

CITY OF MARYSVILLE

2016 BUDGET



John Gore, Mayor

Prepared by the Finance Department

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October 15, 2015

To: Members of City Council

cc: Terry Emery, City Administrator; Jenny Chavarria, Director of Finance; Brian Dostanko, Human Resource Director; Floyd Golden, Chief of Police; Jay Riley, Chief of Fire; Jeremy Hoyt, City Engineer; Mike Andrako, Director of Public Service; Aaron Story, Information Technology Manager

Subject: 2016 Budget

The City Administration is presenting to you for consideration the 2016 Budget. We continue to stress our Core Values as a way every employee is to approach their respective job. Those core Values are as follows: (1) Quality Customer Service; (2) Accountability Throughout the Organization; (3) Respect; (4) Proactive Communication; (5) Teamwork.

In preparing for our 2016 Budget, department heads were asked to focus on maintaining necessary core services to meet the needs of our citizens. We seek to strike a balance by providing the necessary and core services our citizens expect while still being fiscally conservative. Maintaining our spending at a reasonable level has always been and will continue to be a priority of the administration.

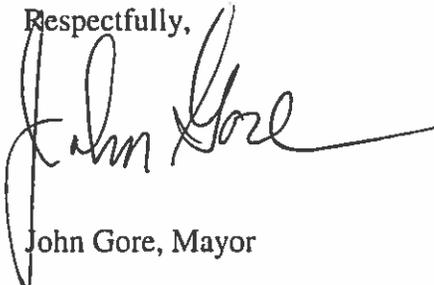
The 2016 Budget presented tonight is a balanced budget. It includes the operating and maintenance costs for day-to-day services our residents expect, as well as the following items:

- Aggressively paying down the outstanding principal on the two outstanding facility notes.
- Increased focus on maintaining and improving recreational opportunities within the City.
- Increased focus on maintenance of public infrastructure.
- Increased focus on promoting Economic Development and tourism.
- Creation of two new full-time positions that will increase public education in the area of fire prevention and provide better service to the residents.

This fiscally responsible balanced budget will maintain quality service levels and position us for a stronger and healthier economic future.

I want to thank our City employees, residents, the business community and other partners for making Marysville a great place to live.

Respectfully,



John Gore, Mayor

**2016 BUDGET
CITY OF MARYSVILLE
DEBT PAYMENT SCHEDULE**

Description of Debt	Fund	Net Interest Cost (NIC)	Maturity Date	Outstanding Principal	2016		2016 Interest Payment	2016 YTD Payments
					Principal Payment	Principal Payment		
SHORT TERM NOTES								
Fire Facility Notes	General	0.85%	08/25/16	1,950,000	150,000		24,308	174,308
MCH Notes	General	0.85%	08/25/16	1,200,000	600,000		14,959	614,959
Total Short Term Notes				3,150,000	750,000		39,267	789,267
LONG TERM BONDS								
Description of Debt	Fund	Net Interest Cost (NIC)	Original Principal	Outstanding Principal	2016		2016 Interest Payment	2016 YTD Payments
					Principal Payment	Principal Payment		
Various Purpose GO	General	4.00%	6,515,000	3,475,000	635,000		160,750	795,750
Various Purpose Facility GO	General	4.00%	14,585,000	12,400,000	585,000		481,625	1,066,625
Partners Park Loan	General	3.85%	1,200,000	1,110,000	100,000		43,292	143,292
Water Revenue Reservoir	Water	3.75%	21,335,000	20,510,000	180,000		953,369	1,133,369
OPWC Loan	Water	0.00%	591,363	443,523	29,568		0	29,568
Wastewater Improvement Bonds	Sewer	3.75%	85,885,000	50,525,000	320,000		2,402,275	2,722,275
Wastewater Improvement Bonds	Sewer	4.00%	31,555,000	30,215,000	370,000		1,419,898	1,789,898
Wastewater GO Bonds	Sewer	3.75%	10,270,000	9,900,000	200,000		347,200	547,200
Wastewater Imp Refunded	Sewer	3.83%	46,505,000	46,255,000	1,160,000		1,920,638	3,080,638
Coleman's & City Gate*	TIF	3.29%	10,730,000	10,340,000	400,000		342,138	742,138
Total Long Term Bonds				229,171,363	185,173,523	3,979,568	8,071,185	12,050,753
TOTAL DEBT				188,323,523	4,729,568		8,110,452	12,840,020

ORDINANCE NO. _____

2016 ANNUAL APPROPRIATION ORDINANCE
 (Revised Code Sec. 5705.38)

AN ORDINANCE to make appropriations for current expenses and other expenditures of the City of Marysville, State of Ohio, during the fiscal year ending December, 31, 2016.

Sec. 1 Be it ordained by the Council of the City of Marysville, State of Ohio, that to provide for the current expenses and other expenditures of the City of Marysville during the fiscal year ending December 31, 2015, the following sums be and they are hereby set aside and appropriated, as follows.

Sec. 2. That there be appropriated from the GENERAL FUND

GENERAL GOVERNMENTAL SERVICES - 100

Trans- action Class:	Council		
10,20	Personal Services	79,373	
30	Supplies and Materials	3,000	
40,80	Contract Services	10,000	
70	Other	<u>15,000</u>	
	Total For Council		107,373
	City Manager		
10,20	Personal Services	175,052	
30	Supplies and Materials	4,500	
40,80	Contract Services	1,200	
70	Other	<u>230,000</u>	
	Total For City Manager		410,752
	Human Resources		
10,20	Personal Services	159,190	
30	Supplies and Materials	4,500	
40,80	Contract Services	7,500	
70	Other	<u>14,000</u>	
	Total For Human Resources		185,190
	Employee Benefits		
10,20	Personal Services	<u>949,750</u>	
	Total For Employee Benefits		949,750
	Law Director		
10,20	Personal Services	152,246	
30	Supplies and Materials	3,000	
40,80	Contract Services	49,000	
70	Other	<u>3,200</u>	
	Total For Law Director		207,446
	Information Technology		
10,20	Personal Services	198,826	
30	Supplies and Materials	13,200	
40,80	Contract Services	331,800	
70	Other	<u>8,000</u>	
	Total For Information Technology		551,826

Finance Department			
10,20	Personal Services	395,166	
30	Supplies and Materials	48,500	
40,80	Contract Services	149,530	
70	Other	<u>25,500</u>	
	Total For Finance Department		618,696
Engineering Department			
10,20	Personal Services	460,472	
30	Supplies and Materials	96,200	
40,80	Contract Services	585,000	
70	Other	<u>7,200</u>	
	Total For Engineering Department		1,148,872
PUBLIC HEALTH SERVICES			
Street Lighting			
40,80	Contract Services	313,000	
70	Other	<u>43,000</u>	
	Total For Street Lighting		356,000
COMMUNITY ENVIRONMENT			
Parks & Grounds			
10,20	Personal Services	361,860	
30	Supplies and Materials	71,000	
40,80	Contract Services	189,500	
70	Other	<u>69,000</u>	
	Total For Parks & Grounds		691,360
Maintenance & Operation Center			
10,20	Personal Services	179,408	
30	Supplies and Materials	13,500	
40,80	Contract Services	10,450	
70	Other	<u>13,500</u>	
	Total For Maintenance & Operation Center		216,858
OTHER FINANCING USES			
Inter-Fund Transfers			
60	Other Financing Uses	<u>14,120,500</u>	
	Total For Inter-Fund Transfers		14,120,500
Grand Total GENERAL FUND Appropriation _____			19,564,623

Sec. 3. That there be appropriated the following amounts from the SPECIAL REVENUE FUNDS specified below:

Enterprise Zone Revenue Sharing Agreement Fund - 206			
40,80	Contract Services	<u>10,000</u>	
	Total For Enterprise Zone Revenue Sharing Agreement Fund		10,000
Pool - 207			
10,20	Personal Services	101,626	
30	Supplies and Materials	63,000	
40,80	Contract Services	10,710	
50	Capital Outlay	5,000	
70	Other	<u>28,500</u>	
	Total For Pool		208,836

	City Events & Recreation - 208		
10,20	Personal Services	103,018	
30	Supplies and Materials	30,000	
40,80	Contract Services	91,714	
70	Other	4,500	
	Total For City Events & Recreation Fund	<u>229,232</u>	229,232
	Police Pension - 211		
10,20	Personal Services	113,000	
70	Other	2,183	
	Total For Police Pension Fund	<u>115,183</u>	115,183
	Fire Pension - 212		
10,20	Personal Services	113,000	
70	Other	2,183	
	Total For Fire Pension Fund	<u>115,183</u>	115,183
	Police Grant Fund - 213		
70	Other	3,000	
	Total For Police Grant Fund	<u>3,000</u>	3,000
	Fire Grant Fund - 214		
70	Other	4,000	
	Total For Fire Grant Fund	<u>4,000</u>	4,000
	Street Construction, Maintenance, and Repair - 225		
10,20	Personal Services	764,060	
30	Supplies and Materials	364,550	
40,80	Contract Services	101,500	
50	Capital Outlay	742,000	
70	Other	123,500	
	Total For Street Fund	<u>2,095,610</u>	2,095,610
	Law Enforcement Trust Fund - 226		
30	Supplies and Materials	500	
50	Capital Outlay	-	
	Total For Law Enforcement Trust Fund	<u>500</u>	500
	Mandatory Drug Fine Fund - 227		
30	Supplies and Materials	3,000	
50	Capital Outlay	-	
	Total For Mandatory Drug Fine Fund	<u>3,000</u>	3,000
	DUI Alcohol Education and Enforcement - 228		
40,80	Contract Services	750	
	Total For DUI Alcohol Education and Enforcement Fund	<u>750</u>	750
	State Highway Fund - 230		
30	Supplies and Materials	96,000	
40,80	Contract Services	65,500	
50	Capital Outlay	53,000	
70	Other	15,000	
	Total For State Highway Fund	<u>229,500</u>	229,500
	Accrued Leave Payout Fund - 231		
10,20	Personal Services	50,000	
	Total For Accrued Leave Payout Fund	<u>50,000</u>	50,000

SECURITY OF PERSONS AND PROPERTY - 232

	Municipal Court		
10,20	Personal Services	835,977	
30	Supplies and Materials	84,000	
40,80	Contract Services	28,000	
70	Other	<u>33,000</u>	
	Total For Municipal Court	980,977	
	Police Division		
10,20	Personal Services	4,696,183	
30	Supplies and Materials	113,700	
40,80	Contract Services	10,000	
50	Capital Outlay	363,030	
70	Other	<u>164,200</u>	
	Total For Police Division	5,347,113	
	Fire Division		
10,20	Personal Services	4,962,515	
30	Supplies and Materials	91,500	
40,80	Contract Services	101,250	
50	Capital Outlay	244,000	
70	Other	<u>215,078</u>	
	Total For Fire Division	5,614,343	
	Total Security of Persons and Property Fund		11,942,433
	Municipal Court Computer & Research - 238		
40,80	Contract Services	<u>25,000</u>	
	Total For Municipal Court Computer & Research Fund		25,000
	Municipal Court Computerization - 242		
40,80	Contract Services	<u>10,000</u>	
	Total For Municipal Court Computerization Fund		10,000
	Municipal Court Special Projects - 243		
40,80	Contract Services	<u>100,000</u>	
	Total For Municipal Court Special Projects Fund		100,000
	Municipal Court Probation Fine Fund - 244		
10,20	Personal Services	10,300	
40,80	Contract Services	<u>32,000</u>	
	Total For Municipal Court Probation Fine Fund		42,300
	TIF Fund - 247		
70	Debt Principal	400,000	
70	Debt Interest	342,138	
70	Other	<u>869,650</u>	
	Total For TIF Fund		1,611,788
	Cemetery Endowment - 263		
30	Supplies and Materials	<u>300</u>	
	Total For Cemetery Endowment		300
	Indigent Drivers Local Interlock Fund - 266		
40,80	Contract Services	<u>25,000</u>	
	Total For Indigent Drivers Local Interlock Fund		25,000
	Indigent Drivers State Interlock Fund - 267		
40,80	Contract Services	<u>25,000</u>	
	Total For Indigent Drivers State Interlock Fund		25,000

CHIP Grant Fund - 275			
50	Capital Outlay	<u>400,000</u>	
	Total For CHIP Grant Fund		400,000

Sec. 4. That there be appropriated the following amounts from the DEBT SERVICE FUND specified below:

Debt Service Fund - 337			
70	Debt Principal	4,470,000	
70	Debt Interest	724,934	
70	Other	<u>5,000</u>	
	Total For Debt Service Fund		5,199,934

Sec. 5. That there be appropriated the following amounts from the CAPITAL PROJECTS FUNDS specified below:

Parkland Fund - 410			
50	Capital Outlay	<u>240,000</u>	
	Total For Parkland Fund		240,000

Capital Improvement - 439			
50	Capital Outlay	<u>401,600</u>	
	Total For Capital Improvement Fund		401,600

ODNR Grant Fund - 477			
50	Capital Outlay	<u>427,250</u>	
	Total For ODNR Grant Fund		427,250

Development Grant Fund - 478			
50	Capital Outlay	<u>250,000</u>	
	Total For Development Grant Fund		250,000

OPWC Capital Project Fund - 480			
50	Capital Outlay	<u>900,000</u>	
	Total For OPWC Capital Project Fund		900,000

CDBG Formula Grant Fund - 483			
50	Capital Outlay	<u>75,000</u>	
	Total For CDBG Formula Grant Fund		75,000

Safe Routes to School Grant - 489			
50	Capital Outlay	<u>168,500</u>	
	Total For Safe Routes to School Grant		168,500

Sec. 6. That there be appropriated the following amounts from the ENTERPRISE FUNDS specified below:

Sanitation - 505			
10,20	Personal Services	281,724	
30	Supplies and Materials	87,000	
40,80	Contract Services	1,120,974	
50	Capital Outlay	60,000	
70	Other	<u>61,000</u>	
	Total For Sanitation Fund		1,610,698

Sewer Operating Fund - 535			
10,20	Personal Services	1,725,415	
30	Supplies and Materials	699,610	
40,80	Contract Services	1,703,553	
70	Debt Principal	2,050,000	
70	Debt Interest	6,090,010	
70	Other	<u>767,130</u>	
	Total For Sewer Operating Fund		13,035,718

Sewer Replacement and Improvement - 536			
40,80	Contract Services	200,000	
50	Capital Outlay	<u>814,500</u>	
	Total For Sewer Replacement Improvement Fund		1,014,500

Water Revenue - 550			
10,20	Personal Services	1,693,930	
30	Supplies and Materials	914,200	
40,80	Contract Services	821,027	
70	Debt Principal	209,568	
70	Debt Interest	953,369	
70	Other	159,500	
60	Other Financing Uses	<u>540,000</u>	
	Total For Water Revenue Fund		5,291,594

Water Replacement and Improvement - 551			
40,80	Contract Services	130,000	
50	Capital Outlay	<u>1,033,250</u>	
	Total For Water Replacement and Improvement Fund		1,163,250

Incremental Water Capacity Fee Fund - 553			
40,80	Contract Services	250,000	
50	Capital Outlay	<u>-</u>	
	Total For Incremental Water Capacity Fee Fund		250,000

Stormwater Assessment and Repair Fund - 570			
10,20	Personal Services	271,569	
30	Supplies and Materials	138,500	
40,80	Contract Services	163,821	
50	Capital Outlay	518,300	
70	Other	<u>41,500</u>	
	Total For Stormwater Assessment and Repair Fund		1,133,690

Sec. 7. That there be appropriated the following amounts from the AGENCY FUNDS specified below:

Union County Law Library - 909			
70	Other	<u>60,000</u>	
	Total For Union County Law Library Fund		60,000

Marysville-Union County Port Authority - 999			
40,80	Contract Services	<u>7,500</u>	
	Total For Marysville-Union County Port Authority		7,500

TOTAL ALL FUNDS **68,040,472**

Sec. 8. The City Finance Director is hereby authorized to establish a Capital Improvement Fund entitled ODNR Grant Fund (Fund 477). This fund will be used to track revenues and expenses related to the Ohio Department of Natural Resources (ODNR) grant.

Sec. 9. And the City Finance Director is hereby authorized to draw his warrants on the city treasury for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers, approved by the board or officers authorized by law to approve the same or an ordinance or resolution of council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except the persons employed by authority of and in accordance with law or ordinance.

Sec. 10. This ordinance shall take effect at the earliest period allowed by law.

Passed _____

Attest _____
 Clerk President of Council

Approved by

ORDINANCE # _____

ADOPTING AN ANNUAL OPERATING BUDGET FOR 2016

Whereas, the City of Marysville must annually complete an operating budget as the source and supporting document for the Annual Appropriation Ordinance adopted by Council as required by Ohio Revised Code Section 5705.38, and

Whereas, a detailed budget packet has been given to City Council for their review and is also available for public inspection, now therefore;

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MARYSVILLE, OHIO,

Section 1. That the Annual Operating Budget previously presented to Council and summarized in Attachment A be adopted for the year beginning January 1, 2016.

1st Reading _____

2nd Reading _____

3rd Reading _____

Passed _____

PRESIDENT OF COUNCIL

ATTEST:

CLERK OF COUNCIL

APPROVED AS TO FORM

LAW DIRECTOR

Date _____

PRESENTED TO MAYOR _____

APPROVED BY MAYOR _____

JOHN GORE, MAYOR

ATTACHMENT A

Recapitulation of Appropriations and Funds

Fund Number	Fund Type/Name	2016 Appropriation
100	General Fund	
	Council	107,373
	City Manager	410,752
	Human Resources	185,190
	Law Director	207,446
	Employee Benefits	949,750
	Finance Department	618,696
	Engineering Department	1,148,872
	Information Technology	551,826
	Street Lighting	356,000
	Parks & Grounds	691,360
	Maintenance & Operation Center	216,858
	Inter-fund Transfers	14,120,500
	Total General Fund	19,564,623
	Special Revenue Funds	
206	Enterprise Zone Revenue Sharing Agreement	10,000
207	Pool Fund	208,836
208	City Events & Recreation Fund	229,232
211	Police Pension	115,183
212	Fire Pension	115,183
213	Police Grant Fund	3,000
214	Fire Grant Fund	4,000
225	Street Construction	2,095,610
226	Law Enforcement Trust Fund	500
227	Mandatory Drug Fine Fund	3,000
228	DUI Alcohol Education and Enforcement	750
230	State Highway	229,500
231	Accrued Leave Payout Fund	50,000
232	Security of Persons and Property	11,942,433
238	Municipal Court Computer & Research	25,000
242	Municipal Court Computerization Fund	10,000
243	Municipal Court Special Projects Fund	100,000
244	Municipal Court Probation Fine Fund	42,300
247	TIF Fund	1,611,788
263	Cemetery Endowment	300
266	Indigent Drivers Local Interlock Fund	25,000
267	Indigent Drivers State Interlock Fund	25,000
275	CHIP Grant Fund	400,000
	Total Special Revenue Funds	17,246,615

	Debt Service Fund	
337	Debt Service Fund	5,199,934
	Total Debt Service Funds	5,199,934
	Capital Projects Funds	
410	Parkland Fund	240,000
439	Capital Improvement	401,600
477	ODNR Grant	427,250
478	Development Grant	250,000
480	OPWC Capital Project	900,000
483	CDBG Formula Grant	75,000
489	Safe Routes to School Grant	168,500
	Total Capital Projects Funds	2,462,350
	Enterprise Funds	
505	Sanitation	1,610,698
535	Sewer Operating Fund	13,035,718
536	Sewer Replacement and Improvement	1,014,500
550	Water Revenue	5,291,594
551	Water Replacement and Improvement	1,163,250
553	Incremental Water Capacity Fee Fund	250,000
570	Stormwater Assessment Fund	1,133,690
	Total Enterprise Funds	23,499,450
	Agency Fund	
909	Union County Law Library	60,000
999	Marysville-Union County Port Authority	7,500
	Total Agency Fund	67,500
	Total All Funds	68,040,472

**City of Marysville
Union County**

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**2016 BUDGET WORKSHEET
GENERAL FUND - SUMMARY REVENUES AND EXPENDITURES**

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 FORECAST	2016 BUDGET	2017 PROJECT
REVENUES						
TAXES	15,562,083	16,500,632	16,143,890	16,878,500	17,741,900	18,277,815
INTERGOVERNMENTAL RECEIPTS	511,847	374,422	349,850	359,850	367,807	376,230
CHARGES FOR SERVICES	604,688	954,251	971,371	955,851	924,975	947,585
FEES, LICENSES, AND PERMITS	313,190	314,904	310,000	280,000	290,000	294,000
FINES AND FORFEITURES	-	-	-	-	-	-
EARNINGS ON INVESTMENT	69,306	70,159	68,040	68,040	70,040	70,040
CONTRIBUTIONS AND DONATIONS	36,187	-	5,000	-	-	-
MISCELLANEOUS	20,042	7,259	20,000	20,000	15,000	15,000
OTHER FINANCING SOURCES	14,354	225,028	-	-	-	-
TOTAL REVENUES	17,131,697	18,446,655	17,868,151	18,562,241	19,409,722	19,980,670
EXPENDITURES						
COUNCIL	98,951	93,437	119,132	119,132	107,373	112,819
MAYOR	169,263	185,468	216,500	216,500	-	-
CITY MANAGER	155,622	167,688	184,863	184,863	410,752	434,309
HUMAN RESOURCES	152,890	173,224	183,475	183,475	185,190	187,420
CEMETERY	5,531	-	-	-	-	-
PARKS & GROUNDS	508,024	523,079	660,482	660,482	691,360	710,405
RECREATION	1,613	-	-	-	-	-
EMPLOYEE BENEFITS	793,546	895,410	838,000	838,000	949,750	984,645
LAW DIRECTOR	194,021	206,885	224,342	186,342	207,446	210,678
INFORMATION TECHNOLOGY	339,790	411,170	485,971	523,971	551,826	554,061
FACILITIES	29,114	-	-	-	-	-
CIVIL SERVICE	42	-	-	-	-	-
STREET LIGHTING	317,728	322,925	341,000	341,000	356,000	363,420
FINANCE DEPARTMENT	517,300	515,418	590,919	590,919	618,696	632,944
ENGINEERING DEPARTMENT	848,326	932,213	1,130,267	1,130,267	1,148,872	1,153,503
MAINTENANCE & OPERATION CENTER	150,511	127,957	155,523	155,523	216,858	221,628
TOTAL PROGRAM DISBURSEMENTS	4,282,272	4,554,874	5,130,474	5,130,474	5,444,123	5,565,834
TOTAL RECEIPTS OVER/(UNDER) PROGRAM DISBURSEMENTS	12,849,425	13,891,781	12,737,677	13,431,767	13,965,599	14,414,836
OTHER FINANCING RECEIPTS/(DISBURSEMENTS)						
TRANSFERS/ADVANCE OUT	(11,831,945)	(11,686,375)	(13,192,850)	(15,202,494)	(14,120,500)	(13,500,750)
TOTAL OTHER FINANCING RECEIPTS/(DISBURSEMENTS)	(11,831,945)	(11,686,375)	(13,192,850)	(15,202,494)	(14,120,500)	(13,500,750)
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,017,480	2,205,406	(455,173)	(1,770,727)	(154,901)	914,086
FUND BALANCE JANUARY 1	4,087,243	5,104,723	5,788,053	7,310,132	5,539,405	5,384,504
FUND BALANCE DECEMBER 31	5,104,723	7,310,129	5,332,880	5,539,405	5,384,504	6,298,590
RESERVE FOR ENCUMBRANCES	331,987	383,647	331,987	383,647	383,647	383,647
UNENCUMBERED CASH 12/31	4,772,736	6,926,482	5,000,893	5,155,758	5,000,857	5,914,943

**2016 BUDGET WORKSHEET
GENERAL FUND - REVENUES**

100-	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 FORECAST	2016 BUDGET	2017 PROJECT
TAXES							
	010-010-0401 REAL PROPERTY TAXES	1,311,846	1,270,396	1,315,000	1,315,000	1,328,150	1,394,558
	010-010-0403 TRAILER TAX	3,135	4,469	3,500	3,500	3,500	3,500
	010-030-0404 INDIVIDUAL INCOME TAX	2,751,958	2,886,381	2,504,250	2,800,000	2,954,000	3,042,620
	010-030-0405 BUSINESS/CORPORATE	1,066,540	835,577	578,340	850,000	900,000	909,000
	010-030-0406 EMPLOYER WITHHELD TAXES	10,275,715	11,320,348	11,582,800	11,750,000	12,396,250	12,768,138
	010-040-0451 LODGING TAX	152,889	183,461	160,000	160,000	160,000	160,000
	TOTAL TAXES	15,562,083	16,500,632	16,143,890	16,878,500	17,741,900	18,277,815
INTERGOVERNMENTAL RECEIPTS							
	015-020-0408 ESTATE TAX	36,125	4,135	-	-	-	-
	015-020-0409 CIGARETTE TAX	1,091	-	500	500	500	500
	015-030-0410 LIQUOR PERMITS	25,200	26,618	25,000	25,000	25,000	30,000
	015-030-0430 LOCAL GOVT	198,462	194,776	175,000	185,000	190,000	191,900
	015-030-0453 PROPERTY TAX ROLLBACK	149,412	148,893	149,350	149,350	152,307	153,830
	015-040-0466 COUNTY PAY - LAW OFFICE	101,557	-	-	-	-	-
	TOTAL INTERGOVERNMENTAL RECEIPTS	511,847	374,422	349,850	359,850	367,807	376,230
CHARGES FOR SERVICES							
	070-090-0420 MISC. RECREATION FEES	285	(40)	5,000	5,000	-	-
	070-090-0421 CEMETERY SERVICE	30,350	27,465	27,500	27,500	27,500	27,500
	070-090-0422 SERVICE CHARGES (IS)	526,681	790,191	905,871	795,351	819,475	832,085
	070-090-0426 NEW LOT SALES	20,480	16,540	20,000	20,000	20,000	30,000
	070-090-0427 FOUNDATIONS	8,436	6,336	7,500	7,500	7,500	7,500
	070-090-0453 ZONING FEES	530	2,442	500	500	500	500
	070-090-0461 POOL RENTAL	-	(100)	-	-	-	-
	070-090-0464 ENGINEERING FEES	15,636	110,147	5,000	100,000	50,000	50,000
	070-090-0465 CIVIL SERVICE TESTING	2,290	1,270	-	-	-	-
	TOTAL CHARGES FOR SERVICES	604,688	954,251	971,371	955,851	924,975	947,585
FEES, LICENSES, AND PERMITS							
	040-040-0413 LICENSES AND PERMITS	81,410	104,282	80,000	80,000	90,000	90,000
	040-040-0418 CABLE TV FRANCHISE FEES	231,780	210,622	230,000	200,000	200,000	204,000
	TOTAL FEES, LICENSES, AND PERMITS	313,190	314,904	310,000	280,000	290,000	294,000
EARNINGS ON INVESTMENT							
	060-080-0421 INTEREST	69,246	70,071	68,000	68,000	70,000	70,000
	060-080-0454 CEMETERY MAINTENANCE	60	88	40	40	40	40
	TOTAL EARNINGS ON INVESTMENT	69,306	70,159	68,040	68,040	70,040	70,040
CONTRIBUTIONS AND DONATIONS							
	080-100-0433 DONATIONS	36,187	-	5,000	-	-	-
	TOTAL CONTRIBUTIONS AND DONATIONS	36,187	-	5,000	-	-	-
MISCELLANEOUS							
	080-110-0420 MISCELLANEOUS	20,042	7,259	20,000	20,000	15,000	15,000
	TOTAL MISCELLANEOUS	20,042	7,259	20,000	20,000	15,000	15,000
OTHER FINANCING SOURCES							
	080-120-0459 SALE OF ASSETS	14,354	7,119	-	-	-	-
	080-120-0460 ADVANCE/TRANSFER IN	-	217,909	-	-	-	-
	TOTAL OTHER FINANCING SOURCES	14,354	225,028	-	-	-	-
	TOTAL REVENUES	17,131,697	18,446,655	17,868,151	18,562,241	19,409,722	19,980,670

2016 Budget Review: 2016 General Fund revenues increase \$1,541,571 from the 2015 Budget. Income Tax and Property Tax revenues account for approximately 90% of total General Fund revenues. Based upon past trends, Property Tax receipts are projected at 98% of the amount that the County Auditor certifies. Income tax receipts are projected to increase 5.5% over the 2015 Forecasted Budget.

**2016 BUDGET WORKSHEET
GENERAL FUND - CITY COUNCIL**

#100-101-	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 FORECAST	2016 BUDGET	2017 PROJECT
015-1000	COUNCIL	33,600	33,600	33,600	33,600	43,800	43,800
010-1005	CLERK OF COUNCIL	49,670	40,000	54,484	54,484	34,901	35,599
020-1053	SICK LEAVE BUYOUT	955	-	1,048	1,048	672	685
020-1054	LONGEVITY	700	485	-	-	-	475
TOTAL PERSONAL SERVICES		84,925	74,085	89,132	89,132	79,373	80,559
030-2001	MATERIALS & SUPPLIES	1,695	932	3,000	3,000	3,000	3,060
TOTAL MATERIALS & SUPPLIES		1,695	932	3,000	3,000	3,000	3,060
040-6001	TECHNICAL SERVICES	5,711	10,854	10,000	10,000	10,000	10,200
TOTAL CONTRACT SERVICES		5,711	10,854	10,000	10,000	10,000	10,200
070-4001	DUES, CONF. & TRAINING	220	2,935	12,000	12,000	8,000	12,000
070-4002	PUBLIC RELATIONS	2,500	4,631	5,000	5,000	5,000	5,000
070-4003	EMPLOYEE RELATIONS	-	-	-	-	2,000	2,000
070-5006	CHARTER REVIEW	3,900	-	-	-	-	-
TOTAL OTHER EXPENSES		6,620	7,566	17,000	17,000	15,000	19,000
TOTAL CITY COUNCIL		98,951	93,437	119,132	119,132	107,373	112,819

2016 Budget Review: 2016 expenditures decrease \$11,759 from the 2015 Budget. Not considering Personal Services, Technical Services is the largest line item and include expenses related to updating the Codified Ordinances. Beginning in 2016, Council salaries increase as per the Ordinance that was passed in May. The positions of Clerk of Council and Law Clerk are filled by one employee. The salary is split 70% Clerk of Council and 30% Law Clerk.

**2016 BUDGET WORKSHEET
GENERAL FUND - MAYOR**

#100-102-	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 FORECAST	2016 BUDGET	2017 PROJECT
010-1001	MAYOR	16,000	16,000	16,000	16,000	-	-
TOTAL PERSONAL SERVICES		16,000	16,000	16,000	16,000	-	-
030-2001	MATERIALS & SUPPLIES	1,196	2,112	3,000	3,000	-	-
TOTAL MATERIALS AND SUPPLIES		1,196	2,112	3,000	3,000	-	-
070-4001	DUES, CONF. & TRAINING	2,768	3,915	10,000	10,000	-	-
070-4002	PUBLIC RELATIONS	6,734	13,956	8,000	8,500	-	-
070-4003	EMPLOYEE RELATIONS	1,763	1,792	2,500	2,500	-	-
070-4004	COMMUNITY DEVELOPMENT	136,154	140,641	172,000	172,000	-	-
070-4005	AUTO & TRAVEL EXPENSE	-	-	-	-	-	-
070-4016	PROFESSIONAL SERVICES	4,648	7,052	5,000	4,500	-	-
TOTAL OTHER EXPENSES		152,067	167,356	197,500	197,500	-	-
TOTAL MAYOR		169,263	185,468	216,500	216,500	-	-

2016 Budget Review: Beginning January 1, 2016, the City of Marysville's form of government changed to council-manager. The Mayor's expenditures have moved to the City Manager's department (100-103).

