

FISCAL YEAR

2019-2020

BUDGET

July 1, 2019 - June 30, 2020

INDEX

ITEM	PAGE NO(S)
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	13
TRANSFERS IN/(OUT)	13
OTHER FUNDS	
CEMETERY	14
MAJOR STREET FUND	15-16
LOCAL STREET FUND	17-18
AMBULANCE FUND	19
LAW ENFORCEMENT	20
MOTOR VEHICLE HIGHWAY FUND	21
BUILDING AUTHORITY BOND DEBT FUND	22
CAPITAL IMPROVEMENT FUND	23
INDUSTRIAL DEVELOPMENT FUND	24
GOLF COURSE & PRO SHOP	25-27
WATER TREATMENT PLANT	28-30
HEALTHCARE FUND	31
MOTOR POOL FUND	32-33
RECREATION FUND	34-36
WASTEWATER TREATMENT PLANT	37-39
GO BOND DEBT FUND	40
DEBT RETIREMENT SUMMARY	41
CAPITAL IMPROVEMENT PROJECTS SUMMARY	42
EQUIPMENT PURCHASES SUMMARY	43

May 17, 2019

TO: RANDALL S. FERNANDEZ \ CITY MANAGER

FROM: RENAE WARNKE \ FINANCE DIRECTOR

SUBJECT: GENERAL APPROPRIATIONS ACT - FISCAL YEAR 2019-2020

MOVED, SUPPORTED AND CARRIED THAT THE GENERAL APPROPRIATIONS ACT FOR FISCAL YEAR 2019-2020, AS PRESENTED IN ITEMS (A) THROUGH (S) BE ADOPTED.

A) THAT THE GENERAL FUND OPERATING MILLAGE RATE FOR THE FISCAL YEAR 2019-2020 BE SET AT 16.11 MILLS WITH A TAXABLE VALUATION OF \$379,128,934 PLUS A 1% ADMINISTRATION FEE AND A FLAT REFUSE FEE BILLED SEMI-ANNUALLY AT \$42.50 PER UNIT FOR A COLLECTION OF APPROXIMATELY \$324,000 ON RESIDENTIAL WATER/SEWER BILLING.

B) THAT THE GENERAL FUND OPERATIONS BUDGET FOR FISCAL YEAR 2019-2020 BE SET AT \$9,670,674 AS PRESENTED, INCLUDING THE ANTICIPATED USE OF FUND BALANCE AND EXTEND THE COMMITTED AMOUNTS OF \$600,000 FOR CITY HALL CAPITAL PROJECT PURPOSES, \$235,000 FOR LOCAL ROAD PROJECTS, \$700,609 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 EXPENSES:

1) LEGISLATIVE	\$21,890
2) GENERAL GOVERNMENT	
a) CITY MANAGER'S OFFICE	199,916
b) ELECTIONS	22,126
c) ASSESSING, CLERK, TREASURER	425,189
d) BOARD OF REVIEW	1,887
e) CEMETERY	180,542
f) COMMUNITY DEVELOPMENT	34,942
g) GENERAL ADMINISTRATION	256,605
<i>TOTAL</i>	<u>\$1,121,207</u>
3) PUBLIC SAFETY	
a) PUBLIC SAFETY	3,363,802
c) EMERGENCY MANAGEMENT	19,350
d) BUILDING INSPECTIONS	185,180
<i>TOTAL</i>	<u>\$3,568,332</u>
4) PUBLIC WORKS	
a) DPW	557,030
b) STREET LIGHTING	175,390
c) DIAL A RIDE	76,500
d) CONTRACTUAL TRASH	675,000
<i>TOTAL</i>	<u>\$1,483,920</u>
5) RECREATIONAL AND CULTURAL	
a) BEAUTIFICATION	18,145
b) PARKS	373,964
c) LIBRARY	16,088
d) HISTORICAL	22,226
<i>TOTAL</i>	<u>\$430,423</u>
6) PENSION	\$1,760,218

7) EQUIPMENT/CAPITAL OUTLAY

\$99,400

8) TRANSFERS IN (OUT)

(1,185,284)

C) THAT THE CEMETERY BUDGET FOR FISCAL YEAR 2019-2020 BE SET AT \$57,000 AS PRESENTED, INCLUDING USE OF ANTICIPATED FUND BALANCE.

D) THAT THE MAJOR STREET BUDGET FOR FISCAL YEAR 2019-2020 BE SET AT \$1,023,702 AS PRESENTED, INCLUDING USE OF ANTICIPATED FUND BALANCE.

E) THAT THE LOCAL STREET BUDGET FOR FISCAL YEAR 2019-2020 BE SET AT \$1,236,552 AS PRESENTED, INCLUDING USE OF ANTICIPATED FUND BALANCE.

F) THAT THE AMBULANCE FUND BUDGET FOR FISCAL YEAR 2019-2020 BE SET AT \$52,000 AS PRESENTED, AND EXTEND THE COMMITTED NET FUND BALANCES FOR PURPOSES OF EQUIPMENT REPLACEMENT.

G) THAT THE LAW ENFORCEMENT BUDGET FOR FISCAL YEAR 2019-2020 BE SET AT \$30,000 AS PRESENTED, INCLUDING USE OF ANTICIPATED FUND BALANCE.

H) THAT THE MOTOR VEHICLE HIGHWAY FUND BUDGET FOR FISCAL YEAR 2019-2020 BE SET AT \$337,282 AS PRESENTED, INCLUDING USE OF ANTICIPATED FUND BALANCE.

I) THAT THE BUILDING AUTHORITY BOND DEBT FUND BUDGET FOR FISCAL YEAR 2019-2020 BE SET AT \$212,275.

J) THAT THE CAPITAL IMPROVEMENT FUND BUDGET FOR FISCAL YEAR 2019-2020 BE SET AT \$1,408,761 AS PRESENTED, INCLUDING USE OF ANTICIPATED FUND BALANCE.

K) THAT THE INDUSTRIAL DEVELOPMENT FUND BUDGET FOR FISCAL YEAR 2019-2020 BE SET AT \$20,000 AS PRESENTED, INCLUDING USE OF ANTICIPATED FUND BALANCE.

L) THAT THE GOLF COURSE BUDGET FOR FISCAL YEAR 2019-2020 BE SET AT \$664,192 AS PRESENTED.

M) THAT THE WATER OPERATING AND MAINTENANCE BUDGET FOR FISCAL YEAR 2019-2020 BE SET AT \$2,394,328 AS PRESENTED INCLUDING 2% INTEREST ON GENERAL FUND LOAN AND PRINCIPAL PAYMENT, AND EXTENDING COMMITTED NET FUND BALANCE FOR CAPITAL REPLACEMENT NEEDS.

N) THAT THE HEALTHCARE FUND BUDGET FOR FISCAL YEAR 2019-2020 WILL BE SET AT \$815,707 AS PRESENTED AND EXTEND COMMITTED NET FUND BALANCE FOR PURPOSES OF HEALTHCARE COSTS.

O) THAT THE MOTOR POOL FUND BUDGET FOR FISCAL YEAR 2019-2020 BE SET AT \$759,259 AS PRESENTED, INCLUDING THE USE OF ANTICIPATED FUND BALANCE FOR CAPITAL REPLACEMENT PURPOSES.

P) THAT THE RECREATION DEPARTMENT BUDGET FOR FISCAL YEAR 2019-2020 BE SET AT \$232,374 AS PRESENTED, AND EXTEND THE COMMITTED DISPOSABLE FUND BALANCE FOR CAPITAL PROJECT PURPOSES.

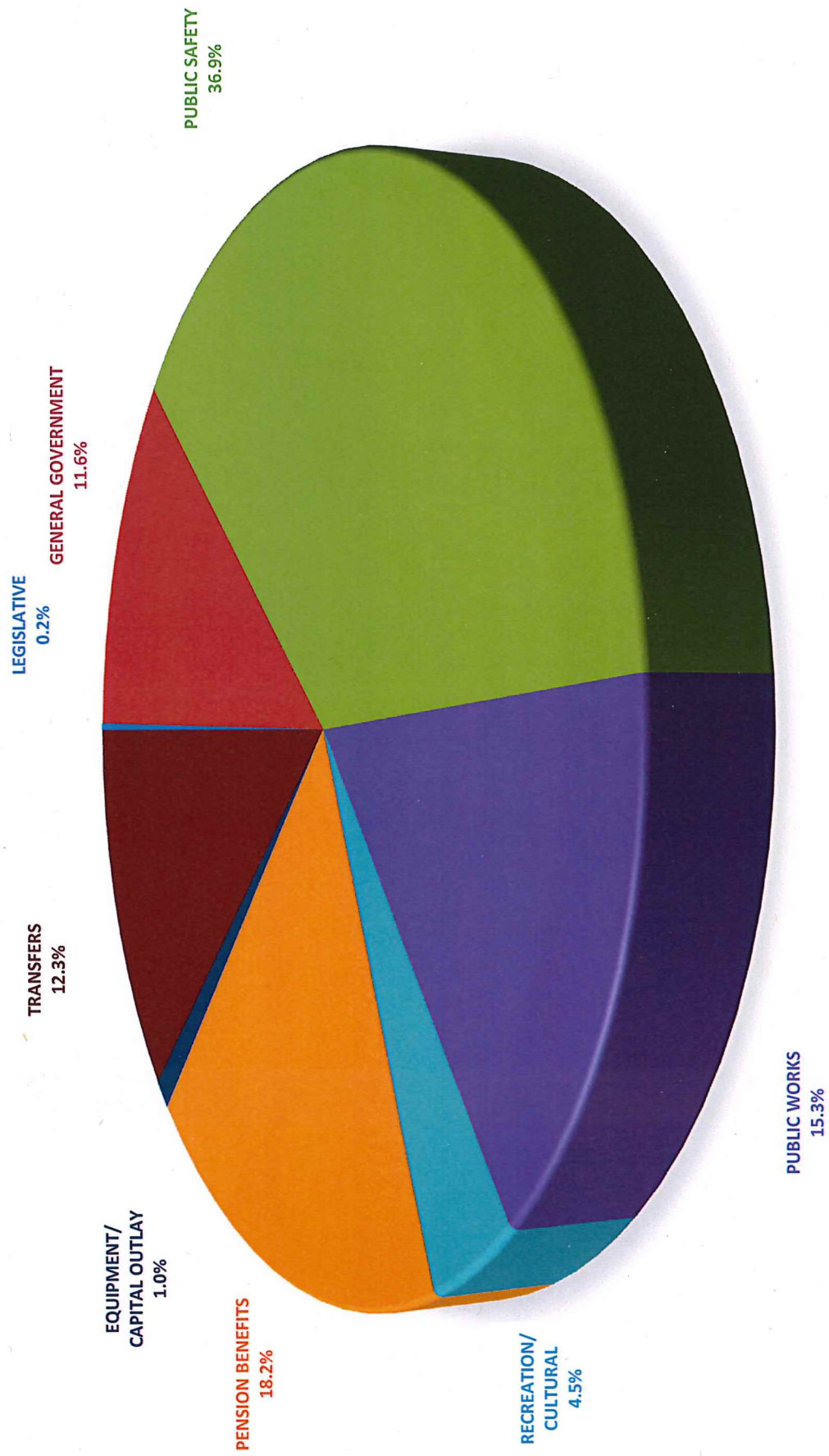
Q) THAT THE WASTEWATER TREATMENT FACILITY BUDGET FOR FISCAL YEAR 2019-2020 BE SET AT \$3,244,331 AS PRESENTED, AND THE USE OF ANTICIPATED FUND BALANCE FOR CAPITAL REPLACEMENT PURPOSES.

