | MEMBERSHIPS/PUBLICATIONS    | 55                          |
|  | <i>Subtotal</i>             | <u>16,145</u>               |
| <br><i>Parks</i>                       |                             |                             |
| 101-752-706.000                        | PAYROLL                     | 119,500                     |
| 101-752-715.000                        | EMPLOYMENT TAXES            | 9,141                       |
| 101-752-724.000                        | UNEMPLOYMENT                | 225                         |
| 101-752-910.002                        | WORKMAN'S COMPENSATION      | 3,360                       |
| 101-752-921.000                        | ELECTRICITY                 | 6,750                       |
| 101-752-935.000                        | GROUND MAINTENANCE          | 69,000                      |
| 101-752-943.000                        | EQUIPMENT RENTAL (MP)       | 82,750                      |
|  | <i>Subtotal</i>             | <u>290,726</u>              |

2017-2018 BUDGET  
**GENERAL FUND SUPPLEMENTAL EXPENDITURES LIST**

| ACCOUNT  | DESCRIPTION  | BUDGET           |
|--|--|------------------|
| <i>Library</i>                                 |  |                  |
| 101-790-706.000                                | PAYROLL  | 6,200            |
| 101-790-715.000                                | EMPLOYMENT TAXES                                     | 475              |
| 101-790-724.000                                | UNEMPLOYMENT   | 20               |
| 101-790-757.000                                | OPERATING SUPPLIES                                   | 1,000            |
| 101-790-853.000                                | TELEPHONE  | 3,880            |
| 101-790-921.000                                | ELECTRICITY  | 10,000           |
| 101-790-923.000                                | NATURAL GAS  | 2,200            |
| 101-790-931.000                                | BUILDING MAINTENANCE                                 | 15,000           |
| 101-790-943.000                                | MOTOR POOL RENTAL                                    | 3,000            |
| 101-790-956.000                                | MEMBERSHIPS/PUBLICATIONS                             | 400              |
|  | <i>Less reimbursement from County Library System</i> | <u>(29,000)</u>  |
|  | <i>Subtotal</i>                                      | <i>13,175</i>    |
| <br><i>Historical</i>                          |  |                  |
| 101-803-706.000                                | PAYROLL - BLDG MAINTENANCE                           | 200              |
| 101-803-724.000                                | UNEMPLOYMENT   | 10               |
| 101-803.757.000                                | OPERATING SUPPLIES                                   | 200              |
| 101-803-921.000                                | ELECTRCITY   | 525              |
| 101-803-931.000                                | BUILDING MAINT./EQUIPMENT RENTAL                     | 2,500            |
| 101-803-933.001                                | WILLS STE. CLAIRE                                    | 600              |
| 101-803-943.000                                | EQUIPMENT RENTAL (MP)                                | <u>500</u>       |
|  | <i>Subtotal</i>                                      | <i>4,535</i>     |
| <hr/> <b>RECREATIONAL &amp; CULTURAL TOTAL</b> |  | <b>324,581</b>   |
| <br><i>PENSION</i>                             |  |                  |
| <i>Employer Contributions</i>                  |  |                  |
| 101-94X-716.003                                | MEDICARE SUBSIDY                                     | 14,100           |
| 101-943-870.000                                | CITY GENERAL RETIREMENT                              | 333,906          |
| 101-944-870.000                                | P & F RETIREMENT                                     | 660,937          |
| 101-943-890.XXX                                | ADDITIONAL PENSION CONTRIBUTION                      | 693,092          |
| 101-94X-895.XXX                                | RETIREE HEALTHCARE 457 CONTRIBUTION                  | <u>16,763</u>    |
|  | <i>Subtotal</i>                                      | <i>1,718,798</i> |
| <hr/> <b>PENSION TOTAL</b>                     |  | <b>1,718,798</b> |

2017-2018 BUDGET  
**GENERAL FUND SUPPLEMENTAL EXPENDITURES LIST**

| ACCOUNT                                     | DESCRIPTION                           | BUDGET               |
|---|---------------------------------------|----------------------|
| <i><b>NEW EQUIPMENT /CAPITAL OUTLAY</b></i> |                                       |                      |
| 101-933-977.299                             | NEW EQUIPMENT - CITY HALL             | 18,200               |
| 101-934-977.301                             | NEW EQUIPMENT - PUBLIC SAFETY VEHICLE | 38,000               |
| <b>CAPITAL OUTLAY TOTALS</b>                |                                       | <b>56,200</b>        |
| <br><i><b>TRANSFERS</b></i>                 |                                       |                      |
| 101-000-699.000                             | TRANSFER IN - REIMBURSEMENTS          | (118,489)            |
| 101-000-699.000                             | TRANSFER IN - FRINGE BENEFITS         | (334,562)            |
| 101-000-699.150                             | TRANSFER IN - CEMETERY                | (15,000)             |
| 101-000-999.203                             | TRANSFER OUT - LOCAL STREETS          | 100,000              |
| 101-000-999.370                             | TRANSFER OUT - BLDG AUTHORITY         | 76,077               |
| 101-000-999.401                             | TRANSFER OUT - CAPITAL IMPVT          | 1,252,609            |
| 101-000-999-584                             | TRANSFER OUT - GOLF                   | 95,986               |
| 101-000-999.751                             | TRANSFER OUT - RECREATION             | 615,786              |
| 101-000-999.969                             | TRANSFER OUT - GO BOND DEBT           | 87,171               |
| <b>TRANSFERS TOTAL</b>                      |                                       | <b>1,759,578</b>     |
| <br><b>GENERAL FUND GRAND TOTAL</b>         |                                       | <br><b>9,837,348</b> |

CITY OF MARYSVILLE  
**CEMETERY PERPETUAL FUND**  
FISCAL YEAR 2017-2018

| ACCOUNT  | DESCRIPTION              | BUDGET        |
|--|--------------------------|---------------|
| <b>REVENUES AND OTHER SOURCES OF FUNDS:</b>        |                          |               |
| 150-000-664.000                                    | INTEREST ON INVESTMENTS  | 10,000        |
| 150-000-390.000                                    | FUND BALANCE DRAW        | <u>5,000</u>  |
| <b>TOTAL REVENUES AND SOURCES OF FUNDS:</b>        |                          | <b>15,000</b> |
| <hr/> <hr/>  |                          |               |
| <b>EXPENDITURES OF FUNDS:</b>                      |                          |               |
| 150-000-999-101                                    | TRANSFER TO GENERAL FUND | <u>15,000</u> |
| <b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS:</b> |                          | <b>15,000</b> |
| <hr/> <hr/>  |                          |               |

CITY OF MARYSVILLE  
**MAJOR STREET FUND APPROPRIATIONS**  
FISCAL YEAR 2017-2018

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**REVENUES AND OTHER SOURCES OF FUNDS:**

|  |                |
|--|----------------|
| INTERGOVERNMENTAL REVENUES AND CONTRIBUTIONS | 620,000        |
| MISCELLANEOUS                                | 12,000         |
| INTEREST                                     | 15,000         |
| FUND BALANCE DRAW                            | <u>303,436</u> |
| <b>TOTAL REVENUES AND SOURCES OF FUNDS:</b>  | <b>950,436</b> |

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**EXPENDITURES AND OTHER USES OF FUNDS:**

|  |                |
|--|----------------|
| CONSTRUCTION                                       | 422,500        |
| ROUTINE MAINTENANCE                                | 168,988        |
| TRAFFIC SERVICE MAINTENANCE                        | 21,081         |
| WINTER MAINTENANCE                                 | 120,954        |
| ADMINISTRATION & TRANSFERS                         | <u>216,913</u> |
| <b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS:</b> | <b>950,436</b> |