**2016 BUDGET WORKSHEET
GENERAL FUND - CITY MANAGER**

#100-103-	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 FORECAST	2016 BUDGET	2017 PROJECT
010-1002	CITY MANAGER	109,242	110,335	119,828	119,828	122,226	124,671
010-1016	ADMIN ASSISTANT	38,771	44,400	47,639	47,639	48,592	49,564
020-1053	SICK LEAVE BUYOUT	-	2,122	3,221	3,221	3,284	3,350
020-1054	LONGEVITY	-	475	475	475	950	1,025
TOTAL PERSONAL SERVICES		148,013	157,332	171,163	171,163	175,052	178,609
030-2001	MATERIALS & SUPPLIES	2,379	1,584	3,000	3,000	4,500	4,500
TOTAL MATERIALS AND SUPPLIES		2,379	1,584	3,000	3,000	4,500	4,500
040-3001	UTILITIES	1,200	1,200	1,200	1,200	1,200	1,200
TOTAL CONTRACT SERVICES		1,200	1,200	1,200	1,200	1,200	1,200
070-4001	DUES, CONF. & TRAINING	2,799	5,613	9,000	9,000	5,000	5,000
070-4002	PUBLIC RELATIONS	-	-	-	-	10,000	10,000
070-4003	EMPLOYEE RELATIONS	1,086	1,377	-	-	2,500	2,500
070-4004	COMMUNITY DEVELOPMENT	-	-	-	-	15,000	15,000
070-4005	AUTO & TRAVEL EXPENSE	145	582	500	500	500	500
070-4008	ECONOMIC DEVELOPMENT	-	-	-	-	195,000	215,000
070-4016	PROFESSIONAL SERVICES	-	-	-	-	2,000	2,000
TOTAL OTHER EXPENSES		4,030	7,572	9,500	9,500	230,000	250,000
TOTAL ADMINISTRATOR		155,622	167,688	184,863	184,863	410,752	434,309

2016 Budget Review: 2016 expenditures increase \$225,889 from the 2015 Budget due to the change in government from Mayor to council-manager. The Mayor's operating expenditures of \$200,500 were moved to the City Manager's division, resulting in an increase of \$21,500 in total operating expenses (less personal services). Economic Development is the largest non-personal services line item and includes \$70,000 to the CVB and \$125,000 to Union County for the economic development partnership.

**2016 BUDGET WORKSHEET
GENERAL FUND - CEMETERY**

#100-104-	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 FORECAST	2016 BUDGET	2017 PROJECT
010-1020	PART-TIME EMPLOYEES	-	-	-	-	-	-
020-1059	CLOTHING ALLOWANCE	-	-	-	-	-	-
TOTAL PERSONAL SERVICES		-	-	-	-	-	-
030-2001	MATERIALS & SUPPLIES	1,977	-	-	-	-	-
030-2002	FUELS & LUBRICANTS	-	-	-	-	-	-
TOTAL MATERIALS & SUPPLIES		1,977	-	-	-	-	-
040-6001	TECHNICAL SERVICES	1,300	-	-	-	-	-
040-6014	INDIGENT BURIALS	-	-	-	-	-	-
040-3001	UTILITIES	662	-	-	-	-	-
TOTAL CONTRACT SERVICES		1,962	-	-	-	-	-
070-4015	LANDSCAPING	-	-	-	-	-	-
070-4001	DUES, CONF. & TRAINING	-	-	-	-	-	-
070-5004	OSHA SAFETY	306	-	-	-	-	-
070-5000	EQUIPMENT MAINTENANCE	1,286	-	-	-	-	-
070-5001	BUILDING MAINTENANCE	-	-	-	-	-	-
TOTAL OTHER EXPENSES		1,592	-	-	-	-	-
TOTAL CEMETERY		5,531	-	-	-	-	-

Beginning in 2013, Cemetery expenditures are located within the Parks & Grounds Division (100-106).

**2016 BUDGET WORKSHEET
GENERAL FUND - HUMAN RESOURCES**

#100-105-	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 FORECAST	2016 BUDGET	2017 PROJECT
010-1031	HR DIRECTOR	75,000	75,750	82,268	82,268	83,910	85,588
010-1016	HR ASSIST	50,037	42,744	44,528	44,528	46,315	47,241
010-1017	HR CLERK	6,331	14,670	21,840	21,840	22,302	22,300
020-1021	COMMISSION MEMBERS	1,700	1,050	3,000	3,000	3,000	3,000
020-1050	OVERTIME	-	625	-	-	-	-
020-1053	SICK LEAVE BUYOUT	397	4,626	2,439	2,439	2,488	2,271
020-1054	LONGEVITY	1,475	799	700	700	1,175	1,250
020-1055	VACATION BUYOUT	-	3,750	-	-	-	-
TOTAL PERSONAL SERVICES		134,940	144,014	154,775	154,775	159,190	161,650
030-2001	MATERIALS & SUPPLIES	2,300	2,855	4,000	4,000	3,500	3,570
030-2002	MATERIALS & SUPPLIES-CS	1,443	25	1,500	1,500	1,000	1,500
TOTAL MATERIALS AND SUPPLIES		3,743	2,880	5,500	5,500	4,500	5,070
040-6001	TECHNICAL SERVICES	2,417	-	2,000	2,000	2,000	2,040
040-6002	TECHNICAL SERVICES-CS	2,578	1,060	5,000	5,000	4,500	3,500
040-3001	UTILITIES	548	600	2,200	2,200	1,000	1,020
TOTAL CONTRACT SERVICES		5,543	1,660	9,200	9,200	7,500	6,560
070-4001	DUES, CONF. & TRAINING	3,371	3,966	6,000	6,000	6,000	6,120
070-4006	MISCELLANEOUS	976	351	1,000	1,000	1,000	1,020
070-5003	WELLNESS INCENTIVES	3,977	19,240	6,000	6,000	6,000	6,000
070-5004	SAFETY EXPENSES (OSHA)	340	1,113	1,000	1,000	1,000	1,000
TOTAL OTHER EXPENSES		8,664	24,670	14,000	14,000	14,000	14,140
TOTAL HUMAN RESOURCES		152,890	173,224	183,475	183,475	185,190	187,420

2016 Budget Review: 2016 expenditures increase \$1,715 from the 2015 Budget. Human Resources (HR) works closely with all departments/divisions to sustain a talented, diverse workforce. In 2016, HR will manage the process of hiring an additional full time mechanic and full time Safety Officer.

**2016 BUDGET WORKSHEET
GENERAL FUND - PARKS AND GROUNDS**

#100-106	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 FORECAST	2016 BUDGET	2017 PROJECT
010-1013	SUPERINTENDENT	64,680	51,902	67,878	67,878	69,236	70,621
010-1020	PT EMPLOYEES	91,370	84,166	110,000	65,000	87,120	87,120
010-1029	EMPLOYEES	133,903	155,380	184,932	184,932	189,428	193,217
020-1050	OVERTIME	5,056	7,934	6,500	6,500	6,500	6,500
020-1053	SICK LEAVE BUYOUT	2,917	10,835	4,872	4,872	4,851	4,948
020-1054	LONGEVITY	2,175	2,375	2,100	2,100	1,325	2,100
020-1055	VACATION BUYOUT	-	8,984	-	-	-	-
020-1059	CLOTHING ALLOWANCE	3,301	2,585	3,400	3,400	3,400	3,400
TOTAL PERSONAL SERVICES		303,402	324,161	379,682	334,682	361,860	367,905
030-2001	MATERIALS & SUPPLIES	27,468	26,464	40,000	40,000	40,000	40,800
030-2002	FUELS & LUBRICANTS	28,736	29,864	31,000	31,000	31,000	31,620
TOTAL MATERIALS & SUPPLIES		56,204	56,328	71,000	71,000	71,000	72,420
040-6001	TECHNICAL SERVICES	4,013	4,644	25,500	70,500	70,500	71,910
040-6002	MOSQUITO CONTROL	5,512	3,509	4,000	4,000	10,000	10,000
040-6006	INSURANCE & TAXES	100,000	67,187	86,000	86,000	86,000	94,600
040-6014	INDIGENT BURIALS	-	-	1,000	1,000	1,000	1,500
040-3001	UTILITIES	14,836	19,797	22,000	22,000	22,000	22,440
TOTAL CONTRACT SERVICES		124,361	95,137	138,500	183,500	189,500	200,450
070-4001	DUES, CONF. & TRAINING	1,512	1,727	3,300	3,300	5,000	5,100
070-4012	LANDSCAPING	5,705	8,955	16,000	16,000	12,000	12,240
070-5000	EQUIPMENT MAINTENANCE	9,440	14,508	18,000	18,000	18,000	18,360
070-5001	BUILDING/PARK MAINTENAN	4,002	16,171	22,000	22,000	22,000	22,440
070-5002	VEHICLE MAINTENANCE	1,806	4,114	7,000	7,000	7,000	7,140
070-5004	OSHA SAFETY	1,592	1,978	5,000	5,000	5,000	4,350
TOTAL OTHER EXPENSES		24,057	47,453	71,300	71,300	69,000	69,630
TOTAL PARKS & GROUNDS		508,024	523,079	660,482	660,482	691,360	710,405

2016 Budget Review: 2016 expenditures increase \$30,878 from the 2015 Budget. Not including Personal Services, Insurance & Taxes and Technical Services are the largest items. In 2015, the City determined that it was more efficient to contract out the mowing of Oakdale Cemetery. This cost reduced the need for part-time employees and is now accounted for in Technical Services. Mosquito Control increased \$6,000 in 2016 as a new chemical is being introduced into the process.

**2016 BUDGET WORKSHEET
GENERAL FUND - RECREATION**

#100-108-	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 FORECAST	2016 BUDGET	2017 PROJECT
010-1021	COMMISSION MEMBERS	-	-	-	-	-	-
010-1020	PART-TIME EMPLOYEES	-	-	-	-	-	-
010-1080	RECREATION DIRECTOR	-	-	-	-	-	-
TOTAL PERSONAL SERVICES		-	-	-	-	-	-
030-2001	MATERIALS & SUPPLIES	-	-	-	-	-	-
030-2002	MATERIALS & SUPPLIES-VOLL	-	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES		-	-	-	-	-	-
040-6013	REC PROGRAM CONTRACTS	-	-	-	-	-	-
040-6001	TECHNICAL SERVICES	-	-	-	-	-	-
040-6014	JOINT REC	-	-	-	-	-	-
040-3001	UTILITIES	1,613	-	-	-	-	-
TOTAL CONTRACT SERVICES		1,613	-	-	-	-	-
070-4001	DUES, CONF. & TRAINING	-	-	-	-	-	-
070-4020	GRANTS AND FEES	-	-	-	-	-	-
070-5000	MAINTENANCE	-	-	-	-	-	-
070-5002	VEHICLE MAINTENANCE	-	-	-	-	-	-
TOTAL OTHER EXPENSES		-	-	-	-	-	-
TOTAL RECREATION		1,613	-	-	-	-	-

Beginning in 2013, Recreation expenditures were split between the Parks & Grounds Department (100-106) and City Events & Recreation Fund (Fund 208).

**2016 BUDGET WORKSHEET
GENERAL FUND - EMPLOYEE BENEFITS**

#100-113	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 FORECAST	2016 BUDGET	2017 PROJECT
020-1051	PERS	388,065	447,510	325,000	325,000	330,000	336,600
020-1052	HOSPITAL/MEDICAL INS.	362,226	405,201	425,000	425,000	530,000	556,500
020-1057	MEDICARE	24,653	26,303	33,000	33,000	33,750	34,425
020-1058	WORKERS COMP	18,602	16,396	55,000	55,000	56,000	57,120
TOTAL EMPLOYEE BENEFITS		793,546	895,410	838,000	838,000	949,750	984,645

2016 Budget Review: 2016 expenditures increase \$111,750 from the 2015 Budget. The City is estimating a 20% increase in health insurance premiums for 2016.

**2016 BUDGET WORKSHEET
GENERAL FUND - LAW DIRECTOR**

#100-116-	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 FORECAST	2016 BUDGET	2017 PROJECT
010-1010	LAW DIRECTOR	58,438	98,000	100,000	100,000	102,000	104,000
010-1015	LAW CLERK	-	29,325	38,403	403	14,958	15,108
010-1017	ASST LAW DIRECTOR	55,751	35,562	35,000	35,000	35,000	35,000
020-1053	SICK LEAVE BUYOUT	-	-	739	739	288	291
020-1054	LONGEVITY	-	-	-	-	-	-
TOTAL PERSONAL SERVICES		114,189	162,887	174,142	136,142	152,246	154,398
030-2001	MATERIALS & SUPPLIES	1,878	434	1,500	1,500	1,500	1,530
030-2005	LEGAL BOOKS	614	2,092	1,500	1,500	1,500	1,530
TOTAL MATERIALS & SUPPLIES		2,492	2,526	3,000	3,000	3,000	3,060
040-6001	TECHNICAL SERVICES	8,081	8,000	7,500	7,500	7,500	7,650
040-6002	CONTRACT LEGAL SERVICES	33,938	27,530	33,000	33,000	38,000	38,760
040-6010	LEGAL ADVERTISING	2,261	3,838	3,500	3,500	3,500	3,570
TOTAL CONTRACT SERVICES		44,280	39,368	44,000	44,000	49,000	49,980
070-4001	DUES, CONF. & TRAINING	1,560	904	2,000	2,000	2,000	2,040
070-4015	COURT FEES	-	1,200	1,200	1,200	1,200	1,200
070-4018	OFFICE ALLOWANCE	31,500	-	-	-	-	-
TOTAL OTHER EXPENSES		33,060	2,104	3,200	3,200	3,200	3,240
TOTAL LAW DIRECTOR		194,021	206,885	224,342	186,342	207,446	210,678

2016 Budget Review: 2016 expenditures decrease \$16,896 from the 2015 Budget, due to a reduction in the Law Clerk salary. The Clerk of Council is able to serve in both capacities as a way to increase efficiencies and collaborative efforts while reducing costs. The salary is split 70% Clerk of Council and 30% Law Clerk. Contract Legal Services is the largest expense (discounting Personal Services) and includes consulting services paid to outside legal counsel and the City's contribution of \$20,000 to Victims of Crime Act (VOCA).

**2016 BUDGET WORKSHEET
GENERAL FUND - INFORMATION TECHNOLOGY**

#100-117-	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 FORECAST	2016 BUDGET	2017 PROJECT
010-1022	IT MANAGER	66,300	66,963	72,725	72,725	74,180	74,922
010-1075	INFO MGR	45,306	45,780	49,743	49,743	50,728	51,235
010-1076	GIS/IT ANALYST	61,200	61,812	67,131	67,131	68,474	69,159
020-1053	SICK LEAVE BUYOUT	872	1,802	3,647	3,647	3,719	3,756
020-1054	LONGEVITY	700	700	1,725	1,725	1,725	1,725
020-1055	VACATION BUYOUT	-	-	-	-	-	-
TOTAL PERSONAL SERVICES		174,378	177,057	194,971	194,971	198,826	200,797
030-2001	MATERIALS & SUPPLIES	4,674	6,964	10,000	10,000	12,000	12,240
030-2002	AUTO EXPENSES	-	-	1,200	1,200	1,200	1,224
TOTAL MATERIAL AND SUPPLIES		4,674	6,964	11,200	11,200	13,200	13,464
040-3001	UTILITIES	1,880	1,800	1,800	1,800	1,800	1,800
040-6001	TECHNICAL SERVICES	154,596	220,669	270,000	308,000	330,000	330,000
TOTAL CONTRACT SERVICES		156,476	222,469	271,800	309,800	331,800	331,800
070-4001	DUES, CONF. & TRAINING	4,262	4,680	8,000	8,000	8,000	8,000
TOTAL OTHER EXPENSES		4,262	4,680	8,000	8,000	8,000	8,000
TOTAL INFORMATION TECHNOLOGY		339,790	411,170	485,971	523,971	551,826	554,061

2016 Budget Review: 2016 expenditures have increased \$65,855 from the 2015 Budget due to an increase need for technical services. As the City's IT system has grown in quantity and complexity, greater maintenance and support is needed. Below is a breakdown of expenditures for technical services.

IT Support Services	\$27,500.00	Network/server/phone support services provided by contractors
Wireless Support Services	\$5,000.00	Point to point wireless support services (Antennas on towers)
Website Support/Hosting	\$6,900.00	Annual CivicPlus/Hosting of City Website/DNS/Mobile App
Internet Service Providers	\$36,000.00	Netgain/Agile/CenturyLink Internet Services
COG Funds	\$25,000.00	COG Loan Repayment, Annual Contribution, etc.
Fiber Maintenance	\$25,000.00	Service Agreement for fiber maintenance/damage
Network Maintenance	\$50,000.00	Annual support costs for network (including Smartnet)
Server Maintenance	\$15,000.00	Annual support costs for servers (including backup server)
ESRI Enterprise Software Renewal	\$25,500.00	Annual support costs for GIS software
Solarwinds Support	\$5,000.00	Annual support costs for Network Monitoring/Help Desk software
Gmail, Filtering & Archiving	\$18,500.00	Annual support costs for Google email, filtering and archiving
UPS Annual Maintenance	\$9,500.00	Annual costs for maintenance of battery backups
ONSSI, Lenel/Intercom	\$15,000.00	Annual support costs for security cameras/door security software
Recording Licensing/Support	\$4,000.00	Annual support costs for phone line/police radio recorder
Software Licensing	\$10,000.00	Software licensing renewals/purchases (Microsoft/Adobe/etc)
Record Management Services	\$15,000.00	Annual costs for Record Management Services
Industry Weapon	\$6,000.00	Annual support costs for Electronic Message Boards
Phone System Service Provider	\$12,000.00	Annual costs for phone system service
CCTV Software	\$10,000.00	Upgrade costs for CCTV software
Pole Studies for new fiber	\$5,000.00	engineering study and make ready costs for fiber installation
DirecTV	\$2,300.00	Annual costs for City Hall DirecTV
Datacenter Cleaning	\$1,800.00	Annual costs for cleaning data rooms.

**2016 BUDGET WORKSHEET
GENERAL FUND - FACILITIES**

#100-118-	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 FORECAST	2016 BUDGET	2017 PROJECT
030-2001	MATERIALS & SUPPLIES	2,474	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES		2,474	-	-	-	-	-
040-5000	TECHNICAL SERVICES	1,707	-	-	-	-	-
040-3001	UTILITIES	16,788	-	-	-	-	-
TOTAL CONTRACT SERVICES		18,495	-	-	-	-	-
070-5000	EQUIPMENT MAINTENANCE	586	-	-	-	-	-
070-5001	BUILDING MAINTENANCE	7,559	-	-	-	-	-
070-5004	OSHA SAFETY	-	-	-	-	-	-
TOTAL OTHER EXPENSES		8,145	-	-	-	-	-
TOTAL CITY HALL		29,114	-	-	-	-	-

Beginning in 2013, Facilities' expenditures are located in the Engineering Division (100-145).

**2016 BUDGET WORKSHEET
GENERAL FUND - CIVIL SERVICE**

#100-124-	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 FORECAST	2016 BUDGET	2017 PROJECT
020-1021	COMMISSION MEMBERS	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	-	-	-	-	-	-
030-2001	MATERIALS & SUPPLIES	-	-	-	-	-	-
	TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-	-
040-6001	TECHNICAL SERVICES	42	-	-	-	-	-
	TOTAL CONTRACT SERVICES	42	-	-	-	-	-
	TOTAL CIVIL SERVICE EXPENSES	42	-	-	-	-	-

Beginning in 2013, Civil Service expenditures are located in the Human Resource Division (100-105).

**2016 BUDGET WORKSHEET
GENERAL FUND - STREET LIGHTING**

#100-126-	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 FORECAST	2016 BUDGET	2017 PROJECT
040-3001	UTILITIES	304,175	295,365	313,000	313,000	313,000	319,260
TOTAL CONTRACT SERVICES		304,175	295,365	313,000	313,000	313,000	319,260
070-5000	STREET LIGHT MAINT	-	-	-	-	15,000	15,600
070-5003	TRAFFIC SIGNAL MAINT	13,553	27,560	28,000	28,000	28,000	28,560
TOTAL OTHER EXPENSES		13,553	27,560	28,000	28,000	43,000	44,160
TOTAL STREET LIGHTING		317,728	322,925	341,000	341,000	356,000	363,420

2016 Budget Review: 2016 expenditures increase \$15,000 from the 2015 Budget. Contingency funds were added for installation of street lighting.

**2016 BUDGET WORKSHEET
GENERAL FUND - FINANCE**

#100-144-	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 FORECAST	2016 BUDGET	2017 PROJECT
010-1003	FINANCE DIRECTOR	91,555	94,000	102,089	102,089	104,129	106,212
010-1004	ASST FINANCE DIRECTOR	66,300	66,963	74,747	74,747	65,000	66,300
010-1075	ACCOUNTING & AUDITING SPEC	50,627	52,394	57,010	57,010	44,494	45,384
010-1018	FINANCE CLERKS	111,783	125,713	139,982	139,982	151,430	154,459
010-1020	PART TIME EMPLOYEES	26,978	14,223	20,208	20,208	17,664	18,017
020-1050	OVERTIME	(156)	166	750	750	750	750
020-1053	SICK LEAVE BUYOUT	1,761	1,965	7,208	7,208	7,124	7,266
020-1054	LONGEVITY	1,800	2,650	3,125	3,125	2,975	3,450
020-1055	VACATION BUYOUT	-	-	-	-	-	-
020-1059	CLOTHING ALLOWANCE	-	690	1,600	1,600	1,600	1,600
TOTAL PERSONAL SERVICES		350,648	358,764	406,719	406,719	395,166	403,438
030-2001	MATERIALS & SUPPLIES	44,409	40,947	48,500	48,500	48,500	52,000
TOTAL MATERIALS & SUPPLIES		44,409	40,947	48,500	48,500	48,500	52,000
040-3001	UTILITIES	700	1,200	1,200	1,200	1,200	1,200
040-4007	COUNTY AUDITOR FEES	46,455	32,960	41,500	41,500	42,330	43,177
040-4008	STATE AUDITOR FEES	38,274	42,702	40,000	33,000	31,000	31,620
040-4012	GAAP CONV/CAFR PREP	19,435	16,000	20,000	20,000	20,000	20,500
040-4013	TAX COLLECTION FEES	2,393	600	-	-	-	-
040-6001	TECHNICAL SERVICES	-	-	8,500	15,500	55,000	55,000
TOTAL CONTRACT SERVICES		107,257	93,462	111,200	111,200	149,530	151,497
070-4001	DUES, CONF., TRAINING	1,425	3,812	5,000	5,000	5,000	5,100
070-4005	AUTO & TRAVEL EXPENSE	552	487	1,500	1,500	1,500	1,530
070-5000	EQUIPMENT MAINTENANCE	13,009	17,946	18,000	18,000	19,000	19,380
TOTAL OTHER EXPENSES		14,986	22,245	24,500	24,500	25,500	26,010
400-50-7001 CAPITAL IMPROVEMENTS		-	-	-	-	-	-
TOTAL CAPITAL IMPROVEMENTS		-	-	-	-	-	-
TOTAL FINANCE		517,300	515,418	590,919	590,919	618,696	632,944

2016 Budget Review: 2016 expenditures increase \$27,777 from the 2015 Budget. Included in this department's budget is funding of \$51,000 for the annual audit and preparation of the Comprehensive Annual Financial Report (CAFR). Technical Services increase \$46,500 as the City pays software maintenance agreements for both Munis (\$47,500) and SSI (\$7,400).

**2016 BUDGET WORKSHEET
GENERAL FUND - ENGINEERING**

#100-145-	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 FORECAST	2016 BUDGET	2017 PROJECT
010-1011	ENGINEER	89,430	82,354	87,753	87,753	89,511	90,406
010-1017	CITY PLANNER	60,707	61,314	66,590	66,590	63,755	64,393
010-1020	INTERN	-	-	8,320	8,320	15,000	15,000
010-1021	COMMISSION MEMBERS	10,500	11,300	14,300	14,300	14,300	14,300
010-1022	PROJECT MANAGER	-	13,417	53,759	53,759	54,844	55,392
010-1023	PROJECT ENGINEER	58,675	-	-	-	-	-
010-1044	ZONING ADMINISTRATOR	-	18,171	51,587	51,587	52,616	53,142
010-1045	CODE ENFORCEMENT	42,655	38,893	38,012	38,012	38,783	39,171
010-1046	ENGINEER CLERK	34,869	38,536	3,408	3,408	3,679	3,716
010-1047	INSPECTOR	49,716	50,252	54,578	54,578	57,812	58,390
010-1048	FACILITIES FOREMAN	45,759	46,887	52,206	52,206	55,301	55,854
020-1050	OVERTIME	3,389	5,924	2,000	2,000	2,000	2,000
020-1053	SICK LEAVE BUYOUT	1,574	1,827	7,779	7,779	7,896	7,975
020-1054	LONGEVITY	2,025	3,636	2,975	2,975	2,975	3,600
020-1055	VACATION BUYOUT	-	-	-	-	-	-
020-1059	CLOTHING ALLOWANCE	-	500	2,000	2,000	2,000	2,080
TOTAL PERSONAL SERVICES		399,299	373,011	445,267	445,267	460,472	465,419
030-2001	MATERIALS & SUPPLIES	12,127	11,752	11,200	11,200	11,200	11,200
030-2002	MATERIALS & SUPPLIES-FAC	18,205	27,639	30,600	30,600	70,600	72,012
030-2003	FUELS & LUBRICANTS	-	-	6,000	6,000	8,000	6,000
030-2004	AUTOCAD/GIS SUPPLIES	2,442	2,527	6,400	6,400	6,400	6,528
TOTAL MATERIALS AND SUPPLIES		32,774	41,918	54,200	54,200	96,200	95,740
040-3001	UTILITIES	3,010	5,287	6,600	6,600	8,000	8,000
040-3002	UTILITIES-FAC	182,875	230,932	250,000	250,000	250,000	250,000
040-4011	PLANNING MEMBERSHIPS	17,195	17,184	20,000	20,000	20,000	20,000
040-4012	CODE ENFORCEMENT	8,352	14,538	20,000	20,000	20,000	20,000
040-6001	TECHNICAL SERVICES-PZ	14,135	11,125	8,000	8,000	8,000	8,000
040-6002	TECHNICAL SERVICES-ENG	37,012	41,472	84,000	82,000	84,000	84,000
040-6003	TECHNICAL SERVICES-FAC	103,435	130,272	170,000	170,000	195,000	195,000
040-6017	INSPECTION SERVICES	-	-	-	-	-	-
TOTAL CONTRACT SERVICES		366,014	450,810	558,600	556,600	585,000	585,000
070-4001	DUES, CONF, & TRAINING	3,756	1,783	5,200	7,200	5,200	5,304
070-4005	AUTO & TRAVEL EXPENSE	4,899	5,943	-	-	-	-
070-5000	EQUIP MAINTENANCE-FAC	11,947	21,238	25,000	25,000	-	-
070-5001	BUILDING MAINTENANCE-FAC	29,637	37,510	40,000	40,000	-	-
070-5002	VEHICLE MAINTENANCE	-	-	2,000	2,000	2,000	2,040
TOTAL OTHER EXPENSES		50,239	66,474	72,200	74,200	7,200	7,344
TOTAL ENGINEERING		848,326	932,213	1,130,267	1,130,267	1,148,872	1,153,503

2016 Budget Review: 2016 expenditures increase \$18,605 from the 2015 Budget. In 2016, this department plans to utilize the service of two interns. Not considering Personal Services, Utilities (facilities) and Technical Services (facilities) comprise the largest expenses. Examples of expenditures from these line items include, DPL, cleaning contract, etc, for all the City facilities, excluding the Wastewater and Water plants.

**2016 BUDGET WORKSHEET
GENERAL FUND - MAINTENANCE & OPERATION CENTER**

#100-146-	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 FORECAST	2016 BUDGET	2017 PROJECT
010-1072	DIRECTOR PUBLIC SERVICE	30,422	29,189	31,701	31,701	32,338	32,985
010-1029	EMPLOYEES	62,766	82,535	95,691	95,691	141,479	144,309
020-1020	PT EMPLOYEES	5,380	-	-	-	-	-
020-1050	OVERTIME	132	-	500	500	1,000	1,000
020-1053	SICKLEAVE BUYOUT	4,902	203	2,456	2,456	3,474	3,543
020-1054	LONGEVITY	837	700	775	775	917	1,392
020-1055	VACATION BUYOUT	25,660	-	-	-	-	-
020-1059	CLOTHING ALLOWANCE	141	200	200	200	200	200
TOTAL PERSONAL SERVICES		130,240	112,827	131,323	131,323	179,408	183,429
030-2001	MATERIALS & SUPPLIES	5,139	4,369	6,500	5,500	7,000	7,140
030-2002	FUELS & LUBRICANTS	1,619	1,265	2,000	2,000	3,000	3,060
030-2003	MECHANIC MAT/SUPPLIES	1,351	1,321	2,200	3,200	3,500	3,570
TOTAL MATERIALS AND SUPPLIES		8,109	6,955	10,700	10,700	13,500	13,770
040-6001	TECHNICAL SERVICES	6,353	4,145	6,500	6,500	8,650	8,823
040-3001	UTILITIES	4,537	960	1,000	1,000	1,800	1,836
TOTAL CONTRACT SERVICES		10,890	5,105	7,500	7,500	10,450	10,659
070-4001	DUES, CONF. & TRAINING	583	1,907	2,000	2,000	3,000	3,060
070-4006	MISCELLANEOUS	-	-	-	-	1,500	1,530
070-5000	EQUIPMENT MAINTENANCE	296	235	1,000	1,000	3,000	3,060
070-5001	BUILDING MAINTENANCE	-	275	1,000	1,000	2,500	2,550
070-5002	VEHICLE MAINTENANCE	291	275	1,000	1,000	2,000	2,040
070-5004	OSHA SAFETY EXPENSE	102	378	1,000	1,000	1,500	1,530
TOTAL OTHER EXPENSES		1,272	3,070	6,000	6,000	13,500	13,770
TOTAL MAINTENANCE & OPERATION CENTER		150,511	127,957	155,523	155,523	216,858	221,628

2016 Budget Review: 2016 expenditures increase \$61,335 from the 2015 Budget. Expenditures include maintenance on all City vehicles, except for those vehicles accounted for by the Enterprise Funds. In 2016, the City plans to hire an additional Mechanic bringing the total number of Mechanics for the City to two.

**2016 BUDGET WORKSHEET
GENERAL FUND - INTER-FUND TRANSFERS**

#100-190-	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 FORECAST	2016 BUDGET	2017 PROJECT
190-060-4017	TRANSFER SUBSIDY	11,831,945	11,686,375	13,192,850	15,202,494	14,120,500	13,500,750
190-060-4050	ADVANCE OUT	-	-	-	-	-	-
TOTAL TRANSFERS		11,831,945	11,686,375	13,192,850	15,202,494	14,120,500	13,500,750
TOTAL INTER-FUND TRANSFERS		11,831,945	11,686,375	13,192,850	15,202,494	14,120,500	13,500,750

2016 Budget Review:

Below are the funds that are receiving a transfer along with the amount:

Enterprise	\$ 10,000
Pool	\$ 89,500
City Events & Recreation	\$ 124,000
Street Fund	\$ 838,500
State Highway	\$ 96,000
Accrued Leave Payout	\$ 65,000
Security of Persons	\$ 9,285,000
Debt Service	\$ 2,664,500
Parkland	\$ 118,000
CIP	\$ 380,000
OPWC	\$ 450,000

**2016 BUDGET WORKSHEET
VEYANCE FINANCIAL INCENTIVE FUND**

This fund was established to receive a transfer of non-tax revenues to be expended as revenue sharing for a financial incentive negotiated with the Veyance/Goodyear Company.

#203	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 FORECAST	2016 BUDGET	2017 PROJECT
REVENUE							
	040-060-0434 TRANSFERS IN	10,000	-	-	9,644	-	-
	TOTAL REVENUES	10,000	-	-	9,644	-	-
EXPENDITURE							
	030-040-4030 FINANCIAL INCENTIVE	9,434	-	-	9,644	-	-
	TOTAL EXPENDITURES	9,434	-	-	9,644	-	-
	EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES	566	-	-	-	-	-
	FUND BALANCE JANUARY 1	-	566	566	566	566	566
	FUND BALANCE DECEMBER 31	566	566	566	566	566	566
	CARRYOVER ENCUMBRANCES	-	-	-	-	-	-
	UNENCUMBERED CASH 12/31	566	566	566	566	566	566

2016 Budget Review: Per ordinance, this agreement ended December 31, 2013.

**2016 BUDGET WORKSHEET
UNIVENTURE FINANCIAL INCENTIVE FUND**

This fund was established to receive a transfer of non-tax revenues to be expended as revenue sharing for a financial incentive negotiated with the Univenture Company.