R) THAT THE GO BOND DEBT BUDGET FOR FISCAL YEAR 2019-2020 BE SET AT \$103,339 AS PRESENTED.

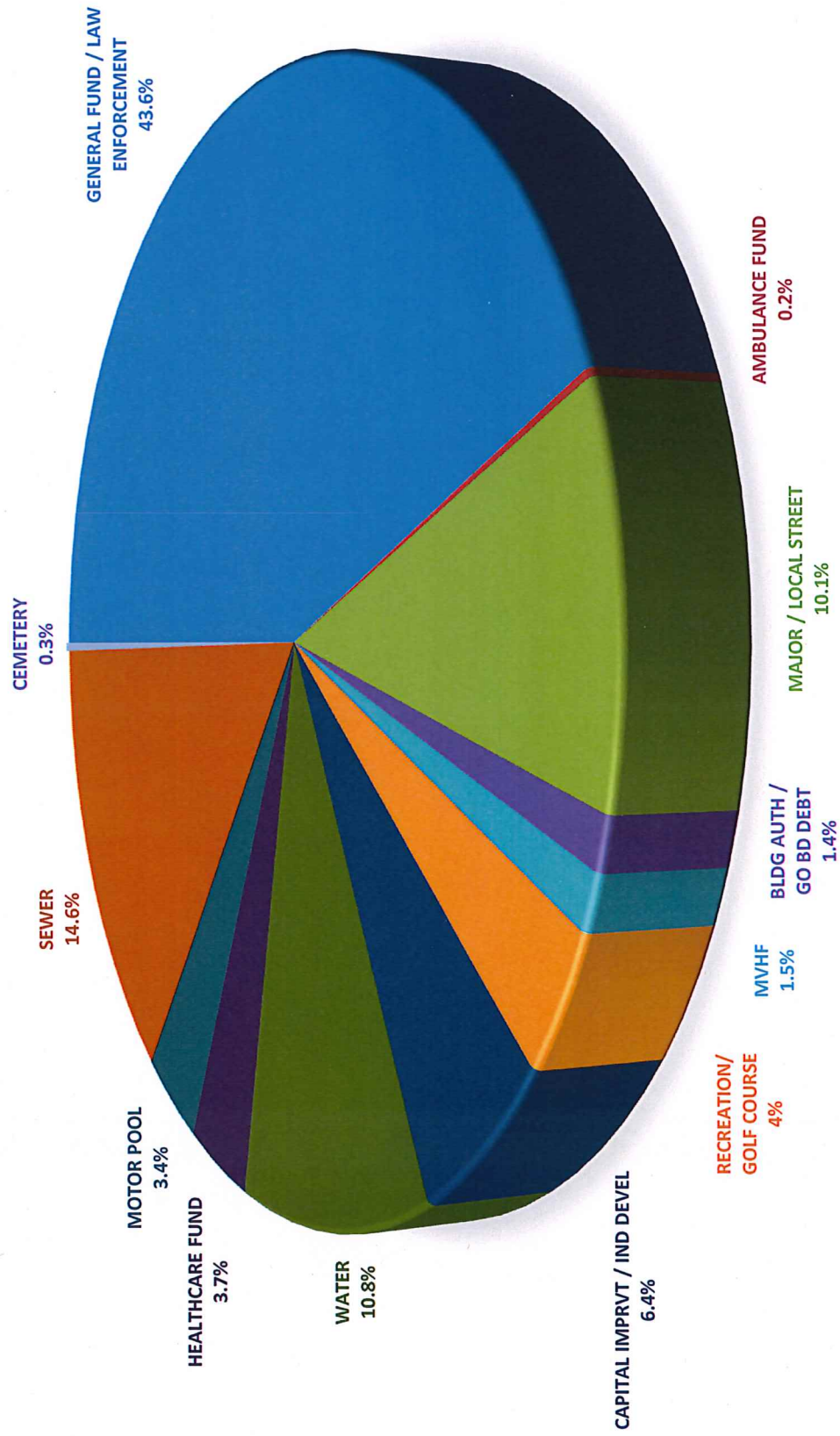
S) THAT UPON APPROVAL BY THE CITY MANAGER, TRANSFER MAY BE MADE BETWEEN THE GENERAL ELEMENTS, NOT TO EXCEED \$5,000. ALSO, THE EARLY RELEASE OF CHECKS FOR PURPOSES OF AVOIDING ANY PENALTIES OR TO UTILIZE DISCOUNTS IS ALSO AUTHORIZED; PROVIDED, HOWEVER, THAT ALL EARLY DISBURSEMENTS SO MADE SHALL BE APPROVED 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 2019-2020 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 - \$9,670,674



TOTAL BUDGET - ALL FUNDS
\$22,261,776



CITY OF MARYSVILLE
GENERAL FUND APPROPRIATIONS
FISCAL YEAR 2019-2020

REVENUES AND OTHER SOURCES OF FUNDS:

PROPERTY TAXES	6,609,000
LICENSES AND PERMITS	280,000
INTERGOVERNMENTAL - STATE	1,653,500
CHARGES FOR SERVICES	402,200
FINES AND FORFEITS	10,000
INTERESTS AND RENTS	112,756
OTHER	52,300
DRAW FROM FUND BALANCE	<u>550,918</u>
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:	9,670,674

EXPENDITURES AND OTHER USES OF FUNDS:

LEGISLATIVE	21,890
GENERAL GOVERNMENT	1,121,207
PUBLIC SAFETY	3,568,332
PUBLIC WORKS	1,483,920
RECREATIONAL AND CULTURAL	430,423
PENSION	1,760,218
EQUIPMENT/CAPITAL OUTLAY	99,400
TRANSFERS	<u>1,185,284</u>
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:	9,670,674

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.

2019-2020 BUDGET
GENERAL FUND SUPPLEMENTAL REVENUE LIST

ACCOUNT	DESCRIPTION	BUDGET
101-000-402.000	CURRENT PROPERTY TAXES (REAL, IFT & PERSONAL)	6,370,000
101-000-404.000	TRAILER TAX	2,000
101-000-405.000	HOUSING PILOT PROGRAM	14,000
101-000-406.000	ADMINISTRATION FEE	198,000
101-000-445.000	INTEREST & PENALTIES ON TAXES	25,000
	Subtotal	6,609,000
101-000-451.000	BUSINESS LICENSES / PERMITS	5,000
101-000-451.001	CABLE TV	160,000
101-000-451.002	NONBUSINESS LICENSES/PERMITS	115,000
	Subtotal	280,000
101-000-501.002	MEDICARE SUBSIDY	40,000
101-000-573.000	LOCAL COMMUNITY STABILIZATION	515,000
101-000-574.000	STATE REVENUE SHARING	1,082,000
101-000-574.001	LIQUOR LICENSES	7,500
101-000-574.002	POLICE IN SERVICE	2,500
101-000-501.xxx	HOMELAND SECURITY	6,500
	Subtotal	1,653,500
101-000-651.xxx	PERPETUAL CEMETERY CARE/ OPEN/CLOSE	51,000
101-000-651.334	PUBLIC EDUCATION	3,000
101-000-651.336	FIRE/ST. CLAIR TWP	13,000
101-000-651.528	REFUSE	324,000
101-000-445.528	PENALTIES/INTEREST ON REFUSE	4,000
101-000-651.790	LIBRARY REVENUES	200
101-000-651.333	FIRE/RESCUE	7,000
	Subtotal	402,200
101-000-651.303	PENAL FINES	10,000
101-000-664.000	INVESTMENT INTEREST	70,000
101-000-664.012	WATER PLANT ADV INTEREST	16,956
101-000-667.XXX	RENT	25,800
	Subtotal	112,756
101-000-698.000	SUNDRY INCOME - GENERAL	52,300
	Subtotal	52,300
101-000-390.000	FUND BALANCE DRAW	550,918
	Subtotal	550,918
TOTAL REVENUES AND SOURCES OF FUNDS:		9,670,674