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

FISCAL YEAR 2017-2018  
**MAJOR STREET FUND SUPPLEMENTAL LIST**

| ACCOUNT                                      | DESCRIPTION                   | BUDGET         |
|--|-------------------------------|----------------|
| <b>REVENUES AND OTHER SOURCES OF FUNDS:</b>  |                               |                |
| 202-000-574.003                              | MOTOR VEHICLE HIGHWAY FUNDS   | 620,000        |
| 202-000-664.000                              | INTEREST ON INVESTMENTS       | 15,000         |
| 202-000-698.000                              | SUNDRY INCOME                 | 12,000         |
| 202-000-390.000                              | FUND BALANCE DRAW             | 303,436        |
| <b>TOTAL REVENUES AND SOURCES OF FUNDS:</b>  |                               | <b>950,436</b> |
| <b>EXPENDITURES AND OTHER USES OF FUNDS:</b> |                               |                |
| 202-202-967.000                              | CONSTRUCTION                  | 422,500        |
| <i>ROUTINE MAINTENANCE</i>                   |                               |                |
| 202-463-706.000                              | PAYROLL                       | 47,450         |
| 202-463-712.000                              | FRINGE BENEFITS               | 35,588         |
| 202-463-715.000                              | EMPLOYMENT TAXES              | 3,558          |
| 202-463-724.000                              | UNEMPLOYMENT                  | 65             |
| 202-463-757.000                              | MATERIALS & SUPPLIES          | 28,500         |
| 202-463-819.000                              | CONTRACTUAL                   | 25,000         |
| 202-463-910.002                              | WORKMAN'S COMPENSATION        | 1,827          |
| 202-463-943.000                              | EQUIPMENT RENTAL (MP)         | 27,000         |
| <i>Subtotal</i>                              |                               | <u>168,988</u> |
| <i>TRAFFIC SERVICE MAINTENANCE</i>           |                               |                |
| 202-474-706.000                              | PAYROLL                       | 7,900          |
| 202-474-712.000                              | FRINGE BENEFITS               | 5,925          |
| 202-474-715.000                              | EMPLOYMENT TAXES              | 592            |
| 202-474-724.000                              | UNEMPLOYMENT                  | 15             |
| 202-474-757.000                              | MATERIALS & SUPPLIES          | 3,250          |
| 202-474-819.000                              | CONTRACTUAL                   | 2,000          |
| 202-474-910.002                              | WORKMAN'S COMPENSATION        | 399            |
| 202-474-943.000                              | EQUIPMENT RENTAL (MP)         | 1,000          |
| <i>Subtotal</i>                              |                               | <u>21,081</u>  |
| <i>WINTER MAINTENANCE</i>                    |                               |                |
| 202-478-706.000                              | PAYROLL                       | 26,250         |
| 202-478-712.000                              | FRINGE BENEFITS               | 19,688         |
| 202-478-715.000                              | EMPLOYMENT TAXES              | 1,968          |
| 202-478-724.000                              | UNEMPLOYMENT                  | 50             |
| 202-478-757.000                              | MATERIALS & SUPPLIES          | 49,000         |
| 202-478-910.002                              | WORKMAN'S COMPENSATION        | 998            |
| 202-478-943.000                              | EQUIPMENT RENTAL (MP)         | 23,000         |
| <i>Subtotal</i>                              |                               | <u>120,954</u> |
| <i>ADMINISTRATION AND TRANSFERS</i>          |                               |                |
| 202-202-802.000                              | ACCOUNTING & ADMINISTRATION   | 9,403          |
| 202-202-820.000                              | ENGINEERING & SUPERVISION     | 3,510          |
| 202-202-943.000                              | EQUIPMENT RENTAL (MP)         | 4,000          |
| 202-202-999.203                              | TRANSFER TO LOCAL STREET FUND | 200,000        |
| <i>Subtotal</i>                              |                               | <u>216,913</u> |
| <b>TOTAL EXPENDITURES AND USES OF FUNDS:</b> |                               | <b>950,436</b> |

CITY OF MARYSVILLE  
**LOCAL STREET FUND APPROPRIATIONS**  
FISCAL YEAR 2017-2018

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| <b>REVENUES AND OTHER SOURCES OF FUNDS:</b>       |                  |
|---|------------------|
| INTERGOVERNMENTAL REVENUES                        | 264,000          |
| MISCELLANEOUS/INTEREST                            | 15,500           |
| CONTRIBUTIONS FROM OTHER FUNDS                    | 500,000          |
| FUND BALANCE DRAW                                 | <u>311,544</u>   |
| <b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS:</b> | <b>1,091,044</b> |

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| <b>EXPENDITURES AND OTHER USES OF FUNDS:</b>       |                  |
|--|------------------|
| CONSTRUCTION                                       | 518,530          |
| ROUTINE MAINTENANCE                                | 308,882          |
| TRAFFIC SERVICE MAINTENANCE                        | 41,747           |
| WINTER MAINTENANCE                                 | 215,526          |
| ADMINISTRATION                                     | <u>6,359</u>     |
| <b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS:</b> | <b>1,091,044</b> |

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FISCAL YEAR 2017-2018  
**LOCAL STREET FUND SUPPLEMENTAL LIST**

| ACCOUNT                                      | DESCRIPTION                   | BUDGET           |
|--|-------------------------------|------------------|
| <b>REVENUES AND OTHER SOURCES OF FUNDS:</b>  |                               |                  |
| 203-000-574.003                              | MOTOR VEHICLE HIGHWAY FUND    | 230,000          |
| 203-000-574.004                              | METRO                         | 34,000           |
| 203-000-664.000                              | INTEREST ON INVESTMENTS       | 7,500            |
| 203-000-699-101                              | TRANSFER FROM GENERAL FUND    | 100,000          |
| 203-000-699.202                              | TRANSFER FROM MAJOR ROAD FUND | 200,000          |
| 203-000-699.350                              | TRANSFER FROM MVHF            | 200,000          |
| 203-000-698.000                              | SUNDRY                        | 8,000            |
| 203-000-390.000                              | FUND BALANCE DRAW             | 311,544          |
| <b>TOTAL REVENUES AND SOURCES OF FUNDS:</b>  |                               | <b>1,091,044</b> |
| <b>EXPENDITURES OF FUNDS:</b>                |                               |                  |
| 203-203-967.000                              | CONSTRUCTION                  | 518,530          |
| <i>ROUTINE MAINTENANCE</i>                   |                               |                  |
| 203-463-706.000                              | PAYROLL                       | 80,500           |
| 203-463-712.000                              | FRINGE BENEFITS               | 60,375           |
| 203-463-715.000                              | EMPLOYMENT TAXES              | 6,037            |
| 203-463-724.000                              | UNEMPLOYMENT                  | 105              |
| 203-463-757.000                              | MATERIALS & SUPPLIES          | 60,000           |
| 203-463-819.000                              | CONTRACTUAL                   | 36,500           |
| 203-463-910.002                              | WORKMAN'S COMP                | 3,465            |
| 203-463-943.000                              | EQUIPMENT RENTAL (MP)         | 61,900           |
| <i>Subtotal</i>                              |                               | <b>308,882</b>   |
| <i>TRAFFIC SERVICE MAINTENANCE</i>           |                               |                  |
| 203-474-706.000                              | PAYROLL                       | 15,750           |
| 203-474-712.000                              | FRINGE BENEFITS               | 11,813           |
| 203-474-715.000                              | EMPLOYMENT TAXES              | 1,181            |
| 203-474-724.000                              | UNEMPLOYMENT                  | 25               |
| 203-474-757.000                              | MATERIALS & SUPPLIES          | 7,000            |
| 203-474-819.000                              | CONTRACTUAL                   | 3,300            |
| 203-474-910.002                              | WORKMAN'S COMP                | 578              |
| 203-474-943.000                              | EQUIPMENT RENTAL (MP)         | 2,100            |
| <i>Subtotal</i>                              |                               | <b>41,747</b>    |
| <i>WINTER MAINTENANCE</i>                    |                               |                  |
| 203-478-706.000                              | PAYROLL                       | 47,100           |
| 203-478-712.000                              | FRINGE BENEFITS               | 35,325           |
| 203-478-715.000                              | EMPLOYMENT TAXES              | 3,532            |
| 203-478-724.000                              | UNEMPLOYMENT                  | 65               |
| 203-478-757.000                              | MATERIALS & SUPPLIES          | 84,750           |
| 203-478-910.002                              | WORKMAN'S COMP                | 1,754            |
| 203-478-943.000                              | EQUIPMENT RENTAL(MP)          | 43,000           |
| <i>Subtotal</i>                              |                               | <b>215,526</b>   |
| <i>ADMINISTRATION</i>                        |                               |                  |
| 203-203-802.000                              | ACCOUNTING & ADMINISTRATION   | 2,849            |
| 203-203-820.000                              | ENGINEERING & SUPERVISION     | 3,510            |
| <i>Subtotal</i>                              |                               | <b>6,359</b>     |
| <b>TOTAL EXPENDITURES AND USES OF FUNDS:</b> |                               | <b>1,091,044</b> |

CITY OF MARYSVILLE  
AMBULANCE FUND  
FISCAL YEAR 2017-2018

| ACCOUNT  | DESCRIPTION             | BUDGET           |
|--|-------------------------|------------------|
| <b>REVENUES AND OTHER SOURCES OF FUNDS:</b>        |                         |                  |
| 210-000-651.333                                    | EMS CHARGES             | 250,000          |
| 210-000-664.000                                    | INTEREST ON INVESTMENTS | 10,000           |
| 210-000-390.000                                    | FUND BALANCE DRAW       | <u>(219,300)</u> |
| <b>TOTAL REVENUES AND SOURCES OF FUNDS:</b>        |                         | <b>40,700</b>    |
| <hr/> <hr/>  |                         |                  |
| <b>EXPENDITURES OF FUNDS:</b>                      |                         |                  |
| 210-210-955.332                                    | COLLECTIONS             | 2,000            |
| 210-210-977.000                                    | EQUIPMENT               | <u>38,700</u>    |
| <b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS:</b> |                         | <b>40,700</b>    |
| <hr/> <hr/>  |                         |                  |