#204	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 FORECAST	2016 BUDGET	2017 PROJECT
REVENUE							
	040-060-0434 TRANSFERS IN	30,000	-	-	-	-	-
	TOTAL REVENUES	30,000	-	-	-	-	-
EXPENDITURE							
	090-040-4030 FINANCIAL INCENTIVE	25,226	-	30,000	30,000	-	-
	TOTAL EXPENDITURES	25,226	-	30,000	30,000	-	-
	EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES	4,774	-	(30,000)	(30,000)	-	-
	FUND BALANCE JANUARY 1	38,333	43,107	43,107	43,107	13,107	13,107
	FUND BALANCE DECEMBER 31	43,107	43,107	13,107	13,107	13,107	13,107
	CARRYOVER ENCUMBRANCES	-	-	-	-	-	-
	UNENCUMBERED CASH 12/31	43,107	43,107	13,107	13,107	13,107	13,107

2016 Budget Review: Per ordinance, this agreement ends December 31, 2015.

**2016 BUDGET WORKSHEET
ENTERPRISE ZONE REVENUE SHARING AGREEMENT FUND**

This fund was established by Council Resolution 19-04 to account for the Enterprise Zone Agreement between the City and Marysville Schools. Total tax revenue received from Honda Lock of America to the City will be split 50/50 between the City and the school.

#206	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 FORECAST	2016 BUDGET	2017 PROJECT
REVENUE							
	040-060-0434 TRANSFERS IN	7,500	8,515	10,000	10,000	10,000	10,000
	TOTAL REVENUES	7,500	8,515	10,000	10,000	10,000	10,000
EXPENDITURE							
	090-040-4030 REVENUE SHARING	7,380	8,515	10,000	10,000	10,000	10,000
	TOTAL EXPENDITURES	7,380	8,515	10,000	10,000	10,000	10,000
	EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES	120	-	-	-	-	-
	FUND BALANCE JANUARY 1	-	120	120	120	120	120
	FUND BALANCE DECEMBER 31	120	120	120	120	120	120
	CARRYOVER ENCUMBRANCES	-	-	-	-	-	-
	UNENCUMBERED CASH 12/31	120	120	120	120	120	120

2016 Budget Review: 2016 estimated expenditures total \$10,000.

**2016 BUDGET WORKSHEET
POOL FUND**

This Fund was created in 2008 to track pool specific revenues and expenditures in order to facilitate more transparent comparisons of operating revenues versus operating expenditures.

#207	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 FORECAST	2016 BUDGET	2017 PROJECT
REVENUE							
040-060-0434	TRANSFERS IN	-	28,500	96,800	96,800	89,500	80,000
070-090-0423	PASSES/TICKET SALES	79,956	86,211	87,000	78,000	87,000	88,740
070-090-0428	CONCESSIONS	18,471	24,175	24,000	22,000	24,000	24,360
070-090-0461	POOL RENTAL	545	2,505	2,500	2,400	2,500	3,500
070-090-0462	SWIM TEAM/LESSONS	14,721	8,155	10,000	4,700	5,000	10,500
TOTAL REVENUES		113,693	149,546	220,300	203,900	208,000	207,100
EXPENDITURE							
007-010-1020	PART-TIME EMPLOYEES	68,031	76,416	75,000	73,000	85,900	85,900
007-020-1050	OVERTIME	-	-	2,000	-	1,000	2,000
007-020-1051	PERS	9,271	10,698	10,780	10,780	12,166	12,306
007-020-1057	MEDICARE	992	1,108	1,117	1,117	1,260	1,275
007-020-1058	WORKER'S COMP	(1,269)	1,722	1,900	1,300	1,300	1,313
TOTAL PERSONAL SERVICES		77,025	89,944	90,797	86,197	101,626	102,794
007-030-2001	MATERIALS & SUPPLIES	37,761	30,063	42,640	40,640	45,000	45,900
007-030-2007	CONCESSION SUPPLIES	12,869	16,609	18,000	18,000	18,000	18,360
TOTAL MATERIALS AND SUPPLIES		50,630	46,672	60,640	58,640	63,000	64,260
007-040-3001	UTILITIES	5,485	10,911	10,710	10,710	10,710	10,924
TOTAL CONTRACT SERVICES		5,485	10,911	10,710	10,710	10,710	10,924
007-050-7001	CAPITAL IMPROVEMENT	-	-	34,000	34,000	-	-
007-050-7002	CAPITAL OUTLAY	-	-	2,800	2,800	5,000	-
TOTAL CAPITAL IMPROVEMENTS		-	-	36,800	36,800	5,000	-
007-070-4001	DUES, CONF. & TRAINING	3,013	3,671	3,500	3,500	3,500	3,570
007-070-5000	MAINTENANCE	13,981	20,747	25,000	25,000	25,000	25,500
TOTAL OTHER EXPENSES		16,994	24,418	28,500	28,500	28,500	29,070
TOTAL POOL EXPENDITURES		150,134	171,945	227,447	220,847	208,836	207,048
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		(36,441)	(22,399)	(7,147)	(16,947)	(836)	52
FUND BALANCE JANUARY 1		89,542	53,101	10,025	30,702	13,755	12,919
FUND BALANCE DECEMBER 31		53,101	30,702	2,878	13,755	12,919	12,971
CARRYOVER ENCUMBRANCES		2,433	12,550	2,433	12,550	12,550	12,550
UNENCUMBERED CASH 12/31		50,668	18,152	445	1,205	369	421

2016 Budget Review: 2016 expenditures decrease \$18,611 from the 2015 Budget due to changes in the capital improvement plan. In 2016, minimum wage increases resulting in an increase in funds needed for PT Employees.

**2016 BUDGET WORKSHEET
CITY EVENTS AND RECREATION FUND**

This fund was established by City Council in June 2011 to account for all revenue and expenditures associated with City sponsored events.

#208	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 FORECAST	2016 BUDGET	2017 PROJECT
REVENUE							
	070-090-0420 MISCELLANEOUS EVENT FEES	12,234	13,298	9,000	9,000	14,000	14,000
	070-090-0428 CONCESSIONS	20,513	20,217	18,000	22,000	22,000	22,000
	080-100-0470 SPONSORSHIPS/DONATIONS	17,923	28,250	30,000	37,000	40,000	40,000
	040-060-0434 TRANSFER IN	112,000	106,500	97,000	97,000	124,000	147,000
	TOTAL REVENUES	162,670	168,265	154,000	165,000	200,000	223,000
EXPENDITURE							
	008-010-1021 COMMISSION MEMBERS	2,350	1,757	2,500	2,500	2,500	2,500
	008-010-1020 PART-TIME EMPLOYEES	893	1,000	10,400	10,400	27,518	18,200
	008-010-1080 REC/EVENT MANAGER	33,670	39,101	43,442	43,442	56,100	57,222
	008-020-1050 OVERTIME	-	-	2,000	2,000	2,000	2,000
	008-020-1051 PERS	7,452	8,810	8,285	8,285	12,500	12,750
	008-020-1053 SICK LEAVE BUYOUT	-	-	836	836	500	510
	008-020-1057 MEDICARE	532	582	858	858	1,300	1,166
	008-020-1058 WORKER'S COMP	1,685	865	1,150	1,150	600	612
	TOTAL PERSONAL SERVICES	46,582	52,115	69,471	69,471	103,018	94,960
	008-030-2001 MATERIALS & SUPPLIES	8,272	19,582	30,000	30,000	30,000	30,600
	TOTAL MATERIALS AND SUPPLIES	8,272	19,582	30,000	30,000	30,000	30,600
	008-040-6013 PROGRAM CONTRACTS	32,203	35,551	40,000	40,000	50,000	51,000
	008-040-6014 JOINT REC	40,714	40,714	40,714	40,714	40,714	40,714
	008-040-3001 UTILITIES	730	1,042	1,000	1,000	1,000	1,000
	TOTAL CONTRACT SERVICES	73,647	77,307	81,714	81,714	91,714	92,714
	008-070-5002 VEHICLE MAINTENANCE	-	-	1,500	1,500	1,500	1,500
	008-070-4001 DUES, CONF. & TRAINING	300	480	1,000	1,000	1,000	1,020
	008-070-4020 GRANTS AND FEES	2,375	175	2,000	2,000	2,000	2,000
	TOTAL OTHER EXPENSES	2,675	655	4,500	4,500	4,500	4,520
	TOTAL CITY EVENTS AND EXPENDITURES	131,176	149,659	185,685	185,685	229,232	222,794
	EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES	31,494	18,606	(31,685)	(20,685)	(29,232)	206
	FUND BALANCE JANUARY 1	8,906	40,400	33,094	59,006	38,321	9,089
	FUND BALANCE DECEMBER 31	40,400	59,006	1,409	38,321	9,089	9,295
	CARRYOVER ENCUMBRANCES	945	8,403	945	8,403	8,403	8,403
	UNENCUMBERED CASH 12/31	39,455	50,603	464	29,918	686	892

2016 Budget Review: 2016 expenditures increase \$43,547 from the 2015 Budget. The Recreation/Event position has expanded over the years resulting in a need to switch from a Coordinator to a Manager. A permanent part-time position was added for 2016.

**2016 BUDGET WORKSHEET
POLICE PENSION FUND**

This fund was established to repay the long-term liability existing when local government police funds were merged to form the state-wide Police and Fireman's Disability and Pension Fund. Ohio cities collect .3 mills of property tax to fund this liability. The taxes levied are inside millage and have not been approved by a vote of the residents.

#211	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 FORECAST	2016 BUDGET	2017 PROJECT
REVENUE							
	010-010-0401 REAL PROPERTY TAXES	101,797	98,452	101,000	101,000	104,000	105,040
	010-010-0402 TPP	3,974	3,974	-	-	-	-
	010-010-0453 PROPERTY TAX ROLLBACK	11,700	11,460	10,763	10,763	10,871	10,979
	TOTAL REVENUES	117,471	113,886	111,763	111,763	114,871	116,019
EXPENDITURE							
	011-020-1060 POLICE PENSION	119,000	109,000	109,000	109,000	113,000	114,000
	TOTAL PERSONAL SERVICES	119,000	109,000	109,000	109,000	113,000	114,000
	011-070-4007 AUDITOR FEES	2,069	1,973	2,123	2,123	2,183	2,204
	TOTAL OTHER EXPENSES	2,069	1,973	2,123	2,123	2,183	2,204
	TOTAL EXPENDITURES	121,069	110,973	111,123	111,123	115,183	116,204
	EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES	(3,598)	2,913	640	640	(312)	(185)
	FUND BALANCE JANUARY 1	10,669	7,071	7,711	9,984	10,624	10,313
	FUND BALANCE DECEMBER 31	7,071	9,984	8,351	10,624	10,313	10,128
	CARRYOVER ENCUMBRANCES	-	-	-	-	-	-
	UNENCUMBERED CASH 12/31	7,071	9,984	8,351	10,624	10,313	10,128

2016 Budget Review: 2016 estimated expenditures total \$115,183.

**2016 BUDGET WORKSHEET
FIRE PENSION FUND**

This fund was established to repay the long-term liability existing when local government police funds were merged to form the state-wide Police and Fireman's Disability and Pension Fund. Ohio cities collect .3 mills of property tax to fund this liability. The taxes levied are inside millage and have not been approved by a vote of the residents.

#212	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 FORECAST	2016 BUDGET	2017 PROJECT
REVENUE							
	010-010-0401 REAL PROPERTY TAXES	101,797	98,452	101,000	101,000	104,000	105,040
	010-010-0402 TPP	3,974	3,974	-	-	-	-
	010-010-0453 PROPERTY TAX ROLLBACK	11,700	11,460	10,763	10,763	10,871	10,979
	TOTAL REVENUES	117,471	113,886	111,763	111,763	114,871	116,019
EXPENDITURE							
	212-020-1061 FIRE PENSION	119,000	109,000	109,000	109,000	113,000	114,000
	TOTAL PERSONAL SERVICES	119,000	109,000	109,000	109,000	113,000	114,000
	212-070-4007 AUDITOR FEES	2,069	1,973	2,123	2,123	2,183	2,204
	TOTAL OTHER EXPENSES	2,069	1,973	2,123	2,123	2,183	2,204
	TOTAL EXPENDITURES	121,069	110,973	111,123	111,123	115,183	116,204
	EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES	(3,598)	2,913	640	640	(312)	(185)
	FUND BALANCE JANUARY 1	10,669	7,071	7,711	9,984	10,624	10,312
	FUND BALANCE DECEMBER 31	7,071	9,984	8,351	10,624	10,312	10,127
	CARRYOVER ENCUMBRANCES	-	-	-	-	-	-
	UNENCUMBERED CASH 12/31	7,071	9,984	8,351	10,624	10,312	10,127

2016 Budget Review: 2016 estimated expenditures total \$115,183.

**2016 BUDGET WORKSHEET
POLICE GRANT FUND**

These funds were established to track grants received for police operations and the related purchases.

#213	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 FORECAST	2016 BUDGET	2017 PROJECT
REVENUE							
	015-040-0458 POLICE GRANTS	1,870	1,505	5,000	3,600	3,000	3,000
	TOTAL REVENUES	1,870	1,505	5,000	3,600	3,000	3,000
EXPENDITURE							
	013-070-7013 GRANT/DONATION	2,372	3,903	5,000	5,000	3,000	3,000
	TOTAL OTHER EXPENSES	2,372	3,903	5,000	5,000	3,000	3,000
	TOTAL EXPENDITURES	2,372	3,903	5,000	5,000	3,000	3,000
	EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES	(502)	(2,398)	-	(1,400)	-	-
	FUND BALANCE JANUARY 1	5,226	4,724	4,724	2,326	926	926
	FUND BALANCE DECEMBER 31	4,724	2,326	4,724	926	926	926
	CARRYOVER ENCUMBRANCES	2,000	56	2,000	56	56	56
	UNENCUMBERED CASH 12/31	2,724	2,270	2,724	870	870	870

2016 Budget Review: 2016 estimated expenditures total \$3,000.

**2016 BUDGET WORKSHEET
FIRE GRANT FUND**

These funds were established to track grants received for fire operations and the related purchases.

#214	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 FORECAST	2016 BUDGET	2017 PROJECT
REVENUE							
	015-040-0458 FIRE GRANTS	4,000	2,212	5,000	5,000	4,000	4,000
	TOTAL REVENUES	4,000	2,212	5,000	5,000	4,000	4,000
EXPENDITURE							
	214-070-7013 GRANT/DONATION	5,799	2,212	5,000	5,000	4,000	4,000
	TOTAL OTHER EXPENSES	5,799	2,212	5,000	5,000	4,000	4,000
	TOTAL EXPENDITURES	5,799	2,212	5,000	5,000	4,000	4,000
	EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES	(1,799)	-	-	-	-	-
	FUND BALANCE JANUARY 1	2,827	1,028	1,028	1,028	1,028	1,028
	FUND BALANCE DECEMBER 31	1,028	1,028	1,028	1,028	1,028	1,028
	CARRYOVER ENCUMBRANCES	-	-	-	-	-	-
	UNENCUMBERED CASH 12/31	1,028	1,028	1,028	1,028	1,028	1,028

2016 Budget Review: 2016 estimated expenditures total \$4,000.

**2016 BUDGET WORKSHEET
STREET MAINTENANCE FUND**

This Fund is restricted as to use. Services related to the maintenance and reconstruction of the City's streets are allowed, as are services related to cleaning, clearing, and repairing the streets and for street lights and traffic signals. There are two main sources of revenues for this Fund: Motor Vehicle License Taxes and Gasoline Taxes collected by the State of Ohio and distributed to the local governments. As these tax receipts are insufficient to cover the costs of maintaining and repairing the City's streets, the General Fund subsidizes the remaining costs of these services.

#225	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 FORECAST	2016 BUDGET	2017 PROJECT
REVENUE							
	010-010-0419 GAS TAXES	414,316	428,047	408,000	428,000	434,420	443,108
	020-040-0412 MV LICENSE PERMITS	345,488	364,269	342,000	365,000	370,475	377,885
	040-060-0434 TRANSFERS IN	665,000	1,258,000	860,500	860,500	838,500	542,000
	060-080-0421 INTEREST	2,402	4,710	500	2,700	2,700	2,700
	070-090-0422 WATER SERVICE CHARGES	1,946	-	25,000	-	-	-
	080-100-0420 MISCELLANEOUS	174,089	4,682	10,000	20,000	10,000	10,000
	080-100-0459 SALE OF ASSETS	-	-	-	-	-	-
	TOTAL REVENUES	1,603,241	2,059,708	1,646,000	1,676,200	1,656,095	1,375,693
EXPENDITURE							
	025-010-1014 SUPERINTENDENT (1/3)	18,700	19,294	22,240	22,240	22,687	23,141
	025-010-1020 TEMPORARY EMPLOYEES	19,888	35,903	40,000	40,000	40,000	40,000
	025-010-1029 EMPLOYEES	340,862	352,497	403,022	403,022	432,257	440,902
	025-020-1050 OVERTIME	29,098	27,552	31,000	31,000	31,000	31,000
	025-020-1051 PERS	91,122	101,497	74,000	74,000	77,500	76,712
	025-020-1052 HOSPITALIZATION/MED. INS.	125,565	123,076	133,500	133,500	125,500	131,775
	025-020-1053 SICK LEAVE BUYOUT	872	881	8,239	8,239	8,499	8,669
	025-020-1054 LONGEVITY	4,400	4,000	4,075	4,075	4,217	4,234
	025-020-1055 VACATION BUYOUT	-	-	-	-	-	-
	025-020-1057 MEDICARE	5,751	6,634	7,750	7,750	8,000	7,945
	025-020-1058 WORKERS COMPENSATION	4,255	2,466	12,725	12,725	12,000	12,240
	025-020-1059 UNIFORM ALLOWANCE	1,388	1,492	2,400	2,400	2,400	2,400
	TOTAL PERSONAL SERVICES	641,901	675,292	738,951	738,951	764,060	779,018
	025-030-2001 MATERIALS & SUPPLIES	137,849	159,935	180,000	180,000	200,000	204,000
	025-030-2002 FUELS & LUBRICANTS	58,768	84,525	87,550	87,550	87,550	89,301
	025-030-2003 SIGNS	15,395	15,781	19,250	19,250	21,000	21,420
	025-030-2004 SALT	26,715	75,577	52,500	52,500	56,000	57,120
	TOTAL MATERIALS & SUPPLIES	238,727	335,818	339,300	339,300	364,550	371,841
	025-040-4030 MOC SERVICES	39,761	31,989	-	-	-	-
	025-040-6001 TECHNICAL SERVICES	56,390	79,895	79,500	79,125	82,500	79,500
	025-040-6006 INSURANCE & TAXES	5,680	20,948	16,500	16,500	16,500	16,830
	025-040-3001 UTILITIES	2,266	2,220	2,500	2,875	2,500	2,550
	TOTAL CONTRACT SERVICES	104,097	135,052	98,500	98,500	101,500	98,880

**2016 BUDGET WORKSHEET
STREET MAINTENANCE FUND**

This Fund is restricted as to use. Services related to the maintenance and reconstruction of the City's streets are allowed, as are services related to cleaning, clearing, and repairing the streets and for street lights and traffic signals. There are two main sources of revenues for this Fund: Motor Vehicle License Taxes and Gasoline Taxes collected by the State of Ohio and distributed to the local governments. As these tax receipts are insufficient to cover the costs of maintaining and repairing the City's streets, the General Fund subsidizes the remaining costs of these services.

#225	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 FORECAST	2016 BUDGET	2017 PROJECT
	025-070-4001 DUES, CONF & TRAINING	347	1,922	2,500	2,500	2,500	2,550
	025-070-4006 MISCELLANEOUS	-	-	-	-	5,000	5,100
	025-070-5000 EQUIPMENT MAINTENANCE	22,543	40,655	45,000	45,000	50,000	51,000
	025-070-5001 BUILDING MAINTENANCE	1,700	499	3,000	3,000	-	-
	025-070-5002 VEHICLE MAINTENANCE	20,885	55,294	50,000	50,000	60,000	61,200
	025-070-5004 OSHA SAFETY EXPENSES	5,437	3,750	6,000	6,000	6,000	6,120
	TOTAL OTHER EXPENSES	50,912	102,120	106,500	106,500	123,500	125,970
	025-050-7001 CAPITAL IMPROVEMENTS	267,632	775,575	570,000	570,000	737,000	-
	025-050-7002 CAPITAL OUTLAY	2,295	788	2,500	2,500	5,000	-
	TOTAL CAPITAL IMPROVEMENTS	269,927	776,363	572,500	572,500	742,000	-
	TOTAL EXPENDITURES	1,305,564	2,024,645	1,855,751	1,855,751	2,095,610	1,375,709
	EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES	297,677	35,063	(209,751)	(179,551)	(439,515)	(17)
	FUND BALANCE JANUARY 1	559,086	856,763	462,973	891,826	712,275	272,760
	FUND BALANCE DECEMBER 31	856,763	891,826	253,222	712,275	272,760	272,744
	CARRYOVER ENCUMBRANCES	252,498	272,175	252,498	272,175	272,175	272,175
	UNENCUMBERED CASH 12/31	604,265	619,651	724	440,100	585	569

2016 Budget Review: 2016 expenditures increase \$239,859 from the 2015 Budget due to the capital projects that were approved for 2015. 2016 operating expenditures include funds for maintaining/repairing the streets, including lighting, trees, and signs.

**2016 BUDGET WORKSHEET
LAW ENFORCEMENT TRUST FUND**

This Fund was established by the Ohio Revised Code and receives proceeds of monies and assets seized as a result of police actions. Expenditures must be consistent with the provision of services to combat drug and alcohol use and abuse and to provide treatment services for those persons who cannot afford such services.

#226	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 FORECAST	2016 BUDGET	2017 PROJECT
REVENUE							
	050-050-0415 FORFEITURES	(4,861)	1,122	7,500	-	500	500
	TOTAL REVENUE	(4,861)	1,122	7,500	-	500	500
EXPENDITURE							
	026-030-2001 MATERIALS & SUPPLIES	-		500	500	500	500
	026-050-7001 CAPITAL IMPROVEMENTS	-	652	4,000	4,000	-	-
	026-050-7002 CAPITAL OUTLAY	-		3,000	3,000	-	-
	TOTAL EXPENDITURES	-	652	7,500	7,500	500	500
	EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES	(4,861)	470	-	(7,500)	-	-
	FUND BALANCE JANUARY 1	15,497	10,636	10,636	11,106	3,606	3,606
	FUND BALANCE DECEMBER 31	10,636	11,106	10,636	3,606	3,606	3,606
	CARRYOVER ENCUMBRANCES	500	-	500	-	-	-
	UNENCUMBERED CASH 12/31	10,136	11,106	10,136	3,606	3,606	3,606

2016 Budget Review: 2016 estimated expenditures total \$500.

**2016 BUDGET WORKSHEET
MANDATORY DRUG FINE FUND**

This fund was established by the Ohio Revised Code and receive fine monies from cases handled by the Marysville Municipal Court. Expenditures must be consistent with the provision of services to combat drug and alcohol use and abuse and to provide treatment services for those persons who cannot afford such services.

#227	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 FORECAST	2016 BUDGET	2017 PROJECT
REVENUE							
	030-050-0414 FINES AND COSTS	3,950	12,224	17,000	17,000	12,000	12,000
	TOTAL REVENUE	3,950	12,224	17,000	17,000	12,000	12,000
EXPENDITURE							
	027-030-2001 MATERIALS & SUPPLIES	-	218	3,000	3,000	3,000	6,000
	027-050-7002 CAPITAL OUTLAY	786	100	14,000	14,000	-	-
	TOTAL EXPENDITURES	786	318	17,000	17,000	3,000	6,000
	EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES	3,164	11,906	-	-	9,000	6,000
	FUND BALANCE JANUARY 1	73,823	76,986	76,986	88,892	88,892	97,892
	FUND BALANCE DECEMBER 31	76,986	88,892	76,986	88,892	97,892	103,892
	CARRYOVER ENCUMBRANCES	300	256	300	256	256	256
	UNENCUMBERED CASH 12/31	76,686	88,636	76,686	88,636	97,636	103,636

2016 Budget Review: 2016 estimated expenditures total \$3,000.

**2016 BUDGET WORKSHEET
DUI ALCOHOL EDUCATION AND ENFORCEMENT FUND**

This fund was established by the Ohio Revised Code and receive fine monies from cases handled by the Marysville Municipal Court. Expenditures must be consistent with the provision of services to combat drug and alcohol use and abuse and to provide treatment services for those persons who cannot afford such services.

#228	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 FORECAST	2016 BUDGET	2017 PROJECT
REVENUE							
	030-050-0414 FINES AND COSTS	1,314	1,564	1,500	1,500	1,500	1,500
	TOTAL REVENUES	1,314	1,564	1,500	1,500	1,500	1,500
EXPENDITURES							
	028-040-6014 TREATMENT SERVICES	222	543	750	750	750	750
	TOTAL OTHER EXPENSES	222	543	750	750	750	750
	TOTAL EXPENDITURES	222	543	750	750	750	750
	EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,092	1,021	750	750	750	750
	FUND BALANCE JANUARY 1	27,103	28,195	28,945	29,216	29,966	30,716
	FUND BALANCE DECEMBER 31	28,195	29,216	29,695	29,966	30,716	31,466
	CARRYOVER ENCUMBRANCES	23	-	23	-	-	-
	UNENCUMBERED CASH 12/31	28,172	29,216	29,672	29,966	30,716	31,466

2016 Budget Review: 2016 estimated expenditures total \$750.

**2016 BUDGET WORKSHEET
DUI INDIGENT DRIVERS TREATMENT FUND**

This fund was established by the Ohio Revised Code and receive fine monies from cases handled by the Marysville Municipal Court. Expenditures must be consistent with the provision of services to combat drug and alcohol use and abuse and to provide treatment services for those persons who cannot afford such services.

#229	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 FORECAST	2016 BUDGET	2017 PROJECT
REVENUE							
	030-050-0414 FINES AND COSTS	-	-	-	-	-	-
	TOTAL REVENUES	-	-	-	-	-	-
EXPENDITURES							
	029-040-6014 TREATMENT SERVICES	-	-	-	-	-	-
	TOTAL EXPENDITURES	-	-	-	-	-	-
	EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES	-	-	-	-	-	-
	FUND BALANCE JANUARY 1	161,881	161,881	161,881	161,881	161,881	161,881
	FUND BALANCE DECEMBER 31	161,881	161,881	161,881	161,881	161,881	161,881
	CARRYOVER ENCUMBRANCES	-	-	-	-	-	-
	UNENCUMBERED CASH 12/31	161,881	161,881	161,881	161,881	161,881	161,881

2016 Budget Review: No expenditures are projected for 2016.

**2016 BUDGET WORKSHEET
STATE HIGHWAY FUND**

This Fund is restricted as to use. Services related to the maintenance and reconstruction of the State highways within the City limits are allowed, as are services related to cleaning, clearing, and repairing the state highways and for street lights and traffic signals on these state highways. There are two main sources of revenues for this Fund: Motor Vehicle License Taxes and Gasoline Taxes collected by the State of Ohio and distributed to the local governments.

#230	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 FORECAST	2016 BUDGET	2017 PROJECT
REVENUES							
	010-010-0419 GAS TAXES	33,593	34,707	32,500	34,000	34,510	35,028
	020-040-0412 MVL PERMITS	28,013	29,535	29,000	29,500	29,943	30,392
	040-060-0434 TRANSFER IN	68,000	4,500	161,250	161,250	96,000	94,500
	060-080-0421 INTEREST	420	652	200	600	600	600
	080-100-0420 MISCELLANEOUS	26,062	11,806	15,000	15,000	15,000	20,000
	TOTAL REVENUES	156,088	81,200	237,950	240,350	176,053	180,519
EXPENDITURE							
	030-030-2001 MATERIALS & SUPPLIES	19,255	49,083	40,000	40,000	40,000	45,000
	030-030-2004 SALT	55,000	40,000	45,000	45,000	56,000	55,000
	030-040-6001 TECHNICAL SERVICES	37,734	44,923	68,000	68,000	65,500	68,000
	030-050-7001 CAPITAL IMPROVEMENTS	-	-	102,750	102,750	53,000	-
	030-070-5003 TRAFFIC SIGNAL MAINT	11,192	9,795	15,000	15,000	15,000	12,000
	TOTAL EXPENDITURES	123,181	143,801	270,750	270,750	229,500	180,000
	EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES	32,907	(62,601)	(32,800)	(30,400)	(53,448)	519
	FUND BALANCE JANUARY 1	123,498	156,405	84,105	93,804	63,404	9,956
	FUND BALANCE DECEMBER 31	156,405	93,804	51,305	63,404	9,956	10,476
	CARRYOVER ENCUMBRANCES	50,924	9,639	50,924	9,639	9,639	9,639
	UNENCUMBERED CASH 12/31	105,481	84,165	381	53,765	317	837

2016 Budget Review: 2016 expenditures decrease \$41,250 from the 2015 Budget due to the capital projects that were approved for 2015. 2016 operating expenditures include funds for maintaining/repairing the state highways, including lighting, trees, and signs.

**2016 BUDGET WORKSHEET
ACCRUED LEAVE FUND**

This fund was established for the purpose of accumulating resources for the payment of accrued leave upon the termination or retirement of an employee. It is funded by a transfer from the General Fund.

#231	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 FORECAST	2016 BUDGET	2017 PROJECT
REVENUE							
	040-060-0434 TRANSFER IN	-	-	100,000	100,000	65,000	65,000
	TOTAL REVENUE	-	-	100,000	100,000	65,000	65,000
EXPENDITURE							
	031-020-1500 ACCRUED LEAVE PAYOUT	-	-	50,000	50,000	50,000	50,000
	TOTAL EXPE	-	-	50,000	50,000	50,000	50,000
	EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES	-	-	50,000	50,000	15,000	15,000
	FUND BALANCE JANUARY 1	-	-	-	-	50,000	65,000
	FUND BALANCE DECEMBER 31	-	-	50,000	50,000	65,000	80,000
	CARRYOVER ENCUMBRANCES	-	-	-	-	-	-
	UNENCUMBERED CASH 12/31	-	-	50,000	50,000	65,000	80,000

2016 Budget Review: No retirements have been confirmed yet but several employees are eligible. Therefore, 2016 expenditures have been projected at \$50,000.

**2016 BUDGET WORKSHEET
SECURITY OF PERSONS AND PROPERTY FUND**

This fund was established in 2002 to receive the proceeds realized by the City for billing residents for emergency medical services provided by the Marysville Fire Department. In 2010, all safety services' expenditures and revenues (court, police, and fire) were moved to this fund.