2019-2020 BUDGET
GENERAL FUND SUPPLEMENTAL EXPENDITURES LIST

ACCOUNT	DESCRIPTION	BUDGET
LEGISLATIVE		
101-101-706.000	MAYOR AND COUNCIL	16,590
101-101-715.000	EMPLOYMENT TAXES	1,270
101-101-864.000	PROFESSIONAL DEVELOPMENT	4,000
101-101-910.002	WORKMAN'S COMPENSATION	30
LEGISLATIVE TOTAL		21,890
GENERAL GOVERNMENT		
<i>City Manager</i>		
101-172-706.000	PAYROLL	157,400
101-172-715.000	EMPLOYMENT TAXES	12,041
101-172-716.000	HOSPITAL/DENTAL/VISION	23,800
101-172-717.000	LIFE INSURANCE	1,250
101-172-724.000	UNEMPLOYMENT	320
101-172-864.000	PROFESSIONAL DEVELOPMENT	4,000
101-172-910.002	WORKMAN'S COMPENSATION	305
101-172-955.000	MISCELLANEOUS	300
101-172-956.000	MEMBERSHIPS/PUBLICATIONS	500
Subtotal		199,916
<i>Elections</i>		
101-225-706.000	PAYROLL	4,200
101-225-715.000	FICA	321
101-225-724.000	UNEMPLOYMENT	10
101-225-910.002	WORKMAN'S COMPENSATION	35
101-225-729.000	ELECTION OFFICIALS	7,860
101-225-718.000	ELECTION SUPPLIES	9,000
101-225-943.000	MOTORPOOL	700
Subtotal		22,126
<i>Assessor, Clerk, Treasurer</i>		
101-215-706.000	PAYROLL	315,764
101-215-715.000	EMPLOYMENT TAXES	24,155
101-215-716.000	HOSPITAL/DENTAL/VISION	73,800
101-215-717.000	LIFE INSURANCE	1,270
101-215-724.000	UNEMPLOYMENT	1,200
101-215-751.000	GAS AND OIL	300
101-215-864.000	PROFESSIONAL DEVELOPMENT	2,200
101-215-910.002	WORKMAN'S COMPENSATION	1,200
101-215-933.000	EQUIPMENT MAINTENANCE	1,000
101-215-955.000	MISCELLANEOUS	500
101-215-956.000	MEMBERSHIPS/PUBLICATIONS	1,300
101-215-961.000	CODIFICATION OF ORDINANCES	2,500
Subtotal		425,189
<i>Board of Review</i>		
101-247-706.000	PAYROLL	1,650
101-247-715.000	EMPLOYMENT TAXES	126
101-247-910.002	WORKMAN'S COMPENSATION	11
101-247-864.000	PROFESSIONAL DEVELOPMENT	100
Subtotal		1,887

2019-2020 BUDGET
GENERAL FUND SUPPLEMENTAL EXPENDITURES LIST

ACCOUNT	DESCRIPTION	BUDGET
<i>Cemetery</i>		
101-276-706.000	PAYROLL	84,735
101-276-715.000	EMPLOYMENT TAXES	6,482
101-276-724.000	UNEMPLOYMENT	360
101-276-757.000	OPERATING SUPPLIES	25,500
101-276-875.001	GRAVE/NICHE REFUND	1,000
101-276-910.002	WORKMAN'S COMPENSTION	1,440
101-276-921.000	ELECTRICITY	525
101-276-943.000	EQUIPMENT RENTAL (MP)	60,500
	<i>Subtotal</i>	<u>180,542</u>
<i>Community Development</i>		
101-290-706.000	PAYROLL	11,900
101-290-715.000	EMPLOYMENT TAXES	910
101-290-724.000	UNEMPLOYMENT	72
101-290-757.000	OPERATING SUPPLIES	1,000
101-290-819.000	CONTRACTUAL SERVICES	20,000
101-290-864.000	PROFESSIONAL DEVELOPMENT	300
101-290-910.002	WORKMAN'S COMPENSATION	310
101-290-955.000	MISCELLANEOUS	250
101-290-956.000	MEMBERSHIPS/PUBLICATIONS	200
	<i>Subtotal</i>	<u>34,942</u>
<i>General Administration</i>		
101-299-712.200	VESTED ACCRUED SICK & VACATION	3,000
101-299-700.000	REIMBURSEMENT - FRINGE BENEFITS	(1,575)
101-299-725.000	DUPLICATING SUPPLIES	6,250
101-299-726.000	DATA PROCESSING	7,000
101-299-726.001	COMPUTER SUPPLIES	5,250
101-299-727.000	OFFICE SUPPLIES	6,400
101-299-730.000	POSTAGE	17,000
101-299-802.000	ACCOUNTING FEES	(64,280)
101-299-802.001	AUDIT FEES	30,000
101-299-818.001	ACTUARIAL	25,000
101-299-820.000	ENGINEERING/SUPERVISION	(39,420)
101-299-821.000	CONTRACTUAL (ISD)	18,000
101-299-821.101	CONTRACTUAL (BROADCASTING)	3,750
101-299-821.299	CONTRACTUAL (HOSTED SERVICES)	8,250
101-299-826.000	ATTORNEY FEES	25,000
101-299-853.000	TELEPHONE	1,700
101-299-853.003	TELEPHONE MAINTENANCE/SOFTWARE	7,000
101-299-880.000	PROMOTIONAL/ADVERTISING	28,000
101-299-910.001	LIABILITY INSURANCE	85,000
101-299-921.000	ELECTRICITY	15,000
101-299-923.000	NATURAL GAS	5,700
101-299-924.000	CABLE	480
101-299-931.000	BUILDING MAINTENANCE	25,000
101-299-943.000	EQUIPMENT RENTAL (MP)	9,100
101-299-955.000	MISCELLANEOUS	16,000
101-299-956.000	MEMBERSHIPS/PUBLICATIONS	11,000
101-299-964.000	BANK & CREDIT CARD CHARGES	3,000
	<i>Subtotal</i>	<u>256,605</u>
	GENERAL GOVERNMENT TOTAL	<u>1,121,207</u>

2019-2020 BUDGET
GENERAL FUND SUPPLEMENTAL EXPENDITURES LIST

ACCOUNT	DESCRIPTION	BUDGET
PUBLIC SAFETY		
101-345-706.301	PAYROLL - POLICE	1,329,731
101-345-706.333	PAYROLL - FIRE	976,684
101-345-706.001	PAYROLL - PART TIME	177,440
101-345-715.XXX	EMPLOYMENT TAXES	52,260
101-345-716.301	HOSPITAL/DENTAL/VISION - POLICE	200,300
101-345-716.333	HOSPITAL/DENTAL/VISION - FIRE	175,600
101-345-717.XXX	LIFE INSURANCE	6,520
101-345-724.XXX	UNEMPLOYMENT	6,120
101-345-725.000	DUPLICATING SUPPLIES	2,055
101-345-726.000	DATA PROCESSING	1,369
101-345-727.000	OFFICE SUPPLIES	3,100
101-345-751.000	GASOLINE & OIL	34,000
101-345-757.301	OPERATING SUPPLIES - POLICE	19,600
101-345-757.302	DARE - OPERATING SUPPLIES	500
101-345-757.307	PROTECTIVE EQUIP - POLICE	13,600
101-345-757.333	OPERATING SUPPLIES - FIRE	17,800
101-345-757.334	PUBLIC ED - OPERATING SUPPLIES	1,000
101-345-758.335	PROTECTIVE CLOTHING: FIRE	17,200
101-345-759.333	FOOD ALLOWANCE	9,882
101-345-821.000	CONTRACTUAL - ISD	18,881
101-345-826.000	LEGAL/ATTORNEY FEES	12,000
101-345-826.001	WITNESS & JURY FEES	300
101-345-853.000	TELEPHONE	5,900
101-345-864.301	PROFESSIONAL DEVELOPMENT - POLICE	8,000
101-345-864.333	PROFESSIONAL DEVELOPMENT - FIRE	3,800
101-345-864.001	POLICE INSERVICE TRAINING	3,700
101-345-910.301	WORKMAN'S COMPENSATION - POLICE	26,885
101-345-910.333	WORKMAN'S COMPENSATION - FIRE	33,475
101-345-910.335	VOL FIRE INSURANCE	700
101-345-921.000	ELECTRICITY	25,000
101-345-923.000	NATURAL GAS	14,000
101-345-931.000	BUILDING MAINTENANCE	72,200
101-345-933.301	EQUIPMENT MAINTENANCE - POLICE	47,800
101-345-933.333	EQUIPMENT MAINTENANCE - FIRE	38,000
101-345-933.001	EQUIPMENT MAINTENANCE-VEHICLES	1,000
101-345-955.000	MISCELLANEOUS	3,000
101-345-955.332	COLLECTIONS - FIRE	1,000
101-345-956.000	MEMBERSHIPS/PUBLICATIONS	3,400
	Subtotal	3,363,802
Bldg Inspection		
101-371-706.000	PAYROLL	98,096
101-371-715.000	EMPLOYMENT TAXES	7,504
101-371-724.000	UNEMPLOYMENT	475
101-371-725.000	DUPLICATING SUPPLIES	550
101-371-726.000	SOFTWARE SUPPORT	1,850
101-371-727.000	OFFICE SUPPLIES	300
101-371-751.000	GASOLINE AND OIL	1,300

2019-2020 BUDGET
GENERAL FUND SUPPLEMENTAL EXPENDITURES LIST

ACCOUNT	DESCRIPTION	BUDGET
<i>Bldg Inspection - continued</i>		
101-371-757.000	OPERATING SUPPLIES	4,575
101-371-758.001	PROTECTIVE CLOTHING: BOOTS	350
101-371-819.000	CONTRACTUAL INSPECTORS	39,500
101-371-853.000	TELEPHONE	520
101-371-864.000	PROFESSIONAL DEVELOPMENT	750
101-371-910.002	WORKMAN'S COMPENSATION	260
101-371-921.000	ELECTRICITY	2,100
101-371-923.000	NATURAL GAS	1,550
101-371-931.000	BUILDING/EQUIP MAINTENANCE	6,100
101-371-943.000	EQUIPMENT RENTAL (MP)	17,900
101-371-955.000	MISCELLANEOUS	500
101-371-956.000	MEMBERSHIPS/PUBLICATIONS	1,000
	<i>Subtotal</i>	<u>185,180</u>
<i>Emergency Management</i>		
101-426-757.000	OPERATING SUPPLIES	12,900
101-426-921.000	ELECTRICITY	700
101-426-933.000	EQUIPMENT MAINTENANCE	5,500
101-426-956.000	MEMBERSHIPS/PUBLICATIONS	250
	<i>Subtotal</i>	<u>19,350</u>
PUBLIC SAFETY TOTAL		<u>3,568,332</u>