CITY OF MARYSVILLE  
**LAW ENFORCEMENT**  
 FISCAL YEAR 2017-2018

| ACCOUNT                                     | DESCRIPTION                     | BUDGET       |
|---|---------------------------------|--------------|
| <b>REVENUES AND OTHER SOURCES OF FUNDS:</b> |                                 |              |
| 265-000-698.265                             | FORFEITURE REVENUE - EXPENDABLE | 5,000        |
|   | FUND BALANCE DRAW               | <u>(250)</u> |
| <b>TOTAL REVENUES AND SOURCES OF FUNDS:</b> |                                 | <b>4,750</b> |

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|  |                           |              |
|--|---------------------------|--------------|
| <b>EXPENDITURES OF FUNDS:</b>                      |                           |              |
| 265-265-757.000                                    | OPERATING EXPENSES        | 1,500        |
| 265-265-757.267                                    | K-9 UNIT                  | 3,000        |
| 265-265-955.000                                    | MISCELLANEOUS EXPENDITURE | <u>250</u>   |
| <b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS:</b> |                           | <b>4,750</b> |

CITY OF MARYSVILLE  
**MOTOR VEHICLE HIGHWAY**  
 FISCAL YEAR 2017-2018

| ACCOUNT  | DESCRIPTION               | BUDGET         |
|--|---------------------------|----------------|
| <b>REVENUES AND OTHER SOURCES OF FUNDS:</b>        |                           |                |
| 350-000-407.000                                    | 2012 COUNTY ROAD MILLAGE  | 100,000        |
| 350-000-390.000                                    | FUND BALANCE DRAW         | 150,529        |
| <b>TOTAL REVENUES AND SOURCES OF FUNDS:</b>        |                           | <b>250,529</b> |
|  |                           |                |
| <b>EXPENDITURES OF FUNDS:</b>                      |                           |                |
| 350-350-802.000                                    | ACCOUNTING FEES           | 3,960          |
| 350-350-820.000                                    | ENGINEERING / SUPERVISION | 4,569          |
| 350-350-967.000                                    | CAPITAL IMPROVEMENTS      | 42,000         |
| 350-350-999.203                                    | LOCAL STREET TRANSFER OUT | 200,000        |
| <b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS:</b> |                           | <b>250,529</b> |
|  |                           |                |

CITY OF MARYSVILLE  
**BUILD. AUTHORITY BOND DEBT FUND APPROPRIATIONS**  
 FISCAL YEAR 2017-2018

| ACCOUNT  | DESCRIPTION                 | BUDGET         |
|--|-----------------------------|----------------|
| <b>REVENUES AND OTHER SOURCES OF FUNDS:</b>        |                             |                |
| 370-000-699.962                                    | CONTRIBUTION - WASTEWATER   | 50,991         |
| 370-000-699.592                                    | CONTRIBUTION - WATER        | 50,991         |
| 370-000-699.661                                    | CONTRIBUTION - MOTOR POOL   | 50,991         |
| 370-000-699.101                                    | CONTRIBUTION - GENERAL FUND | 76,077         |
| <b>TOTAL REVENUES AND SOURCES OF FUNDS:</b>        |                             | <b>229,050</b> |
| <hr/> <hr/>  |                             |                |
| <b>EXPENDITURES AND OTHER USES OF FUNDS:</b>       |                             |                |
| 370-370-991.000                                    | PRINCIPAL PAYMENT           | 200,000        |
| 370-370-995.000                                    | INTEREST ON BONDS           | 28,050         |
| 370-370-996.000                                    | AGENT FEES                  | 1,000          |
| <b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS:</b> |                             | <b>229,050</b> |
| <hr/> <hr/>  |                             |                |

CITY OF MARYSVILLE  
**CAPITAL IMPROVEMENT FUND APPROPRIATIONS**  
 FISCAL YEAR 2017-2018

| ACCOUNT  | DESCRIPTION                 | BUDGET           |
|--|-----------------------------|------------------|
| <b>REVENUES AND OTHER SOURCES OF FUNDS:</b>        |                             |                  |
| 401-000-664.000                                    | INTEREST ON INVESTMENTS     | 1,000            |
| 401-000-699.101                                    | CONTRIBUTION - GENERAL FUND | 1,252,609        |
| 401-000-698.000                                    | SUNDRY INCOME               | 400,000          |
| 401-000-390.000                                    | DRAW FROM FUND BALANCE      | 492,815          |
| <b>TOTAL REVENUES AND SOURCES OF FUNDS:</b>        |                             | <b>2,146,424</b> |
|  |                             |                  |
| <b>EXPENDITURES AND OTHER USES OF FUNDS:</b>       |                             |                  |
| 401-401-802.000                                    | ACCOUNTING FEES             | 7,127            |
| 401-401-820.000                                    | ENGINEERING / SUPERVISION   | 12,297           |
| 401-401-943.000                                    | MOTORPOOL RENTAL            | 5,000            |
| 401-401-967.000                                    | CAPITAL IMPROVEMENTS        | 2,122,000        |
| <b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS:</b> |                             | <b>2,146,424</b> |
|  |                             |                  |

CITY OF MARYSVILLE  
INDUSTRIAL DEVELOPMENT FUND APPROPRIATIONS  
FISCAL YEAR 2017-2018

| ACCOUNT  | DESCRIPTION             | BUDGET        |
|--|-------------------------|---------------|
| <b>REVENUES AND OTHER SOURCES OF FUNDS:</b>        |                         |               |
| 450-000-664.000                                    | INTEREST ON INVESTMENTS | 5,000         |
| 450-000-390.000                                    | FUND BALANCE DRAW       | <u>15,000</u> |
| <b>TOTAL REVENUES AND SOURCES OF FUNDS:</b>        |                         | <b>20,000</b> |
| <hr/> <hr/>  |                         |               |
| <b>EXPENDITURES AND OTHER USES OF FUNDS:</b>       |                         |               |
| 450-450-956.001                                    | FEES                    | <u>20,000</u> |
| <b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS:</b> |                         | <b>20,000</b> |
| <hr/> <hr/>  |                         |               |

CITY OF MARYSVILLE  
GOLF COURSE FUND APPROPRIATIONS  
FISCAL YEAR 2017-2018

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| <b>REVENUES AND OTHER SOURCES OF FUNDS:</b>       |                |
|---|----------------|
| MEMBERSHIPS & GREENS FEES                         | 308,000        |
| PRO SHOP  | 251,065        |
| CONTRIBUTION FROM OTHER FUNDS                     | <u>95,986</u>  |
| <b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS:</b> | <b>655,051</b> |

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| <b>EXPENDITURES AND RESERVES:</b>                  |                |
|--|----------------|
| ADMINISTRATIVE EXPENSES                            | 14,850         |
| GOLF OPERATIONS                                    | 458,809        |
| PRO-SHOP OPERATIONS                                | <u>181,392</u> |
| <b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS:</b> | <b>655,051</b> |

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

FISCAL YEAR 2017-2018  
**GOLF COURSE FUND SUPPLEMENTAL LIST**

| ACCOUNT                                     | DESCRIPTION                 | BUDGET         |
|---|-----------------------------|----------------|
| <b>REVENUES AND OTHER SOURCES OF FUNDS:</b> |                             |                |
| 584-000-651.584                             | MEMBERSHIP FEES             | 109,000        |
| 584-000-651.585                             | GREENS FEES                 | 199,000        |
| 584-000-651.586                             | SALES - GOLF EQUIPMENT      | 3,350          |
| 584-000-651.587                             | RENTAL - PULL CARTS & CLUBS | 550            |
| 584-000-651.588                             | RENTAL - POWER CARTS        | 165,000        |
| 584-000-651.589                             | SALES - FOOD & BEVERAGE     | 19,000         |
| 584-000-651.590                             | SALES - ALCOHOL             | 59,500         |
| 584-000-667.000                             | RENT                        | 2,450          |
| 584-000-698.000                             | SUNDRY INCOME               | 1,215          |
| 584-000-699-101                             | TRANSFER IN - GENERAL FUND  | 95,986         |
| <b>TOTAL REVENUES AND SOURCES OF FUNDS:</b> |                             | <b>655,051</b> |