#232	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 FORECAST	2016 BUDGET	2017 PROJECT
REVENUE							
	015-040-0455 DARE GRANT	8,394	6,705	6,000	6,000	6,000	6,000
	015-040-0465 COPS GRANT	-	-	-	-	41,000	42,000
	040-070-0431 MUNICIPAL COURT REIMB	89,166	81,903	85,000	54,856	54,000	54,000
	040-060-0434 TRANSFERS IN	7,688,500	7,116,000	9,084,000	9,084,000	9,285,000	9,851,000
	050-050-0414 PARKING TICKETS	1,370	1,355	1,000	1,000	1,000	1,000
	050-050-0415 MUNICIPAL COURT FINES	636,127	577,657	610,000	650,000	650,000	663,000
	070-090-0435 FIRE CONTRACTS	457,243	467,243	467,243	467,243	497,190	497,190
	070-090-0424 EMS SERVICE CHARGES	547,408	729,535	650,000	750,000	750,000	765,000
	080-110-0420 MISCELLANEOUS	3,728	2,856	12,000	12,000	6,000	6,000
	TOTAL REVENUES	9,431,936	8,983,254	10,915,243	11,025,099	11,290,190	11,885,190
EXPENDITURE							
	232-115 COURT	811,134	747,302	919,898	919,898	980,977	990,580
	232-131 POLICE	4,012,415	3,967,319	4,649,921	4,649,921	5,347,113	5,099,592
	232-132 FIRE	4,322,820	4,760,535	5,346,159	5,867,237	5,614,343	5,794,652
	TOTAL EXPENDITURES	9,146,368	9,475,156	10,915,978	11,437,056	11,942,433	11,884,824
	EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES	285,568	(491,902)	(735)	(411,957)	(652,243)	366
	FUND BALANCE JANUARY 1	1,528,167	1,813,735	163,864	1,321,840	909,883	257,640
	FUND BALANCE DECEMBER 31	1,813,735	1,321,833	163,129	909,883	257,640	258,007
	CARRYOVER ENCUMBRANCES	162,603	257,263	162,603	257,263	257,263	257,263
	UNENCUMBERED CASH 12/31	1,651,132	1,064,570	526	652,620	377	744

**2016 BUDGET WORKSHEET
SECURITY OF PERSONS AND PROPERTY FUND - MUNICIPAL COURT**

#232	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 FORECAST	2016 BUDGET	2017 PROJECT
115-010-1004	JUDGE	63,250	63,250	63,250	63,250	63,250	63,250
115-010-1006	CLERK OF COURT	72,618	25,258	78,156	78,156	78,156	78,938
115-010-1007	DEPUTY CLERK OF CT	199,436	201,891	218,421	218,421	236,842	239,210
115-010-1008	MAGISTRATE	13,042	13,042	14,151	14,151	14,151	14,293
115-010-1009	BAILIFFS	25,134	25,432	28,025	28,025	28,025	28,305
115-010-1020	TEMPORARY EMP	13,036	11,303	20,000	20,000	20,000	15,000
115-010-1030	BOOKKEEPER	51,445	51,240	56,535	56,535	61,307	61,920
115-010-1042	BAILIFF/PROBAT OFF	54,450	61,625	59,145	59,145	64,176	64,818
115-020-1050	OVERTIME	7,044	-	-	-	-	-
115-020-1053	SICK LEAVE BUYOUT	-	4,529	5,950	5,950	8,370	8,454
115-020-1054	LONGEVITY	4,398	3,975	4,125	4,125	4,750	4,825
115-020-1055	VACATION BUYOUT	5,239	2,928	-	-	-	-
115-020-1051	OPERS	98,177	93,272	76,500	76,500	81,500	81,062
115-020-1052	HOSPITAL/MEDICAL INS	111,589	118,500	136,000	136,000	155,000	162,750
115-020-1057	MEDICARE	6,723	6,095	7,890	7,890	8,450	8,396
115-020-1058	WORKERS COMP	3,350	1,170	13,250	13,250	12,000	12,120
TOTAL PERSONAL SERVICES		728,931	683,510	781,398	781,398	835,977	843,340
115-030-2001	MATERIALS & SUPPLIES	56,540	44,377	75,000	75,000	80,000	81,600
115-030-2002	FUELS & LUBRICANTS	1,033	760	4,000	4,000	4,000	4,080
TOTAL MATERIALS & SUPPLIES		57,573	45,137	79,000	79,000	84,000	85,680
115-040-6032	TECHNICAL SERVICES	3,021	3,468	12,500	12,500	13,500	13,770
115-040-6002	LEGAL SERVICES	-	-	2,500	2,500	2,500	2,550
115-040-6004	COURT REPORTER	-	112	3,000	3,000	3,000	3,060
115-040-6005	STORAGE RENT	4,082	4,082	7,500	7,500	8,000	7,500
115-040-6007	JUROR/WITNESS FEES	659	14	1,000	1,000	1,000	1,020
115-040-3001	UTILITIES	2,951	-	-	-	-	-
TOTAL CONTRACT SERVICES		10,713	7,676	26,500	26,500	28,000	27,900
115-070-4001	DUES, CONF. & TRAINING	2,670	2,597	3,500	3,500	3,500	3,570
115-070-4005	AUTO & TRAVEL	206	181	5,000	5,000	5,000	5,100
115-070-5000	EQUIPMENT MAINT	10,853	8,187	22,000	22,000	22,000	22,440
115-070-5001	BUILDING MAINT	-	-	1,000	1,000	1,000	1,020
115-070-5002	VEHICLE MAINT	190	14	1,500	1,500	1,500	1,530
TOTAL OTHER EXPENSES		13,919	10,979	33,000	33,000	33,000	33,660
TOTAL MUNICIPAL COURT		811,136	747,302	919,898	919,898	980,977	990,580

2016 Budget Review: 2016 expenditures increase \$61,079 from the 2015 Budget. The Marysville Municipal Court presides over minor violations, failure to control a pet, drug paraphernalia, assault, theft, passing bad checks, domestic violence, small claims (from \$1 to \$2,999), and civil cases (from \$3,000 to \$15,000).

**2016 BUDGET WORKSHEET
SECURITY OF PERSONS AND PROPERTY FUND - POLICE DIVISION**

#232	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 FORECAST	2016 BUDGET	2017 PROJECT
131-010-1012	POLICE CHIEF	85,680	86,537	94,423	94,423	96,321	98,247
131-010-1023	DEPUTY CHIEFS	162,757	157,781	175,356	175,356	178,864	182,441
131-010-1016	ADMIN ASSISTANT	30,582	32,820	35,660	35,660	36,373	37,100
131-010-1024	SERGEANTS	257,250	305,917	324,835	324,835	422,052	430,493
131-010-1025	POLICE OFFICERS	1,384,281	1,504,436	1,656,085	1,656,085	1,864,777	1,902,073
131-010-1026	DISPATCHERS	272,299	123,836	293,483	293,483	357,905	365,063
131-020-1050	OVERTIME	58,867	57,630	75,000	75,000	75,000	75,000
131-020-1052	HOSPITAL/MEDICAL INS	466,596	523,877	635,000	635,000	698,000	732,900
131-020-1053	SICK LEAVE BUYOUT	23,417	6,102	50,216	50,216	53,291	54,357
131-020-1054	LONGEVITY	20,982	22,175	22,475	22,475	24,025	27,150
131-020-1055	VACATION BUYOUT	18,357	2,614	-	-	-	-
131-020-1057	MEDICARE	32,262	35,131	42,500	42,500	48,500	48,855
131-020-1058	WORKERS COMP	17,509	30,889	67,000	67,000	65,000	66,300
131-020-1059	UNIFORM ALLOWANCE	35,349	33,028	42,400	42,400	43,550	43,550
131-020-1060	POLICE PENSION	572,276	457,321	443,000	443,000	514,000	520,898
131-020-1063	HOLIDAY PAY	109,504	110,281	193,525	193,525	193,525	197,396
131-020-1064	RECRUITMENT/PHYSICALS	15,613	18,281	24,000	24,000	25,000	25,000
TOTAL PERSONAL SERVICES		3,563,581	3,508,656	4,174,958	4,174,958	4,696,183	4,806,824
131-030-2001	MATERIALS & SUPPLIES	12,593	13,296	14,000	14,000	14,000	14,280
131-030-2002	FUELS & LUBRICANTS	73,538	69,377	82,000	82,000	82,000	83,640
131-030-2012	CRIME PREVENTION	3,018	2,464	3,500	3,500	3,500	3,500
131-030-2014	AMMUNITION	13,707	8,611	14,000	14,000	14,000	14,280
131-030-2015	IMMOBILIZATION FEES	-	-	200	200	200	204
TOTAL MATERIALS & SUPPLIES		102,856	93,748	113,700	113,700	113,700	115,904
131-040-3001	UTILITIES	11,699	12,112	10,000	10,000	10,000	10,200
TOTAL CONTRACT SERVICES		11,699	12,112	10,000	10,000	10,000	10,200
131-070-4001	DUES, CONF. & TRAINING	4,925	10,859	20,000	20,000	25,000	25,500
131-070-4006	MISCELLANEOUS	2,400	4,740	4,200	4,200	4,200	4,284
131-070-4007	SECURITY	7,880	26,303	35,000	35,000	35,000	35,000
131-070-4027	CANINE EXPENSES	3,572	2,273	3,500	3,500	3,500	3,570
131-070-5000	EQUIPMENT MAINT	53,682	51,955	64,500	64,500	64,500	65,790
131-070-5002	VEHICLE MAINT	20,122	15,660	23,000	23,000	25,000	25,500
131-070-5003	FINGERPRINTING	(2,202)	(5,034)	6,000	6,000	6,000	6,000
131-070-5005	BIKE PATROL MAINT	426	660	2,000	2,000	1,000	1,020
TOTAL OTHER EXPENSES		90,805	107,416	158,200	158,200	164,200	166,664
131-050-7001	CAPITAL IMPROVEMENTS	200,373	220,415	168,748	168,748	309,698	-
131-050-7002	CAPITAL OUTLAY	43,101	24,972	24,315	24,315	53,332	-
TOTAL CAPITAL IMPROVEMENTS		243,474	245,387	193,063	193,063	363,030	-
TOTAL POLICE DIVISION		4,012,415	3,967,319	4,649,921	4,649,921	5,347,113	5,099,592

2016 Budget Review: 2016 expenditures increase \$697,192 from the 2015 Budget. In 2015, three additional police officers and one additional communication officer were hired. These positions were authorized due to the increasing population and demand for services. Adding additional police officers also allowed for increasing the City's school resource officers to two. The City received a COPS grant to help offset the cost of one of the new police officers. The grant will reimburse the City \$125,000 over a three year period. Please see the Capital Improvement section for a list of projects planned for 2016.

**2016 BUDGET WORKSHEET
SECURITY OF PERSONS AND PROPERTY FUND - FIRE DIVISION**

#232	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 FORECAST	2016 BUDGET	2017 PROJECT
132-010-1015	FIRE CHIEF	85,680	86,537	94,423	94,423	96,321	98,247
132-010-1016	ADMIN ASSISTANT	18,970	31,483	35,307	35,307	36,013	36,733
132-010-1034	BATTALION CHIEFS (3)	244,800	245,346	269,781	269,781	275,175	280,679
132-010-1036	LIEUTENANTS (8)	289,621	307,122	314,848	314,848	637,548	650,299
132-010-1037	FIREFIGHTERS	1,371,843	1,700,238	1,801,748	1,801,748	1,679,392	1,712,980
132-010-1038	PT FIREFIGHTERS	263,510	236,617	283,824	283,824	289,080	289,080
132-020-1050	OVERTIME	150,828	197,883	231,395	231,395	221,395	221,395
132-020-1052	HOSPITAL/MEDICAL INS	443,975	569,447	615,000	615,000	700,000	735,000
132-020-1053	SICK LEAVE BUYOUT	18,428	25,027	56,560	56,560	61,324	62,550
132-020-1054	LONGEVITY	18,125	18,587	18,875	18,875	23,925	24,925
132-020-1055	VACATION BUYOUT	-	6,789	-	-	-	-
132-020-1057	MEDICARE/FICA	49,563	54,037	67,500	67,500	69,000	68,475
132-020-1058	WORKERS COMP	17,430	33,693	60,000	60,000	64,000	65,280
132-020-1059	UNIFORM ALLOWANCE	74,435	31,659	30,000	30,000	30,000	26,000
132-020-1061	FIRE PENSION	635,043	585,980	590,000	590,000	642,000	968,857
132-020-1063	HOLIDAY PAY	82,488	156,936	103,189	103,189	107,342	109,489
132-020-1064	RECRUITMENT/PHYSICALS	32,769	8,079	30,000	30,000	30,000	30,000
TOTAL PERSONAL SERVICES		3,797,508	4,295,460	4,602,450	4,602,450	4,962,515	5,379,989
132-030-2001	MATERIALS & SUPPLIES	48,393	35,697	35,000	35,000	45,000	45,900
132-030-2002	FUELS & LUBRICANTS	32,236	39,528	38,000	38,000	38,000	38,760
132-030-2008	FIRE PREVENTION	7,969	8,104	8,500	8,500	8,500	8,670
TOTAL MATERIALS & SUPPLIES		88,598	83,329	81,500	81,500	91,500	93,330
132-040-3001	UTILITIES	42,509	49,478	60,000	60,000	60,000	61,200
132-040-3002	EMS BILLING	-	21,873	35,750	35,750	41,250	42,075
TOTAL CONTRACT SERVICES		42,509	71,351	95,750	95,750	101,250	103,275
132-070-4028	PYMTS (TRUCK LEASE)	53,959	53,959	53,959	120,037	66,078	66,078
132-070-4001	DUES, CONF. & TRAINING	15,202	24,930	39,500	33,000	39,500	40,290
132-070-4006	MISCELLANEOUS	5,063	4,355	5,000	11,500	5,000	5,100
132-070-5000	EQUIPMENT MAINT	70,324	86,793	96,000	96,000	96,000	97,920
132-070-5001	BUILDING MAINT	3,388	65	-	-	-	-
132-070-5005	COMMUNITY NOTIFICATION	3,500	3,500	8,500	8,500	8,500	8,670
TOTAL OTHER EXPENSES		151,436	173,602	202,959	269,037	215,078	218,058
132-050-7001	CAPITAL IMPROVEMENTS	215,000	128,637	322,000	777,000	174,000	-
132-050-7002	CAPITAL OUTLAY	27,769	8,156	41,500	41,500	70,000	-
TOTAL CAPITAL OUTLAY		242,769	136,793	363,500	818,500	244,000	-
TOTAL FIRE DIVISION		4,322,820	4,760,535	5,346,159	5,867,237	5,614,343	5,794,652

2016 Budget Review: 2016 expenditures increase \$268,184 from the 2015 Budget. Materials & Supplies increase \$10,000 due to an increase need for EMS disposable items. In 2016, the City plans to hire a Safety Officer to help meet the expanding need for public education and inspections/investigations. In addition, three Lieutenant positions will be added as a means to increase crew accountability, minimize acting officer in charge, and allow the battalion chiefs to complete job tasks as shift commanders. Please see the Capital Improvement section for a list of projects planned for 2016.

**2016 BUDGET WORKSHEET
FEDERAL LAW ENFORCEMENT TRUST FUND**

This Fund was established in 2013 to receive proceeds of monies and assets seized from the US Department of Justice. Expenditures can be for various purposes, such as complex investigations, training and educational purposes, and equipment.

#233	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 FORECAST	2016 BUDGET	2017 PROJECT
REVENUE							
	050-050-0415 FORFEITURES	7,088	-	5,000	-	-	-
	TOTAL REVENUE	7,088	-	5,000	-	-	-
EXPENDITURE							
	033-030-2001 MATERIALS & SUPPLIES	-	4,214	7,088	2,800	-	-
	033-050-7001 CAPITAL IMPROVEMENTS	-	-	-	-	-	-
	033-050-7002 CAPITAL OUTLAY	-	-	-	-	-	-
	TOTAL EXPENDITURES	-	4,214	7,088	2,800	-	-
	EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES	7,088	(4,214)	(2,088)	(2,800)	-	-
	FUND BALANCE JANUARY 1	-	7,088	7,088	2,874	74	74
	FUND BALANCE DECEMBER 31	7,088	2,874	5,000	74	74	74
	CARRYOVER ENCUMBRANCES	-	-	-	-	-	-
	UNENCUMBERED CASH 12/31	7,088	2,874	5,000	74	74	74

2016 Budget Review: No expenditures are projected for 2016.

**2016 BUDGET WORKSHEET
COURT COMPUTER AIDED RESEARCH FUND**

The Computer Aided Research Fund was established by the Ohio Revised Code and receive fine monies from cases tried by the Marysville Municipal Court. The funds can be used to provide information technology systems to the Court and for periodic upgrades to these systems.

#238	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 FORECAST	2016 BUDGET	2017 PROJECT
REVENUE							
	030-050-0415 FINES AND COSTS	26,035	22,545	25,000	25,000	25,000	25,000
	TOTAL REVENUES	26,035	22,545	25,000	25,000	25,000	25,000
EXPENDITURE							
	038-040-6005 COMPUTER AIDED RESEARCH	200,000	-	25,000	25,000	25,000	25,000
	TOTAL EXPENDITURES	200,000	-	25,000	25,000	25,000	25,000
	EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES	(173,965)	22,545	-	-	-	-
	FUND BALANCE JANUARY 1st	375,788	201,823	201,823	224,368	224,368	224,368
	FUND BALANCE DECEMBER 31st	201,823	224,368	201,823	224,368	224,368	224,368
	CARRYOVER ENCUMBRANCES	-	-	-	-	-	-
	UNENCUMBERED CASH 12/31	201,823	224,368	201,823	224,368	224,368	224,368

2016 Budget Review: 2016 estimated expenditures total \$25,000.

**2016 BUDGET WORKSHEET
COURT CLERK COMPUTERIZATION FUND**

The Court Clerk Computerization Fund was established by the Ohio Revised Code and receive fine monies from cases tried by the Marysville Municipal Court. The funds can be used to provide information technology systems to the Court and for periodic upgrades to these systems.

#242	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 FORECAST	2016 BUDGET	2017 PROJECT
REVENUE							
	030-050-0414 FINES AND COSTS	26,102	22,832	25,000	25,000	25,000	25,000
	TOTAL REVENUES	26,102	22,832	25,000	25,000	25,000	25,000
EXPENDITURE							
	042-040-6018 CLERK COMPUTERIZATION	92,582	25,149	10,000	10,000	10,000	25,000
	TOTAL EXPENDITURES	92,582	25,149	10,000	10,000	10,000	25,000
	EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES	(66,479)	(2,317)	15,000	15,000	15,000	-
	FUND BALANCE JANUARY 1st	200,370	133,890	58,890	131,573	146,573	161,573
	FUND BALANCE DECEMBER 31st	133,890	131,573	73,890	146,573	161,573	161,573
	CARRYOVER ENCUMBRANCES	12,752	8,910	12,752	8,910	8,910	8,910
	UNENCUMBERED CASH 12/31	121,138	122,663	61,138	137,663	152,663	152,663

2016 Budget Review: 2016 estimated expenditures total \$10,000.

**2016 BUDGET WORKSHEET
COURT SPECIAL PROJECTS FUND**

The Court Special Projects Fund was established by order of the Municipal Court Judge. The Court Special Projects Fund provides a funding source for other specific items which might arise. The Municipal Court Judge has discretion over the uses of the monies paid into this Fund.

#243	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 FORECAST	2016 BUDGET	2017 PROJECT
REVENUE							
	030-050-0414 FINES AND COSTS	56,573	46,867	55,000	55,000	55,000	55,000
	030-050-0463 MUNI COURT VOICE TRAK	3,907	1,855	4,000	1,000	1,000	1,000
	030-050-0465 THEFT DIVERSION	-	450	-	-	2,000	2,000
	TOTAL REVENUES	60,480	49,172	59,000	56,000	58,000	58,000
EXPENDITURE							
	043-040-6020 SPECIAL PROJECTS	115,176	22,385	100,000	100,000	100,000	59,000
	TOTAL EXPENDITURES	115,176	22,385	100,000	100,000	100,000	59,000
	EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES	(54,696)	26,787	(41,000)	(44,000)	(42,000)	(1,000)
	FUND BALANCE JANUARY 1st	363,153	308,457	267,457	335,244	291,244	249,244
	FUND BALANCE DECEMBER 31st	308,457	335,244	226,457	291,244	249,244	248,244
	CARRYOVER ENCUMBRANCES	1,576	3,472	1,576	3,472	3,472	3,472
	UNENCUMBERED CASH 12/31	306,881	331,772	224,881	287,772	245,772	244,772

2016 Budget Review: 2016 estimated expenditures total \$100,000.

**2016 BUDGET WORKSHEET
COURT PROBATION FINE FUND**

This Fund was established in 2003 in accordance with ORC guidelines that require the Municipal Court to charge additional fees to be used for provision of Court monitored probation programs.

#244	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 FORECAST	2016 BUDGET	2017 PROJECT
REVENUE							
030-050-0414	FINES AND COSTS	15,244	12,817	27,500	12,000	12,000	12,000
TOTAL REVENUE		15,244	12,817	27,500	12,000	12,000	12,000
EXPENDITURE							
200-10-1042	PROBATION OFFICER			-	-	-	-
030-020-1050	OVERTIME	-	-	9,000	9,000	9,000	9,000
030-020-1051	PERS	-	-	2,000	2,000	1,300	1,300
044-040-6014	TREATMENT SERVICES	-	-	2,000	2,000	2,000	2,500
044-040-6020	COURT PROBATION FEES	-	-	30,000	30,000	30,000	30,000
TOTAL EXPENDITURE		-	-	43,000	43,000	42,300	42,800
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		15,244	12,817	(15,500)	(31,000)	(30,300)	(30,800)
FUND BALANCE JANUARY 1st		207,431	222,675	217,675	235,492	204,492	174,192
FUND BALANCE DECEMBER 31st		222,675	235,492	202,175	204,492	174,192	143,392
CARRYOVER ENCUMBRANCES		-	-	-	-	-	-
UNENCUMBERED CASH 12/31		222,675	235,492	202,175	204,492	174,192	143,392

2016 Budget Review: 2016 estimated expenditures total \$42,300.

**2016 BUDGET WORKSHEET
CHIP GRANT FUND**

This Fund was established in 2004 in accordance with Federal grant guidelines that require a separate fund to be used to track grant revenues and expenses.

#245	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 FORECAST	2016 BUDGET	2017 PROJECT
REVENUE							
	015-045-0459 GRANT REVENUE	-	-	-	-	-	-
	060-080-0421 INTEREST	-	-	-	-	-	-
	TOTAL REVENUE	-	-	-	-	-	-
EXPENDITURE							
	045-060-4017 TRANSFER OUT	-	71	-	-	-	-
	045-070-7013 CHIP GRANT EXPENSES	-	-	-	-	-	-
	TOTAL EXPENDITURE	-	71	-	-	-	-
	EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES	-	(71)	-	-	-	-
	FUND BALANCE JANUARY 1st	71	71	-	0	0	0
	FUND BALANCE DECEMBER 31st	71	0	-	0	0	0
	CARRYOVER ENCUMBRANCES	-	-	-	-	-	-
	UNENCUMBERED CASH 12/31	71	0	-	0	0	0

2016 Budget Review: There are no expenditures projected for 2016.

**2016 BUDGET WORKSHEET
TIF FUND**

This Fund was established in 2004 to account for the TIF debt and Marysville School payments in accordance with the TIF and Service Payment Agreements

#247	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 FORECAST	2016 BUDGET	2017 PROJECT
REVENUE							
	040-060-0434 TRANSFER IN	-	-	-	-	-	-
	010-010-0412 PROPERTY TAX	1,362,698	1,514,353	1,417,025	1,600,000	1,680,000	1,688,400
	080-100-0132 NOTE PROCEEDS	11,030,502	10,627,096	-	-	-	-
	TOTAL REVENUE	12,393,200	12,141,449	1,417,025	1,600,000	1,680,000	1,688,400
EXPENDITURE							
	047-050-7001 CAPITAL IMPROVEMENTS	-	24,213	-	-	-	-
	047-070-7013 PAYMENT TO SCHOOL	552,779	677,449	666,002	666,002	806,400	810,432
	047-070-4021 OTHER DEBT SERVICE	107,137	96,927	21,250	21,250	21,250	21,250
	047-070-4007 AUDITOR FEES	32,360	39,813	35,426	35,426	42,000	43,050
	047-070-4028 PRINCIPAL	11,430,000	11,020,000	390,000	390,000	400,000	415,000
	047-070-4029 INTEREST	256,461	339,653	353,838	353,838	342,138	330,138
	TOTAL EXPENDITURE	12,378,737	12,198,055	1,466,516	1,466,516	1,611,788	1,619,870
	EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES	14,462	(56,606)	(49,491)	133,484	68,212	68,530
	FUND BALANCE JANUARY 1st	244,910	259,373	176,514	202,770	336,254	404,466
	FUND BALANCE DECEMBER 31st	259,373	202,767	127,023	336,254	404,466	472,997
	CARRYOVER ENCUMBRANCES	2,112	26,804	2,112	26,804	26,804	26,804
	UNENCUMBERED CASH 12/31	257,261	175,963	124,911	309,450	377,662	446,193

2016 Budget Review: 2016 expenditures total \$1,611,788 and include annual principal and interest payments on the Bond and the annual payment to the school.

**2016 BUDGET WORKSHEET
ELJER PARK FUND**

This fund was established to account for the insurance liability associated with Eljer Park.

#259	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 FORECAST	2016 BUDGET	2017 PROJECT
REVENUE							
	060-080-0421 INTEREST	-	-	-	-	-	-
	TOTAL REVENUES	-	-	-	-	-	-
EXPENDITURE							
	059-050-7001 CAPITAL IMPROVEMENTS	-	-	-	-	-	-
	TOTAL EXPENDITURES	-	-	-	-	-	-
	EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES	-	-	-	-	-	-
	FUND BALANCE JANUARY 1	31,524	31,524	31,524	31,524	31,524	31,524
	FUND BALANCE DECEMBER 31	31,524	31,524	31,524	31,524	31,524	31,524
	CARRYOVER ENCUMBRANCES	-	-	-	-	-	-
	UNENCUMBERED CASH 12/31	31,524	31,524	31,524	31,524	31,524	31,524

2016 Budget Review: There are no expenditures projected for 2016.

**2016 BUDGET WORKSHEET
CEMETERY MAINTENANCE FUND**

This Fund was established by the City to provide additional revenues for maintenance of the City owned cemetery. Council passed legislation in 2004 to permit use of the monies accumulated in this fund for Cemetery improvements.

#260	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 FORECAST	2016 BUDGET	2017 PROJECT
REVENUE							
	040-060-0442 TRANSFER IN	-	-	-	-	-	-
TOTAL REVENUES		-	-	-	-	-	-
EXPENDITURE							
	060-050-7001 CAPITAL IMPROVEMENTS	-	-	-	-	-	-
TOTAL EXPENDITURES		-	-	-	-	-	-
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		-	-	-	-	-	-
	FUND BALANCE JANUARY 1	15,060	15,060	15,060	15,060	15,060	15,060
	FUND BALANCE DECEMBER 31	15,060	15,060	15,060	15,060	15,060	15,060
	CARRYOVER ENCUMBRANCES	-	-	-	-	-	-
	UNENCUMBERED CASH 12/31	15,060	15,060	15,060	15,060	15,060	15,060

2016 Budget Review: There are no expenditures projected for 2016.

**2016 BUDGET WORKSHEET
CEMETERY ENDOWMENT FUND**

This Fund is used to account for donations received by the City whose use is restricted to cemetery operations (typically donated for purchase of flowers and decorations to be placed on the grave for one of the main holidays).

#263	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 FORECAST	2016 BUDGET	2017 PROJECT
REVENUE							
	060-080-0421 INTEREST	38	56	2	2	45	45
	TOTAL REVENUES	38	56	2	2	45	45
EXPENDITURE							
	063-030-2001 MATERIALS & SUPPLIES	-	-	300	300	300	300
	TOTAL EXPENDITURES	-	-	300	300	300	300
	EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES	38	56	(298)	(298)	(255)	(255)
	FUND BALANCE JANUARY 1	10,271	10,309	10,011	10,365	10,067	9,812
	FUND BALANCE DECEMBER 31	10,309	10,365	9,713	10,067	9,812	9,557
	CARRYOVER ENCUMBRANCES	-	-	-	-	-	-
	UNENCUMBERED CASH 12/31	10,309	10,365	9,713	10,067	9,812	9,557

2016 Budget Review: 2016 estimated expenditures total \$300.

**2016 BUDGET WORKSHEET
INDIGENT DRIVERS LOCAL INTERLOCK FUND**

This Fund was established in accordance with Substitute Senate Bill 17 - OVI Court Costs & Fines and under the guidance of the City of Marysville Municipal Court. The Senate Bill provides for additional costs to be charged on certain OVI court cases. These additional costs are separately assessed by the municipality and the State of Ohio. Monies collected under this statute are to be used for the purchase and installation of an Interlock/immobilization device to prevent usage of a motor vehicle by intoxicated drivers.

#266	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 FORECAST	2016 BUDGET	2017 PROJECT
REVENUE							
	030-050-0414 FINES AND COSTS	13,683	14,467	12,000	12,000	14,000	14,000
	TOTAL REVENUES	13,683	14,467	12,000	12,000	14,000	14,000
EXPENDITURE							
	066-040-6020 SPECIAL PROJECTS	-	971	25,000	25,000	25,000	14,000
	TOTAL EXPENDITURES	-	971	25,000	25,000	25,000	14,000
	EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES	13,683	13,496	(13,000)	(13,000)	(11,000)	-
	FUND BALANCE JANUARY 1	73,829	87,512	74,512	101,008	88,008	77,008
	FUND BALANCE DECEMBER 31	87,512	101,008	61,512	88,008	77,008	77,008
	CARRYOVER ENCUMBRANCES	-	-	-	-	-	-
	UNENCUMBERED CASH 12/31	87,512	101,008	61,512	88,008	77,008	77,008

2016 Budget Review: 2016 estimated expenditures total \$25,000.

**2016 BUDGET WORKSHEET
INDIGENT DRIVERS STATE INTERLOCK FUND**

This Fund was established in accordance with Substitute Senate Bill 17 - OVI Court Costs & Fines and under the guidance of the City of Marysville Municipal Court. The Senate Bill provides for additional costs to be charged on certain OVI court cases. These additional costs are separately assessed by the municipality and the State of Ohio. Monies collected under this statute are to be used for the purchase and installation of an Interlock/immobilization device to prevent usage of a motor vehicle by intoxicated drivers.

#267	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 FORECAST	2016 BUDGET	2017 PROJECT
REVENUE							
	030-050-0414 FINES AND COSTS	19,794	25,170	25,000	16,000	16,000	18,000
	TOTAL REVENUES	19,794	25,170	25,000	16,000	16,000	18,000
EXPENDITURE							
	067-040-6020 SPECIAL PROJECTS	-	-	25,000	25,000	25,000	18,000
	TOTAL EXPENDITURES	-	-	25,000	25,000	25,000	18,000
	EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES	19,794	25,170	-	(9,000)	(9,000)	-
	FUND BALANCE JANUARY 1	100,507	120,302	120,302	145,472	136,472	127,472
	FUND BALANCE DECEMBER 31	120,302	145,472	120,302	136,472	127,472	127,472
	CARRYOVER ENCUMBRANCES	-	-	-	-	-	-
	UNENCUMBERED CASH 12/31	120,302	145,472	120,302	136,472	127,472	127,472

2016 Budget Review: 2016 estimated expenditures total \$25,000.

**2016 BUDGET WORKSHEET
CHIP GRANT FUND**

This Fund was established in accordance with Federal grant guidelines that require a separate fund to be used to track grant revenues and expenses.

#275	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 FORECAST	2016 BUDGET	2017 PROJECT
REVENUE							
	015-040-0459 GRANT REVENUE	421,613	(217)	-	-	400,000	-
	040-060-0434 TRANSFER IN	-	71	-	-	-	-
	060-080-0421 INTEREST	-	-	-	-	-	-
	080-110-0425 CHIP RECAPTURE INCOME	-	28,679	-	-	-	-
	TOTAL REVENUE	421,613	28,533	-	-	400,000	-
EXPENDITURE							
	075-070-7013 CHIP GRANT EXPENSES	281,664	175,335	-	9,000	400,000	-
	TOTAL EXPENDITURE	281,664	175,335	-	9,000	400,000	-
	EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES	139,949	(146,802)	-	(9,000)	-	-
	FUND BALANCE JANUARY 1	34,425	174,374	24,861	27,572	18,572	18,572
	FUND BALANCE DECEMBER 31	174,374	27,572	24,861	18,572	18,572	18,572
	CARRYOVER ENCUMBRANCES	4,338	-	4,338	-	-	-
	UNENCUMBERED CASH 12/31	170,036	27,572	20,523	18,572	18,572	18,572

2016 Budget Review: The City received \$400,000 in grant funds to assist qualified home owners with housing needs.

**2016 BUDGET WORKSHEET
NEIGHBORHOOD STABILIZATION PROGRAM GRANT**

This Fund is required to be in accordance with Federal grant guidelines that require a separate fund to be used to track revenues and expenses.

#285	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 FORECAST	2016 BUDGET	2017 PROJECT
REVENUE							
	015-040-0459 GRANT REVENUE	-	-	-	-	-	-
	040-060-0434 TRANSFERS IN	-	-	-	-	-	-
	TOTAL REVENUE	-	-	-	-	-	-
EXPENDITURE							
	085-050-7001 CAPITAL IMPROVEMENTS						
	085-060-4017 TRANSFER OUT	-	238	-	-	-	-
	TOTAL EXPENDITURE	-	238	-	-	-	-
	EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES	-	(238)	-	-	-	-
	FUND BALANCE JANUARY 1	238	238	-	0	0	0
	FUND BALANCE DECEMBER 31	238	0	-	0	0	0
	CARRYOVER ENCUMBRANCES			-	-	-	-
	UNENCUMBERED CASH 12/31	238	0	-	0	0	0

2016 Budget Review: This project was completed in 2012.

**2016 BUDGET WORKSHEET
DEBT SERVICE FUND**

The Debt Service Fund accounts for the retirement of debt issued by the City. Sources of funding include transfers from the General Fund to repay general obligation debt and the proceeds of special assessments levied against property owners for improvements made by the City which are being repaid by the property owners receiving the services.