PUBLIC WORKS

DPW

101-441-700.000	REIMBURSEMENT - FRINGE BENEFITS	(176,405)
101-441-706.000	PAYROLL - SHOP, BLDG & GROUNDS	209,736
101-441-706.003	PAYROLL - SUPERVISORY	100,550
101-441-715.000	EMPLOYMENT TAXES	23,740
101-441-716.000	HOSPITAL/DENTAL/VISION	187,300
101-441-717.000	LIFE INSURANCE	4,070
101-441-724.000	UNEMPLOYMENT	1,480
101-441-725.000	DUPLICATING SUPPLIES	1,200
101-441-726.001	COMPUTER SUPPLIES	4,500
101-441-726.002	GIS MAINTENANCE	15,000
101-441-727.000	OFFICE SUPPLIES	2,300
101-441-757.000	OPERATING SUPPLIES	31,500
101-441-758.001	PROTECTIVE CLOTHING (BOOTS)	4,700
101-441-821.000	CONTRACTUAL - ISD	4,400
101-441-853.000	TELEPHONE	2,200
101-441-864.000	PROFESSIONAL DEVELOPMENT	4,500
101-441-910.002	WORKMAN'S COMPENSATION	9,459
101-441-921.000	ELECTRICITY	12,600
101-441-923.000	NATURAL GAS	9,000
101-441-931.000	BUILDING MAINTENANCE	19,500
101-441-943.000	EQUIPMENT RENTAL (MP)	83,700
101-441-956.000	MEMBERSHIPS/PUBLICATIONS	2,000
	<i>Subtotal</i>	<u>557,030</u>

2019-2020 BUDGET
GENERAL FUND SUPPLEMENTAL EXPENDITURES LIST

ACCOUNT	DESCRIPTION	BUDGET
<i>Others</i>		
101-448-921.000	STREET LIGHTING	175,390
101-299-926.000	DIAL-A-RIDE	76,500
101-528-819.000	REFUSE COLLECTION/DISPOSAL	675,000
	<i>Subtotal</i>	<u>926,890</u>
PUBLIC WORKS TOTAL		1,483,920
RECREATIONAL & CULTURAL		
<i>Beautification</i>		
101-710-706.000	PAYROLL	2,000
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>18,145</u>
<i>Parks</i>		
101-752-706.000	PAYROLL	138,200
101-752-706.003	PAYROLL - SUPERVISORY	37,700
101-752-715.000	EMPLOYMENT TAXES	13,460
101-752-724.000	UNEMPLOYMENT	800
101-752-757.000	OPERATING SUPPLIES	10,000
101-752-910.002	WORKMAN'S COMPENSATION	3,454
101-752-921.000	ELECTRICITY	7,100
101-752-935.000	GROUND MAINTENANCE	65,000
101-752-943.000	EQUIPMENT RENTAL (MP)	98,250
	<i>Subtotal</i>	<u>373,964</u>
<i>Library</i>		
101-790-706.000	PAYROLL	6,700
101-790-715.000	EMPLOYMENT TAXES	513
101-790-724.000	UNEMPLOYMENT	75
101-790-757.000	OPERATING SUPPLIES	1,000
101-790-853.000	TELEPHONE	1,300
101-790-921.000	ELECTRICITY	11,000
101-790-923.000	NATURAL GAS	2,700
101-790-931.000	BUILDING MAINTENANCE	18,000
101-790-943.000	MOTOR POOL RENTAL	3,400
101-790-956.000	MEMBERSHIPS/PUBLICATIONS	400
	<i>Less reimbursement from County Library System</i>	<u>(29,000)</u>
	<i>Subtotal</i>	16,088

2019-2020 BUDGET
GENERAL FUND SUPPLEMENTAL EXPENDITURES LIST

ACCOUNT	DESCRIPTION	BUDGET
<i>Historical</i>		
101-803-706.000	PAYROLL - BLDG MAINTENANCE	4,000
101-803-715.000	EMPLOYMENT TAXES	306
101-803-724.000	UNEMPLOYMENT	20
101-803.757.000	OPERATING SUPPLIES	10,000
101-803-757.005	ARCHIVES RESTORATION	5,000
101-803-921.000	ELECTRCITY	800
101-803-931.000	BUILDING MAINT./EQUIPMENT RENTAL	600
101-803-943.000	EQUIPMENT RENTAL (MP)	1,500
	<i>Subtotal</i>	<u>22,226</u>
RECREATIONAL & CULTURAL TOTAL		430,423
PENSION		
<i>Employer Contributions</i>		
101-943-700.000	REIMBURSEMENT - FRINGE BENEFITS	(243,606)
101-94X-716.003	MEDICARE SUBSIDY	15,000
101-943-870.000	CITY GENERAL RETIREMENT	427,542
101-944-870.000	P & F RETIREMENT	837,773
101-943-890.XXX	ADDITIONAL PENSION CONTRIBUTION	700,609
101-94X-895.XXX	RETIREE HEALTHCARE 457 CONTRIBUTION	22,900
	<i>Subtotal</i>	<u>1,760,218</u>
PENSION TOTAL		1,760,218
NEW EQUIPMENT /CAPITAL OUTLAY		
101-933-977.XXX	NEW EQUIPMENT - COMPUTERS & EQUIP	17,200
101-934-977.301	NEW EQUIPMENT - PUBLIC SAFETY VEHICLE	82,200
CAPITAL OUTLAY TOTALS		99,400
TRANSFERS		
101-000-699.150	TRANSFER IN - CEMETERY	(20,000)
101-000-699.265	TRANSFER IN - DRUG LAW ENFORCEMENT	(20,000)
101-000-999.203	TRANSFER OUT - LOCAL STREETS	235,000
101-000-999.370	TRANSFER OUT - BLDG AUTHORITY	70,579
101-000-999.401	TRANSFER OUT - CAPITAL IMPVT	600,000
101-000-999.584	TRANSFER OUT - GOLF	137,192
101-000-999.751	TRANSFER OUT - RECREATION	79,174
101-000-999.969	TRANSFER OUT - GO BOND DEBT	103,339
TRANSFERS TOTAL		1,185,284
GENERAL FUND GRAND TOTAL		9,670,674

CITY OF MARYSVILLE
CEMETERY PERPETUAL FUND
FISCAL YEAR 2019-2020

ACCOUNT	DESCRIPTION	BUDGET
REVENUES AND OTHER SOURCES OF FUNDS:		
150-000-664.000	INTEREST ON INVESTMENTS	5,000
150-000-390.000	FUND BALANCE DRAW	<u>52,000</u>
TOTAL REVENUES AND SOURCES OF FUNDS:		57,000
EXPENDITURES OF FUNDS:		
150-000-999-101	TRANSFER TO GENERAL FUND	20,000
150-000-999.401	TRANSFER TO PUBLIC IMPROVEMENT	33,000
150-150-830.000	INVESTMENT COMMISSIONS/FEES	<u>4,000</u>
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:		57,000

CITY OF MARYSVILLE
MAJOR STREET FUND APPROPRIATIONS
FISCAL YEAR 2019-2020

REVENUES AND OTHER SOURCES OF FUNDS:

INTERGOVERNMENTAL REVENUES AND CONTRIBUTIONS	750,000
MISCELLANEOUS	15,000
INTEREST	5,000
FUND BALANCE DRAW	<u>253,702</u>
TOTAL REVENUES AND SOURCES OF FUNDS:	1,023,702

EXPENDITURES AND OTHER USES OF FUNDS:

CONSTRUCTION	574,000
ROUTINE MAINTENANCE	216,997
TRAFFIC SERVICE MAINTENANCE	31,854
WINTER MAINTENANCE	181,061
ADMINISTRATION & TRANSFERS	<u>19,790</u>
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:	1,023,702

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 2019-2020
MAJOR STREET FUND SUPPLEMENTAL LIST

ACCOUNT	DESCRIPTION	BUDGET
REVENUES AND OTHER SOURCES OF FUNDS:		
202-000-574.003	MOTOR VEHICLE HIGHWAY FUNDS	750,000
202-000-664.000	INTEREST ON INVESTMENTS	5,000
202-000-698.000	SUNDRY INCOME	15,000
202-000-390.000	FUND BALANCE DRAW	253,702
TOTAL REVENUES AND SOURCES OF FUNDS:		1,023,702
EXPENDITURES AND OTHER USES OF FUNDS:		
202-202-967.000	CONSTRUCTION	574,000
<i>ROUTINE MAINTENANCE</i>		
202-463-706.000	PAYROLL	63,305
202-463-712.000	FRINGE BENEFITS	44,314
202-463-715.000	EMPLOYMENT TAXES	4,850
202-463-724.000	UNEMPLOYMENT	163
202-463-757.000	MATERIALS & SUPPLIES	32,000
202-463-819.000	CONTRACTUAL	30,000
202-463-910.002	WORKMAN'S COMPENSATION	2,365
202-463-943.000	EQUIPMENT RENTAL (MP)	40,000
<i>Subtotal</i>		<i>216,997</i>
<i>TRAFFIC SERVICE MAINTENANCE</i>		
202-474-706.000	PAYROLL	12,455
202-474-712.000	FRINGE BENEFITS	8,719
202-474-715.000	EMPLOYMENT TAXES	960
202-474-724.000	UNEMPLOYMENT	51
202-474-757.000	MATERIALS & SUPPLIES	4,300
202-474-819.000	CONTRACTUAL	2,400
202-474-910.002	WORKMAN'S COMPENSATION	519
202-474-943.000	EQUIPMENT RENTAL (MP)	2,450
<i>Subtotal</i>		<i>31,854</i>
<i>WINTER MAINTENANCE</i>		
202-478-706.000	PAYROLL	42,805
202-478-712.000	FRINGE BENEFITS	29,964
202-478-715.000	EMPLOYMENT TAXES	3,275
202-478-724.000	UNEMPLOYMENT	224
202-478-757.000	MATERIALS & SUPPLIES	68,500
202-478-910.002	WORKMAN'S COMPENSATION	1,293
202-478-943.000	EQUIPMENT RENTAL (MP)	35,000
<i>Subtotal</i>		<i>181,061</i>
<i>ADMINISTRATION AND TRANSFERS</i>		
202-202-802.000	ACCOUNTING & ADMINISTRATION	9,583
202-202-820.000	ENGINEERING & SUPERVISION	3,007
202-202-943.000	EQUIPMENT RENTAL (MP)	7,200
<i>Subtotal</i>		<i>19,790</i>
TOTAL EXPENDITURES AND USES OF FUNDS:		1,023,702