**EXPENDITURES AND RESERVES:**

*ADMINISTRATION*

|                 |                     |               |
|-----------------|---------------------|---------------|
| 584-584-726.000 | DATA PROCESSING     | 650           |
| 584-584-802.001 | AUDIT               | 500           |
| 584-584-821.000 | CONTRACTUAL - (ISD) | 1,700         |
| 584-584-910.001 | LIABILITY INSURANCE | 12,000        |
| <i>Subtotal</i> |                     | <u>14,850</u> |

*GOLF OPERATIONS*

|                 |                                 |         |
|-----------------|---------------------------------|---------|
| 584-584-706.000 | PAYROLL                         | 203,000 |
| 584-584-712.200 | VESTED SICK & VACA              | 1,000   |
| 584-584-715.000 | EMPLOYMENT TAXES                | 15,529  |
| 584-584-716.000 | HOSPITALIZATON                  | 23,000  |
| 584-584-717.000 | LIFE INSURANCE                  | 500     |
| 584-584-870.000 | RETIREMENT CONTRIBUTION         | 28,228  |
| 584-584-890.000 | ADDITIONAL PENSION CONTRIBUTION | 10,500  |
| 584-584-724.000 | UNEMPL COMP                     | 650     |
| 584-584-726.001 | COMPUTER SUPPLIES               | 500     |
| 584-584-727.000 | OFFICE SUPPLIES                 | 500     |
| 584-584-910.002 | WORKMAN'S COMP INSURANCE        | 2,500   |
| 584-584-744.000 | FERTILIZER                      | 19,000  |
| 584-584-745.000 | FUNGICIDE                       | 27,000  |
| 584-584-751.000 | GASOLINE & OIL                  | 7,000   |
| 584-584-819.000 | CONTRACTUAL SERVICES            | 1,500   |
| 584-584-853.000 | TELEPHONE                       | 1,250   |
| 584-584-880.000 | PROMO ADVERTISING               | 250     |
| 584-584-921.000 | ELECTRICITY                     | 7,000   |
| 584-584-923.000 | NATURAL GAS                     | 2,000   |
| 584-584-931.000 | BUILDING MAINTENANCE            | 1,500   |
| 584-584-933.000 | EQUIPMENT MAINTENANCE           | 15,000  |

FISCAL YEAR 2017-2018  
**GOLF COURSE FUND SUPPLEMENTAL LIST**

| ACCOUNT                                      | DESCRIPTION                        | BUDGET         |
|--|------------------------------------|----------------|
| <i>GOLF OPERATIONS - continued</i>           |                                    |                |
| 584-584-935.000                              | GROUND MAINT                       | 12,500         |
| 584-584-944.002                              | PORTABLE TOILETS RENTAL            | 1,600          |
| 584-584-956.000                              | MEMBERSHIPS/SUBSCRIPTIONS          | 500            |
| 584-584-955.000                              | MISCELLANEOUS                      | 500            |
| 584-584-964.000                              | CREDIT CARD EXP                    | 7,800          |
| 584-584-968.000                              | DEPRECIATION                       | 62,442         |
| 584-584-977.000                              | NEW EQUIPMENT                      | 4,900          |
| 584-584-995.000                              | INTEREST ON EQUIPMENT              | 1,160          |
|  | <i>Subtotal</i>                    | <u>458,809</u> |
| <i>PRO-SHOP OPERATIONS</i>                   |                                    |                |
| 584-585-706.000                              | PAYROLL                            | 72,500         |
| 584-585-715.000                              | EMPLOYMENT TAXES                   | 5,546          |
| 584-585-724.000                              | UNEMPL COMPENSATION                | 700            |
| 584-585-726.001                              | COMP SUPPLIES                      | 1,000          |
| 584-585-727.000                              | OFFICE SUPPLIES                    | 1,000          |
| 584-585-910.002                              | WORKMAN'S COMP INSURANCE           | 596            |
| 584-585-853.000                              | TELEPHONE                          | 800            |
| 584-585-880.000                              | PROMO ADVERTISING                  | 500            |
| 584-585-910.001                              | LIABILITY INSURANCE-LIQUOR LICENSE | 3,400          |
| 584-585-921.000                              | ELECTRICITY                        | 6,000          |
| 584-585-923.000                              | NATURAL GAS                        | 800            |
| 584-585-924.000                              | CABLE                              | 2,300          |
| 584-585-925.000                              | WTR UTILITY                        | 600            |
| 584-585-933.000                              | EQUIPMENT MAINTENANCE              | 2,500          |
| 584-585-944.001                              | POWER CART LEASE                   | 41,000         |
| 584-585-962.000                              | SALES TAX                          | 3,500          |
| 584-585-955.000                              | MISCELLANEOUS                      | 1,500          |
| 584-585-956.000                              | DUES/MEMBERSHIPS.SUBSCRIPTION      | 50             |
| 584-585-988.003                              | PROMO INV. USAGE                   |                |
| 584-585-988.004                              | FD/BEV COST OF SALES               | 12,500         |
| 584-585-988.005                              | ALCOHOL/COST OF SALES              | 24,600         |
|  | <i>Subtotal</i>                    | <u>181,392</u> |
| <b>TOTAL EXPENDITURES AND USES OF FUNDS:</b> |                                    | <u>655,051</u> |

CITY OF MARYSVILLE  
**WATER TREATMENT PLANT APPROPRIATIONS**  
FISCAL YEAR 2017-2018

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| <b>REVENUES AND OTHER SOURCES OF FUNDS:</b>       |                  |
|---|------------------|
| CHARGES FOR SERVICES                              | 2,145,000        |
| MISCELLANEOUS/OTHER SOURCES                       | 65,800           |
| DRAW FROM FUND BALANCE                            | <u>422,266</u>   |
| <b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS:</b> | <b>2,633,066</b> |

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| <b>EXPENDITURES AND OTHER USES OF FUNDS:</b>       |                  |
|--|------------------|
| CAPITAL PROJECTS                                   | 557,000          |
| WATER TRANSMISSION                                 | 369,149          |
| WATER PURIFICATION                                 | 1,225,630        |
| GENERAL & ADMINISTRATION                           | 430,296          |
| TRANSFERS  | <u>50,991</u>    |
| <b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS:</b> | <b>2,633,066</b> |

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FISCAL YEAR 2017-2018  
**WATER TREATMENT PLANT SUPPLEMENTAL LIST**

| ACCOUNT                                     | DESCRIPTION                         | BUDGET           |
|---|-------------------------------------|------------------|
| <b>REVENUES AND OTHER SOURCES OF FUNDS:</b> |                                     |                  |
| 592-000-651.592                             | CHARGE FOR SERVICES                 | 2,145,000        |
| 592-000-651.595                             | PENALTIES                           | 20,500           |
|   | <i>Subtotal</i>                     | <u>2,165,500</u> |
| 592-000-651.596                             | WATER SERVICE CONSTRUCTION FEE      | 5,000            |
| 592-000-651.597                             | WATER FACILITIES BENEFIT ASSESSMENT | 2,000            |
| 592-000-651.598                             | SALE OF METERS & PARTS              | 4,000            |
| 592-000-698.000                             | MISCELLANEOUS SALES                 | 34,300           |
|   | <i>Subtotal</i>                     | <u>45,300</u>    |
| 592-000-390.000                             | DRAW FROM FUND BALANCE              | 422,266          |
|   | <i>Subtotal</i>                     | <u>422,266</u>   |
| <b>TOTAL REVENUES AND SOURCES OF FUNDS:</b> |                                     | <u>2,633,066</u> |

|  |  |                |
|--|--|----------------|
| <b>EXPENDITURES AND OTHER USES OF FUNDS:</b> |  |                |
| <i>CAPITAL</i>                               |  |                |
| 592-591-967.000                              | CAPITAL IMPROVEMENTS-TRANSMISSION LINES  | 150,000        |
| 592-591-967.000                              | CAPITAL IMPROVEMENTS-WATERMAIN IMPRVMTS. | 172,000        |
| 592-592-967.000                              | WATER PLANT IMPROVEMENTS                 | 235,000        |
|  | <i>Subtotal</i>                          | <u>557,000</u> |
| <i>TRANSMISSION</i>                          |  |                |
| 592-591-706.000                              | PAYROLL                                  | 116,000        |
| 592-591-712.000                              | FRINGE BENEFITS                          | 87,000         |
| 592-591-715.000                              | EMPLOYMENT TAXES                         | 8,874          |
| 592-591-724.000                              | UNEMPLOYMENT                             | 180            |
| 592-591-757.000                              | OPERATING SUPPLIES                       | 72,500         |
| 592-591-910.002                              | WORKMAN'S COMPENSATION                   | 4,095          |
| 592-591-931.000                              | EQUIPMENT MAINTENANCE                    | 1,500          |
| 592-591-943.000                              | EQUIPMENT RENTAL (MP)                    | 79,000         |
|  | <i>Subtotal</i>                          | <u>369,149</u> |