#337	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 FORECAST	2016 BUDGET	2017 PROJECT
REVENUE							
	040-060-0434 TRANSFER IN	2,541,500	2,653,000	2,496,000	2,996,000	2,664,500	2,685,000
	070-090-0411 SIDEWALK ASSESSMENT	21,290	20,464	20,000	2,600	2,500	2,500
	070-090-0422 CONTRACT PAYMENTS		168,500	126,500	126,500	126,500	126,500
	080-100-0432 NOTES AND BONDS	5,155,582	4,405,238	3,650,000	3,154,935	2,400,000	1,650,000
	TOTAL REVENUE	7,718,372	7,247,202	6,292,500	6,280,035	5,193,500	4,464,000
EXPENDITURE							
	037-070-4021 OTHER LEGAL	500	5,000	5,000	5,000	5,000	5,000
	037-070-4028 PRINCIPAL	6,925,000	6,305,000	5,680,000	5,680,000	4,470,000	3,780,000
	037-070-4029 INTEREST	805,114	764,732	774,223	774,223	724,934	679,014
	TOTAL EXPENDITURE	7,730,614	7,074,732	6,459,223	6,459,223	5,199,934	4,464,014
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES							
		(12,242)	172,470	(166,723)	(179,188)	(6,434)	(14)
FUND BALANCE JANUARY 1st							
		25,950	13,708	167,476	186,178	6,990	557
FUND BALANCE DECEMBER 31st							
		13,708	186,178	753	6,990	557	543
CARRYOVER ENCUMBRANCES							
		-	-	-	-	-	-
UNENCUMBERED CASH 12/31							
		13,708	186,178	753	6,990	557	543

2016 Budget Review: 2016 expenditures total \$5,199,934 which includes all principal and interest payments on the City's outstanding debt. Also included is \$750,000 towards the pay down on the principal of the two BANs that were issued to help finance City Hall and Decker fire station.

**2016 BUDGET WORKSHEET
PARKLAND DEVELOPMENT FUND**

This fund was established to account for park impact/capacity fees collected as part of the building fees issued for new developments. Contributions (donations) from residents and civic groups for provision of park improvements are also noted. Expenditures include capital improvements to land provided to the City by developers.

#410	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 FORECAST	2016 BUDGET	2017 PROJECT
REVENUE							
	020-040-0444 FEES	57,368	151,800	40,000	54,900	50,000	50,000
	040-060-0434 TRANSFER IN	-	10,000	-	-	118,000	-
	080-100-0420 MISCELLANEOUS	-	2,500	-	2,500	-	-
	TOTAL REVENUES	57,368	164,300	40,000	57,400	168,000	50,000
EXPENDITURE							
	010-050-7001 CAPITAL IMPROVEMENTS	-	40,540	152,000	179,100	240,000	-
	TOTAL EXPENDITURES	-	40,540	152,000	179,100	240,000	-
	EXCESS/(DEFICIENCY) OF REVENUE OVER EXPENDITURES	57,368	123,760	(112,000)	(121,700)	(72,000)	50,000
	FUND BALANCE JANUARY 1	24,838	82,206	155,506	205,966	84,266	12,266
	FUND BALANCE DECEMBER 31	82,206	205,966	43,506	84,266	12,266	62,266
	CARRYOVER ENCUMBRANCES	-	11,357	-	11,357	11,357	11,357
	UNENCUMBERED CASH 12/31	82,206	194,609	43,506	72,909	909	50,909

2016 Budget Review: 2016 expenditures total \$240,000. Please see the Capital Improvement section for a list of planned projects for 2016.

**2016 BUDGET WORKSHEET
CAPITAL IMPROVEMENT FUND**

The Capital Improvement Fund provides a centralized listing of all capital expenditures made from the General Fund. It is funded by a transfer from the General Fund.

#439	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 FORECAST	2016 BUDGET	2017 PROJECT
REVENUE							
	040-060-0434 TRANSFER IN	701,945	107,500	279,800	779,800	380,000	-
	080-100-0432 NOTES AND BONDS	-	1,200,000	-	-	-	-
	TOTAL REVENUE	701,945	1,307,500	279,800	779,800	380,000	-
EXPENDITURE							
	039-050-7001 CAPITAL IMPROVEMENTS	158,969	289,032	259,300	759,300	362,300	-
	039-050-7002 CAPITAL OUTLAY	26,641	54,141	20,500	20,500	39,300	-
	039-050-7003 POLICE/FIRE BUILDINGS	4,815,197	7,480	-	-	-	-
	039-050-7004 MUNICIPAL SERVICE COMPLEX	5,639,504	2,131,763	-	-	-	-
	TOTAL EXPENDITURE	10,640,311	2,482,416	279,800	779,800	401,600	-
	EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES	(9,938,366)	(1,174,916)	-	-	(21,600)	-
	FUND BALANCE JANUARY 1st	11,322,014	1,383,648	1,061,048	208,732	208,732	187,132
	FUND BALANCE DECEMBER 31st	1,383,648	208,732	1,061,048	208,732	187,132	187,132
	CARRYOVER ENCUMBRANCES	1,060,322	186,503	1,060,322	186,503	186,503	186,503
	UNENCUMBERED CASH 12/31	323,326	22,229	726	22,229	629	629

2016 Budget Review: 2016 expenditures total \$401,600. Please see the Capital Improvement section for a list of planned projects for 2016.

**2016 BUDGET WORKSHEET
CAPITAL RESERVE FUND**

The Capital Reserve Fund provides for the future replacement of vehicles and equipment. It also accumulates funds for the matching portion of grant funds that are awarded to the City. It is funded by a transfer from the General Fund.

#440	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 FORECAST	2016 BUDGET	2017 PROJECT
REVENUE							
	040-060-0434 TRANSFER IN	-	-	-	1,000,000	-	-
	080-100-0420 MISCELLANEOUS	-	-	-	-	-	-
	TOTAL REVENUE	-	-	-	1,000,000	-	-
EXPENDITURE							
	040-050-7010 PARKS & GROUNDS EQUIPMENT	-	-	-	-	-	-
	040-050-7011 ENGINEERING EQUIPMENT	-	-	-	-	-	-
	040-050-7012 MOC EQUIPMENT	-	-	-	-	-	-
	040-050-7013 STREET EQUIPMENT	-	-	-	-	-	-
	040-050-7014 POLICE EQUIPMENT	-	-	-	-	-	-
	040-050-7015 FIRE EQUIPMENT	-	-	-	-	-	-
	TOTAL EXPENDITURE	-	-	-	-	-	-
	EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES	-	-	-	1,000,000	-	-
	FUND BALANCE JANUARY 1st	-	-	-	-	1,000,000	1,000,000
	FUND BALANCE DECEMBER 31st	-	-	-	1,000,000	1,000,000	1,000,000
	CARRYOVER ENCUMBRANCES	-	-	-	-	-	-
	UNENCUMBERED CASH 12/31	-	-	-	1,000,000	1,000,000	1,000,000

2016 Budget Review: Funding will be determined at a later date in 2016.

**2016 BUDGET WORKSHEET
ODNR GRANT FUND**

This fund was established to account for proceeds of Ohio Department of Natural Resources (ODNR) grants to be used for improvement projects within the City of Marysville.

#477	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 FORECAST	2016 BUDGET	2017 PROJECT
REVENUE							
	015-040-0459 GRANT FUNDS	-	-	-		427,250	-
	TOTAL REVENUES	-	-	-	-	427,250	-
EXPENDITURE							
	077-050-7001 CAPITAL IMPROVEMENTS	-	-	-	-	427,250	-
	TOTAL EXPENDITURES	-	-	-	-	427,250	-
	EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES	-	-	-	-	-	-
	FUND BALANCE JANUARY 1	-	-	-	-	-	-
	FUND BALANCE DECEMBER 31	-	-	-	-	-	-
	CARRYOVER ENCUMBRANCES	-	-	-	-	-	-
	UNENCUMBERED CASH 12/31	-	-	-	-	-	-

2016 Budget Review: The City received an ODNR grant to add recreational opportunities to the reservoir site. Improvements will include boating and fishing access.

**2016 BUDGET WORKSHEET
DEVELOPMENT GRANT FUND**

This fund was established in 2014 to account for grant proceeds to be used for the city wide developments.

#478	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 FORECAST	2016 BUDGET	2017 PROJECT
REVENUE							
	015-040-0459 GRANT FUNDS	-	-	-	341,047	-	-
	080-100-0420 DEVELOPERS' CONTRIBUTION	-	-	-	61,493	250,000	-
	TOTAL REVENUES	-	-	-	402,540	250,000	-
EXPENDITURE							
	078-050-7001 CITY DEVELOPMENT IMPROVEMENTS	-	380,157	-	-	250,000	-
	TOTAL EXPENDITURES	-	380,157	-	-	250,000	-
	EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES	-	(380,157)	-	402,540	-	-
	FUND BALANCE JANUARY 1	-	-	-	(380,157)	22,383	22,383
	FUND BALANCE DECEMBER 31	-	(380,157)	-	22,383	22,383	22,383
	CARRYOVER ENCUMBRANCES	-	19,843	-	19,843	19,843	19,843
	UNENCUMBERED CASH 12/31	-	(400,000)	-	2,540	2,540	2,540

2016 Budget Review: Improvements funded by the developer will be made to the US 33/Northwest Parkway exit ramp.

**2016 BUDGET WORKSHEET
TOWN RUN RESTORATION FUND**

This fund was established in 2013 to account for grant proceeds to be used for the restoration for the area known as Town Run.

#479	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 FORECAST	2016 BUDGET	2017 PROJECT
REVENUE							
	015-040-0459 EPA GRANT FUNDS	39,068	422,967	-	-	27,048	-
	040-060-0434 TRANSFERS IN	-	16,360	-	-	-	-
	TOTAL REVENUES	39,068	439,327	-	-	27,048	-
EXPENDITURE							
	079-050-7001 CAPITAL IMPROVEMENTS	276,078	229,364	-	-	-	-
	TOTAL EXPENDITURES	276,078	229,364	-	-	-	-
	EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES	(237,010)	209,963	-	-	27,048	-
	FUND BALANCE JANUARY 1	-	(237,010)	233,141	(27,047)	(27,047)	1
	FUND BALANCE DECEMBER 31	(237,010)	(27,047)	233,141	(27,047)	1	1
	CARRYOVER ENCUMBRANCES	233,141	-	233,141	-	-	-
	UNENCUMBERED CASH 12/31	(470,151)	(27,047)	-	(27,047)	1	1

2016 Budget Review: This project was completed in 2013. However, the City is still awaiting the final grant disbursement. Once the easement has been received from PNC Bank, the City can submit for the final grant disbursement and close out the project.

**2016 BUDGET WORKSHEET
OPWC CAPITAL PROJECT FUND**

This fund was established to account for proceeds of Ohio Public Works Commission (OPWC) grants to be used for road improvement projects within the City of Marysville.

#480	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 FORECAST	2016 BUDGET	2017 PROJECT
REVENUE							
	080-010-0432 OPWC FUNDS	-	-	-	-	450,000	-
	040-060-0434 TRANSFERS IN	-	-	-	-	450,000	-
	TOTAL REVENUES	-	-	-	-	900,000	-
EXPENDITURE							
	080-050-7001 CAPITAL IMPROVEMENTS					900,000	
	080-060-4017 TRANSFER OUT		3,930	-	-	-	-
	TOTAL EXPENDITURES	-	3,930	-	-	900,000	-
	EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES	-	(3,930)	-	-	-	-
	FUND BALANCE JANUARY 1	3,930	3,930	-	-	-	-
	FUND BALANCE DECEMBER 31	3,930	-	-	-	-	-
	CARRYOVER ENCUMBRANCES	-	-	-	-	-	-
	UNENCUMBERED CASH 12/31	3,930	-	-	-	-	-

2016 Budget Review: The City received an OPWC grant to resurface Industrial Parkway from Dunham Street south to Suntra Way. The City's matching portion is 50% or \$450,000.

**2016 BUDGET WORKSHEET
MILFORD AVENUE IMPROVEMENTS PROJECT FUND**

This fund was established in 2008 to account for proceeds of an Ohio Public Works Commission Issue II Grant to be used for street improvements along Milford Avenue in the City of Marysville.

#481	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 FORECAST	2016 BUDGET	2017 PROJECT
REVENUE							
	080-010-0432 OPWC FUNDS	-	-	-	-	-	-
	040-060-0434 TRANSFERS IN	-	-	-	-	-	-
	TOTAL REVENUES	-	-	-	-	-	-
EXPENDITURE							
	081-060-4017 TRANSFER OUT	-	8,975	-	-	-	-
	TOTAL EXPENDITURES	-	8,975	-	-	-	-
	EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES	-	(8,975)	-	-	-	-
	FUND BALANCE JANUARY 1	8,975	8,975	-	-	-	-
	FUND BALANCE DECEMBER 31	8,975	-	-	-	-	-
	CARRYOVER ENCUMBRANCES	-	-	-	-	-	-
	UNENCUMBERED CASH 12/31	8,975	-	-	-	-	-

2016 Budget Review: This project was completed in 2011.

**2016 BUDGET WORKSHEET
CDBG FORMULA GRANT**

This Fund is required to be in accordance with Federal grant guidelines that require a separate fund to be used to track grant revenues and expenses.

#483	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 FORECAST	2016 BUDGET	2017 PROJECT
REVENUE							
	015-040-0459 GRANT REVENUE	52,945	65,929	-	71,000	75,000	-
	040-060-0434 TRANSFERS IN	-	-	-	-	-	-
	TOTAL REVENUE	52,945	65,929	-	71,000	75,000	-
EXPENDITURE							
	083-070-7013 GRANT EXPENSES	55,573	65,929	-	71,000	75,000	-
	TOTAL EXPENDITURE	55,573	65,929	-	71,000	75,000	-
	EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES	(2,628)	-	-	-	-	-
	FUND BALANCE JANUARY 1	17,039	14,411	14,411	14,411	14,411	14,411
	FUND BALANCE DECEMBER 31	14,411	14,411	14,411	14,411	14,411	14,411
	CARRYOVER ENCUMBRANCES	1,249	10,071	1,249	10,071	10,071	10,071
	UNENCUMBERED CASH 12/31	13,162	4,340	13,162	4,340	4,340	4,340

2016 Budget Review: The City received a grant to install sidewalks along sections of Oak Street, E Fifth Street, and E Fourth Street.

**2016 BUDGET WORKSHEET
JOB READINESS SITE GRANT**

This Fund is required to be in accordance with Federal grant guidelines that require a separate funds to be used to track grant revenues and expenses.

#484	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 FORECAST	2016 BUDGET	2017 PROJECT
REVENUE							
	015-040-0459 GRANT REVENUE	281,976	-	-	-	-	-
	040-060-0434 TRANSFERS IN	-	-	-	-	-	-
	TOTAL REVENUE	281,976	-	-	-	-	-
EXPENDITURE							
	084-050-7001 CAPITAL IMPROVEMENTS	281,976	-	-	-	-	-
	084-060-4017 TRANSFER OUT	-	163,246	-	-	-	-
	TOTAL EXPENDITURE	281,976	163,246	-	-	-	-
	EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES	-	(163,246)	-	-	-	-
	FUND BALANCE JANUARY 1	163,246	163,246	-	0	0	0
	FUND BALANCE DECEMBER 31	163,246	0	-	0	0	0
	CARRYOVER ENCUMBRANCES	-	-	-	-	-	-
	UNENCUMBERED CASH 12/31	163,246	0	-	0	0	0

2016 Budget Review: This project was completed in 2013.

**2016 BUDGET WORKSHEET
MAPLE STREET BRIDGE REHABILITATION FUND**

This Fund is required to be in accordance with Federal grant guidelines that require a separate fund to be used to track grant revenues and expenses.

#486	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 FORECAST	2016 BUDGET	2017 PROJECT
REVENUE							
	015-040-0459 GRANT REVENUE	89,125	24,090	-	-	-	-
	040-060-0434 TRANSFERS IN	-	-	-	-	-	-
	TOTAL REVENUE	89,125	24,090	-	-	-	-
EXPENDITURE							
	086-050-7000 GRANT FUNDS	89,125	-	-	-	-	-
	086-050-7001 CAPITAL IMPROVEMENTS	84,277	24,090	-	-	-	-
	086-060-4017 TRANSFER OUT	-	27,054	-	-	-	-
	TOTAL EXPENDITURE	173,402	51,144	-	-	-	-
	EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES	(84,277)	(27,054)	-	-	-	-
	FUND BALANCE JANUARY 1	111,331	27,054	-	0	0	0
	FUND BALANCE DECEMBER 31	27,054	0	-	0	0	0
	CARRYOVER ENCUMBRANCES	-	-	-	-	-	-
	UNENCUMBERED CASH 12/31	27,054	0	-	0	0	0

2016 Budget Review: This project was completed in 2013.

**2016 BUDGET WORKSHEET
COUNTY HOME ROAD IMPROVEMENT FUND**

This Fund is required to be in accordance with Federal grant guidelines that require a separate fund to be used to track grant revenues and expenses.

#487	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 FORECAST	2016 BUDGET	2017 PROJECT
REVENUE							
	015-040-0459 OPWC GRANT FUNDS	147,714	-	-	-	-	-
	040-060-0434 TRANSFERS IN	-	-	-	-	-	-
	TOTAL REVENUE	147,714	-	-	-	-	-
EXPENDITURE							
	087-050-7000 OPWC GRANT FUNDS	147,714	-	-	-	-	-
	087-050-7001 CAPITAL IMPROVEMENTS	147,712	-	-	-	-	-
	087-060-4017 TRANSFER OUT	-	14,465	-	-	-	-
	TOTAL EXPENDITURE	295,426	14,465	-	-	-	-
	EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES	(147,712)	(14,465)	-	-	-	-
	FUND BALANCE JANUARY 1	162,177	14,465	-	(0)	(0)	(0)
	FUND BALANCE DECEMBER 31	14,465	(0)	-	(0)	(0)	(0)
	CARRYOVER ENCUMBRANCES	-	-	-	-	-	-
	UNENCUMBERED CASH 12/31	14,465	(0)	-	(0)	(0)	(0)

2016 Budget Review: This project was completed in 2013.

**2016 BUDGET WORKSHEET
PEDESTRIAN BRIDGE FUND**

This Fund is required to be in accordance with Federal grant guidelines that require a separate fund to be used to track grant revenues and expenses.

#488	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 FORECAST	2016 BUDGET	2017 PROJECT
REVENUE							
	015-040-0459 GRANT REVENUE	-	811,008	-	366,732	-	-
	040-060-0434 TRANSFERS IN	-	370,000	-	-	-	-
	TOTAL REVENUE	-	1,181,008	-	366,732	-	-
EXPENDITURE							
	088-040-6001 TECHNICAL SERVICES	63,395	36,590	-	-	-	-
	088-050-7000 GRANT EXPENSES	-	811,008	-	366,733	-	-
	088-050-7001 CAPITAL IMPROVEMENTS	-	207,244	-	-	-	-
	TOTAL EXPENDITURE	63,395	1,054,842	-	366,733	-	-
	EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES	(63,395)	126,166	-	(1)	-	-
	FUND BALANCE JANUARY 1	100,000	36,605	36,605	162,771	162,770	162,770
	FUND BALANCE DECEMBER 31	36,605	162,771	36,605	162,770	162,770	162,770
	CARRYOVER ENCUMBRANCES	36,605	162,771	36,605	162,771	162,771	162,771
	UNENCUMBERED CASH 12/31	-	-	-	(1)	(1)	(1)

2016 Budget Review: This project was completed in 2014.

**2016 BUDGET WORKSHEET
SAFE ROUTES TO SCHOOL GRANT FUND**

This Fund is required to be in accordance with Federal grant guidelines that require a separate fund to be used to track grant revenues and expenses.

#489	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 FORECAST	2016 BUDGET	2017 PROJECT
REVENUE							
	015-040-0459 GRANT REVENUE	3,791	26,880	168,500	-	168,500	-
	040-060-0434 TRANSFERS IN	-	-	-	-	-	-
	TOTAL REVENUE	3,791	26,880	168,500	-	168,500	-
EXPENDITURE							
	089-040-6001 TECHNICAL SERVICES	-	-	-	-	-	-
	089-050-7000 GRANT FUNDS	-	26,881	168,500	-	168,500	-
	089-050-7001 CAPITAL IMPROVEMENTS	-	-	-	-	-	-
	TOTAL EXPENDITURE	-	26,881	168,500	-	168,500	-
	EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES	3,791	(1)	-	-	-	-
	FUND BALANCE JANUARY 1	993	4,784	4,784	4,783	4,783	4,783
	FUND BALANCE DECEMBER 31	4,784	4,783	4,784	4,783	4,783	4,783
	CARRYOVER ENCUMBRANCES	-	-	-	-	-	-
	UNENCUMBERED CASH 12/31	4,784	4,783	4,784	4,783	4,783	4,783

2016 Budget Review: The City was awarded \$168,500 in Safe Routes to School grant funds to replace sidewalks along Fifth Street.

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**2016 BUDGET WORKSHEET
SANITATION FUND**

This Fund is an Enterprise Fund established by the City to account for the costs of providing refuse services. The main source of revenue for this fund are the monthly fees charged to residents of the City for pick-up of refuse. Disposal of this refuse is also the main operating cost associated with this fund. Additionally the City includes the salary and benefit costs associated with pick-up and disposal of lawn waste and debris.

#505	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 FORECAST	2016 BUDGET	2017 PROJECT
REVENUE							
	070-090-0411 ASSESSMENTS	22,416	34,890	20,000	6,400	20,000	20,000
	070-090-0422 SERVICE CHARGES	1,362,929	1,375,501	1,350,000	1,365,000	1,375,000	1,416,250
	080-100-0420 MISCELLANEOUS	-	-	-	-	-	-
	TOTAL REVENUES	1,385,345	1,410,391	1,370,000	1,371,400	1,395,000	1,436,250
EXPENDITURE							
	005-010-1014 SUPERINTENDENT	18,150	18,727	21,586	21,586	22,019	22,459
	005-010-1020 TEMPORARY EMPLOYEES	17,141	15,675	20,000	20,000	20,000	20,000
	005-010-1029 EMPLOYEES	111,620	125,604	122,437	122,437	129,725	132,320
	005-010-1071 UTILITY CLERKS	5,603	5,945	5,917	5,917	6,469	6,598
	005-020-1050 OVERTIME	4,415	11,931	8,000	8,000	10,000	10,000
	005-020-1051 PERS	24,547	26,313	26,100	26,100	29,000	27,580
	005-020-1052 HOSPITALIZATION/MED INS	37,500	41,560	56,520	56,520	53,000	55,650
	005-020-1053 SICK LEAVE BUYOUT	42	-	2,886	2,886	2,948	3,007
	005-020-1054 LONGEVITY	1,931	2,560	1,900	1,900	2,063	2,613
	005-020-1055 VACATION BUYOUT	15	-	-	-	-	-
	005-020-1057 MEDICARE	1,379	1,448	2,700	2,700	3,000	2,856
	005-020-1058 WORKERS COMPENSATION	80	(440)	3,450	3,450	2,000	2,040
	005-020-1059 UNIFORM ALLOWANCE	520	545	1,500	1,500	1,500	1,500
	TOTAL PERSONAL SERVICES	222,943	249,868	272,996	272,996	281,724	286,623
	005-030-2001 MATERIALS & SUPPLIES	8,483	9,425	15,000	15,000	22,000	22,000
	005-030-2002 FUEL & LUBRICANTS	29,329	35,334	40,000	40,000	42,000	42,000
	005-030-2011 BILLING SUPPLIES	21,242	17,268	23,000	23,000	23,000	23,000
	TOTAL MATERIALS & SUPPLIES	59,053	62,027	78,000	78,000	87,000	87,000
	005-040-4025 FINANCE SERVICES	23,023	23,993	28,536	19,326	18,875	19,271
	005-040-4026 ENGINEERING SERVICES	-	-	22,093	22,093	22,840	23,085
	005-040-4027 CITY ADMIN SERVICES	-	-	5,135	5,135	5,252	5,358
	005-040-4028 LAW DIRECTOR SERVICES	-	-	5,224	5,224	4,567	4,632
	005-040-4031 HR SERVICES	5,382	5,197	4,643	4,643	4,776	4,850
	005-040-4032 IT SERVICES	17,975	20,559	5,849	5,849	5,965	6,024
	005-040-6001 TECHNICAL SERVICES	10,814	12,375	20,500	20,500	27,700	27,700
	005-040-6012 CONTRACT SERVICES	1,075,017	1,071,683	955,000	955,000	1,025,000	1,025,000
	005-040-3001 UTILITIES	3,232	4,341	6,000	6,000	6,000	6,000
	TOTAL CONTRACT SERVICES	1,135,443	1,138,148	1,052,980	1,043,770	1,120,974	1,121,920
	005-070-4001 DUES, CONF, & TRAINING	38	280	1,000	1,000	1,000	1,000
	005-070-5000 EQUIPMENT MAINTENANCE	8,289	13,278	24,000	24,000	26,000	26,000
	005-070-5001 BUILDING MAINTENANCE	3,328	1,261	7,500	7,500	7,000	7,000
	005-070-5002 VEHICLE MAINTENANCE	11,924	17,863	23,000	23,000	23,000	23,000
	005-070-5004 OSHA SAFETY	1,615	2,623	4,000	4,000	4,000	4,000
	TOTAL OTHER EXPENSES	25,194	35,305	59,500	59,500	61,000	61,000

**2016 BUDGET WORKSHEET
SANITATION FUND**

This Fund is an Enterprise Fund established by the City to account for the costs of providing refuse services. The main source of revenue for this fund are the monthly fees charged to residents of the City for pick-up of refuse. Disposal of this refuse is also the main operating cost associated with this fund. Additionally the City includes the salary and benefit costs associated with pick-up and disposal of lawn waste and debris.

#505	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 FORECAST	2016 BUDGET	2017 PROJECT
005-050-7001	CAPITAL IMPROVEMENTS	10,496	66,175	19,000	19,000	55,000	-
005-050-7002	CAPITAL OUTLAY	1,612	2,679	5,000	5,000	5,000	-
	TOTAL CAPITAL IMPROVEMENTS	12,108	68,854	24,000	24,000	60,000	-
	TOTAL EXPENDITURES	1,454,742	1,554,202	1,487,476	1,478,266	1,610,698	1,556,543
	EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES	(69,397)	(143,811)	(117,476)	(106,866)	(215,698)	(120,293)
	FUND BALANCE JANUARY 1	586,589	517,192	341,145	373,381	266,515	50,816
	FUND BALANCE DECEMBER 31	517,192	373,381	223,669	266,515	50,816	(69,477)
	CARRYOVER ENCUMBRANCES	54,039	44,378	54,039	44,378	44,378	44,378
	UNENCUMBERED CASH 12/31	463,152	329,003	169,630	222,137	6,438	(113,855)

2016 Budget Review: 2016 expenditures increase \$123,222 from the 2015 Budget. Not considering Personal Services, Contract Services is the largest line item. The City contracts with Allied Waste to dispose of refuse on behalf of all residents. A monthly fee is then charged to residents for this service. Please see the Capital Improvement section for a list of projects planned for 2016.

**2016 BUDGET WORKSHEET
INCREMENTAL WASTEWATER CAPACITY FEE FUND**

This fund was established in 2003 to receive the proceeds of an incremental increase in the user capacity fee. This increase was set aside to fund future improvements to the wastewater system infrastructure.

#534	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 FORECAST	2016 BUDGET	2017 PROJECT
REVENUE							
	020-040-0439 CAPACITY FEES	555,642	1,318,036	281,600	428,000	500,000	500,000
	TOTAL REVENUE	555,642	1,318,036	281,600	428,000	500,000	500,000
EXPENDITURE							
	034-050-7001 CAPITAL IMPROVEMENTS	-	-	-	-	-	-
	034-060-4017 TRANSFERS	600,000	-	-	-	-	-
	TOTAL EXPENDITURES	600,000	-	-	-	-	-
	EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES	(44,358)	1,318,036	281,600	428,000	500,000	500,000
	FUND BALANCE JANUARY 1st	520,715	476,357	757,957	1,794,393	2,222,393	2,722,393
	FUND BALANCE DECEMBER 31st	476,357	1,794,393	1,039,557	2,222,393	2,722,393	3,222,393
	CARRYOVER ENCUMBRANCES	-	-	-	-	-	-
	UNENCUMBERED CASH 12/31	476,357	1,794,393	1,039,557	2,222,393	2,722,393	3,222,393

2016 Budget Review: No expenditures are projected for 2016.

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**2016 BUDGET WORKSHEET
SEWER OPERATING FUND**

This fund receives all operating revenues and pays operating expenses for the Sewer Utility. Also, beginning in 2001 City Council approved a monthly transfer of up to \$45,000 to the Sewer Replacement and Improvement Fund (Fund 536) to account for the capital improvement costs for this utility.

#535	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 FORECAST	2016 BUDGET	2017 PROJECT
REVENUE							
010-010-0412	TIF PROPERTY TAX REVENUE	1,417,130	1,742,458	1,400,000	1,890,000	1,800,000	1,800,000
020-040-0440	JV ADMIN FEES	-	241	-	-	-	-
040-060-0434	TRANSFER	600,000	-	-	-	-	-
070-090-0416	RENT	2,165	1,166	2,500	2,500	2,500	2,500
070-090-0420	8% INSPECTION FEE	117,599	152,295	5,000	5,000	25,000	25,500
070-090-0422	SERVICE CHARGES	8,634,539	9,800,770	9,860,674	9,925,000	10,222,750	10,529,433
060-080-0421	INTEREST	25,387	38,400	25,000	25,000	32,500	32,500
070-100-0411	ASSESSMENTS	7,256	8,980	15,000	15,000	15,000	15,000
080-100-0420	MISCELLANEOUS	10,740	27,784	25,000	25,000	25,000	25,000
080-100-0422	COUNTY TAP IN FEES	1,385,646	390,773	350,000	350,000	350,000	350,000
070-090-0423	COUNTY INSPECTION FEES	23,515	27,923	8,100	8,100	20,000	20,400
080-100-0459	SALE OF ASSETS	-	906	-	-	-	-
080-100-0432	NOTES AND BONDS	26,478,881	26,060,723	25,575,000	27,240,000	-	-
TOTAL REVENUES		38,702,858	38,252,419	37,266,274	39,485,600	12,492,750	12,800,333
EXPENDITURE							
035-010-1014	SUPERINTENDENT	77,518	78,293	85,030	85,030	79,051	80,632
035-010-1020	PART-TIME EMPLOYEES	3,955	11,679	38,921	38,921	52,474	52,474
035-010-1021	BOARD MEMBERS	150	150	400	400	400	400
035-010-1034	ADMINISTRATIVE ASST.	14,033	-	-	-	-	-
035-010-1072	DIRECTOR OF PS	29,527	28,330	30,769	30,769	31,387	32,015
035-010-1043	LOCATE STAFF (1/3)	14,304	14,455	16,000	16,000	17,014	17,354
035-010-1040	PLANT MAINT. WORKERS	64,361	97,133	105,373	105,373	111,563	113,794
035-010-1041	PLANT OPERATORS	328,816	338,959	368,091	368,091	441,290	450,116
035-010-1042	SEWER MAINT WORKERS	319,898	273,679	298,637	298,637	273,025	278,486
035-010-1023	UTIL ENGINEER	21,987	18,601	25,110	25,110	23,581	24,053
035-010-1071	UTILITY CLERKS	51,676	62,761	53,247	53,247	58,120	59,282
035-020-1050	OVERTIME	17,357	12,994	15,000	15,000	15,000	15,000
035-020-1051	PERS	202,416	199,301	153,500	153,500	162,500	164,810
035-020-1052	HOSPITALIZATION/MED. INS	273,472	302,929	321,780	321,780	354,000	371,700
035-020-1053	SICK LEAVE BUYOUT	14,150	10,438	18,630	18,630	19,034	19,415
035-020-1054	LONGEVITY	10,717	10,357	10,657	10,657	11,398	11,687
035-020-1055	VACATION BUYOUT	6,942	-	-	-	-	-
035-020-1057	MEDICARE	10,508	10,052	15,850	15,850	16,900	16,737
035-020-1058	WORKERS COMPENSATION	6,800	6,115	25,000	25,000	24,000	24,240
035-020-1063	HOLIDAY PAY	9,608	12,869	22,072	22,072	22,678	22,905
035-020-1059	CLOTHING ALLOWANCE	11,695	10,225	12,000	12,000	12,000	12,000
TOTAL PERSONAL SERVICES		1,489,890	1,499,320	1,616,067	1,616,067	1,725,415	1,767,099
035-030-2001	MATERIALS & SUPPLIES	42,816	47,497	55,000	55,000	58,000	59,160
035-030-2002	FUELS & LUBRICANTS	43,179	37,054	50,000	50,000	51,000	52,020
035-030-2009	OPERATION CHEMICALS	447,853	405,330	425,000	400,000	433,500	442,170
035-030-2010	SLUDGE CHEMICALS	55,587	56,817	75,000	100,000	78,750	80,325
035-030-2011	BILLING SUPPLIES	15,406	22,795	18,000	18,000	18,360	18,727
035-030-2013	COLLECTION SYS. MATERIALS	47,399	46,285	60,000	60,000	60,000	61,200
TOTAL MATERIALS & SUPPLIES		652,240	615,778	683,000	683,000	699,610	713,602

**2016 BUDGET WORKSHEET
SEWER OPERATING FUND**

This fund receives all operating revenues and pays operating expenses for the Sewer Utility. Also, beginning in 2001 City Council approved a monthly transfer of up to \$45,000 to the Sewer Replacement and Improvement Fund (Fund 536) to account for the capital improvement costs for this utility.