CITY OF MARYSVILLE
LOCAL STREET FUND APPROPRIATIONS
FISCAL YEAR 2019-2020

REVENUES AND OTHER SOURCES OF FUNDS:	
INTERGOVERNMENTAL REVENUES	319,000
MISCELLANEOUS	8,000
INTEREST	0
CONTRIBUTIONS FROM OTHER FUNDS	565,000
FUND BALANCE DRAW	<u>344,552</u>
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:	1,236,552

EXPENDITURES AND OTHER USES OF FUNDS:	
CONSTRUCTION	565,000
ROUTINE MAINTENANCE	320,828
TRAFFIC SERVICE MAINTENANCE	44,167
WINTER MAINTENANCE	299,794
ADMINISTRATION	<u>6,763</u>
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:	1,236,552

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 2019-2020
LOCAL STREET FUND SUPPLEMENTAL LIST

ACCOUNT	DESCRIPTION	BUDGET
REVENUES AND OTHER SOURCES OF FUNDS:		
203-000-574.003	MOTOR VEHICLE HIGHWAY FUND	285,000
203-000-574.004	METRO	34,000
203-000-699-101	TRANSFER FROM GENERAL FUND	235,000
203-000-699.350	TRANSFER FROM MVHF	330,000
203-000-698.000	SUNDRY	8,000
203-000-390.000	FUND BALANCE DRAW	344,552
TOTAL REVENUES AND SOURCES OF FUNDS:		1,236,552
EXPENDITURES OF FUNDS:		
203-203-967.000	CONSTRUCTION	565,000
<i>ROUTINE MAINTENANCE</i>		
203-463-706.000	PAYROLL	95,450
203-463-712.000	FRINGE BENEFITS	66,815
203-463-715.000	EMPLOYMENT TAXES	7,302
203-463-724.000	UNEMPLOYMENT	285
203-463-757.000	MATERIALS & SUPPLIES	55,000
203-463-819.000	CONTRACTUAL	36,500
203-463-910.002	WORKMAN'S COMP	4,476
203-463-943.000	EQUIPMENT RENTAL (MP)	55,000
<i>Subtotal</i>		320,828
<i>TRAFFIC SERVICE MAINTENANCE</i>		
203-474-706.000	PAYROLL	15,050
203-474-712.000	FRINGE BENEFITS	10,535
203-474-715.000	EMPLOYMENT TAXES	1,151
203-474-724.000	UNEMPLOYMENT	82
203-474-757.000	MATERIALS & SUPPLIES	7,800
203-474-819.000	CONTRACTUAL	5,100
203-474-910.002	WORKMAN'S COMP	749
203-474-943.000	EQUIPMENT RENTAL (MP)	3,700
<i>Subtotal</i>		44,167
<i>WINTER MAINTENANCE</i>		
203-478-706.000	PAYROLL	67,050
203-478-712.000	FRINGE BENEFITS	46,935
203-478-715.000	EMPLOYMENT TAXES	5,129
203-478-724.000	UNEMPLOYMENT	410
203-478-757.000	MATERIALS & SUPPLIES	120,000
203-478-910.002	WORKMAN'S COMP	2,270
203-478-943.000	EQUIPMENT RENTAL(MP)	58,000
<i>Subtotal</i>		299,794
<i>ADMINISTRATION</i>		
203-203-802.000	ACCOUNTING & ADMINISTRATION	3,756
203-203-820.000	ENGINEERING & SUPERVISION	3,007
<i>Subtotal</i>		6,763
TOTAL EXPENDITURES AND USES OF FUNDS:		1,236,552

CITY OF MARYSVILLE
AMBULANCE FUND
FISCAL YEAR 2019-2020

ACCOUNT	DESCRIPTION	BUDGET
REVENUES AND OTHER SOURCES OF FUNDS:		
210-000-651.333	EMS CHARGES	260,000
210-000-664.000	INTEREST ON INVESTMENTS	7,000
210-000-390.000	FUND BALANCE ADDITION	<u>(215,000)</u>
TOTAL REVENUES AND SOURCES OF FUNDS:		52,000
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EXPENDITURES OF FUNDS:		
210-210-955.332	COLLECTIONS	2,000
210-210-977.000	EQUIPMENT	<u>50,000</u>
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:		52,000
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CITY OF MARYSVILLE
LAW ENFORCEMENT
FISCAL YEAR 2019-2020

ACCOUNT	DESCRIPTION	BUDGET
REVENUES AND OTHER SOURCES OF FUNDS:		
265-000-664.000	INTEREST ON INVESTMENTS	0
265-000-698.265	FORFEITURE REVENUE - EXPENDABLE	10,000
265-000-390.000	FUND BALANCE DRAW	<u>20,000</u>
TOTAL REVENUES AND SOURCES OF FUNDS:		30,000
EXPENDITURES OF FUNDS:		
265-265-757.000	OPERATING EXPENSES	6,500
265-265-757.267	K-9 UNIT	3,000
265-265-955.000	MISCELLANEOUS EXPENDITURE	500
265-000-999.101	TRANSFER TO GENERAL FUND	<u>20,000</u>
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:		30,000

CITY OF MARYSVILLE
MOTOR VEHICLE HIGHWAY
FISCAL YEAR 2019-2020

ACCOUNT	DESCRIPTION	BUDGET
REVENUES AND OTHER SOURCES OF FUNDS:		
350-000-407.000	2012 COUNTY ROAD MILLAGE	99,750
350-000-390.000	FUND BALANCE DRAW	<u>237,532</u>
TOTAL REVENUES AND SOURCES OF FUNDS:		337,282
EXPENDITURES OF FUNDS:		
350-350-802.000	ACCOUNTING FEES	3,601
350-350-820.000	ENGINEERING / SUPERVISION	3,681
350-000-999.203	LOCAL STREET TRANSFER OUT	<u>330,000</u>
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:		337,282

CITY OF MARYSVILLE
BUILD. AUTHORITY BOND DEBT FUND APPROPRIATIONS
FISCAL YEAR 2019-2020

ACCOUNT	DESCRIPTION	BUDGET
REVENUES AND OTHER SOURCES OF FUNDS:		
370-000-699.962	CONTRIBUTION - WASTEWATER	47,232
370-000-699.592	CONTRIBUTION - WATER	47,232
370-000-699.661	CONTRIBUTION - MOTOR POOL	47,232
370-000-699.101	CONTRIBUTION - GENERAL FUND	70,579
		<hr/>
TOTAL REVENUES AND SOURCES OF FUNDS:		212,275
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EXPENDITURES AND OTHER USES OF FUNDS:		
370-370-991.000	PRINCIPAL PAYMENT	195,000
370-370-995.000	INTEREST ON BONDS	16,275
370-370-996.000	AGENT FEES	1,000
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TOTAL EXPENDITURES AND OTHER USES OF FUNDS:		212,275
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CITY OF MARYSVILLE
CAPITAL IMPROVEMENT FUND APPROPRIATIONS
 FISCAL YEAR 2019-2020

ACCOUNT	DESCRIPTION	BUDGET
REVENUES AND OTHER SOURCES OF FUNDS:		
401-000-501.000	GRANTS	128,000
401-000-664.000	INTEREST ON INVESTMENTS	0
401-000-699.101	CONTRIBUTION - GENERAL FUND	600,000
401-000-699.150	CONTRIBUTION - CEMETERY	33,000
401-000-390.000	DRAW FROM FUND BALANCE	<u>647,761</u>
TOTAL REVENUES AND SOURCES OF FUNDS:		1,408,761
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EXPENDITURES AND OTHER USES OF FUNDS:		
401-401-802.000	ACCOUNTING FEES	8,023
401-401-820.000	ENGINEERING / SUPERVISION	19,768
401-401-943.000	MOTORPOOL RENTAL	6,500
401-401-967.000	CAPITAL IMPROVEMENTS	<u>1,374,470</u>
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:		1,408,761
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CITY OF MARYSVILLE
INDUSTRIAL DEVELOPMENT FUND APPROPRIATIONS
FISCAL YEAR 2019-2020

ACCOUNT	DESCRIPTION	BUDGET
REVENUES AND OTHER SOURCES OF FUNDS:		
450-000-664.000	INTEREST ON INVESTMENTS	1,000
450-000-390.000	FUND BALANCE DRAW	<u>19,000</u>
TOTAL REVENUES AND SOURCES OF FUNDS:		20,000
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EXPENDITURES AND OTHER USES OF FUNDS:		
450-450-956.001	FEES	<u>20,000</u>
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:		20,000
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CITY OF MARYSVILLE
GOLF COURSE FUND APPROPRIATIONS
FISCAL YEAR 2019-2020

REVENUES AND OTHER SOURCES OF FUNDS:	
ADVERTISING/MEMORIAL SIGNAGE	2,550
MEMBERSHIPS & GREENS FEES	278,000
PRO SHOP	246,450
CONTRIBUTION FROM OTHER FUNDS	<u>137,192</u>
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:	664,192

EXPENDITURES AND RESERVES:	
ADMINISTRATIVE EXPENSES	15,445
GOLF OPERATIONS	463,227
PRO-SHOP OPERATIONS	<u>185,520</u>
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:	664,192

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 2019-2020
GOLF COURSE FUND SUPPLEMENTAL LIST

ACCOUNT	DESCRIPTION	BUDGET
REVENUES AND OTHER SOURCES OF FUNDS:		
584-000-651.580	ADVERTISING/MEMORIAL SIGNAGE	2,550
584-000-651.584	MEMBERSHIP FEES	88,000
584-000-651.585	GREENS FEES	190,000
584-000-651.586	SALES - GOLF EQUIPMENT	3,200
584-000-651.587	RENTAL - PULL CARTS & CLUBS	300
584-000-651.588	RENTAL - POWER CARTS	162,000
584-000-651.589	SALES - FOOD & BEVERAGE	18,000
584-000-651.590	SALES - ALCOHOL	57,000
584-000-667.000	RENT	3,200
584-000-698.000	SUNDRY INCOME	2,750
584-000-699-101	TRANSFER IN - GENERAL FUND	137,192
TOTAL REVENUES AND SOURCES OF FUNDS:		664,192

EXPENDITURES AND RESERVES:

ADMINISTRATION

584-584-726.000	DATA PROCESSING	660
584-584-802.001	AUDIT	500
584-584-821.000	CONTRACTUAL - (ISD)	1,785
584-584-910.001	LIABILITY INSURANCE	12,500
<i>Subtotal</i>		15,445

GOLF OPERATIONS

584-584-706.000	PAYROLL	226,000
584-584-712.200	VESTED SICK & VACA	1,000
584-584-715.000	EMPLOYMENT TAXES	17,280
584-584-716.000	HOSPITALIZATON	18,200
584-584-717.000	LIFE INSURANCE	560
584-584-870.000	RETIREMENT CONTRIBUTION	34,459
584-584-870.005	ADDITIONAL PENSION CONTRIBUTION	10,500
584-584-724.000	UNEMPL COMP	1,700
584-584-726.001	COMPUTER SUPPLIES	500
584-584-727.000	OFFICE SUPPLIES	500
584-584-910.002	WORKMAN'S COMP INSURANCE	3,028
584-584-744.000	FERTILIZER	15,000
584-584-745.000	FUNGICIDE	20,000
584-584-751.000	GASOLINE & OIL	11,000
584-584-819.000	CONTRACTUAL SERVICES	6,500
584-584-853.000	TELEPHONE	1,700
584-584-880.000	PROMO ADVERTISING	400
584-584-921.000	ELECTRICITY	7,900
584-584-923.000	NATURAL GAS	1,700
584-584-931.000	BUILDING MAINTENANCE	6,000
584-584-933.000	EQUIPMENT MAINTENANCE	15,500

FISCAL YEAR 2019-2020
GOLF COURSE FUND SUPPLEMENTAL LIST

ACCOUNT	DESCRIPTION	BUDGET
<i>GOLF OPERATIONS - continued</i>		
584-584-935.000	GROUND MAINT	14,000
584-584-943.584	EQUIPMENT LEASE	34,500
584-584-944.002	PORTABLE TOILETS RENTAL	1,900
584-584-955.000	MISCELLANEOUS	500
584-584-956.000	MEMBERSHIPS/SUBSCRIPTIONS	300
584-584-964.000	CREDIT CARD EXP	6,600
584-584-967.000	PROJECT COST	1,500
584-584-977.000	NEW EQUIPMENT IN GENERAL	4,500
	<i>Subtotal</i>	463,227
<i>PRO-SHOP OPERATIONS</i>		
584-585-706.000	PAYROLL	76,000
584-585-715.000	EMPLOYMENT TAXES	5,738
584-585-724.000	UNEMPL COMPENSATION	1,550
584-585-726.001	COMP SUPPLIES	500
584-585-727.000	OFFICE SUPPLIES	1,200
584-585-853.000	TELEPHONE	1,400
584-585-880.000	PROMO ADVERTISING	500
584-585-910.001	LIABILITY INSURANCE-LIQUOR LICENSE	2,200
584-585-910.002	WORKMAN'S COMP INSURANCE	757
584-585-921.000	ELECTRICITY	6,825
584-585-923.000	NATURAL GAS	1,200
584-585-924.000	CABLE	2,500
584-585-933.000	EQUIPMENT MAINTENANCE	1,000
584-585-944.001	POWER CART LEASE	48,000
584-585-955.000	MISCELLANEOUS	1,500
584-585-956.000	DUES/MEMBERSHIPS.SUBSCRIPTION	150
584-585-962.000	SALES TAX	3,000
584-585-988.004	FD/BEV COST OF SALES	10,000
584-585-988.005	ALCOHOL/COST OF SALES	21,500
	<i>Subtotal</i>	185,520
TOTAL EXPENDITURES AND USES OF FUNDS:		664,192

CITY OF MARYSVILLE
WATER TREATMENT PLANT APPROPRIATIONS
FISCAL YEAR 2019-2020

REVENUES AND OTHER SOURCES OF FUNDS:	
CHARGES FOR SERVICES	2,626,000
MISCELLANEOUS/OTHER SOURCES	83,000
DRAW FROM FUND BALANCE	<u>(314,672)</u>
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:	2,394,328

EXPENDITURES AND OTHER USES OF FUNDS:	
CAPITAL PROJECTS	488,900
WATER TRANSMISSION	497,234
WATER PURIFICATION	945,967
GENERAL & ADMINISTRATION	414,995
TRANSFERS	<u>47,232</u>
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:	2,394,328

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 2019-2020
WATER TREATMENT PLANT SUPPLEMENTAL LIST

ACCOUNT	DESCRIPTION	BUDGET
REVENUES AND OTHER SOURCES OF FUNDS:		
592-000-651.592	CHARGE FOR SERVICES	2,626,000
592-000-651.595	PENALTIES	26,500
	<i>Subtotal</i>	<u>2,652,500</u>
592-000-651.596	WATER SERVICE CONSTRUCTION FEE	5,000
592-000-651.597	WATER FACILITIES BENEFIT ASSESSMENT	3,500
592-000-651.598	SALE OF METERS & PARTS	3,000
592-000-698.000	MISCELLANEOUS SALES	30,000
592-000-664.000	INTEREST ON INVESTMENTS	15,000
	<i>Subtotal</i>	<u>56,500</u>
592-000-390.000	DRAW FROM FUND BALANCE	(367,672)
	<i>Subtotal</i>	<u>(367,672)</u>
TOTAL REVENUES AND SOURCES OF FUNDS:		<u>2,341,328</u>

EXPENDITURES AND OTHER USES OF FUNDS:		
<i>CAPITAL</i>		
592-591-967.000	CAPITAL IMPROVEMENTS-VALVES & FIRE HYDRANT	13,000
592-591-967.000	CAPITAL IMPROVEMENTS-WATERMAIN IMPRVMTS.	353,000
592-591-967.000	CAPITAL IMPROVEMENTS-LEAD	12,000
592-591-967.000	CAPITAL IMPROVEMENTS-CROSS CONNECTION	15,900
592-592-967.000	WATER PLANT IMPROVEMENTS	95,000
592-592-977.000		
	<i>Subtotal</i>	<u>488,900</u>
<i>TRANSMISSION</i>		
592-591-706.000	PAYROLL	159,700
592-591-712.000	FRINGE BENEFITS	111,790
592-591-715.000	EMPLOYMENT TAXES	12,217
592-591-724.000	UNEMPLOYMENT	870
592-591-757.000	OPERATING SUPPLIES	79,750
592-591-910.002	WORKMAN'S COMPENSATION	3,407
592-591-931.000	EQUIPMENT MAINTENANCE	9,500
592-591-943.000	EQUIPMENT RENTAL (MP)	120,000
	<i>Subtotal</i>	<u>497,234</u>
<i>PURIFICATION</i>		
592-592-706.000	PAYROLL	361,810
592-592-715.000	EMPLOYMENT TAXES	27,678
592-592-724.000	UNEMPLOYMENT	1,225
592-592-745.000	CHEMICALS	32,000
592-592-751.000	GAS & OIL	3,200
592-592-757.000	OPERATING SUPPLIES	25,000
592-592-758.001	PROTECTIVE CLOTHING	1,050
592-592-818.000	CONSULTING SERVICES	5,000
592-592-819.000	CONTRACTUAL SERVICES	2,500

FISCAL YEAR 2019-2020
WATER TREATMENT PLANT SUPPLEMENTAL LIST

ACCOUNT	DESCRIPTION	BUDGET
<i>Purification - continued</i>		
592-592-853.002	TELEPHONE	2,100
592-592-910.002	WORKMAN'S COMPENSATION	7,948
592-592-921.000	ELECTRICITY	120,000
592-592-923.000	NATURAL GAS	30,000
592-592-925.000	BACKWASH WATER	60,000
592-592-931.000	BUILDING MAINTENANCE	25,000
592-592-933.000	EQUIPMENT MAINTENANCE	70,000
592-592-943.000	EQUIPMENT RENTAL (MP)	1,000
592-592-955.000	MISCELLANEOUS	200
592-592-956.002	INTEREST ON ADVANCE	16,956
592-592-991.000	PRINCIPAL PAYMENT	141,300
592-592-956.001	FEES	12,000
	<i>Subtotal</i>	<u>945,967</u>
<i>GENERAL & ADMINISTRATION</i>		
592-594-716.000	HOSPITALIZATION	54,100
592-594-717.000	LIFE INSURANCE	925
592-594-726.000	DATA PROCESSING	4,100
592-594-726.001	COMPUTER SUPPLIES	1,000
592-594-727.000	OFFICE SUPPLIES	1,750
592-594-730.000	POSTAGE	1,500
592-594-802.000	ACCOUNTING FEES	19,765
592-594-802.001	AUDIT FEES	2,650
592-594-820.000	ENGINEER/SUPERVISION	6,150
592-594-821.000	CONTRACTUAL SERVICES - ISD	9,490
592-594-853.000	TELEPHONE	1,600
592-594-864.000	PROFESSIONAL DEVELOPMENT	1,750
592-594-870.000	RETIREMENT CONTRIBUTIONS	75,737
592-594-870.100	PENSION EXPENSE	50,000
592-594-870.005	ADDITIONAL PENSION CONTRIBUTION	48,823
592-594-910.001	LIABILITY INSURANCE	34,500
592-594-955.000	MISCELLANEOUS	100
592-594-956.000	MEMBERSHIPS/PUBLICATIONS	500
592-594-991.000	PRINCIPAL PAYMENT	64,665
592-594-995.000	INTEREST PAYMENT	35,890
	<i>Subtotal</i>	<u>414,995</u>
<i>TRANSFERS</i>		
592-000-999-370	TRANSFER TO BLDG AUTHORITY	47,232
	<i>Subtotal</i>	<u>47,232</u>
TOTAL EXPENDITURES AND USES OF FUNDS:		<u>2,394,328</u>