FISCAL YEAR 2017-2018  
**WATER TREATMENT PLANT SUPPLEMENTAL LIST**

| ACCOUNT                                      | DESCRIPTION                         | BUDGET                  |
|--|-------------------------------------|-------------------------|
| <i>PURIFICATION</i>                          |                                     |                         |
| 592-592-706.000                              | PAYROLL                             | 303,351                 |
| 592-592-715.000                              | EMPLOYMENT TAXES                    | 23,206                  |
| 592-592-724.000                              | UNEMPLOYMENT                        | 420                     |
| 592-592-745.000                              | CHEMICALS                           | 28,000                  |
| 592-592-751.000                              | GAS & OIL                           | 3,200                   |
| 592-592-757.000                              | OPERATING SUPPLIES                  | 16,000                  |
| 592-592-758.001                              | PROTECTIVE CLOTHING                 | 1,050                   |
| 592-592-818.000                              | CONSULTING SERVICES                 | 5,000                   |
| 592-592-910.002                              | WORKMAN'S COMPENSATION              | 9,345                   |
| 592-592-921.000                              | ELECTRICITY                         | 110,000                 |
| 592-592-923.000                              | NATURAL GAS                         | 30,000                  |
| 592-592-925.000                              | BACKWASH WATER                      | 60,000                  |
| 592-592-931.000                              | BUILDING MAINTENANCE                | 15,000                  |
| 592-592-933.000                              | EQUIPMENT MAINTENANCE               | 55,000                  |
| 592-592-943.000                              | EQUIPMENT RENTAL (MP)               | 500                     |
| 592-592-955.000                              | MISCELLANEOUS                       | 100                     |
| 592-592-956.002                              | INTEREST ON ADVANCE                 | 22,608                  |
| 592-592-968.000                              | DEPRECIATION                        | 535,000                 |
| 592-592-956.001                              | FEES                                | 7,850                   |
|  | <i>Subtotal</i>                     | <u>1,225,630</u>        |
| <i>GENERAL &amp; ADMINISTRATION</i>          |                                     |                         |
| 592-594-712.200                              | VESTED SICK & VACATION              |                         |
| 592-594-716.000                              | HOSPITALIZATION                     | 60,100                  |
| 592-594-717.000                              | LIFE INSURANCE                      | 810                     |
| 592-594-720.000                              | OPEB EXPENSE                        | 7,000                   |
| 592-594-726.000                              | DATA PROCESSING                     | 4,000                   |
| 592-594-726.001                              | COMPUTER SUPPLIES                   | 1,000                   |
| 592-594-727.000                              | OFFICE SUPPLIES                     | 1,500                   |
| 592-594-730.000                              | POSTAGE                             | 3,000                   |
| 592-594-802.000                              | ACCOUNTING FEES                     | 21,558                  |
| 592-594-802.001                              | AUDIT FEES                          | 2,650                   |
| 592-594-820.000                              | ENGINEER/SUPERVISION                | 8,774                   |
| 592-594-821.000                              | CONTRACTUAL SERVICES - ISD          | 9,000                   |
| 592-594-853.000                              | TELEPHONE                           | 3,260                   |
| 592-594-864.000                              | PROFESSIONAL DEVELOPMENT            | 1,500                   |
| 592-594-870.000                              | RETIREMENT CONTRIBUTIONS            | 58,954                  |
| 592-594-870.100                              | PENSION EXPENSE                     | 115,000                 |
| 592-594-890.000                              | ADDITIONAL PENSION CONTRIBUTION     | 58,571                  |
| 592-594-895.000                              | RETIREE HEALTHCARE 457 CONTRIBUTION | 900                     |
| 592-594-910.001                              | LIABILITY INSURANCE                 | 32,716                  |
| 592-594-955.000                              | MISCELLANEOUS                       | 200                     |
| 592-594-956.000                              | MEMBERSHIPS/PUBLICATIONS            | 325                     |
| 592-594-995.000                              | INTEREST PAYMENT                    | 39,478                  |
|  | <i>Subtotal</i>                     | <u>430,296</u>          |
| <i>TRANSFERS</i>                             |                                     |                         |
| 592-000-999-370                              | TRANSFER TO BLDG AUTHORITY          | 50,991                  |
|  | <i>Subtotal</i>                     | <u>50,991</u>           |
| <b>TOTAL EXPENDITURES AND USES OF FUNDS:</b> |                                     | <u><b>2,633,066</b></u> |

CITY OF MARYSVILLE  
**HEALTHCARE FUND APPROPRIATIONS**  
 FISCAL YEAR 2017-2018

| ACCOUNT  | DESCRIPTION            | BUDGET         |
|--|------------------------|----------------|
| <b>REVENUES AND OTHER SOURCES OF FUNDS:</b>        |                        |                |
| 601-000-605.101                                    | GENERAL FUND           | 774,890        |
| 601-000-605.584                                    | GOLF                   | 23,000         |
| 601-000-605.592                                    | WATER                  | 60,100         |
| 601-000-605.661                                    | MOTORPOOL              | 32,800         |
| 601-000-605.751                                    | PARKS AND RECREATION   | 6,100          |
| 601-000-605.962                                    | WASTEWATER             | 45,500         |
| <b>TOTAL REVENUES AND SOURCES OF FUNDS:</b>        |                        | <b>942,390</b> |
| <hr/> <hr/>  |                        |                |
| <b>EXPENDITURES OF FUNDS:</b>                      |                        |                |
| 601-601-716.000                                    | HOSPITAL/DENTAL/VISION | 942,390        |
| <b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS:</b> |                        | <b>942,390</b> |
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CITY OF MARYSVILLE  
**MOTOR POOL FUND APPROPRIATIONS**  
FISCAL YEAR 2017-2018

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| <b>REVENUES AND OTHER SOURCES OF FUNDS:</b>       |                |
|---|----------------|
| CHARGES FOR SERVICES                              | 509,900        |
| MISCELLANEOUS                                     | 0              |
| INTEREST ON INVESTMENTS                           | 2,000          |
| DRAW FROM FUND BALANCE                            | <u>155,928</u> |
| <b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS:</b> | <b>667,828</b> |

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| <b>EXPENDITURES AND ASSET PURCHASES:</b>           |                |
|--|----------------|
| OPERATING COST                                     | 546,862        |
| NEW EQUIPMENT                                      | 69,975         |
| TRANSFERS  | <u>50,991</u>  |
| <b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS:</b> | <b>667,828</b> |

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FISCAL YEAR 2017-2018  
**MOTOR POOL FUND SUPPLEMENTAL LIST**

| ACCOUNT                                      | DESCRIPTION                           | BUDGET         |
|--|---------------------------------------|----------------|
| <b>REVENUES AND OTHER SOURCES OF FUNDS:</b>  |                                       |                |
| 661-000-632.101                              | CHG FOR SERVICES - GENERAL FUND       | 192,650        |
| 661-000-632.202                              | CHG FOR SERVICES - MAJOR STREETS      | 55,000         |
| 661-000-632.203                              | CHG FOR SERVICES - LOCAL STREETS      | 107,000        |
| 661-000-632.401                              | CHG FOR SERVICES - PUBLIC IMPROVEMENT | 5,000          |
| 661-000-632.751                              | CHG FOR SERVICES - RECREATION         | 750            |
| 661-000-632.592                              | CHG FOR SERVICES - WATER              | 79,500         |
| 661-000-632.962                              | CHG FOR SERVICES - WASTEWATER         | 70,000         |
|  | <i>Subtotal</i>                       | <u>509,900</u> |
| 661-000-664.000                              | INTEREST ON INVESTMENTS               | 2,000          |
| 661-000-390.000                              | DRAW FROM EQUIPMENT RESERVE           | 155,928        |
|  | <i>Subtotal</i>                       | <u>157,928</u> |
| <b>TOTAL REVENUES AND SOURCES OF FUNDS:</b>  |                                       | <b>667,828</b> |
| <b>EXPENDITURES AND OTHER USES OF FUNDS:</b> |                                       |                |
| <i>OPERATIONS</i>                            |                                       |                |
| 661-661-706.000                              | PAYROLL                               | 134,530        |
| 661-661-712.200                              | VESTED SICK & VACATION                | 520            |
| 661-661-715.000                              | FICA                                  | 10,292         |
| 661-661-716.000                              | HOSPITALIZATION                       | 32,800         |
| 661-661-717.000                              | LIFE INSURANCE                        | 430            |
| 661-661-870.000                              | RETIREMENT EXPENSE                    | 27,005         |
| 661-661-890.000                              | ADDITIONAL PENSION CONTRIBUTION       | 13,205         |
| 661-661-895.000                              | RETIREE HEALTHCARE 457 CONTRIBUTION   | 2,016          |
| 661-661-724.000                              | UNEMPLOYMENT COMPENSATION             | 165            |
| 661-661-726.000                              | DATA PROCESSING                       | 175            |
| 661-661-726.001                              | COMPUTER SUPPLIES                     | 600            |
| 661-661-751.000                              | GASOLINE & OIL                        | 65,000         |
| 661-661-802.000                              | ACCOUNTING FEES                       | 7,380          |
| 661-661-802.001                              | AUDIT FEES                            | 700            |
| 661-661-820.000                              | ENGINEERING / SUPERVISION             | 8,774          |
| 661-661-821.000                              | CONTRACTUAL - ISD                     | 1,225          |
| 661-661-864.000                              | PROFESSIONAL DEVELOPMENT              | 850            |
| 661-661-910.001                              | LIABILITY INSURANCE                   | 40,202         |
| 661-661-910.002                              | WORKMAN'S COMPENSATION                | 3,308          |
| 661-661-933.000                              | EQUIPMENT MAINTENANCE                 | 82,500         |
| 661-661-955.000                              | MISCELLANEOUS                         | 185            |
| 661-661-968.000                              | DEPRECIATION                          | 115,000        |
|  | <i>Subtotal</i>                       | <u>546,862</u> |
| <i>EQUIPMENT</i>                             |                                       |                |
| 661-661-977.445                              | NEW EQUIPMENT - DPW                   | 69,975         |
|  | <i>Subtotal</i>                       | <u>69,975</u>  |
| <i>TRANSFERS</i>                             |                                       |                |
| 661-000-999.370                              | TRANSFER OUT - BLDG AUTHORITY BOND    | 50,991         |
|  | <i>Subtotal</i>                       | <u>50,991</u>  |
| <b>TOTAL EXPENDITURES AND USES OF FUNDS:</b> |                                       | <b>667,828</b> |