#535	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 FORECAST	2016 BUDGET	2017 PROJECT
035-040-4025	FINANCE SERVICES	-	98,518	142,678	96,628	94,376	96,355
035-040-4026	ENGINEERING SERVICES	-	61,520	110,465	110,465	114,198	115,426
035-040-4027	CITY ADMIN SERVICES	-	-	17,116	17,116	17,505	17,861
035-040-4028	LAW DIRECTOR SERVICES	-	-	17,414	17,414	15,225	15,440
035-040-4031	HR SERVICES	-	12,880	15,478	15,478	15,919	16,165
035-040-4032	IT SERVICES	-	79,232	44,843	44,843	45,730	46,183
035-040-6001	TECHNICAL SERVICES	80,740	75,312	100,000	100,000	154,500	157,590
035-040-6006	INSURANCE & TAXES	90,000	68,422	76,500	76,500	76,500	78,030
035-040-6016	SLUDGE REMOVAL	147,834	167,158	180,000	180,000	170,000	170,000
035-040-6017	INSPECTION FEES	-	-	-	-	-	-
035-040-3001	UTILITIES	834,803	943,899	980,000	980,000	999,600	1,019,592
TOTAL CONTRACT SERVICES		1,153,377	1,506,941	1,684,494	1,638,444	1,703,553	1,732,642
035-070-4001	DUES, CONF. & TRAINING	1,684	4,582	5,000	5,500	5,000	5,100
035-070-4002	BANK FEES	85,416	77,672	20,000	20,000	20,000	20,000
035-070-4006	MISCELLANEOUS	-	95	500	-	500	510
035-070-4020	PERMITS AND FEES	2,307	7,813	10,000	10,000	10,000	10,200
035-070-4021	OTHER DEBT SERVICE/LEGAL	1,800	(784)	5,000	5,000	5,000	5,100
035-070-4028	PRINCIPAL	28,035,324	27,693,669	27,385,000	29,050,000	2,050,000	2,120,000
035-070-4029	INTEREST	5,915,197	5,840,852	5,715,472	5,715,472	6,090,010	6,020,410
035-070-5000	EQUIPMENT MAINTENANCE	56,808	54,083	75,000	75,000	90,000	91,800
035-070-5001	BUILDING MAINTENANCE	3,893	3,949	8,000	8,000	10,000	10,200
035-070-5002	VEHICLE MAINTENANCE	5,742	5,564	9,000	9,000	11,250	11,475
035-070-5004	OSHA SAFETY EXPENSES	4,261	3,972	5,000	5,000	5,000	5,100
035-070-7013	TIF PAYMENT TO SCHOOL	426,383	522,409	474,740	474,740	610,380	610,380
TOTAL OTHER EXPENSES		34,538,815	34,213,876	33,712,712	35,377,712	8,907,140	8,910,275
035-060-4017	TRANSFERS	-	-	-	-	-	-
TOTAL OTHER FINANCING USES		-	-	-	-	-	-
TOTAL EXPENDITURES		37,834,323	37,835,915	37,696,273	39,315,223	13,035,718	13,123,618
EXCESS/(DEFICIENCY) OF REVENUES OVER OVER EXPENDITURES		868,535	416,504	(429,999)	170,377	(542,968)	(323,286)
FUND BALANCE JANUARY 1st		2,486,422	3,354,957	2,535,595	3,771,461	3,941,838	3,398,870
FUND BALANCE DECEMBER 31st		3,354,957	3,771,461	2,105,596	3,941,838	3,398,870	3,075,584
CARRYOVER ENCUMBRANCES		87,146	169,865	87,146	169,865	169,865	169,865
UNENCUMBERED CASH 12/31		3,267,811	3,601,596	2,018,450	3,771,973	3,229,005	2,905,719

2016 Budget Review: 2016 expenditures decrease \$24,660,555 from the 2015 Budget. This is due to converting the BANs to long term notes in 2015.

**2016 BUDGET WORKSHEET
SEWER REPLACEMENT AND IMPROVEMENT FUND**

This Fund was established by Council in 2001 to receive the proceeds of capacity (impact) fees assessed on new development. Council also approved a monthly transfer of up to \$45,000 from the sewer operating fund to provide a source of revenue from which to make capital improvements to the wastewater treatment plant and collection system.

#536	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 FORECAST	2016 BUDGET	2017 PROJECT
REVENUE							
	020-040-0439 CAPACITY FEES	249,457	592,661	275,000	275,000	275,000	275,000
	020-040-0440 ADENA POINT ESCROW	9,600	4,400	-	-	-	-
	TOTAL REVENUE	259,057	597,061	275,000	275,000	275,000	275,000
EXPENDITURE							
	036-040-6001 TECHNICAL SERVICES	75,966	114,703	150,000	150,000	200,000	200,000
	036-050-7001 CAPITAL IMPROVEMENTS	438,652	330,652	1,236,000	951,000	745,000	-
	036-050-7002 CAPITAL OUTLAY	42,649	37,297	63,250	63,250	69,500	-
	TOTAL EXPENDITURES	557,267	482,652	1,449,250	1,164,250	1,014,500	200,000
	EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES	(298,211)	114,409	(1,174,250)	(889,250)	(739,500)	75,000
	FUND BALANCE JANUARY 1st	2,140,770	1,842,560	1,370,560	1,956,969	1,067,719	328,219
	FUND BALANCE DECEMBER 31st	1,842,560	1,956,969	196,310	1,067,719	328,219	403,219
	CARRYOVER ENCUMBRANCES	153,903	209,548	153,903	209,548	209,548	209,548
	UNENCUMBERED CASH 12/31	1,688,657	1,747,421	42,407	858,171	118,671	193,671

2016 Budget Review: 2016 expenditures total \$1,014,500. Expenses included in the Technical Services line are related to inspection and pretreatment services for the plant. Please see the Capital Improvement section for projects planned for 2016.

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**2016 BUDGET WORKSHEET
WATER REVENUE FUND**

This fund receives all operating revenues and pays operating expenses for the Water Utility. In addition, City Council has approved a monthly transfer of up to \$45,000 to the Water Replacement and Improvement Fund (Fund 551) to centralize the capital improvement costs for this utility.

#550	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 FORECAST	2016 BUDGET	2017 PROJECT
REVENUE							
040-040-0418	TENANT UTILITY DEPOSIT	22,615	9,243	10,000	10,000	10,000	10,000
060-080-0421	INTEREST	41,056	75,892	7,500	7,500	7,500	7,650
070-090-0411	ASSESSMENTS	7,643	5,495	30,000	30,000	30,000	30,000
070-090-0420	PERMITS & INSPECTION FEES	73,346	113,908	10,000	10,000	50,000	20,000
070-090-0423	COUNTY INSPECTION FEES	84,925	60,049	20,000	20,000	20,000	20,000
070-090-0422	SERVICE CHARGES	5,888,408	6,406,850	6,117,052	6,400,000	6,528,000	6,658,560
080-100-0420	MISCELLANEOUS	51,534	147,864	35,000	35,000	35,000	35,000
080-100-0422	COUNTY TAP FEES	1,012,426	336,489	50,000	50,000	250,000	75,000
080-100-0459	SALE OF ASSETS	4,512	2,565	-	-	-	-
TOTAL REVENUE		7,186,466	7,158,355	6,279,552	6,562,500	6,930,500	6,856,210
EXPENDITURE							
050-010-1014	SUPERINTENDENT	76,449	76,708	83,809	83,809	85,471	87,180
050-010-1072	DIRECTOR OF PUBLIC SERVICE	29,527	28,331	30,769	30,769	31,387	32,015
050-010-1020	PART-TIME EMPLOYEES	10,566	12,725	42,921	42,921	33,574	33,574
050-010-1023	UTILITY ENGINEER	42,681	36,107	48,742	48,742	45,775	46,691
050-010-1048	FILTER PLANT OPERATORS	335,156	344,261	367,577	367,577	393,926	401,805
050-010-1068	UTILITY MAINTENANCE	231,346	226,429	245,445	245,445	257,609	262,761
050-010-1069	UTILITY SERVICEMAN	92,225	93,187	101,098	101,098	106,970	109,109
050-010-1070	MAINTENANCE FOREMAN	50,631	51,192	55,540	55,540	58,774	59,949
050-010-1071	UTILITY CLERKS	51,676	62,761	53,247	53,247	58,120	59,282
050-010-1043	LOCATE STAFF	14,303	14,455	16,000	16,000	17,013	17,353
050-020-1050	OVERTIME	8,758	9,504	20,000	20,000	20,000	20,000
050-020-1051	PERS	192,808	191,425	156,500	156,500	162,500	164,782
050-020-1052	HOSPITALIZATION/MED. INS	258,330	283,838	330,000	330,000	331,000	347,550
050-020-1053	SICKLEAVE BUYOUT	11,757	5,912	18,107	18,107	18,619	18,991
050-020-1054	LONGEVITY	11,095	10,207	10,982	10,982	11,564	12,264
050-020-1055	VACATION BUYOUT	3,598	-	-	-	-	-
050-020-1057	MEDICARE	13,524	13,093	16,250	16,250	16,900	17,067
050-020-1058	WORKERS COMPENSATION	6,474	10,097	25,000	25,000	25,000	25,500
050-020-1059	CLOTHING ALLOWANCE	2,332	2,978	4,000	4,000	4,000	4,000
050-020-1063	HOLIDAY PAY	11,270	11,205	15,269	15,269	15,728	16,043
TOTAL PERSONAL SERVICES		1,454,506	1,484,415	1,641,256	1,641,256	1,693,930	1,735,917
050-030-2001	MATERIALS & SUPPLIES	41,826	172,226	200,000	200,000	200,000	204,000
050-030-2002	FUELS & LUBRICANTS	37,976	35,638	60,000	60,000	60,000	61,200
050-030-2009	WATER TREAT CHEMICALS	423,176	406,091	550,000	550,000	550,000	561,000
050-030-2010	DISTRIBUTION MAINTENANCE	45,384	39,082	80,000	80,000	80,000	81,600
050-030-2011	BILLING SUPPLIES	21,848	27,080	24,200	24,200	24,200	24,684
TOTAL MATERIALS & SUPPLIES		570,209	680,117	914,200	914,200	914,200	932,484
050-040-4025	FINANCE SERVICES	115,114	119,964	142,678	96,628	94,376	96,355
050-040-4026	ENGINEERING SERVICES	78,067	83,710	110,465	110,465	114,198	115,426
050-040-4027	CITY ADMIN SERVICES	-	-	17,116	17,116	17,505	17,861
050-040-4028	LAW DIRECTOR SERVICES	-	-	17,414	17,414	15,225	15,440
050-040-4030	MOC SERVICES	55,666	44,785	34,868	34,868	51,475	52,655
050-040-4031	HR SERVICES	15,932	17,322	15,478	15,478	15,919	16,165
050-040-4032	IT SERVICES	79,570	94,569	44,843	44,843	45,730	46,183
050-040-4033	STREET DEPT SERVICES	1,946	-	10,000	10,000	10,000	25,000
050-040-6001	TECHNICAL SERVICES	60,583	30,251	117,950	117,950	140,100	120,000
050-040-6006	INSURANCE & TAXES	66,950	68,385	51,500	51,500	51,500	52,530
050-040-6017	COUNTY INSPECTION SERVICES	-	-	15,000	15,000	15,000	15,300
050-040-6016	SLUDGE REMOVAL	-	-	250,000	250,000	-	-
050-040-3001	UTILITIES	136,497	144,036	250,000	250,000	250,000	255,000
TOTAL CONTRACT SERVICES		610,324	603,022	1,077,312	1,031,262	821,027	827,915

**2016 BUDGET WORKSHEET
WATER REVENUE FUND**

This fund receives all operating revenues and pays operating expenses for the Water Utility. In addition, City Council has approved a monthly transfer of up to \$45,000 to the Water Replacement and Improvement Fund (Fund 551) to centralize the capital improvement costs for this utility.

#550	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 FORECAST	2016 BUDGET	2017 PROJECT
050-070-4001	DUES, CONF, & TRAINING	3,676	5,417	7,000	7,000	7,000	7,140
050-070-4002	BANK FEES	85,416	77,672	20,000	20,000	20,000	20,000
050-070-4020	PERMITS AND FEES	9,882	1,116	15,000	15,000	15,000	15,300
050-070-4021	DEBT/LEGAL	11,450	1,700	15,000	15,000	15,000	15,300
050-070-4028	PRINCIPAL	340,718	169,568	189,568	189,568	209,568	229,568
050-070-4029	INTEREST	979,135	964,888	959,769	959,769	953,369	944,369
050-070-5000	EQUIPMENT MAINTENANCE	38,618	44,299	70,000	70,000	70,000	71,400
050-070-5001	BUILDING MAINTENANCE	3,924	3,704	15,000	15,000	15,000	15,300
050-070-5002	VEHICLE MAINTENANCE	4,085	3,376	10,000	10,000	10,000	10,200
050-070-5004	OSHA SAFETY EXPENSE	5,813	5,530	7,500	7,500	7,500	7,650
TOTAL OTHER EXPENSES		1,482,716	1,277,270	1,308,837	1,308,837	1,322,437	1,336,227
050-060-4017	TRANSFERS	540,000	540,000	3,740,000	3,740,000	540,000	540,000
TOTAL OTHER FINANCING USES		540,000	540,000	3,740,000	3,740,000	540,000	540,000
TOTAL EXPENDITURES		4,657,756	4,584,824	8,681,605	8,635,555	5,291,594	5,372,543
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		2,528,710	2,573,531	(2,402,053)	(2,073,055)	1,638,906	1,483,667
FUND BALANCE JANUARY 1st		4,024,635	6,553,345	7,665,045	9,126,876	7,053,821	8,692,727
FUND BALANCE DECEMBER 31st		6,553,345	9,126,876	5,262,992	7,053,821	8,692,727	10,176,393
CARRYOVER ENCUMBRANCES		279,842	169,301	279,842	169,301	169,301	169,301
UNENCUMBERED CASH 12/31		6,273,503	8,957,575	4,983,150	6,884,520	8,523,426	10,007,092

2016 Budget Review: 2016 expenditures decrease \$3,390,011 from the 2015 Budget. This is due to a decrease in the transfer to the Water Replacement and Improvement Fund in 2016. Sludge Removal is an expense that only incurs every three years.

**2016 BUDGET WORKSHEET
WATER REPLACEMENT AND IMPROVEMENT FUND**

This fund was established in accordance with the 1993 debt agreements. It is to be funded by a monthly transfer of up to \$10,000 from the water operating fund. The indenture also permits deposits in excess of the required amount to the Replacement and Improvement Fund. Allowable uses of this fund are transfer to the Bond Fund for repayment of debt or for replacement of obsolete or worn-out equipment or to make improvements to this utility.

#551	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 FORECAST	2016 BUDGET	2017 PROJECT
REVENUE							
	040-060-0442 TRANSFERS IN	540,000	540,000	3,740,000	3,740,000	540,000	540,000
	080-100-0420 CAPACITY FEES	338,470	755,410	275,000	275,000	275,000	200,000
	TOTAL REVENUE	878,470	1,295,410	4,015,000	4,015,000	815,000	740,000
EXPENDITURE							
	051-040-6001 TECHNICAL SERVICES	83,800	67,858	110,000	110,000	130,000	132,600
	TOTAL CONTRACT SERVICES	83,800	67,858	110,000	110,000	130,000	132,600
	051-050-7001 CAPITAL IMPROVEMENTS	622,251	1,108,979	4,318,750	4,318,750	965,000	-
	051-050-7002 CAPITAL OUTLAY	15,260	38,572	76,250	76,250	68,250	-
	TOTAL CAPITAL IMPROVEMENTS	637,511	1,147,551	4,395,000	4,395,000	1,033,250	-
	TOTAL EXPENDITURE	721,311	1,215,409	4,505,000	4,505,000	1,163,250	132,600
	EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES	157,160	80,001	(490,000)	(490,000)	(348,250)	607,400
	FUND BALANCE JANUARY 1	1,446,751	1,603,911	853,411	1,683,912	1,193,912	845,662
	FUND BALANCE DECEMBER 31	1,603,911	1,683,912	363,411	1,193,912	845,662	1,453,062
	CARRYOVER ENCUMBRANCES	360,061	202,013	360,061	202,013	202,013	202,013
	UNENCUMBERED CASH 12/31	1,243,850	1,481,899	3,350	991,899	643,649	1,251,049

2016 Budget Review: 2016 expenditures total \$1,163,250. Expenses included in the Technical Services line item are related to inspections, GIS, and well rehabilitation. Please see the Capital Improvement section for a list of projects planned for 2016.

**2016 BUDGET WORKSHEET
INCREMENTAL WATER CAPACITY FEE FUND**

This fund was established in 2003 to receive the proceeds of an incremental increase in the user capacity fee. This increase was set aside to fund future improvements to the water system infrastructure.

#553	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 FORECAST	2016 BUDGET	2017 PROJECT
REVENUE							
	060-080-0421 INTEREST	620	-	-	-	-	-
	080-100-0420 CAPACITY FEES	351,631	770,859	125,000	235,000	250,000	250,000
	TOTAL REVENUE	352,251	770,859	125,000	235,000	250,000	250,000
EXPENDITURE							
	050-040-6001 TECHNICAL SERVICES	293,973	305,150	250,000	250,000	250,000	25,000
	TOTAL CONTRACT SERVICES	293,973	305,150	250,000	250,000	250,000	25,000
	050-050-7001 CAPITAL IMPROVEMENTS	715,326	55,365	-	-	-	-
	050-050-7002 CAPITAL OUTLAY	-	-	-	-	-	-
	TOTAL CAPITAL IMPROVEMENTS	715,326	55,365	-	-	-	-
	TOTAL EXPENDITURE	1,009,299	360,515	250,000	250,000	250,000	25,000
	EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES	(657,048)	410,344	(125,000)	(15,000)	-	225,000
	FUND BALANCE JANUARY 1	5,246,135	4,589,087	4,464,087	4,999,431	4,984,431	4,984,431
	FUND BALANCE DECEMBER 31	4,589,087	4,999,431	4,339,087	4,984,431	4,984,431	5,209,431
	CARRYOVER ENCUMBRANCES	2,267,712	1,907,197	2,267,712	1,907,197	1,907,197	1,907,197
	UNENCUMBERED CASH 12/31	2,321,375	3,092,234	2,071,375	3,077,234	3,077,234	3,302,234

2016 Budget Review: Expenditures of \$250,000 are projected for 2016 and are related to the design of the new plant.

**2016 BUDGET WORKSHEET
STORMWATER ASSESSMENT FUND**

This Fund is an Enterprise Fund established by the City to account for the costs of repairing, replacing, and improving the stormwater collection/disposal system in the City of Marysville. The main source of revenue for this fund is a monthly fee charged to residents and businesses located within the City.

#570	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 FORECAST	2016 BUDGET	2017 PROJECT
REVENUE							
	070-090-0411 ASSESSMENTS	3,162	1,106	200	200	200	200
	070-090-0420 8% INSPECTION FEE	55,038	25,416	-	-	-	-
	070-090-0422 SERVICE CHARGES	579,217	594,471	580,000	700,000	800,000	816,000
	080-100-0420 MISCELLANEOUS	-	9,362	10,000	10,000	10,000	10,000
	TOTAL REVENUES	637,417	630,355	590,200	710,200	810,200	826,200
EXPENDITURE							
	070-010-1014 SUPERINTENDENT (1/3)	18,150	18,727	21,586	21,586	22,020	22,460
	070-010-1029 EMPLOYEES	90,689	91,639	99,486	99,486	107,979	110,139
	070-010-1043 LOCATE STAFF	14,737	14,893	16,176	16,176	17,529	17,880
	070-010-1071 UTILITY CLERKS	5,603	5,945	5,917	5,917	6,462	6,591
	070-010-1020 PART-TIME EMPLOYEES	5,246	7,106	15,000	15,000	25,200	25,210
	070-020-1050 OVERTIME	2,304	5,810	3,000	3,000	6,000	6,000
	070-020-1051 PERS	29,910	32,015	23,150	23,150	27,000	27,011
	070-020-1052 HOSPITALIZATION/MED INS	30,522	32,688	36,750	36,750	48,100	50,505
	070-020-1053 SICK LEAVE BUYOUT	325	286	2,617	2,617	2,728	2,783
	070-020-1054 LONGEVITY	1,543	1,587	1,659	1,659	1,851	1,875
	070-020-1055 VACATION BUYOUT	15	-	-	-	-	-
	070-020-1057 MEDICARE	2,043	2,074	2,397	2,397	2,800	2,798
	070-020-1058 WORKERS COMP	272	(203)	3,050	3,050	3,100	3,162
	070-020-1059 UNIFORM ALLOWANCE	526	400	800	800	800	800
	TOTAL PERSONAL SERVICES	201,886	212,967	231,588	231,588	271,569	277,213
	070-030-2001 MATERIALS & SUPPLIES	70,823	63,215	80,000	80,000	100,000	102,000
	070-030-2002 FUEL & LUBRICANTS	20,957	19,324	20,500	20,500	20,500	20,910
	070-030-2011 BILLING SUPPLIES	15,263	22,983	18,000	18,000	18,000	18,360
	TOTAL MATERIALS & SUPPLIES	107,043	105,522	118,500	118,500	138,500	141,270
	070-040-4025 FINANCE SERVICES	23,023	23,993	28,536	19,326	18,875	19,271
	070-040-4026 ENGINEERING SERVICES	33,908	33,484	44,186	44,186	45,679	46,170
	050-040-4027 CITY ADMIN SERVICES	-	-	5,135	5,135	5,252	5,358
	050-040-4028 LAW DIRECTOR SERVICES	-	-	5,224	5,224	4,567	4,632
	070-040-4030 MOC SERVICES	15,905	12,796	9,962	9,962	14,707	15,044
	070-040-4031 HR SERVICES	5,382	5,197	4,643	4,643	4,776	4,850
	070-040-4032 IT SERVICES	17,975	20,559	5,849	5,849	5,965	6,024
	070-040-6001 TECHNICAL SERVICES	33,562	39,764	52,600	52,600	63,500	64,770
	070-040-3001 UTILITIES	1,092	1,151	500	500	500	510
	TOTAL CONTRACT SERVICES	130,846	136,944	156,635	147,425	163,821	166,629
	070-070-4001 DUES, CONF, & TRAINING	-	-	1,500	1,500	1,500	1,530
	070-070-5000 EQUIPMENT MAINTENANCE	13,743	29,249	18,000	18,000	18,000	18,360
	070-070-5002 VEHICLE MAINTENANCE	4,239	19,167	19,000	19,000	19,000	19,380
	070-070-5004 OSHA SAFETY	944	1,734	3,000	3,000	3,000	3,000
	TOTAL OTHER EXPENSES	18,926	50,150	41,500	41,500	41,500	42,270

**2016 BUDGET WORKSHEET
STORMWATER ASSESSMENT FUND**

This Fund is an Enterprise Fund established by the City to account for the costs of repairing, replacing, and improving the stormwater collection/disposal system in the City of Marysville. The main source of revenue for this fund is a monthly fee charged to residents and businesses located within the City.

#570	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 FORECAST	2016 BUDGET	2017 PROJECT
400-60-4017	TRANSFERS			-	-	-	-
	TOTAL OTHER FINANCING USES	-	-	-	-	-	-
	070-050-7001 CAPITAL IMPROVEMENTS	85,770	54,483	609,500	442,500	514,600	-
	070-050-7002 CAPITAL OUTLAY	2,450	3,311	3,500	3,500	3,700	-
	TOTAL CAPITAL IMPROVEMENTS	88,220	57,794	613,000	446,000	518,300	-
	TOTAL EXPENDITURES	546,921	563,377	1,161,223	985,013	1,133,690	627,383
	EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES	90,497	66,978	(571,023)	(274,813)	(323,490)	198,817
	FUND BALANCE JANUARY 1st	703,229	793,725	799,386	860,711	585,897	262,406
	FUND BALANCE DECEMBER 31st	793,725	860,703	228,362	585,897	262,406	461,223
	CARRYOVER ENCUMBRANCES	189,246	50,193	189,246	50,193	50,193	50,193
	UNENCUMBERED CASH 12/31	604,479	810,510	39,116	535,704	212,213	411,030

2016 Budget Review: 2016 expenditures decrease \$27,533 from the 2015 Budget due to the capital expenditures approved in 2015. Please see the Capital Improvement section for a list of projects planned for 2016.

**2016 BUDGET WORKSHEET
OPWC STORMWATER CAPITAL PROJECT FUND**

This Fund is required to be in accordance with Federal grant guidelines that require a separate fund to be used to track grant revenues and expenses.

#582	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 FORECAST	2016 BUDGET	2017 PROJECT
REVENUE							
	080-010-0432 OPWC FUNDS	61,895	42,866	-	97,000	-	-
	040-060-0434 TRANSFERS IN	-	-	-	-	-	-
	TOTAL REVENUES	61,895	42,866	-	97,000	-	-
EXPENDITURE							
	082-050-7001 CAPITAL IMPROVEMENTS	61,895	42,866	-	97,000	-	-
	TOTAL EXPENDITURES	61,895	42,866	-	97,000	-	-
	EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES	-	-	-	-	-	-
	FUND BALANCE JANUARY 1	2,654	2,654	2,654	2,654	2,654	2,654
	FUND BALANCE DECEMBER 31	2,654	2,654	2,654	2,654	2,654	2,654
	CARRYOVER ENCUMBRANCES	-	-	-	-	-	-
	UNENCUMBERED CASH 12/31	2,654	2,654	2,654	2,654	2,654	2,654

2016 Budget Review: The City received an OPWC grant for replacing the culvert at Amrine Mill. This project was completed in 2015.

**2016 BUDGET WORKSHEET
LAW LIBRARY FUND**

This fund is established by the Ohio Revised Code to receive a share of the fines collected by the Municipal Court to provide a County Law Library and resources for use by members of the County Bar Association. Amounts paid to the County Law Library in excess of the annual costs of operating said Library are refunded to the parties (City and County Courts) providing these annual operating revenues.

#909	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 FORECAST	2016 BUDGET	2017 PROJECT
REVENUE							
	030-050-0414 UC LAW LIBRARY	72,719	64,658	50,000	63,000	60,000	60,000
	TOTAL REVENUES	72,719	64,658	50,000	63,000	60,000	60,000
EXPENDITURE							
	009-070-4022 UC LAW LIBRARY	72,708	63,863	50,000	63,000	60,000	60,000
	TOTAL EXPENDITURES	72,708	63,863	50,000	63,000	60,000	60,000
	EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES	11	795	-	-	-	-
	FUND BALANCE JANUARY 1	3,773	3,783	3,783	4,578	4,578	4,578
	FUND BALANCE DECEMBER 31	3,783	4,578	3,783	4,578	4,578	4,578
	CARRYOVER ENCUMBRANCES	-	-	-	-	-	-
	UNENCUMBERED CASH 12/31	3,783	4,578	3,783	4,578	4,578	4,578

2016 Budget Review: 2016 estimated expenditures total \$60,000.

**2016 BUDGET WORKSHEET
UNCLAIMED MONEYS FUND**

This Fund was established to act as a trust for the City of Marysville's unclaimed funds.

#991	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 FORECAST	2016 BUDGET	2017 PROJECT
REVENUE							
	030-050-0414 UNCLAIMED FUNDS	1,327	318	-	-	-	-
	TOTAL REVENUES	1,327	318	-	-	-	-
EXPENDITURE							
	091-070-4022 UNCLAIMED FUNDS	125	319	-	500	-	-
	TOTAL EXPENDITURES	125	319	-	500	-	-
	EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,202	(1)	-	(500)	-	-
	FUND BALANCE JANUARY 1	36,769	37,971	37,651	37,970	37,470	37,470
	FUND BALANCE DECEMBER 31	37,971	37,970	37,651	37,470	37,470	37,470
	CARRYOVER ENCUMBRANCES	-	-	-	-	-	
	UNENCUMBERED CASH 12/31	37,971	37,970	37,651	37,470	37,470	37,470

2016 Budget Review: There are no expenditures projected for 2016.

**2016 BUDGET WORKSHEET
MARYSVILLE-UNION COUNTY PORT AUTHORITY FUND**

This Fund was established to account for any financial activities of the Marysville-Union County Port Authority which may be required to be accounted for by the City of Marysville.