CITY OF MARYSVILLE
HEALTHCARE FUND APPROPRIATIONS
 FISCAL YEAR 2019-2020

ACCOUNT	DESCRIPTION	BUDGET
REVENUES AND OTHER SOURCES OF FUNDS:		
601-000-605.101	GENERAL FUND	660,800
601-000-605.584	GOLF	18,200
601-000-605.592	WATER	54,100
601-000-605.661	MOTORPOOL	28,100
601-000-605.751	PARKS AND RECREATION	15,500
601-000-605.962	WASTEWATER	39,500
601-000-664.003	INTEREST ON INVESTMENTS	4,700
601-000-390.000	FUND BALANCE DRAW	<u>(5,193)</u>
TOTAL REVENUES AND SOURCES OF FUNDS:		815,707
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EXPENDITURES OF FUNDS:		
601-601-716.000	HOSPITAL/DENTAL/VISION	<u>815,707</u>
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:		815,707
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CITY OF MARYSVILLE
MOTOR POOL FUND APPROPRIATIONS
FISCAL YEAR 2019-2020

REVENUES AND OTHER SOURCES OF FUNDS:	
CHARGES FOR SERVICES	702,900
DRAW FROM FUND BALANCE	<u>56,359</u>
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:	759,259

EXPENDITURES AND ASSET PURCHASES:	
OPERATING COST	445,527
NEW EQUIPMENT	266,500
TRANSFERS	<u>47,232</u>
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:	759,259

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 2019-2020
MOTOR POOL FUND SUPPLEMENTAL LIST

ACCOUNT	DESCRIPTION	BUDGET
REVENUES AND OTHER SOURCES OF FUNDS:		
661-000-632.101	CHG FOR SERVICES - GENERAL FUND	275,050
661-000-632.202	CHG FOR SERVICES - MAJOR STREETS	84,650
661-000-632.203	CHG FOR SERVICES - LOCAL STREETS	116,700
661-000-632.401	CHG FOR SERVICES - PUBLIC IMPROVEMENT	6,500
661-000-632.592	CHG FOR SERVICES - WATER	121,000
661-000-632.751	CHG FOR SERVICES - RECREATION	2,100
661-000-632.962	CHG FOR SERVICES - WASTEWATER	96,900
	<i>Subtotal</i>	<u>702,900</u>
661-000-390.000	DRAW FROM EQUIPMENT RESERVE	56,359
	<i>Subtotal</i>	<u>56,359</u>
TOTAL REVENUES AND SOURCES OF FUNDS:		<u>759,259</u>
EXPENDITURES AND OTHER USES OF FUNDS:		
<i>OPERATIONS</i>		
661-661-706.000	PAYROLL	134,550
661-661-712.200	VESTED SICK & VACATION	520
661-661-715.000	FICA	10,293
661-661-716.000	HOSPITALIZATION	28,100
661-661-717.000	LIFE INSURANCE	480
661-661-724.000	UNEMPLOYMENT COMPENSATION	630
661-661-726.000	DATA PROCESSING	260
661-661-726.001	COMPUTER SUPPLIES	1,275
661-661-751.000	GASOLINE & OIL	59,750
661-661-802.000	ACCOUNTING FEES	7,033
661-661-802.001	AUDIT FEES	715
661-661-820.000	ENGINEERING / SUPERVISION	2,043
661-661-821.000	CONTRACTUAL - ISD	1,250
661-661-864.000	PROFESSIONAL DEVELOPMENT	1,180
661-661-870.000	RETIREMENT EXPENSE	36,955
661-661-870.005	ADDITIONAL PENSION CONTRIBUTION	23,823
661-661-895.000	RETIREE HEALTHCARE 457 CONTRIBUTION	4,300
661-661-910.001	LIABILITY INSURANCE	43,700
661-661-910.002	WORKMAN'S COMPENSATION	3,170
661-661-933.000	EQUIPMENT MAINTENANCE	85,000
661-661-955.000	MISCELLANEOUS	500
	<i>Subtotal</i>	<u>445,527</u>
<i>EQUIPMENT</i>		
661-661-977.445	NEW EQUIPMENT - DPW	266,500
	<i>Subtotal</i>	<u>266,500</u>
<i>TRANSFERS</i>		
661-000-999.370	TRANSFER OUT - BLDG AUTHORITY BOND	47,232
	<i>Subtotal</i>	<u>47,232</u>
TOTAL EXPENDITURES AND USES OF FUNDS:		<u>759,259</u>

CITY OF MARYSVILLE
RECREATION FUND APPROPRIATIONS
FISCAL YEAR 2019-2020

REVENUES AND OTHER SOURCES OF FUNDS:	
GENERAL PROGRAM / MISC INCOME	110,200
COUNTY PARK MILLAGE	43,000
GENERAL FUND CONTRIBUTION	<u>79,174</u>
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:	232,374

EXPENDITURES OF FUNDS:	
ADMINISTRATION AND GENERAL EXPENSES	<u>232,374</u>
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:	232,374

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 2019-2020
RECREATION FUND SUPPLEMENTAL LIST

ACCOUNT	DESCRIPTION	BUDGET
REVENUES AND OTHER SOURCES OF FUNDS:		
751-000-651.XXX	PROGRAM REVENUE	109,900
751-000-698.000	SUNDRY INCOME	200
751-000-502.000	LOCAL GRANTS	0
751-000-664.000	INTEREST ON INVESTMENTS	100
751-000-501.000	GRANTS - LOCAL	
751-000-572.000	COUNTY PARK MILLAGE	43,000
751-000-699.101	CONTRIBUTION FROM GENERAL FUND	79,174
	TOTAL REVENUES AND SOURCES OF FUNDS:	232,374
EXPENDITURES AND OTHER USES OF FUNDS:		
<i>ADMINISTRATION AND GENERAL EXPENSES</i>		
751-751-706.000	PAYROLL - ADMINISTRATION	62,000
751-751-706.XXX	PAYROLL - PROGRAMS	60,000
751-751-712.200	VESTED SICK & VACATION	100
751-751-715.000	EMPLOYMENT TAXES	9,364
751-751-716.000	HOSPITALIZATION	15,500
751-751-717.000	LIFE INSURANCE	200
751-751-724.000	UNEMPLOYMENT INSURANCE	1,325
751-751-725.000	DUPLICATING SUPPLIES	500
751-751-727.000	OFFICE SUPPLIES	700
721-751-730.000	POSTAGE	1,050
751-751-757.000	OPERATING SUPPLIES	6,000
751-751-800.XXX	PROGRAM EXPENSES	35,400
751-751-802.001	ACCOUNTING (AUDIT)	650
751-751-853.000	TELEPHONE	900
751-751-864.000	PROFESSIONAL DEVELOPMENT	600
751-751-870.000	RETIREMENT CONTRIBUTIONS	11,440
751-751-870.005	ADDITIONAL PENSION CONTRIBUTION	7,375
751-751-910.001	LIABILITY INSURANCE	7,600
751-751-910.002	WORKMAN'S COMPENSATION	1,370
751-751-921.000	BLDG - ELECTRICITY	3,800
751-751-923.000	BLDG - NATURAL GAS	3,000
751-751-931.000	BLDG - MAINTENANCE	500
751-751-943.000	MOTORPOOL	2,100
751-751-955.000	MISCELLANEOUS	100
751-751-956.000	MEMBERSHIPS/PUBLICATIONS	800
	<i>Subtotal</i>	232,374
<i>CAPITAL COSTS</i>		
751-751-967.000	CAPITAL PROJECTS	
	TOTAL EXPENDITURES AND USES OF FUNDS:	232,374

FISCAL YEAR 2019-2020
RECREATION FUND PROGRAM SUPPLEMENTAL LIST

ACCOUNT	DESCRIPTION	REVENUE 651.XXX	LABOR 706.XXX	EXPENSES 800.XXX	NET PROFIT/LOSS
751-751-XXX.030	SWIMMING/LIFEGUARD	14,000	10,000	1,000	3,000
751-751-XXX.031	LIFEGUARD		10,000	2,000	(12,000)
751-751-XXX.032	PLAYGROUND	7,000	15,000	200	(8,200)
751-751-XXX.033	BOAT RAMP	13,000		700	12,300
751-751-XXX.036	OPEN RECREATION	800	600	100	100
751-751-XXX.037	CONCERTS	8,000	400	6,000	1,600
751-751-XXX.039	REC ADS	10,000		300	9,700
751-751-XXX.040	INSTRUCTIONAL CLASSES	6,000	1,000	4,000	1,000
751-751-XXX.041	DADDY/DAUGHTER DANCE	7,000	100	3,500	3,400
751-751-XXX.045	FIELD TRIPS	4,000	2,100	2,000	(100)
751-751-XXX.046	TENNIS	3,000	250	1,700	1,050
751-751-XXX.047	DANCE PROGRAM	600	1,200	500	(1,100)
751-751-XXX.050	BIKE RENTAL	100		100	-
751-751-XXX.051	TENT CITY/SLUMBER PARTY	2,400	2,000	700	(300)
751-751-XXX.053	MOTHER/SON EVENT	1,000		200	800
751-751-XXX.055	EASTER EGG HUNT/HALLOWEEN	2,000	100	1,000	900
751-751-XXX.056	PARTY RENTAL	8,000	5,000	900	2,100
751-751-XXX.057	COMM CENTER CLEANING		2,000	300	(2,300)
751-751-XXX.066	PERSONAL TRAINING	1,800		1,600	200
751-751-XXX.068	PICKLE BALL	100		50	50
751-751-XXX.070	S4S/FOOTBALL/KIDDY KICKERS	2,000	1,000	750	250
751-751-XXX.072	VOLLEY BALL	2,000	1,300	600	100
751-751-XXX.073	CHEERLEADING	1,000	750	100	150
751-751-XXX.074	GOLF LESSIONS/JR GOLF	1,000	500	1,000	(500)
751-751-XXX.075	BASKETBALL	1,000	2,000	200	(1,200)
751-751-XXX.076	SOCCER	1,800	1,600	200	-
751-751-XXX.077	T-BALL	2,000	1,300	500	200
751-751-XXX.078	WRESTLING	200	200		-
751-751-XXX.080	FIELD PERMITS	100			100
751-751-XXX.081	CONCESSION STAND	1,500	1,400	1,000	(900)
751-751-XXX.082	VICKSBURG EVENTS			1,200	(1,200)
751-751-XXX.083	MOVIES	3,000	200	3,000	(200)
751-751-XXX.003	VIKING CAMPS	1,000			1,000
751-751-XXX.004	PAVILION PERMITS	4,500			4,500
TOTAL		109,900	60,000	35,400	14,500