CITY OF MARYSVILLE  
**RECREATION FUND APPROPRIATIONS**  
FISCAL YEAR 2017-2018

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| <b>REVENUES AND OTHER SOURCES OF FUNDS:</b>       |                |
|---|----------------|
| GENERAL PROGRAM / MISC INCOME                     | 116,600        |
| COUNTY PARK MILLAGE                               | 43,000         |
| LOCAL GRANTS                                      | 5,000          |
| GENERAL FUND CONTRIBUTION                         | 615,786        |
| FUND DRAW - CAPITAL PROJECTS                      | <u>93,050</u>  |
| <b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS:</b> | <b>873,436</b> |

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| <b>EXPENDITURES OF FUNDS:</b>                      |                |
|--|----------------|
| ADMINISTRATION AND GENERAL EXPENSES                | 213,436        |
| CAPITAL PROJECTS                                   | <u>660,000</u> |
| <b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS:</b> | <b>873,436</b> |

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

FISCAL YEAR 2017-2018  
RECREATION FUND SUPPLEMENTAL LIST

| ACCOUNT                                      | DESCRIPTION                                  | BUDGET         |
|--|--|----------------|
| <b>REVENUES AND OTHER SOURCES OF FUNDS:</b>  |  |                |
| 751-000-651.XXX                              | PROGRAM REVENUE                              | 113,900        |
| 751-000-698.000                              | SUNDRY INCOME                                | 700            |
| 751-000-502.000                              | LOCAL GRANTS                                 | 5,000          |
| 751-000-664.000                              | INTEREST ON INVESTMENTS                      | 2,000          |
| 751-000-572.000                              | COUNTY PARK MILLAGE                          | 43,000         |
| 751-000-699.101                              | CONTRIBUTION FROM GENERAL FUND               | 615,786        |
|  | FUND DRAW - CAPITAL PROJECTS & TRANSFERS     | <u>93,050</u>  |
|  | <b>TOTAL REVENUES AND SOURCES OF FUNDS:</b>  | <b>873,436</b> |
| <b>EXPENDITURES AND OTHER USES OF FUNDS:</b> |  |                |
| <i>ADMINISTRATION AND GENERAL EXPENSES</i>   |  |                |
| 751-751-706.000                              | PAYROLL - ADMINISTRATION                     | 47,000         |
| 751-751-706.XXX                              | PAYROLL - PROGRAMS                           | 77,050         |
| 751-751-712.200                              | VESTED SICK & VACATION                       | 75             |
| 751-751-715.000                              | EMPLOYMENT TAXES                             | 9,440          |
| 751-751-716.000                              | HOSPITALIZATION                              | 6,100          |
| 751-751-717.000                              | LIFE INSURANCE                               | 170            |
| 751-751-724.000                              | UNEMPLOYMENT INSURANCE                       | 500            |
| 751-751-726.000                              | DATA PROCESSING                              | 179            |
| 751-751-727.000                              | OFFICE SUPPLIES                              | 250            |
| 721-751-730.000                              | POSTAGE                                      | 800            |
| 751-751-757.000                              | OPERATING SUPPLIES                           | 5,500          |
| 751-751-800.XXX                              | PROGRAM EXPENSES                             | 29,260         |
| 751-751-802.001                              | ACCOUNTING (AUDIT)                           | 1,650          |
| 751-751-853.000                              | TELEPHONE                                    | 1,100          |
| 751-751-864.000                              | PROFESSIONAL DEVELOPMENT                     | 600            |
| 751-751-870.000                              | RETIREMENT CONTRIBUTIONS                     | 9,316          |
| 751-751-890.000                              | ADDITIONAL PENSION CONTRIBUTION              | 9,256          |
| 751-751-910.001                              | LIABILITY INSURANCE                          | 7,380          |
| 751-751-910.002                              | WORKMAN'S COMPENSATION                       | 1,376          |
| 751-751-921.000                              | BLDG - ELECTRICITY                           | 1,224          |
| 751-751-923.000                              | BLDG - NATURAL GAS                           | 3,060          |
| 751-751-931.000                              | BLDG - MAINTENANCE                           | 500            |
| 751-751-943.000                              | MOTORPOOL                                    | 750            |
| 751-751-956.000                              | MEMBERSHIPS/PUBLICATIONS                     | 800            |
| 751-751-955.000                              | MISCELLANEOUS                                | 100            |
|  | <i>Subtotal</i>                              | <u>213,436</u> |
| <i>CAPITAL COSTS</i>                         |  |                |
| 751-751-967.000                              | CAPITAL PROJECTS                             | 660,000        |
|  | <b>TOTAL EXPENDITURES AND USES OF FUNDS:</b> | <b>873,436</b> |