#999	ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 FORECAST	2016 BUDGET	2017 PROJECT
REVENUE							
	040-060-0442 TRANSFER IN	7,500	7,500	7,500	7,500	-	1,250
	TOTAL REVENUES	7,500	7,500	7,500	7,500	-	1,250
EXPENDITURE							
	099-040-6012 CONTRACT SERVICES	1,250	-	7,500	7,500	7,500	7,500
	TOTAL EXPENDITURES	1,250	-	7,500	7,500	7,500	7,500
	EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES	6,250	7,500	-	-	(7,500)	(6,250)
	FUND BALANCE JANUARY 1	-	6,250	6,250	13,750	13,750	6,250
	FUND BALANCE DECEMBER 31	6,250	13,750	6,250	13,750	6,250	-
	CARRYOVER ENCUMBRANCES	0	0	-	-	-	-
	UNENCUMBERED CASH 12/31	6,250	13,750	6,250	13,750	6,250	-

2016 Budget Review: 2016 estimated expenditures total \$7,500.

ORDINANCE NO. _____

ADOPTING A CAPITAL BUDGET FOR 2016

WHEREAS, the Council of the City of Marysville must by Charter adopt a 2016 Capital Budget, now therefore:

Be it ordained by the Council of the City of Marysville, State of Ohio, that:

Sec. 1. That the following Capital Improvements be made from the 2016 appropriations:

Account	Amount	Capital Expenditure
207-007-050-7002	\$ 5,000	Miscellaneous equipment for pool such as chairs, tables, and trash cans
225-025-050-7001	\$ 737,000	\$15,000 for sidewalk program (matching grant), \$50,000 for annual curb replacement, \$260,000 for engineering for SR 31 widening, \$350,000 for W 4th Street curb and resurfacing, \$52,000 for skidsteer, and \$10,000 for Crafcoc asphalt hot box (split with water & storm)
225-025-050-7002	\$ 5,000	Miscellaneous replacement of street tools as needed
230-030-050-7001	\$ 53,000	Purchase of cracksealing kettle
232-131-050-7001	\$ 309,698	\$76,000 for two police cruisers, \$36,000 for an unmarked car and an investigator car, \$141,473 for CAD & records software, \$31,225 for mobile video cameras, and \$25,000 for MARCS radio
232-131-050-7002	\$ 53,332	Miscellaneous replacement of police equipment such as rifles, tasers, and body armor
232-132-050-7001	\$ 174,000	\$90,000 for turnout gear, \$7,500 for boat and trailer, \$50,000 for Stryker cot system, \$16,000 for MARCS radios, and \$10,500 for portable extrication tool
232-132-050-7002	\$ 70,000	Miscellaneous replacement of fire equipment such as rescue and haz mat equipment
275-075-070-7013	\$ 400,000	Assist qualified home owners with housing needs
410-010-050-7001	\$ 240,000	\$120,000 for pool slide, \$15,000 for Eljer Park improvements, \$65,000 for Greenwood Park playground, and \$40,000 for Lewis Park playground
439-039-050-7001	\$ 362,300	\$27,000 for Toro workman, \$8,800 for replacement mowers, \$8,000 for trailer, \$60,000 for cemetery paving, \$32,000 for replacing park and gateway signs, \$31,500 for portable vehicle lifts, and \$195,000 for IT upgrades
439-039-050-7002	\$ 39,300	Miscellaneous replacement of equipment such as computers, mowers, and IPADs
477-077-050-7001	\$ 427,250	Improvements to the reservoir funded by an ODNR grant that include boating and fishing access
478-078-050-7001	\$ 250,000	Improvements funded by the developer to the US 33/Northwest Parkway exit ramp
480-080-050-7001	\$ 900,000	Resurface Industrial Parkway from Dunham Street south to Suntra Way. The City's matching portion is 50% or \$450,000
483-083-070-7013	\$ 75,000	Replace sidewalks along sections of Oak Street, E Fifth Street, and E Fourth Street
489-089-050-7000	\$ 168,500	Replace sidewalks along Fifth Street
505-005-050-7001	\$ 55,000	Purchase of a dump trailer
505-005-050-7002	\$ 5,000	Miscellaneous replacement of sanitation tools as needed
536-036-050-7001	\$ 745,000	\$100,000 for removing stormwater lines from sanitary sewer, \$100,000 for collection system improvements, \$75,000 for lift station upgrades, \$10,000 for plant telemetry, \$110,000 for WRF Repairs/Improvements, \$50,000 for General Equipment, \$100,000 for oversizing lines, \$100,000 for designing the replacement of pump station #2, and \$100,000 for removing siphon at Main Street bridge
536-036-050-7002	\$ 69,500	Miscellaneous replacement of sewer equipment as needed such as laboratory, computer, and collection system

551-051-050-7001	\$ 965,000	\$150,000 for watermain oversizing, \$150,000 for distribution materials, \$200,000 for slip line ORW 12" main, \$50,000 for pavement restoration for Van Kirk east of Hickory, \$75,000 for pavement restoration for 1st St, \$100,000 for 2nd St replace 4" CIP with 8" DIP, \$120,000 for 2.5 ton dump truck, \$45,000 for Ford F-250, \$55,000 for mowers, \$10,000 for high service pump and mower, and \$10,000 for Crafcoc asphalt hot box (split with street & storm)
551-051-050-7002	\$ 68,250	Miscellaneous replacement of water equipment as needed such as laboratory, computer, and plant
570-070-050-7001	\$ 514,600	\$75,000 for minor storm rehab, \$230,000 for storm replacement on W 5th St, \$110,000 for culvert replacement on S Walnut St, \$10,000 for Crafcoc asphalt hot box (split with street & water), and \$89,600 for a backhoe
570-070-050-7002	\$ 3,700	Miscellaneous replacement of stormwater tools as needed

1st Reading _____
 2nd Reading _____
 3rd Reading _____
 Passed _____

 PRESIDENT OF COUNCIL

ATTEST:

 CLERK OF COUNCIL

APPROVED AS TO FORM

 LAW DIRECTOR Date _____

PRESENTED TO MAYOR _____

APPROVED BY MAYOR _____

 JOHN GORE, MAYOR

**2016-2021 VEHICLE/EQUIPMENT REPLACEMENT SCHEDULE
SUMMARY**

GENERAL FUND						
Department	2016	2017	2018	2019	2020	2021
Parks and Grounds	43,800	88,800	8,800	8,800	8,800	8,800
Engineering	-	-	12,000	-	-	-
Police	112,000	154,000	192,000	160,000	80,000	128,000
Fire	-	145,000	270,000	-	-	65,000
SUBTOTAL	155,800	387,800	482,800	168,800	88,800	201,800

OTHER FUNDS						
	2016	2017	2018	2019	2020	2021
Streets*	62,000	408,000	190,500	229,000	277,000	-
State Highway*	53,000	-	-	-	-	-
Sanitation	55,000	90,000	-	100,000	92,000	-
Wastewater	-	97,000	226,000	325,000	15,000	-
Water	240,000	430,000	171,000	25,000	71,000	25,500
Storm Water	99,600	107,500	48,000	-	91,000	-
SUBTOTAL	509,600	1,132,500	635,500	679,000	546,000	25,500
TOTAL	665,400	1,520,300	1,118,300	847,800	634,800	227,300

*funded in part by transfer from GRF

**2016-2021 VEHICLE/EQUIPMENT REPLACEMENT SCHEDULE
PARKS AND GROUNDS**

	2016	2017	2018	2019	2020	2021
725 Grasshopper (4)	8,800	8,800	8,800	8,800	8,800	8,800
Toro Workman (replace JD Gator)	27,000					
Trailer for transporting equipment	8,000					
Wacker Nusen Dumper Utility Vehicle (replace Pug & Smithco Bandit)		80,000				
TOTAL	43,800	88,800	8,800	8,800	8,800	8,800

**2016-2021 VEHICLE/EQUIPMENT REPLACEMENT SCHEDULE
ENGINEERING**

	2016	2017	2018	2019	2020	2021
Manlift			12,000			
TOTAL	-	-	12,000	-	-	-

**2016-2021 VEHICLE/EQUIPMENT REPLACEMENT SCHEDULE
POLICE DIVISION**

	2016	2017	2018	2019	2020	2021
Cruiser-2011 Ford #12	38,000					40,000
Cruiser-2011 Ford #13 (K-9)		38,000				40,000
Cruiser-2011 Ford #14	38,000					
Cruiser-2012 Pilot #121			38,000			
Cruiser-2013 Ford #131		38,000				
Cruiser-2013 Ford #132		38,000				
Cruiser-2013 Ford #133			38,000			
Cruiser-2014 Ford #141			38,000			
Cruiser-2014 Ford #142			38,000			
Cruiser-2014 Ford #143				40,000		
Cruiser-2014 Ford #144				40,000		
Cruiser-2014 Ford #145				40,000		
Ford SUV #30 SRO cruiser						
Motorcycle HD #151						23,000
Cruiser-2015 Ford #152					40,000	
Cruiser-2015 Ford #153					40,000	
2004 Honda Pilot unmarked	18,000					25,000
2010 Dodge unmarked		20,000				
2010 Honda unmarked		20,000				
2011 Honda unmarked			20,000			
2011 Honda unmarked			20,000			
Investigator car	18,000					
SRT Equipment E350 Ford				40,000		
TOTAL	112,000	154,000	192,000	160,000	80,000	128,000

**2016-2021 VEHICLE/EQUIPMENT REPLACEMENT SCHEDULE
FIRE DIVISION**

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
2007 Prevention 272		45,000							45,000		
2011 Prevention 271			40,000								
2011 Chief 271			40,000								45,000
2015 Rescue 271											
2002 Utility Truck		40,000									
2015 Medic 271											
2011 Medic 273											
2008 Medic 274			190,000					200,000			
2013 Medic 272											200,000
2006 Grass Fg. 271		60,000									
2012 Engine 271											
2009 Engine 272									550,000		
2005 Ladder 271										1,300,000	
2015 Tanker 271											
2014 Battalion 271 Truck						65,000					
TOTAL	-	145,000	270,000	-	-	65,000	-	200,000	595,000	1,300,000	795,000

**2016-2021 VEHICLE/EQUIPMENT REPLACEMENT SCHEDULE
STREETS**

	2016	2017	2018	2019	2020	2021
Skidsteer	52,000					
Crafco asphalt hot box (split w/ water & storm)	10,000					
2006 International 2.5 ton dump #40		140,000				
2006 tandem international dump #39		170,000				
2009 international dump #51					139,000	
2006 1.5 ton Ford dump #42			92,500			
2007 1.5 ton Ford dump #44				93,500		
2007 1.5 ton Ford dump #45				93,500		
2007 F-350 pickup concrete truck #48				42,000		
2006 1 ton Ford pickup #37			34,000			
1998 JD roadway mower		98,000				
1994 mowing tractor Ford			64,000			
Traffic counters (4)					138,000	
TOTAL	62,000	408,000	190,500	229,000	277,000	-

**2016-2021 VEHICLE/EQUIPMENT REPLACEMENT SCHEDULE
STATE HIGHWAY**

	2016	2017	2018	2019	2020	2021
Cracksealing Kettle	53,000					
TOTAL	53,000	-	-	-	-	-

**2016-2021 VEHICLE/EQUIPMENT REPLACEMENT SCHEDULE
SANITATION**

	2016	2017	2018	2019	2020	2021
2008 Ford F-350 Dump (Chipper Truck) #225				100,000	92,000	
38' Dump Trailer	55,000					
2002 Ford F-250 Pickup #242						
2004 Ford F-550 packer truck #243		90,000				
621 wheeled loader (split with Streets)						
Leaf Box						
TOTAL	55,000	90,000	-	100,000	92,000	-

**2016-2021 VEHICLE/EQUIPMENT REPLACEMENT SCHEDULE
WASTEWATER DIVISION**

	2016	2017	2018	2019	2020	2021
2008 Aqua Tech - Jet/Vac Truck				300,000		
2003 F150 - WRF				25,000		
2010 F450 w/ Chassis Diesel Dump Body			65,000			
2008 Trail Blazer		23,000				
2005 JD Gator					15,000	
2009 JD Gator - HPX Gator		15,000				
JD X595 4x4 Mower		11,000				
2009 JD 997 ZTrack			16,000			
2006 Gorman Rupp 6" Silent		48,000				
310 SJ Backhoe Loader - replaced '98 Case			100,000			
2008 A300 Bobcat Skidsteer			45,000			
TOTAL	-	97,000	226,000	325,000	15,000	-

**2016-2021 VEHICLE/EQUIPMENT REPLACEMENT SCHEDULE
WATER DIVISION**

	2016	2017	2018	2019	2020	2021
Gorman Rupp 4" Pump (1995) # 4 inch pump		16,500				
Backhoe John Deere 310-D (1996) 310			16,500			
Portable Air Compressor, Atlas (1999) # 105					20,000	
Portable Air Compressor, Atlas (2011) # 104						
Backhoe JCB 214 (2000) # 214		110,000				
2 1/2 ton dump International (2000) # 181	120,000					
1 ton, Ford F-350 maint truck (2001) # 185						
3/4 ton Foreman Truck, F-250 (2001) # 184						
Ford F-250 Utility box 3/4 ton (2006) # 186						
Bobcat A-300 (2007) # A-300		40,000				
F-450 Dump 1 ton (2007) # 187		50,000				
Ford F-250 Utility box 1 ton (2008) # 189	45,000					
International Dump 2-1/2 ton (2008) # 190			130,000			
Husquavarva Street Saw (2009)		30,000				
Ford Ranger 1/4 ton (2009) # 191		24,000				
1/2 ton GMC (2010) #192					26,000	
1/2 ton Honda Ridgeline (2006) #193		25,000				
Mowers	13,000	14,500	14,500	15,000	15,000	15,500
Power Trac side hill mower (2009) #PT-1850	42,000					
High Service pump and mower (contingency)	10,000	10,000	10,000	10,000	10,000	10,000
Crafco asphalt hot box (split w/ street & storm)	10,000					
Lime Slaker replacement		110,000				
Light duty asphalt roller (1/4)						
Mini Excavator (1/4)						
TOTAL	240,000	430,000	171,000	25,000	71,000	25,500

**2016-2021 VEHICLE/EQUIPMENT REPLACEMENT SCHEDULE
STORM WATER**

	2016	2017	2018	2019	2020	2021
2006 Ford F-450 Dump #221						
Backhoe	89,600	107,500				
2006 Case 450 Skid steer loader			48,000		91,000	
Crafco asphalt hot box (split w/ street & water)	10,000					
TOTAL	99,600	107,500	48,000	-	91,000	-

**2016-2021 CAPITAL IMPROVEMENT PLAN
SUMMARY**

GENERAL FUND						
Department	2016	2017	2018	2019	2020	2021
Administration	-	26,000	-	-	-	-
Parks & Grounds	519,250	32,000	182,000	32,000	32,000	32,000
Information Technology (IT)	195,000	121,000	175,000	65,000	300,000	305,000
Maintenance & Operation	31,500	-	125,000	-	-	-
Police	197,698	187,957	187,957	30,759	30,759	60,759
Fire	174,000	168,000	70,000	10,000	10,000	10,000
SUBTOTAL	1,117,448	534,957	739,957	137,759	372,759	407,759

OTHER FUNDS						
	2016	2017	2018	2019	2020	2021
Street*	1,568,500	1,015,000	977,000	840,000	765,000	640,000
Parkland	240,000	230,000	205,000	240,000	210,000	-
Wastewater	745,000	3,230,000	895,000	2,190,000	630,000	712,000
Water	725,000	70,875,000	1,150,000	4,650,000	925,000	1,375,000
Storm Water	415,000	470,000	411,000	447,000	520,000	498,000
SUBTOTAL	3,693,500	75,820,000	3,638,000	8,367,000	3,050,000	3,225,000
TOTAL	4,810,948	76,354,957	4,377,957	8,504,759	3,422,759	3,632,759

*funded in part by transfer from GRF

**2016-2021 CAPITAL IMPROVEMENT PLAN
ADMINISTRATION**

Description	2016	2017	2018	2019	2020	2021
Tornado siren at Jim Simmons/Reservoir area		26,000				
Total	-	26,000	-	-	-	-

**2016-2021 CAPITAL IMPROVEMENT PLAN
PARKS & GROUNDS DIVISION**

Description	2016	2017	2018	2019	2020	2021
Cemetery Paving	60,000					
Reservoir Site Improvements (ODNR Grant-100% reimb)	427,250					
Park Signs (3 per year)	12,000	12,000	12,000	12,000	12,000	12,000
Gateway Signs (1 per year)	20,000	20,000	20,000	20,000	20,000	20,000
Amrine Mill Rd Shared Use Path			150,000			
Total	519,250	32,000	182,000	32,000	32,000	32,000

**2016-2021 CAPITAL IMPROVEMENT PLAN
INFORMATION TECHNOLOGY**

Description	2016	2017	2018	2019	2020	2021
Virtual Equipment Replacement	175,000					
Website Redesign/App Design	20,000					
Phone Systems Upgrades/Hardware		50,000				
Recorder for Phone/Radio		31,000				
HVAC Improvements		20,000				
Repeater Equipment for City Buildings		20,000				
Disaster Recovery			50,000			
Eljer Park Upgrade (add security cameras & WIFI)			100,000			
CCTV Server			25,000			
City Hall Security Upgrade				30,000		
Municipal Pool Upgrades				20,000		
Security Hardware				15,000		
Industrial Parkway Fiber Installation					300,000	
Community Room (upgrade microphones, add recording system)						30,000
North Main Fiber Installation						275,000
Total	195,000	121,000	175,000	65,000	300,000	305,000

**2016-2021 CAPITAL IMPROVEMENT PLAN
MAINTENANCE & OPERATIONS CENTER**

Description	2016	2017	2018	2019	2020	2021
Portable Vehicle Lifts	31,500					
Repair Roof (flashing)			125,000		-	-
Total	31,500	-	125,000	-	-	-

**2016-2021 CAPITAL IMPROVEMENT PLAN
POLICE DIVISION**

Description	2016	2017	2018	2019	2020	2021
CAD & Records Software & Dedicated Server	141,473	160,732	160,732	30,759	30,759	30,759
Mobile Video Cameras (over 3 years)	31,225	27,225	27,225			30,000
MARCS Radio Replacement (4)	25,000					
Total	197,698	187,957	187,957	30,759	30,759	60,759

**2016-2021 CAPITAL IMPROVEMENT PLAN
FIRE DIVISION**

Description	2016	2017	2018	2019	2020	2021
Turnout Gear	90,000	90,000				
Boat & Trailer	7,500					
Thermal Imager		10,000	10,000	10,000	10,000	10,000
Stryker Cot System	50,000	50,000				
MARCS Radio	16,000	18,000				
Portable Extrication Tool	10,500					
New Hallway Floor at Station 271			60,000			
Total	174,000	168,000	70,000	10,000	10,000	10,000

**2016-2021 CAPITAL IMPROVEMENT PLAN
STREETS DIVISION**

Description	2016	2017	2018	2019	2020	2021
Sidewalk Program (Matching Grant)	15,000	15,000	15,000	15,000	15,000	15,000
CDBG Grant Allocation (100% Reimbursable)	75,000	75,000	75,000	75,000	75,000	75,000
Annual resurfacing projects	-	500,000	500,000	500,000	500,000	500,000
Annual Curb construction	50,000	50,000	50,000	50,000	50,000	50,000
US33/Northwest Pkwy Exit Ramp Improvements (Developer Funded)	200,000					
SR 31 Widening (Engineering)	260,000					
Industrial Parkway-OPWC Grant	450,000					
Safe Routes to School Grant (grant only) from 2015	168,500					
W 4th (Maple to 5th w/ storm project) curb and resurfacing	350,000					
Coleman's Crossing Blvd @ E 5th St. - New Traffic Signal		175,000				
Uptown Traffic Signal Improvements		200,000				
SR 31 Widening (2018 Construction - ODOT Grant \$1,650,000)			87,000			
Cottage St. Brick Street Rehabilitation			250,000			
SR 31/US 33 eastbound exit ramp signal				200,000		
W 5th St/Park Ave Signal Upgrade					125,000	
Total	1,568,500	1,015,000	977,000	840,000	765,000	640,000

**2016-2021 CAPITAL IMPROVEMENT PLAN
PARKLAND FUND**

Description	2016	2017	2018	2019	2020	2021
Pool Slide	120,000					
Ejler Park Improvements	15,000					
Greenwood Park Playground Equipment	65,000					
Lewis Park Playground	40,000					
Ejler Electrical		50,000				
Ejler Playground		75,000				
American Legion Amphitheater/Shelter Upgrade		15,000				
MacIvor Woods Parking Area		50,000				
McCarthy Park Playground		40,000				
Ejlers Skatepark			75,000			
Aldersgate Playground			65,000			
Schwartzkopf Park Playground			65,000			
Ejler Ball Field Lights (50% of costs)				150,000		
Mill Valley Park Central Playground				75,000		
Aldersgate Play Area Tree House				15,000		
Jim Simmons Trail Extension (McCarthy-Millcreek)					150,000	
Reservoir Shelter w/ parking					60,000	
Total	240,000	230,000	205,000	240,000	210,000	-

**2016-2021 CAPITAL IMPROVEMENT PLAN
WASTEWATER FUND**

Description	2016	2017	2018	2019	2020	2021
Remove storm water lines from sanitary sewers	100,000	100,000	100,000	100,000	100,000	200,000
Collection system improvements	100,000	200,000	200,000	150,000	150,000	150,000
Lift station upgrades (valves, etc)	75,000	75,000	75,000	80,000	80,000	100,000
Plant Telemetry	10,000	10,000	10,000	10,000	50,000	12,000
WRF Repairs/Improvements	110,000	110,000	110,000	100,000	100,000	100,000
Intercept Honda Force Main		285,000				
General equipment replacement	50,000	50,000	50,000	50,000	50,000	50,000
Over sizing lines (includes Jerome Village)	100,000	100,000	100,000	100,000	100,000	100,000
Replace PS #2 (2016 design/2017 construction)	100,000	2,200,000				
Remove Siphon at Main St Bridge	100,000					
Elimination of lift stations		100,000				
Upgrade Mill Creek PS			250,000			
Additional Force Main (PS #2-Brock Rd)				1,600,000		
Total	745,000	3,230,000	895,000	2,190,000	630,000	712,000

**2016-2021 CAPITAL IMPROVEMENT PLAN
WATER FUND**

Description	2016	2017	2018	2019	2020	2021
Water Main Over Sizing	150,000	150,000	150,000	150,000	150,000	150,000
Distribution Materials (watermain, valves, hydrants)	150,000	200,000	200,000	200,000	200,000	200,000
Slip Line ORW 12" Main	200,000					
Elevated Storage Tank Maintenance/Painting		450,000				
New Water Treatment Plant Construction (based on need)		70,000,000				
Industrial Pkwy 10" undersized water main						
**Granular Activated Carbon (GAC) process to remove TTHM			400,000	4,000,000		
<i>In House Projects</i>						
Pavement restoration for Van Kirk East of Hickory	50,000					
Pavement restoration for 1st St	75,000					
2nd St replace 4" CIP with 8" DIP	100,000					
Pavement restoration for 2nd Street		75,000				
W 8th St, Maple to Grove, replace 6" with 8" DIP & services			200,000			
W 8th St, Maple to Court replace 6" & 8" CIP with 8" DIP			200,000			
Pavement restoration for W 8th St, Maple to Grove				75,000		
Pavement restoration for W 8th St, Maple to Court				75,000		
Mulberry from 7th to 6th replace 6" with 8" DIP & services				100,000		
line & move water service to 12" DIP				50,000		
Pavement restoration Mulberry, 7th to 6th St					75,000	
Milford Ave, Maple to Cl. replace 4" and 6" with 8" DIP					400,000	
W 9th St, replace 6" CIP with 8" DIP from Ash to Milford					100,000	
Milford Ave, Maple to Cl. replace 4" and 6" with 8" DIP						75,000
Court St, 9th St to 3rd St, replace 6" CIP with 8" DIP						400,000
Pavement restoration, W 9th St from Ash to Milford						50,000
W 5th St, Maple to Court replace 6" CIP with 8" DIP						250,000
W 6th St, Maple to Court replace 6" CIP with 8" DIP						250,000
Total	725,000	70,875,000	1,150,000	4,650,000	925,000	1,375,000

**GAC system in the budget is a provisional item. This system will not be needed provided we are in the process of building a new water treatment plant.

**2016-2021 CAPITAL IMPROVEMENT PLAN
STORMWATER FUND**

Description	2016	2017	2018	2019	2020	2021
Minor Storm Rehab	75,000	75,000	75,000	75,000	75,000	75,000
W 5th Street Storm (from 2015)	230,000					
S. Walnut Culvert Replacement	110,000					
S. Plum Street Culvert replacement		110,000				
Columbus Ave storm installation		285,000				
Delaware Ave Storm Sewer phase 1			186,000			
Milford Ave Storm Sewer			150,000			
Delaware Ave Storm Sewer phase 2				279,000		
Clean boy scout farm				30,000		
Town Run Stream Restoration				45,000		
Meadows and Quail Hollow Storm Sewer				18,000		
Delaware Ave Storm Sewer phase 3					169,000	
Oakdale Cemetery Tile Replacement					45,000	
Linden St, 7th to Collins, Storm Sewer					159,000	
Oak St, 6th to 7th, Storm Sewer					36,000	
Greenwood Blvd Storm Sewer					36,000	
Buckeye St, 6th to Collins, Storm Sewer						201,000
Industrial Pkwy Tile Replacement						222,000
Total	415,000	470,000	411,000	447,000	520,000	498,000

**2016-2021 CAPITAL OUTLAY
SUMMARY**

GENERAL FUND						
Department	2016	2017	2018	2019	2020	2021
Parks & Grounds	10,000	1,000	1,000	1,000	1,000	1,000
Information Technology (IT)	25,000	32,000	42,000	32,000	47,000	42,500
Engineering	11,800	88,800	65,000	26,500	30,000	5,000
Maintenance & Operation	5,000	10,000	10,000	10,000	10,000	10,000
Police	53,332	32,000	42,000	32,000	47,000	42,500
Fire	70,000	88,800	65,000	26,500	30,000	5,000
SUBTOTAL	175,132	252,600	225,000	128,000	165,000	106,000

OTHER FUNDS						
	2016	2017	2018	2019	2020	2021
Pool*	5,000	5,000	5,000	5,000	5,000	5,000
Street*	5,000	5,000	5,000	5,000	5,000	5,000
Sanitation	5,000	5,000	5,000	5,000	5,000	5,000
Wastewater	63,250	123,250	73,250	58,250	106,250	58,250
Water	62,000	105,000	63,000	88,500	68,000	80,500
Storm Water	3,700	6,300	3,700	3,700	3,700	3,700
SUBTOTAL	143,950	249,550	154,950	165,450	192,950	157,450
TOTAL	319,082	502,150	379,950	293,450	357,950	263,450

*funded in part by transfer from GRF

**2016-2021 CAPITAL OUTLAY
PARKS & GROUNDS**

Description	2016	2017	2018	2019	2020	2021
Park Items (picnic tables, benches, etc)	5,000	5,000	5,000	5,000	5,000	5,000
Replacement Items (pushmower/weedeater/chain saw)	5,000	5,000	5,000	5,000	5,000	5,000
Total	10,000	10,000	10,000	10,000	10,000	10,000

**2016-2021 CAPITAL OUTLAY
INFORMATION TECHNOLOGY**

Description	2016	2017	2018	2019	2020	2021
PC Replacement (Split Among GF, Sewer, Water)	25,000	25,000	25,000	25,000	25,000	25,000
Misc Furniture		18,000				
Total	25,000	43,000	25,000	25,000	25,000	25,000

**2016-2021 CAPITAL OUTLAY
ENGINEERING**

Description	2016	2017	2018	2019	2020	2021
Facility Tools	1,000	1,000	1,000	1,000	1,000	1,000
IPADs for Commission Members	10,800					
Total	11,800	1,000	1,000	1,000	1,000	1,000

**2016-2021 CAPITAL OUTLAY
MAINTENANCE & OPERATIONS CENTER**

Description	2016	2017	2018	2019	2020	2021
Tools - mechanic	5,000	2,000	2,000	2,000	2,000	2,000
Engine hoist		3,000				
Tire dolly			1,000			
Total	5,000	5,000	3,000	2,000	2,000	2,000

**2016-2021 CAPITAL OUTLAY
POLICE DIVISION**

Description	2016	2017	2018	2019	2020	2021
Firearms		-	10,000			
Video camera for motorcycle	2,500					
Replacement of SRT Rifle	3,500					
SRT Entry Vests					15,000	
Body Armor Replacement	10,000	10,000	10,000	10,000	10,000	7,500
Misc Equipment	20,000	20,000	20,000	20,000	20,000	20,000
Replace 12 tasers and 35 holsters	13,732					13,000
Investigative Equipment	2,000	2,000	2,000	2,000	2,000	2,000
Mobile radar for motorcycle	1,600					
Total	53,332	32,000	42,000	32,000	47,000	42,500

**2016-2021 CAPITAL OUTLAY
FIRE DIVISION**

Description	2016	2017	2018	2019	2020	2021
SCBA Upgrades	24,000	40,000				
Rescue Equipment	6,000			5,000		
Site Security Cameras for both stations	15,000	10,000				
Nozzle Replacement		7,800				
Gas Detectors		6,000				
Rescue Supplies-Jack Extensions			30,000			
SAR replacement/upgrades			30,000			
iPad Replacement				4,500		
Hose Replacement				12,000		
Haz Mat Tech Equipment	20,000	20,000			25,000	
Miscellaneous Equipment	5,000	5,000	5,000	5,000	5,000	5,000
Total	70,000	88,800	65,000	26,500	30,000	5,000

**2016-2021 CAPITAL OUTLAY
POOL**

Description	2016	2017	2018	2019	2020	2021
Miscellaneous Equipment (chairs, tables, etc)	5,000	5,000	5,000	5,000	5,000	5,000
Total	5,000	5,000	5,000	5,000	5,000	5,000

**2016-2021 CAPITAL OUTLAY
STREETS DIVISION**

Description	2016	2017	2018	2019	2020	2021
Reoccurring Tools/Cones	5,000	5,000	5,000	5,000	5,000	5,000
Total	5,000	5,000	5,000	5,000	5,000	5,000

**2016-2021 CAPITAL OUTLAY
SANITATION DIVISION**

Description	2016	2017	2018	2019	2020	2021
Recurring Tools	5,000	5,000	5,000	5,000	5,000	5,000
Total	5,000	5,000	5,000	5,000	5,000	5,000

**2016-2021 CAPITAL OUTLAY
WASTEWATER DIVISION**

Description	2016	2017	2018	2019	2020	2021
Collection System Maintenance Equipment	25,000	25,000	25,000	25,000	60,000	25,000
Laboratory Equipment	10,000	10,000	20,000	5,000	10,000	5,000
Reoccurring tools	12,000	12,000	12,000	12,000	15,000	12,000
Lift Station telemetry	5,000	5,000	5,000	5,000	10,000	5,000
Computer Upgrades	11,250	11,250	11,250	11,250	11,250	11,250
Grout Equipment		60,000				
Total	63,250	123,250	73,250	58,250	106,250	58,250

**2016-2021 CAPITAL OUTLAY
WATER DIVISION**

Description	2016	2017	2018	2019	2020	2021
Computer upgrades	5,000	5,000	5,000	5,000	5,000	5,000
Filter Media Clean/replace	10,000	10,000	10,000	10,000	10,000	10,000
OEPA Lab Certification		5,000			5,000	
Plant controls	5,000	5,000	5,000	5,000	5,000	5,000
Lab Controls	3,000	3,000	3,000	3,000	3,000	3,000
CL2 Equipment Replacement	8,000	8,000	8,000	8,000	8,000	8,000
Filter Turbidity Meter Replacement	4,000	4,000	4,000	4,000	4,000	4,000
CO2 Equipment Replacement/repair	4,000	4,000	4,000	4,000	4,000	4,000
Settling Basin Chain Replacement		20,000				
Flash Mix Drive		8,000		8,000		8,000
Spare Lime Slaker Parts	2,500	2,500	2,500	2,500	2,500	2,500
Water line locators		5,000		5,000		5,000
Metal detectors		3,000		3,000		3,000
Cutoff saws		1,500		1,500		1,500
1998 Whole Hog replacement				8,000		
1/3 cost equip locate personnel	1,000	1,000	1,000	1,000	1,000	1,000
IT Hardware	5,000	5,000	5,000	5,000	5,000	5,000
3" portable pump	3,000	3,000	3,000	3,000	3,000	3,000
Reoccurring Tools	11,500	12,000	12,500	12,500	12,500	12,500
Total	62,000	105,000	63,000	88,500	68,000	80,500

**2016-2021 CAPITAL OUTLAY
STORMWATER DIVISION**

Description	2016	2017	2018	2019	2020	2021
Vibratory Compactor		2,600				
Reoccurring Tools	3,700	3,700	3,700	3,700	3,700	3,700
Total	3,700	6,300	3,700	3,700	3,700	3,700

Ordinance Number -- -

Amending Annual Compensation Ordinance for all City Employees – 2016

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MARYSVILLE, OHIO THAT:

Section I: The annual salary and wage schedules for all employees working for the City of Marysville in the year 2016 shall be in accordance with this ordinance.

Section II: The annual salaries for all unclassified positions are as follows:

Position	Salary
City Manager	\$122,225
Finance Director (Assistant City Administrator)	\$104,131
Administration/Communication Assistant	\$48,592
Recreation/Event Manager	\$55,000
Assistant Finance Director <i>(Note: Position currently in recruitment/unfilled)</i>	
Director of Public Service	\$95,102
City Engineer (Deputy Director of Public Service)	\$89,508
Utility Engineer	\$69,360
Project Manager	\$54,834
Zoning Administrator	\$52,619
Superintendent of Parks and Grounds	\$69,236
Superintendent of Streets	\$66,720
Superintendent of Wastewater	\$79,050
Superintendent of Water	\$84,975
City Planner	\$63,750
Code Enforcement Officer	\$38,772
Human Resource Director	\$83,913
Human Resource Assistant	\$46,315
Fire Chief	\$96,311
Battalion Fire Chiefs	\$91,725
Fire Administrative Assistant	\$36,013
Police Chief	\$96,311
Deputy Police Chiefs	\$89,432
Police Administrative/Records Assistant	\$36,373
IT Director	\$74,180
GIS/IT Analyst	\$68,474
Clerk of City Council	\$49,849
Municipal Court Clerk <i>(Note: Position currently not filled)</i>	
Municipal Court Bookkeeper *	\$56,535
Municipal Court Deputy Clerks *	\$218,421
Municipal Court Bailiff *	\$28,025
Municipal Court Bailiff/Probation Officers *	\$59,145
Municipal Court Magistrate *	\$14,151

* **Court Wages:** The Judge reserves the right to vary wages from the current/above listed wages during the fiscal year.

Section III: The table details the wide wage ranges for non-Civil Service/unclassified (salaried) employees in 2016. This is a guide and actual salaries of incumbents may not be in range.