CITY OF MARYSVILLE
WASTEWATER TREATMENT PLANT APPROPRIATIONS
FISCAL YEAR 2019-2020

REVENUES AND OTHER SOURCES OF FUNDS:

CHARGES FOR SERVICES	2,961,200
MISCELLANEOUS	40,000
DRAW FROM FUND BALANCE	<u>243,131</u>
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:	3,244,331

EXPENDITURES AND OTHER USES OF FUNDS:

CAPITAL	935,000
COLLECTOR SEWERS	453,447
PLANT OPERATIONS	655,866
GENERAL & ADMINISTRATION	228,429
DEBT OBLIGATIONS	924,357
TRANSFERS	<u>47,232</u>
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:	3,244,331

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 2019-2020
WASTEWATER SUPPLEMENTAL LIST

ACCOUNT	DESCRIPTION	BUDGET
REVENUES AND OTHER SOURCES OF FUNDS:		
962-000-651.962	CHG FOR SERVICES	2,500,000
962-000-503.00	STATE GRANT	367,500
962-000-651.595	PENALTIES	30,000
962-000-651.965	CHG FOR SERVICES - BACKWASH	61,200
962-000-651.966	SEWER FACILITIES BENEFIT ASSESSMENT	2,500
	<i>Subtotal</i>	<u>2,961,200</u>
962-000-664.000	INTEREST ON INVESTMENTS	35,000
962-000-698.000	SUNDRY INCOME	5,000
962-000-390.000	FUND BALANCE DRAW	243,131
	<i>Subtotal</i>	<u>283,131</u>
TOTAL REVENUES AND SOURCES OF FUNDS:		<u>3,244,331</u>

EXPENDITURES AND OTHER USES OF FUNDS:		
<i>CAPITAL</i>		
962-962-967.000	CAPITAL PROJECTS	635,000
962-963-967.000	CAPITAL PROJECTS	300,000
	<i>Subtotal</i>	<u>935,000</u>
<i>COLLECTOR SEWERS</i>		
962-963-706.000	PAYROLL	136,700
962-963-712.000	FRINGE BENEFITS	95,690
962-963-715.000	EMPLOYMENT TAXES	10,460
962-963-724.000	UNEMPLOYMENT	357
962-963-757.000	OPERATING SUPPLIES	68,500
962-963-819.000	CONTRACTUAL SERVICES	35,000
962-963-910.002	WORKMAN'S COMPENSATION	1,340
962-963-933.000	SEWER MAINTENANCE	12,500
962-963-943.000	EQUIPMENT RENTAL (MP)	92,900
	<i>Subtotal</i>	<u>453,447</u>

FISCAL YEAR 2019-2020
WASTEWATER SUPPLEMENTAL LIST

ACCOUNT	DESCRIPTION	BUDGET
<i>PLANT OPERATIONS</i>		
962-962-706.000	PAYROLL	261,902
962-962-715.000	EMPLOYMENT TAXES	20,036
962-962-724.000	UNEMPLOYMENT	816
962-962-745.000	CHEMICALS	50,000
962-962-751.000	GAS & OIL	2,000
962-962-757.000	OPERATING SUPPLIES	29,500
962-962-758.001	PROTECTIVE CLOTHING	900
962-962-822.000	CONSULTING FEES	10,000
962-962-910.002	WORKMAN'S COMPENSATION	2,846
962-962-921.000	ELECTRICITY	85,000
962-962-923.000	NATURAL GAS	15,000
962-962-931.000	BUILDING MAINTENANCE	20,000
962-962-933.000	EQUIPMENT MAINTENANCE	60,000
962-962-943.000	EQUIPMENT RENTAL (MP)	4,000
962-962-853.000	TELEPHONE	5,600
962-962-956.001	MANDATED FEES	28,266
962-962-959.000	SLUDGE HAULING	60,000
	<i>Subtotal</i>	655,866
<i>GENERAL & ADMINISTRATION</i>		
962-962-712.200	VESTED SICK & VACATION	1,000
962-962-726.000	DATA PROCESSING	4,260
962-962-726.001	COMPUTER SUPPLIES	1,000
962-962-727.000	OFFICE SUPPLIES	500
962-962-730.000	POSTAGE	3,000
962-962-802.000	ACCOUNTING	19,765
962-964-802.001	AUDIT FEES	3,100
962-962-820.000	ENGINEERING/SUPERVISION	6,130
962-962-864.000	PROFESSIONAL DEVELOPMENT	1,200
962-962-910.001	LIABILITY INSURANCE	44,415
962-962-955.000	MISCELLANEOUS	500
962-962-956.000	MEMBERSHIPS/PUBLICATIONS	1,350
962-964-716.000	HOSPITALIZATION	39,500
962-964-717.000	LIFE INSURANCE	690
962-964-821.000	CONTRACTUAL - ISD	9,415
962-964-870.000	RETIREMENT CONTRIBUTION	54,484
962-964-870.005	ADDITIONAL PENSION CONTRIBUTION	35,120
962-964-895.000	RETIREE HEALTHCARE 457 CONTRIBUTION	3,000
	<i>Subtotal</i>	228,429
<i>DEBT</i>		
962-964-991.000	PRINCIPAL PAYMENT	699,200
962-964-995.000	INTEREST PAYMENT ON BONDS	225,157
	<i>Subtotal</i>	924,357
<i>TRANSFERS</i>		
962-000-999.370	TRANSFER TO BLDG BOND DEBT	47,232
	<i>Subtotal</i>	47,232
TOTAL EXPENDITURES AND USES OF FUNDS:		3,244,331

CITY OF MARYSVILLE
GO BOND DEBT FUND APPROPRIATIONS
FISCAL YEAR 2019-2020

ACCOUNT	DESCRIPTION	BUDGET
REVENUES AND OTHER SOURCES OF FUNDS:		
969-000-699.101	TRANSFER FROM GENERAL FUND	<u>103,339</u>
TOTAL REVENUES AND SOURCES OF FUNDS:		103,339
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EXPENDITURES AND OTHER USES OF FUNDS:		
969-969-991.000	PRINCIPAL PAYMENT	66,135
969-969-995.000	INTEREST PAYMENT ON BONDS	36,704
969-969-996.000	FISCAL AGENT FEES	<u>500</u>
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:		103,339
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CITY OF MARYSVILLE
DEBT RETIREMENT

	OUTSTANDING 7/1/2019	AMOUNT TO BE PAID IN 2019-2020				
		PRINCIPAL	INTEREST	FEES	TOTAL	
REFUNDED BONDS:						
BUILDING AUTHORITY	\$ 640,000	\$ 195,000	\$ 16,275	\$ 1,000	\$ 212,275	
GO PROJECT BOND	2,475,000	150,000	83,250	500	\$ 233,750	
WASTEWATER FUND:						
WET WEATHER PROJECT	900,000	140,000	20,750		\$ 160,750	
JR. LIEN - PHASE I (2.3 million)	1,565,000	115,000	37,688		\$ 152,688	
JR. LIEN - PHASE II (9.2 million)	6,455,000	425,000	156,063		\$ 581,063	
TOTAL:	\$ 12,035,000	\$ 1,025,000	\$ 314,026	\$ 1,500	\$ 1,340,526	

**CITY OF MARYSVILLE
CAPITAL IMPROVEMENT PROJECTS**

ACCOUNT	DESCRIPTION	BUDGET
ROAD/SIDEWALK/DRAINAGE:		
202-202-967.000	MAJOR STREET FUND - 6TH ST, RAVENSWOOD, TRAFFIC SIGNAL @ MICHIGAN/HURON	559,000
203-203-967.000	LOCAL STREET FUND - 4TH STREET	560,000
		<u>1,119,000</u>
CAPITAL IMPROVEMENT FUND :		
401-401-967.000	COLUMBARIUM	33,000
401-401-967.000	HURON AVENUE LIGHTS	17,000
401-401-967.000	MERMAID PARK (\$160,000 - \$100,000 GRANT)	60,000
401-401-967.000	DOG PARK (\$50,000 - \$10,000 GRANT)	40,000
401-401-967.000	BALL FIELD LIGHTS	20,000
401-401-967.000	TREE GRANT	5,000
401-401-967.000	CITY HALL	1,084,125
		<u>1,259,125</u>
WATER OPERATING & MAINTENANCE:		
592-591-967.000	LEAD ABAEMENT	12,000
592-591-967.000	FIRE HYDRANTS & VALVE REPLACEMENT	13,000
592-591-967.000	CROSS CONNECTION	15,900
595-591-967.000	CONSTITUTION WATER LINE REPLACEMENT	353,000
592-592-967.000	ASSET MANAGEMENT	10,000
595-592-967.000	SECONDARY CONTAINMENT/REPAIRS	30,000
595-592-967.000	ALUM TO FERRIC SULFATE CONVERSION	30,000
595-592-967.000	SAFETY ITEMS	25,000
		<u>488,900</u>
WASTEWATER TREATMENT:		
962-962-967.000	SAW GRANT	490,000
962-962-967.000	SECONDARY CONTAINMENT, RAW PUMP SWING CHECK REHAB	60,000
962-962-967.000	SAFETY ITEMS, SECURITY GATE, WET WEATHER REPAIRS	85,000
962-963-967.000	SEWER LINES/SAW GRANT REPAIRS	300,000
		<u>935,000</u>
TOTAL CAPITAL IMPROVEMENTS:		\$3,802,025

CITY OF MARYSVILLE EQUIPMENT PURCHASES

ACCOUNT	DESCRIPTION	BUDGET
GENERAL FUND:		
101-933-977.XXX	NEW EQUIPMENT - COMPUTERS & EQUIP	17,200
101-934-977.301	NEW EQUIPMENT - PUBLIC SAFETY	82,200
	<i>Subtotal</i>	<u>99,400</u>
AMBULANCE FUND		
210-210-977.000	BOAT HOUSE	50,000
	<i>Subtotal</i>	<u>50,000</u>
MOTOR POOL		
661-661-977.441	NEW EQUIPMENT - DPW	266,500
	<i>Subtotal</i>	<u>266,500</u>
TOTAL EQUIPMENT PURCHASES:		<u>415,900</u>

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

RESOLUTION

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

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

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

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

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

RESOLUTION DECLARED ADOPTED MAY 22, 2017

Renae Warnke, City Clerk

NOT BEING USED FOR FY2020