**FISCAL YEAR 2017-2018  
RECREATION FUND PROGRAM SUPPLEMENTAL LIST**

| ACCOUNT         | DESCRIPTION                | REVENUE<br>651.XXX | LABOR<br>706.XXX | EXPENSES<br>800.XXX | NET<br>PROFIT/LOSS |
|-----------------|----------------------------|--------------------|------------------|---------------------|--------------------|
| 751-751-XXX.030 | SWIMMING/LIFEGUARD         | 14,000             | 10,000           | 1,000               | 3,000              |
| 751-751-XXX.031 | LIFEGUARD                  |                    | 18,000           | 1,000               | (19,000)           |
| 751-751-XXX.032 | PLAYGROUND                 | 6,000              | 15,000           | 200                 | (9,200)            |
| 751-751-XXX.033 | BOAT RAMP                  | 7,500              |                  | 700                 | 6,800              |
| 751-751-XXX.034 | PARK FEE                   | 11,000             | 9,000            | 300                 | 1,700              |
| 751-751-XXX.036 | OPEN RECREATION            | 3,500              | 1,500            | 100                 | 1,900              |
| 751-751-XXX.037 | CONCERTS                   | 8,000              | 450              | 5,500               | 2,050              |
| 751-751-XXX.038 | FRIDAY FRENZY              | 1,500              | -                |                     | 1,500              |
| 751-751-XXX.039 | REC ADS                    | 3,000              |                  | 300                 | 2,700              |
| 751-751-XXX.040 | INSTRUCTIONAL CLASSES      | 5,000              | 1,000            | 3,000               | 1,000              |
| 751-751-XXX.041 | DADDY/DAUGHTER DANCE       | 6,000              | 1,000            | 3,500               | 1,500              |
| 751-751-XXX.045 | FIELD TRIPS                | 4,000              | 2,000            | 2,000               | -                  |
| 751-751-XXX.046 | TENNIS                     | 700                | 100              | 200                 | 400                |
| 751-751-XXX.047 | DANCE PROGRAM              | 1,800              | 1,000            | 500                 | 300                |
| 751-751-XXX.049 | 5K RUN                     | 5,000              | 200              | 3,000               | 1,800              |
| 751-751-XXX.051 | TENT CITY/SLUMBER PARTY    | 1,500              | 1,700            | 700                 | (900)              |
| 751-751-XXX.053 | MOTHER/SON EVENT           | 400                |                  | 100                 | 300                |
| 751-751-XXX.055 | EASTER EGG HUNT/HALLOWEEN  | 3,000              | 100              | 800                 | 2,100              |
| 751-751-XXX.056 | PARTY RENTAL               | 7,000              | 3,500            | 610                 | 2,890              |
| 751-751-XXX.057 | COMM CENTER CLEANING       |                    | 1,800            | 200                 | (2,000)            |
| 751-751-XXX.059 | WATER AEROBICS             | 1,000              |                  | 700                 | 300                |
| 751-751-XXX.066 | PERSONAL TRAINING          | 1,000              |                  | 300                 | 700                |
| 751-751-XXX.068 | PICKLE BALL                | 100                |                  | 50                  | 50                 |
| 751-751-XXX.070 | S4S/FOOTBALL/KIDDY KICKERS | 3,000              | 2,000            | 750                 | 250                |
| 751-751-XXX.071 | DODGEBALL                  | 1,000              |                  |                     | 1,000              |
| 751-751-XXX.072 | VOLLEY BALL                | 2,000              | 1,200            | 600                 | 200                |
| 751-751-XXX.073 | CHEERLEADING               | 1,600              | 1,200            | 100                 | 300                |
| 751-751-XXX.074 | GOLF LESSIONS/JR GOLF      | 1,000              | 500              | 200                 | 300                |
| 751-751-XXX.075 | BASKETBALL                 | 2,000              | 1,600            | 200                 | 200                |
| 751-751-XXX.076 | SOCCER                     | 1,800              | 1,300            | 200                 | 300                |
| 751-751-XXX.077 | T-BALL                     | 2,000              | 1,300            | 500                 | 200                |
| 751-751-XXX.078 | WRESTLING                  | 400                | 400              |                     | -                  |
| 751-751-XXX.080 | FIELD PERMITS              | 500                |                  |                     | 500                |
| 751-751-XXX.081 | CONCESSION STAND           | 3,000              | 1,200            | 750                 | 1,050              |
| 751-751-XXX.082 | VICKSBURG EVENTS           |                    |                  | 1,200               | (1,200)            |
| 751-751-XXX.003 | VIKING CAMPS               | 100                |                  |                     | 100                |
| 751-751-XXX.004 | PAVILION PERMITS           | 4,500              |                  |                     | 4,500              |
|                 | <b>TOTAL</b>               | <b>113,900</b>     | <b>77,050</b>    | <b>29,260</b>       | <b>7,590</b>       |

CITY OF MARYSVILLE  
WASTEWATER TREATMENT PLANT APPROPRIATIONS  
FISCAL YEAR 2017-2018

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| <b>REVENUES AND OTHER SOURCES OF FUNDS:</b>       |                  |
|---|------------------|
| CHARGES FOR SERVICES                              | 2,670,500        |
| MISCELLANEOUS                                     | 22,200           |
| DRAW FROM FUND BALANCE                            | <u>241,203</u>   |
| <b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS:</b> | <b>2,933,903</b> |

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| <b>EXPENDITURES AND OTHER USES OF FUNDS:</b>       |                  |
|--|------------------|
| CAPITAL  | 440,250          |
| COLLECTOR SEWERS                                   | 380,404          |
| PLANT OPERATIONS                                   | 501,091          |
| GENERAL & ADMINISTRATION                           | 291,017          |
| DEBT OBLIGATIONS                                   | 1,270,150        |
| TRANSFERS  | <u>50,991</u>    |
| <b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS:</b> | <b>2,933,903</b> |

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

FISCAL YEAR 2017-2018  
**WASTEWATER SUPPLEMENTAL LIST**

| ACCOUNT                                     | DESCRIPTION                                 | BUDGET           |
|---|---|------------------|
| <b>REVENUES AND OTHER SOURCES OF FUNDS:</b> |   |                  |
| 962-000-651.962                             | CHG FOR SERVICES                            | 2,575,000        |
| 962-000-651.595                             | PENALTIES                                   | 31,500           |
| 962-000-651.965                             | CHG FOR SERVICES - BACKWASH                 | 60,000           |
| 962-000-651.966                             | SEWER FACILITIES BENEFIT ASSESSMENT         | 4,000            |
|   | <i>Subtotal</i>                             | <u>2,670,500</u> |
| 962-000-664.000                             | INTEREST ON INVESTMENTS                     | 20,000           |
| 962-000-698.000                             | SUNDRY INCOME                               | 2,200            |
| 962-000-390.000                             | FUND BALANCE DRAW                           | 241,203          |
|   | <b>TOTAL REVENUES AND SOURCES OF FUNDS:</b> | <u>2,933,903</u> |

|  |                        |                |
|--|------------------------|----------------|
| <b>EXPENDITURES AND OTHER USES OF FUNDS:</b> |                        |                |
| <i>CAPITAL</i>                               |                        |                |
| 962-962-967.000                              | CAPITAL PROJECTS       | 110,000        |
| 962-963-967.000                              | CAPITAL PROJECTS       | 330,250        |
|  | <i>Subtotal</i>        | <u>440,250</u> |
| <i>COLLECTOR SEWERS</i>                      |                        |                |
| 962-963-706.000                              | PAYROLL                | 97,630         |
| 962-963-712.000                              | FRINGE BENEFITS        | 73,223         |
| 962-963-715.000                              | EMPLOYMENT TAXES       | 7,468          |
| 962-963-724.000                              | UNEMPLOYMENT           | 165            |
| 962-963-757.000                              | OPERATING SUPPLIES     | 46,000         |
| 962-963-819.000                              | CONTRACTUAL SERVICES   | 85,000         |
| 962-963-910.002                              | WORKMAN'S COMPENSATION | 1,418          |
| 962-963-933.000                              | SEWER MAINTENANCE      | 2,500          |
| 962-963-943.000                              | EQUIPMENT RENTAL (MP)  | 67,000         |
|  | <i>Subtotal</i>        | <u>380,404</u> |

FISCAL YEAR 2017-2018  
WASTEWATER SUPPLEMENTAL LIST

| ACCOUNT                                      | DESCRIPTION                         | BUDGET                  |
|--|-------------------------------------|-------------------------|
| <i>PLANT OPERATIONS</i>                      |                                     |                         |
| 962-962-706.000                              | PAYROLL                             | 216,198                 |
| 962-962-715.000                              | EMPLOYMENT TAXES                    | 16,538                  |
| 962-962-724.000                              | UNEMPLOYMENT                        | 300                     |
| 962-962-745.000                              | CHEMICALS                           | 36,000                  |
| 962-962-751.000                              | GAS & OIL                           | 1,500                   |
| 962-962-757.000                              | OPERATING SUPPLIES                  | 14,000                  |
| 962-962-758.001                              | PROTECTIVE CLOTHING                 | 600                     |
| 962-962-822.000                              | CONSULTING FEES                     | 2,000                   |
| 962-962-910.002                              | WORKMAN'S COMPENSATION              | 3,045                   |
| 962-962-921.000                              | ELECTRICITY                         | 85,000                  |
| 962-962-923.000                              | NATURAL GAS                         | 16,000                  |
| 962-962-931.000                              | BUILDING MAINTENANCE                | 10,000                  |
| 962-962-933.000                              | EQUIPMENT MAINTENANCE               | 50,000                  |
| 962-962-943.000                              | EQUIPMENT RENTAL (MP)               | 3,000                   |
| 962-962-853.000                              | TELEPHONE                           | 2,410                   |
| 962-962-956.001                              | MANDATED FEES                       | 14,500                  |
| 962-962-959.000                              | SLUDGE HAULING                      | 30,000                  |
|  | <i>Subtotal</i>                     | <u>501,091</u>          |
| <i>GENERAL &amp; ADMINISTRATION</i>          |                                     |                         |
| 962-964-802.000                              | ACCOUNTING                          | 21,558                  |
| 962-964-802.001                              | AUDIT FEES                          | 3,000                   |
| 962-964-820.000                              | ENGINEERING/SUPERVISION             | 8,774                   |
| 962-964-821.000                              | CONTRACTUAL - ISD                   | 9,050                   |
| 962-964-716.000                              | HOSPITALIZATION                     | 45,500                  |
| 962-964-717.000                              | LIFE INSURANCE                      | 600                     |
| 962-964-870.000                              | RETIREMENT CONTRIBUTION             | 41,898                  |
| 962-964-870.100                              | PENSION EXPENSE                     | 65,000                  |
| 962-964-890.000                              | ADDITIONAL PENSION CONTRIBUTION     | 41,626                  |
| 962-964-895.000                              | RETIREE HEALTHCARE 457 CONTRIBUTION | 900                     |
| 962-962-726.000                              | DATA PROCESSING                     | 4,100                   |
| 962-962-726.001                              | COMPUTER SUPPLIES                   | 1,000                   |
| 962-962-727.000                              | OFFICE SUPPLIES                     | 400                     |
| 962-962-730.000                              | POSTAGE                             | 2,500                   |
| 962-962-864.000                              | PROFESSIONAL DEVELOPMENT            | 1,200                   |
| 962-962-910.001                              | LIABILITY INSURANCE                 | 42,361                  |
| 962-962-956.000                              | MEMBERSHIPS/PUBLICATIONS            | 1,350                   |
| 962-962-955.000                              | MISCELLANEOUS                       | 200                     |
|  | <i>Subtotal</i>                     | <u>291,017</u>          |
| <i>DEBT</i>                                  |                                     |                         |
| 962-964-968.000                              | DEPRECIATION                        | 1,008,000               |
| 962-964-995.000                              | INTEREST PAYMENT ON BONDS           | 262,150                 |
|  | <i>Subtotal</i>                     | <u>1,270,150</u>        |
| <i>TRANSFERS</i>                             |                                     |                         |
| 962-000-999.370                              | TRANSFER TO BLDG BOND DEBT          | 50,991                  |
|  | <i>Subtotal</i>                     | <u>50,991</u>           |
| <b>TOTAL EXPENDITURES AND USES OF FUNDS:</b> |                                     | <u><b>2,933,903</b></u> |

CITY OF MARYSVILLE  
**GO BOND DEBT FUND APPROPRIATIONS**  
 FISCAL YEAR 2017-2018

| ACCOUNT  | DESCRIPTION                | #REF!         |
|--|----------------------------|---------------|
| <b>REVENUES AND OTHER SOURCES OF FUNDS:</b>        |                            |               |
| 969-000-699.101                                    | TRANSFER FROM GENERAL FUND | 87,171        |
| <b>TOTAL REVENUES AND SOURCES OF FUNDS:</b>        |                            | <b>87,171</b> |
|  |                            |               |
| <b>EXPENDITURES AND OTHER USES OF FUNDS:</b>       |                            |               |
| 969-969-991.000                                    | PRINCIPAL PAYMENT          | 46,295        |
| 969-969-995.000                                    | INTEREST PAYMENT ON BONDS  | 40,376        |
| 969-969-996.000                                    | FISCAL AGENT FEES          | 500           |
| <b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS:</b> |                            | <b>87,171</b> |
|  |                            |               |

**CITY OF MARYSVILLE  
DEBT RETIREMENT**

|                                   | OUTSTANDING<br>7/1/2017 | AMOUNT TO BE PAID IN 2017-2018 |           |                     |            | TOTAL |
|-----------------------------------|-------------------------|--------------------------------|-----------|---------------------|------------|-------|
|                                   | PRINCIPAL               | INTEREST                       | FEES      |                     |            |       |
| <b>BUILDING AUTHORITY BONDS:</b>  |                         |                                |           |                     |            |       |
| BUILDING PROGRAM G/O BONDS        | \$ 1,035,000            | \$ 200,000                     | \$ 28,050 | \$ 1,225            | \$ 229,275 |       |
| <b>WASTEWATER FUND:</b>           |                         |                                |           |                     |            |       |
| CSO PHASE II                      | 240,000                 | 240,000                        | 2,700     | \$ 242,700          |            |       |
| WET WEATHER PROJECT               | 1,175,000               | 135,000                        | 27,688    | \$ 162,688          |            |       |
| JR. LIEN - PHASE I (2.3 million)  | 1,785,000               | 110,000                        | 43,251    | \$ 153,251          |            |       |
| JR. LIEN - PHASE II (9.2 million) | 7,275,000               | 405,000                        | 173,389   | \$ 578,389          |            |       |
| <b>GO2006 PROJECT BOND:</b>       |                         |                                |           |                     |            |       |
| GO PROJECT BOND                   | 2,730,000               | 105,000                        | 91,575    | \$ 196,575          |            |       |
| <b>TOTAL DEBT RETIREMENT:</b>     |                         |                                |           | <b>\$ 1,562,878</b> |            |       |

**CITY OF MARYSVILLE  
CAPITAL IMPROVEMENT PROJECTS**

| <u>ACCOUNT</u>                            | <u>DESCRIPTION</u>            | <u>BUDGET</u>      |
|---|-------------------------------|--------------------|
| <b>ROAD/SIDEWALK/DRAINAGE:</b>            |                               |                    |
| 202-202-967.000                           | MAJOR STREET FUND             | 415,000            |
| 203-203-967.000                           | LOCAL STREET FUND             | 518,530            |
| 350-350-967.00                            | MVH STREET FUND               | 42,000             |
|   |                               | <u>975,530</u>     |
| <b>CAPITAL IMPROVEMENT FUND :</b>         |                               |                    |
| 401-401-967.000                           | BIKE PATH                     | 132,000            |
| 401-401-967.000                           | CITY HALL                     | 1,500,000          |
| 401-401-967.000                           | PUBLIC SAFETY ROOF            | 400,000            |
| 401-401-967.000                           | CEMETERY - NICHE/GRAVE        | 90,000             |
|   |                               | <u>2,122,000</u>   |
| <b>WATER OPERATING &amp; MAINTENANCE:</b> |                               |                    |
| 592-591-967.000                           | WATERMAIN REPLACEMENTS        | 172,000            |
| 592-591-967.000                           | WATERLINE REPLACEMENTS        | 150,000            |
| 592-592-967.000                           | RELIABILITY STUDY             | 25,000             |
| 592-592-967.000                           | ASSET MANAGEMENT              | 20,000             |
| 592-592-967.000                           | LOW SERVICE PUMP              | 140,000            |
| 595-592-967.000                           | CORROSION CONTROL PILOT STUDY | 50,000             |
|   |                               | <u>557,000</u>     |
| <b>GOLF COURSE</b>                        |                               |                    |
| 584-584-967.000                           | TRENCHER                      | 4,900              |
|   |                               | <u>4,900</u>       |
| <b>RECREATION FUND:</b>                   |                               |                    |
| 751-751-967.000                           | BIKE TIRE PUMP GRANT          | 10,000             |
| 751-751-967.000                           | PARK IMPROVEMENTS             | 400,000            |
| 751-751-967.000                           | REC CENTER IMPROVEMENTS       | 250,000            |
|   |                               | <u>660,000</u>     |
| <b>WASTEWATER TREATMENT:</b>              |                               |                    |
| 962-963-967.000                           | ASSET MANAGEMENT-SAW GRANT    | 25,000             |
| 962-962-967.000                           | RAW SLUDGE PUMPS              | 50,000             |
| 962-962-967.000                           | ROCKWELL SOFTWARE SERVER      | 35,000             |
| 962-963-967.000                           | SAW GRANT                     | 160,000            |
| 962-963-967.000                           | ROAD PROJECT - SEWER WORK     | 30,250             |
| 962-963-967.000                           | SEWER EXTENSIONS              | 140,000            |
|   |                               | <u>440,250</u>     |
| <b>TOTAL CAPITAL IMPROVEMENTS:</b>        |                               | <b>\$4,759,680</b> |

**CITY OF MARYSVILLE  
EQUIPMENT PURCHASES**

| <u>ACCOUNT</u>                           | <u>DESCRIPTION</u>            | <u>BUDGET</u>         |
|--|-------------------------------|-----------------------|
| <b>GENERAL FUND:</b>                     |                               |                       |
| 101-933-977.299                          | NEW EQUIPMENT - CITY HALL     | 18,200                |
| 101-933-977.301                          | NEW EQUIPMENT - PUBLIC SAFETY | <u>38,000</u>         |
|  | <i>Subtotal</i>               | <i>56,200</i>         |
| <b>AMBULANCE FUND</b>                    |                               |                       |
| 210-210-977.000                          | NEW EQUIPMENT                 | 38,700                |
|  | <i>Subtotal</i>               | <u>38,700</u>         |
| <b>MOTOR POOL</b>                        |                               |                       |
| 661-661-977.445                          | NEW EQUIPMENT - DPW           | 69,975                |
|  | <i>Subtotal</i>               | <u>69,975</u>         |
| <b><u>TOTAL EQUIPMENT PURCHASES:</u></b> |                               | <b><u>164,875</u></b> |

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

**RESOLUTION**

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

**WHEREAS**, the major streets for the City of Marysville are comprised of Michigan Avenue, Delaware Avenue, Huron Blvd., Washington Blvd., Colorado Avenue, Ravenswood Road, Wills Street, Mack Avenue, 6th Street, 18<sup>th</sup> Street, 14<sup>th</sup> Street, Collard Dr., Cuttle Road, and River Road, and

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

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

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

**RESOLUTION DECLARED ADOPTED MAY 22, 2017**

Renaë Warnke, City Clerk