Wage Grade	Position Title	Wage Range Per Years of Service		
		0 to 5 years	Above 5 to 10	Above 10
Exec 1	City Manager	\$100,000-\$110,000	\$110,000-\$120,000	\$120,000-\$130,000
Exec 2	Director of Finance	\$85,000-\$90,000	\$90,000-\$95,000	\$95,000-\$100,000
	Police Chief			
	Fire Chief			
	Director of Public Service			
	City Engineer			
Exec 3	Police, Deputy Chiefs	\$70,000-\$75,000	\$75,000-\$80,000	\$80,000-\$90,000
	Fire, Battalion Chiefs			
	Water Superintendent			
	Wastewater Superintendent.			
	Human Resource Director			
	IT Director			
Exec 4	Parks & Grounds Superintendent	\$65,000-\$70,000	\$70,000-\$72,500	\$72,500-\$75,000
	Street Superintendent			
	Assistant Finance Director			
Exec 5	Utility Engineer	\$60,000-\$65,000	\$65,000-\$67,500	\$67,500-\$70,000
	City Planner			
	GIS/IT Analyst			
Exec 6	Administration/Comm Assistant	\$45,000-\$52,500	\$52,500-\$62,500	\$62,500-\$65,000
	Clerk of Council			
	Project Manager			
	Zoning Administrator			
	Recreation/Event Manager			
Exec 7	Fire/Police Admin Assistant	\$35,000-\$40,000	\$40,000-\$45,000	\$45,000-\$52,500
	Code Enforcement Officer			
	Human Resource Assistant			
	Law Officer Manager			

Section IV: The salary and wage schedules for positions in the classified Civil Service shall be in accordance with the below schedule.

2016 Pay Schedule:

	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I
Range 1									
Hourly	11.38	11.61	11.87	12.15	12.43	12.68	12.96	13.26	13.56
Annual	23,670.40	24,148.80	24,689.60	25,272.00	25,854.40	26,374.40	26,956.80	27,580.80	28,204.80
Range 2									
Hourly	11.87	12.15	12.43	12.68	12.96	13.26	13.56	13.90	14.25
Annual	24,689.60	25,272.00	25,854.40	26,374.40	26,956.80	27,580.80	28,204.80	28,912.00	29,640.00
Range 3									
Hourly	12.43	12.68	12.96	13.26	13.56	13.90	14.25	14.50	14.82
Annual	25,854.4	26,374.4	26,956.80	27,580.80	28,204.80	28,912.00	29,640.00	30,160.00	30,825.60
Range 4									
Hourly	12.96	13.26	13.56	13.90	14.25	14.50	14.82	15.21	15.56
Annual	26,956.80	27,580.80	27,580.80	28,912.00	29,640.00	30,160.00	30,825.60	31,636.80	32,364.80
Range 5									
Hourly	13.56	13.90	14.25	14.50	14.82	15.21	15.56	15.85	16.20
Annual	27,580.80	28,912.00	29,640.00	30,160.00	30,825.60	31,636.80	32,364.80	32,968.00	33,696.00
Range 6									
Hourly	14.25	14.50	14.82	15.21	15.56	15.85	16.20	16.53	16.89
Annual	29,640.00	30,160.00	30,825.60	31,636.80	32,364.80	32,968.00	33,696.00	34,382.40	35,131.20
Range 7									
Hourly	14.82	15.21	15.56	15.85	16.20	16.53	16.89	17.34	17.78
Annual	30,825.60	31,636.80	32,364.80	32,968.00	33,696.00	34,382.40	35,131.20	36,067.20	36,982.40

	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I
Range 8									
Hourly	15.56	15.85	16.20	16.53	16.89	17.34	17.78	18.19	18.59
Annual	32,364.80	32,968.00	33,696.00	34,382.40	35,131.20	36,067.20	36,982.40	37,835.20	38,667.20
Range 9									
Hourly	16.20	16.53	16.89	17.34	17.78	18.19	18.59	19.00	19.38
Annual	33,696.00	34,382.40	35,131.20	36,067.20	36,982.40	37,835.20	38,667.20	39,520.00	40,310.40
Range 10									
Hourly	16.89	17.34	17.78	18.19	18.59	19.00	19.38	19.89	20.36
Annual	35,131.20	36,067.20	36,982.40	37,835.2	38,667.20	39,520.00	40,310.40	41,371.20	42,348.80
Range 11									
Hourly	17.78	18.19	18.59	19.00	19.38	19.89	20.36	20.84	21.29
Annual	36,254.40	37,086.40	38,667.20	39,520.00	40,310.40	41,371.20	42,348.80	43,347.20	44,283.20
Range 12									
Hourly	18.59	19.00	19.38	19.89	20.36	20.84	21.29	21.82	22.31
Annual	38,667.20	39,520.00	40,310.40	41,371.20	42,348.80	43,347.20	44,283.20	45,385.60	46,404.80
Range 13									
Hourly	19.38	19.89	20.36	20.84	21.29	21.82	22.31	22.81	23.34
Annual	40,310.40	41,371.20	42,348.80	43,347.20	44,283.20	45,385.60	46,404.80	47,444.80	48,547.20
Range 14									
Hourly	20.36	20.84	21.29	21.82	22.31	22.81	23.34	23.87	24.39
Annual	42,348.80	43,347.20	44,283.20	45,385.60	46,404.80	47,444.80	48,547.20	49,649.60	50,731.20
Range 15									
Hourly	21.29	21.82	22.31	22.81	23.34	23.87	24.39	25.00	25.60
Annual	44,283.20	45,385.60	46,404.80	47,444.80	48,547.20	49,649.60	50,731.20	52,000.00	53,248.00
Range 16									
Hourly	22.31	22.81	23.34	23.87	24.39	25.00	25.60	26.19	26.76
Annual	46,404.80	47,444.80	48,547.20	49,649.60	50,731.20	52,000.00	53,248.00	54,475.20	55,660.80
Range 17									
Hourly	23.34	23.87	24.39	25.00	25.60	26.19	26.76	27.44	28.06
Annual	48,547.20	49,649.60	50,731.20	52,000.00	53,248.00	54,475.20	55,660.80	57,075.20	58,364.80
Range 18									
Hourly	24.39	25.00	25.60	26.19	26.76	27.44	28.06	28.73	29.34
Annual	50,731.20	52,000.00	53,248.00	54,475.20	55,660.80	57,075.20	58,364.80	59,758.40	61,027.20
Range 19									
Hourly	25.60	26.19	26.76	27.44	28.06	28.73	29.34	30.11	30.86
Annual	53,248.00	54,475.20	55,660.80	57,075.20	58,364.80	59,758.40	61,027.20	62,628.80	64,188.80
Range 20									
Hourly	26.76	27.44	28.06	28.73	29.34	30.11	30.86	31.59	32.37
Annual	55,660.80	57,075.20	58,364.80	59,758.40	61,027.20	62,628.80	64,188.80	65,707.20	67,329.60
Range 21									
Hourly	28.06	28.73	29.34	30.11	30.86	31.59	32.37	33.14	33.87
Annual	58,364.80	59,758.40	61,027.20	62,628.80	64,188.80	65,707.20	67,329.60	68,931.20	70,449.60

Section V: Compensation for Part-Time and Seasonal Employees:

Parks & Grounds/Streets/Water/Wastewater Divisions

Type Worker	Hourly Rate		
	1 st Year	2 nd Year	3+ Years
Part-time/Seasonal (starting wage may vary based on experience)	\$9.00	\$9.50	\$10.00

All Clerical Permanent Part-time (PPT) and Part-time (PT) - (Administration, Finance, Safety-Service, etc) Note: Clerical PPT employees may start at a higher step depending on qualifications. Employees are eligible for a step increase during their annual evaluation process. A single step increase is given for evaluation ratings of Excellent or higher only.

Type Worker	Step 1	Step 2	Step 3	Step 4
	Start-1 Year	1+ - 3 Years	3+ - 4 Years	Above 4 Years
Clerical (PPT)	\$10.75	\$11.80	\$13.00	\$14.00
Clerical (PT)	\$10.00			
Clerical Student (PT)	\$8.10			

Municipal Court

Type Worker	Hourly Rate
Part-time Deputy Clerks	\$8.10 – \$12.25
Assistant Law Director(s)	\$35,000

Police Division

Type Worker	Hourly Rate
Part-time Dispatcher	\$11.50 - \$14.00 (depending on qualifications)

Fire Division

Type Worker	Hourly Rate
All Part-time Firefighter duty	\$13.75

Recreation and Pool (seasonal):

Type Worker	Salary
Part-Time Assistants	\$8.30
Pool Manager	\$11.75 an hour
Assist. Pool Mger, Swim Lesson Coordinator, Swim Team Coach, Concession Mger	\$10.75 an hour

Type Worker	Hourly Rate	Hourly Rate
	No Water Safety Instructor Certificate	With Water Safety Instructor Certificate
Lifeguards – 1 st Year with City	\$8.30	\$8.70
Lifeguards – 2 nd Year with City	\$8.30	\$8.85
Lifeguards – 3 rd Year with City	\$8.30	\$9.10
Lifeguards – 4 th Year with City	\$8.30	\$9.30
Lifeguards – 5 th Year (or more) with City	\$8.30	\$9.60
Head Lifeguard	1 step higher on grid, if at step 5, an additional \$.25/hr increment	

Type Worker	Hourly Rate
Concession – First Year	\$8.30
Concession – Returning Employees	\$8.35

Section VI: Compensation for Police and Fire Labor Union Employees shall be in accordance with the schedule derived from the two separate collective bargaining agreements. Below are the schedules that were in effective January 1, 2016.

Police Division:

Communications Dispatch Officers (CDO)					
	Step A	Step B	Step C	Step D	Step E
Annual	\$37,049.11	\$41,095.45	\$44,286.72	\$48,545.50	\$52,129.40
Hourly	\$17.81	\$19.76	\$21.29	\$23.34	\$25.06

Dispatch Supervisor		
	Step A	Step B
Annual	\$54,735.86	\$57,481.97
Hourly	\$26.32	\$27.64

Police Officers					
	Step A	Step B	Step C	Step D	Step E
Annual	\$46,595.12	\$51,845.27	\$56,228.21	\$61,829.94	\$67,712.92
Hourly	\$22.40	\$24.93	\$27.03	\$29.73	32.55

Sergeants			
	Step A	Step B	Step C
Annual	\$75,260.03	\$79,010.13	\$82,197.74
Hourly	\$36.18	\$37.99	\$39.52

Fire Division:

Firefighters					
	Step A	Step B	Step C	Step D	Step E
Hourly (53)	\$18.03	\$20.71	\$21.64	\$22.54	\$23.84
Hourly (40)	\$23.89	\$27.45	\$28.68	\$29.87	\$31.58
Annual	\$49,684.81	\$57,089.60	\$59,650.18	\$62,126.86	\$69,691.58

Firefighter Prevention					
	Step A	Step B	Step C	Step D	Step E
Hourly (40)	\$25.87	\$29.37	\$30.60	\$31.80	\$33.51
Annual	\$53,817.65	\$61,094.22	\$63,639.80	\$66,137.36	\$69,691.58

Firefighters/EMT-P					
	Step A	Step B	Step C	Step D	Step E
Hourly (53)	\$19.29	\$21.93	\$22.86	\$23.76	\$25.06
Hourly (40)	\$25.56	\$29.06	\$30.30	\$31.49	\$33.21
Annual	\$53,169.24	\$60,445.81	\$63,015.41	\$65,488.96	\$69,067.19

Lieutenants		
	Step A	Step B
Hourly (53)	\$26.20	\$27.46
Hourly (40)	\$34.72	\$36.38
Annual	\$72,218.77	\$75,679.95

Lieutenants/EMT-P		
	Step A	Step B
Hourly (53)	\$27.42	\$28.68
Hourly (40)	\$36.33	\$37.99
Annual	\$75,575.27	\$79,033.43

Prevention Lieutenant		
	Step A	Step B
Hourly (53)	\$27.66	\$28.91
Hourly (40)	\$36.64	\$38.31
Annual	\$76,223.67	\$79,681.83

1st Reading: _____

2nd Reading: _____

3rd Reading: _____

Passed: _____

President of Council/Date

Attest:

Clerk of Council/Date

Approved as to Form:

Law Director/Date

Presented to Mayor: _____

Approved by Mayor: _____

John Gore, Mayor

**City of Marysville Strategic Workforce Plan (SWP)
End of Fiscal Year 2015 and Projections for 2016-2020**

Introduction: This is the City's SWP. It represents each area's personnel history 2006 to 2014, the current year, and projects 2016-2020. Changes for 2016 are reflected in the fiscal budget. The future projection is a plan based on management's ability to forecast future service needs. *NOTE**; in 2009 we added all PT positions to the plan.

History: Past Personnel Totals

Department/ Division	2014	2013	2012	2011	2010	2009	2008	2007	2006
City Hall/Admin	22	21	22	22	20	20	20	20	20
Info. Technology	3	3	3	2					
Finance	14	13	12	11.5	9	9	9	9	9
Public Service (+Rec)	48	50**	4	3	3	3	3	3	3
Engineering	10	9**	7	7.5	8	9	7	7	6
Bldgs/Grounds			-	11	11	14*	7	7	8
Parks/Grounds	19	17**	65.5	49	49	49*	1	1	1
Streets	26	21	21.5	22	22	22*	15	15	14
Wastewater	17	18	18	18	18	18	18	17	17
Water	18	18	18	18	18	18*	15	15	15
Fire	46	46	34	35	30	35	35	35	33
Police	41	39	39	38	37	38	37	38	37
Totals:	264	255	244	237	225	235*	167	167	163
Full-time	174	165	154	154	150	160			
Part-Time:	90	90	90	83	75	75			

Chart Color Code
 - Orange/bold font = increase in workforce.
 - Yellow/bold font = decrease.

** This reflects some reorganization made under the Organizational Restructure Plan (ORP) – 2012.

Projected SWP Totals:

Department or Division	Current	Strategic Workforce Plan – Looking Forward				
	2015	2016	2017	2018	2019	2020
City Hall/Admin	21	20	20	22	22	22
Information Technology	3	5	5	5	5	5
Recreation/Events ***	45	47	47	47	47	47
Finance	14	15	15	15	15	15
Public Service (- Rec)***	2	2	2	2	2	2
Engineering	10	11	12	15	16	16
Parks & Grounds	16	16	17	17	17	17
Streets	26	27	30	31	31	31
Wastewater	17	17	19	20	21	21
Water	18	19	19	19	19	19
Fire	46	50	50	50	50	50
Police	45	45	47	47	47	47
Total Workforce:	263	274	283	290	292	292
Full-time:	178	187	195	200	202	202
Part-time:	85	87	88	90	90	90

***Recreation/Events moved from Public Service Department to now being under the Administration.

Department/Division: City Hall/Administration

Personnel - History	2015	2014	2013	2012	2011	Significant Recent/Past Actions
Mayor (PT) (elected)	1	1	1	1	1	(1) Public Information Clerk (PIC), permanent part-time (PPT), identified in 2010, filled August 2011. Changed to HR Clerk in 2013, unfilled for 6 months; filled in August 2013. (2) An Event/Promotion Coordinator (PPT) position was added in 2011, taken fulltime/exempt (Exec 7 pay grade) in 2012, and moved under Public Service in 2013. (3) The Senior Administrative Assistant was changed to an exempt (FLSA) position, new title of Administrative/Communication Assistant (Exec 7 pay grade). (4) The HR Assistant position went exempted/executive (Exec 7 pay grade) in Oct 2013. (5) The Law Director went fulltime in January 2014. (6) PT Law Officer manager created/filled Jan 2014, went fulltime (Exec7) Mar 2014.
Director of Admin.	1	1	1	1	1	
Admin./Comm. Asst.	1	1	1	1(3)	1	
Council Clerk	.5 (7)	1	1	1	1	
Law Director (elected)	1	1(5)	1	1	1	
Asst. Law Direct (PT)	1	1	1	1	1	
Law Office Manager	.5 (7)	1(6)				
Municipal Court	12	12	12	12	12	
HR Director	1	1	1	1	1	
HR Manager Asst.	1	1	1(4)	1	1	
HR Clerk (PPT)	1	1	1(1)	1	1(1)	
Event Coordinator			(2)	1(2)	1(2)	
Totals:	21	22	21	22	22	

2015 Events:

(7) The fulltime Exec 7 (E7) Law Officer Manager is now dual-tasked as the Council Clerk as of January 2015 (now E6 wage grade).

Positions -- SWP	2016	2017	2018	2019	2020	Recommendation/Justification
Mayor (PT) (elected)	(1)					(1) Due to a charter change in our form of government, the Mayor position ends 31 December, 2015. (2) The same charter change takes the title Director of Administration to City Manager on 1 January, 2016. (3) The Administration first identified a requirement for a Contracting Officer position (plus grant writing, other projects, etc.) in 2009. Due to budget constraints and lack of community growth, the plan is pushed back to 2018, again, depending on budget and economic growth. (4) This recognizes the possibility and projects the likelihood of having two separate employees in the Council Clerk and Law Office Manager positions.
City Manager (2)	1	1	1	1	1	
Contracting Officer			1(3)	1	1	
Admin/Comm Asst	1	1	1	1	1	
Council Clerk	.5	.5	1(4)	1	1	
Law Director (elected)	1	1	1	1	1	
Law Office Manager	.5	.5	1(4)	1	1	
Asst. Law Dir. (PT)	1	1	1	1	1	
Municipal Court	12	12	12	12	12	
HR Director	1	1	1	1	1	
HR Manager Asst	1	1	1	1	1	
HR Clerk (PPT)	1	1	1	1	1	
Totals:	20	20	22	22	22	

Other Notes:

Department/Division: City Hall/Administration – Information Technology (IT)

Personnel - History	2015	2014	2013	2012	2011	Significant Recent/Past Actions
IT Director Manager ⁽⁶⁾	1	1	1	1 ⁽¹⁾		<p>(1) An IT Manager was identified by the IT Tech Committee (2008) as a requirement to meet our IT Master Plan goals. HR advocated this in 2003 and again in 2006. A separate IT Division under the Administration was created in 2012 with the hire of the IT Manager.</p> <p>(2) The Geographic Information Systems (GIS) Technician position was reclassified adding IT (GIS/IT Analyst) and moved from Engineering to the IT Division. This was to properly support both our GIS need and new collaboration under the Council of Government (COG) with Union County and Marysville Exempted Schools.</p> <p>(3) The Information Manager was projected to change to an IT technician (tech) in 2015, but did not as of yet.</p>
Information Manager- IT Tech ⁽³⁾	1 ⁽⁴⁾	1	1	1	1	
GIS/IT Analyst	1	1	1 ⁽²⁾			
Network Engineer	⁽⁵⁾					
Totals:	3	3	3	2	1	

2015 Events:

- (4) A 2015 SWP projected increase to two IT Tech’s to fill city’s “desk top support” IT customer service needs was not implemented due to the passage of HB-5.
- (5) A 2015 SWP Network Engineer position was projected to start in mid-2014, at wage Exec-4 (E4) range (\$62,500-70,000). Funding comes from a reduction in contracted costs. This was delayed until 2015 and then was not implemented due to the passage of HB-5.
- (6) The IT Manager title was changed to IT Director in July 2015, with no change in wage. IT Division is now known as a Department

Positions - SWP	2016	2017	2018	2019	2020	Recommendation/Justification
IT Director	1	1	1	1	1	<p>(1) The projected increase to two IT Tech’s to fill city’s “desk top support” IT customer service needs, not passed in 2015 (HB-5), is again projected in 2016.</p> <p>(2) A Network Engineer position projected in 2015 and not passed (HB-5) is again projected in 2016, at wage E-4 range (\$62,500-70,000). Partial funding comes from a reduction in contracted costs.</p>
IT Technician	2 ⁽¹⁾	2	2	2	2	
GIS/IT Analyst	1	1	1	1	1	
Network Engineer	1 ⁽²⁾	1	1	1	1	
Totals:	5	5	5	5	5	

Other Notes:

- The IT Director’s plan (from 2015) is still in place for 2016 to potentially change the Civil Service/non-exempted Range 14 for the IM to an IT Technician exempted position E-7 range (\$30-50,000) and move the GIS/IT Analyst from Exec-6 (\$45-60,000) to Exec-5 (\$57,500-65,000).

Department/Division: City Hall/Administration – Recreation/Event (Rec/Event)

Personnel - History	2015	2014	2013	2012	2011	Significant Recent/Past Actions
Rec/Event Coordinator-Manager (3)	1					(1) Entire Rec/Events staff (including pool) moved under the Administration in 2015. (2) Due to an increase in Recreation events with the growth in city parks and city activities, the old seasonal PT position (\$8.10 an hour) was reclassified as an annual PT position (\$9-10 an hour) is needed to assist with pool passes, shelter booking and assisting citizens with various recreation events/issues. This eliminates the need for the two seasonal Rec/Event Workers.
Rec/Event Assistant (PT)	1(2)					
Rec/Event Worker (seasonal-PT)						
Pool Mgr (PT)	1					
Asst. Pool Mgr. (seasonal)	2					
Swim Coach (seasonal)	1					
Swim Instruc. (seasonal)	1					
Lifeguards (seasonal)	30					
Concession Mgr	1					
Concession (seasonal)	7					
	45					

2015 Events:

- (1) Entire Rec/Events staff (including pool) moved under the Administration.
- (3) Rec/Event Coordinator changed to Rec/Event Manager October 2015 and moved from E-7 to E-7 range.

Positions – SWP	2016	2017	2018	2019	2020	Recommendation/Justification
Rec/Event Coordinator	1	1	1	1	1	(1) An increase in lifeguards is needed with projected addition of improvements/slide to the Municipal Pool. (2) The Rec/Event Assistant is projected to go from PT to PPT (an addition 700 hours+ per year), with increase in salary of about \$10,000 annual. This is projected to meet the need for more recreational events throughout the year.
Rec/Event Assistant (PPT) (2)	1	1	1	1	1	
Pool Mgr (PT)	1	1	1	1	1	
Asst Pool Mgr. (seasonal)	2	2	2	2	2	
Swim Coach (seasonal)	1	1	1	1	1	
Swim Instruc. (seasonal)	1	1	1	1	1	
Lifeguards (seasonal)	32(1)	32	32	32	32	
Concession Mgr	1	1	1	1	1	
Concession (seasonal)	7	7	7	7	7	
Totals:	47	47	47	47	47	

Other Notes:

Department/Division: Finance

Personnel -History	2015	2014	2013	2012	2011	Significant Recent/ Past Actions
Director of Finance	1	1	1	1	1	(1) Utility/Tax Administrator (Exec-5); moved to Assistant Director (Exec-4) Aug 2012. (2) Created 2 generalist part-time Finance Clerk positions in 2010, one became permanent part-time (for 781 more annual hours) 2011. (3) Engineering/Utility Specialist classification created to fill needs in Utility & Engineering (1/2 day in each area). Moved to Utility Supervisor in 2012. (4) Added seasonal part-time (two) in 2011 to help through busy tax season. Unfilled 2012-2015 (5) Increased Income Tax Clerks 1 to 2 due to increasing number of tax returns and increased enforcement (which helped fund the position). (6) Changed Utility Supervisor to Utility Clerk II in Nov 2013 (after 2014 SWP went to print) (7) Changed one PT Finance Clerk to Customer Service Clerk in Feb 2014 for better customer service at City Hall counter. (8) Part of Code Enforcement reorg June 2014, Engineering Clerk removed from Service Counter and increased Customer Service Clerk to 2.
Asst. Director	1	1	1	1(1)		
Utility Clerk I	2	2	2	2	2.5(3)	
Utility Clerk II Supervisor (6)(9)	1	1	1	1(3)		
Finance Clerk (PT) (8)		(7)	1	1	1(2)	
Customer Service Clerk(PPT)	2	2(7,8)				
Finance Clerk (PPT)	1	1	1	1	1(2)	
Acct & Audit Specialist(10)	.5	1	1	1	1	
Finance Specialist(10)	.5					
Account Clerk I						
Account Clerk II	1	1	1	1	1	
Income Tax Clerk	2	2	2(5)	1	1	
Finance Clerk (seasonal PT)	2	2	2	2	2 (4)	
Utility/Tax Administrator				(1)	1	
Archivist & Receptionist						
General Clerk (abolished)						
Totals:	14	14	13	12	11.5	

2015 Events:

(9) Utility Clerk II given management of Utility Clerks I and Customer Service Clerks. Position went from R14 to R15; about \$2,000 increase.

(10) In conjunction with above, Account/Audit Specialist was ranged down R-17 to R16 (about \$2,000) with decreased responsibilities and title changed to Finance Specialist.

Positions – SWP	2016	2017	2018	2019	2020	Recommendation/Justification
Director of Finance	1	1	1	1	1	(1) State legislation change in income tax code, particular residency, would create more work for Tax, along with pending local municipal tax matter. This is an R14 (projected \$42,346 annual starting) position.
Assistant Finance Director	1	1	1	1	1	
Utility Clerk I	2	2	2	2	2	
Utility Clerk II	1	1	1	1	1	
Finance Clerk (PT)						
Customer Service Clerk (PPT)	2	2	2	2	2	
Finance Clerk (PPT)	1	1	1	1	1	
Finance Specialist	1	1	1	1	1	
Account Clerk II	1	1	1	1	1	
Income Tax Clerk	3(1)	3	3	3	3	
Finance Clerk (seasonal PT)	2	2	2	2	2	
Totals:	15	15	15	15	15	

Other Notes:

Department/Division: Public Service Department

Personnel - History	2015	2014	2013	2012	2011	Significant Recent/ Past Actions
Public Service Director	1	1	1	1	1	<p>(1) Part-time Admin Assistant position created in 2012 then used to backfill for Public Service Clerk. Position went vacant Aug 2013 and has not been filled since.</p> <p>(2) Former Administrative Assistant (R-14) reclassified as Public Service Clerk (R-12) and filled in Aug 2013.</p> <p>(3) Per the ORP-2012, created a Recreation/Event Coordinator position filled Jan 2013 and eliminated former PT Parks/Recreation Supt. position (this provided funding). NOTE: Initially all Parks/Rec positions were moved directly under the Public Service Department.</p> <p>(4) Under new Rec/Event Coordinator, former "general" Assistant became 2 playground assistants.</p> <p>(5) Created a position of Concession Manager (\$10.75 an hour) to run concession stand at pool.</p> <p>(6) Mechanic position was reorganized under Street Division in 2014.</p> <p>(7) Seasonal Playground Assistants changed to Recreation/Events Workers. Their role was expanded cover Event and Recreation duties throughout the City.</p>
Public Service Clerk Administrative Assistant	1	1	1(2)	1	1	
Mechanic		(6)	1	1	1	
Admin Assistant (PT)			(1)	1(1)		
Parks/Rec Supt. (PT)			(3)	1	1	
Rec/Event Coordinator	(8)	1	1(3)			
Rec/Events Worker (seasonal) Playground/Asst. (seasonal), General Asst. (seasonal)	(8)	2(7)	2(4)	1	1	
Pool Mgr (PT)	(8)	1	1			
Asst Pool Mgr. (seasonal)	(8)	2	2			
Swim Coach (seasonal)	(8)	1	1			
Swim Instruc. (seasonal)	(8)	1	1			
Lifeguards (seasonal)	(8)	30	30			
Concession Mgr (seasonal)	(8)	1	1(5)			
Concession (seasonal)	(8)	7	7			
Totals:	2	48	49	4	3	

2015 Events:

(8) Entire Rec/Events staff (including pool staff) moved under the Administration.

Positions – SWP	2016	2017	2018	2019	2020	Recommendation/Justification
Public Service Director	1	1	1	1	1	(1) This represents the existence of the performance plan for the vacant and unfunded position.
Public Service Clerk	1	1	1	1	1	
Admin Assistant (PT)(1)						
Totals:	2	2	2	2	2	

Other Notes:

Department/Division: Engineering (Planning and Development)

Personnel - History	2015	2014	2013	2012	2011	Significant Recent/Past Actions
City Engineer/Deputy Service Director	1	1	1	1*	1	<p>*As part of 2012 ORP, the City Engineer also became Deputy Public Service Director.</p> <p>(1) Code & Zoning Specialist (R14) was partially moved to Utility Clerk II (Finance, R14) in 2011 (1/2 day in each area). The position was fully moved in 2012. In 2013 the Code & Zoning Specialist position was reclassified as the Engineering Clerk (R13) and filled with the current Zoning Inspector. The Zoning Inspector position was then reclassified as Code Enforcement Officer (R13) and filled.</p> <p>(2) GIS Technician was moved to IT in 2012.</p> <p>(3) Utility Locate Service Operator moved from Streets Division and Facility Maint. Manager moved from Buildings and Grounds (ORP-2012).</p> <p>(4) Eliminated Project/Facility Engineer position and created Utility Engineer (E5) and Project Manager (E6) positions. Left Assistant City Engineer vacant to help fund the change.</p> <p>(5) To increase city code enforcement capabilities, the Zoning Administrator position (E6) was created and the Code Enforcement Officer position was back-filled. The Engineering Clerk position was temporarily vacated in October 2014 to help fund the move.</p>
Assistant City Engineer		(4)	1	1	1	
Utility Engineer	1	1(4)				
Project/Facility Engineer		(4)	1	1	1	
Project Manager	1	1(4)				
Facility Maint. Manager	1	1	1(3)			
GIS Technician				(2)	1	
Zoning Administrator	1	1(5)				
Code Enforcement Officer Zoning-Inspector	1	1(5)	1(1)	1	1	
Engineering Clerk Code & Zoning Specialist		1(5)	1(1)	(1)	.5(1)	
City Planner	1	1	1	1	1	
Engineering Inspector	1	1	1	1	1	
Utility Locate and Service Operator/Inspector Specialist	1(7)	1	1	1(3)		
Intern (seasonal)	1(6)					
Totals:	10	10	9	7	7.5	

2015 Events:

(6) Hired a paid intern (\$10.75). Position treated as a seasonal part-time employee.

(7) Reclassified the Utility Locate and Service Operator (R13) to Utility Locate/Inspector Specialist (R14); to meet increased city inspection requirements.

Positions - SWP	2016	2017	2018	2019	2020	Recommendation/Justification
City Engineer/Deputy Service Director	1	1	1	1	1	<p>(1) The need to fill the Engineering Clerk (R13) position (vacated Oct 2014), due to community growth was identified in 2015 and not funded. The request has been moved to 2017.</p> <p>(2) Request to increase Engineering Inspectors from 1 to 2 in 2016 has been moved to 2018. The use of contracted services in 2015 (\$40,000) and for 2016 delayed this request.</p> <p>(3) The intern program was identified as a need in 2014 and filled in 2015 to assist with Engineering related tasks. Additional intern is requested for 2016 and will focus on Planning & Zoning duties.</p> <p>(4) Request to fill the Assistant City Engineer position in 2018 (unfilled since Aug 2014) to keep up with development.</p> <p>(5) Request to add a Facility Maintenance Assistant (PPT) in 2018 due to the increase of City-owned facilities and to address additional needs due to aging facilities.</p> <p>(6) Request to increase Utility Locate/Inspector from 1 to 2.</p>
Assistant City Engineer			1(4)	1	1	
Utility Engineer	1	1	1	1	1	
Project Manager	1	1	1	1	1	
Engineer Clerk		1(1)	1	1	1	
Zoning Administrator	1	1	1	1	1	
Code Enforcement Officer	1	1	1	1	1	
City Planner	1	1	1	1	1	
Engineering Inspector	1	1	2(2)	2	2	
Utility Locate/Inspector Specialist	1	1	1	2(6)	2	
Facility Maint. Manager	1	1	1	1	1	
Facility Maint. Asst. (PPT)			1(5)	1	1	
Intern (seasonal PT)	2(3)	2	2	2	2	
Totals:	11	12	15	16	16	

Other Notes:

Department/Division: Division of Parks & Grounds (Formerly known as Buildings and Grounds)

Personnel - History	2015	2014	2013	2012	2011	Significant Recent/Past Actions
Supt of Parks & Grounds	1	1	1	1	1	<p>(1) Created a hybrid classification Operator/Landscaper in 2012 with half work being done in Parks & Grounds and half in Streets. In 2013 the position was reclassified as Landscaper (R-14) and completed the move to the Parks & Grounds Division.</p> <p>(2) An increase in seasonal hires based on the mowing of City properties now being the responsibility of the Parks & Grounds Division. Properties were formerly mowed by Streets Operators. Also to account for the additional grounds maintenance at new City Facilities.</p> <p>(3) One Maintenance Worker moved to Engineer Division and reclassified as Facility Maintenance Manager (ORP-2012).</p> <p>(4) An increase to 3 annual PT staff in 2013 and to 4 in 2014 to keep up with city-wide mowing.</p> <p>(5) Increased the number of Maintenance Workers to 3 and a decrease in seasonal workers from 10 to 9, June 2014.</p> <p>(6) An increase in annual part-time (of one) was needed to supervise the Ohio Reformatory for Women (ORW) inmate/reintegration program, and an additional increase (from 4 to 5) and a decrease in seasonal from 10 to 9, June 2014.</p>
Landscaper/Operator	1	1	1(1)	½(1)		
Maintenance Worker	3(7)	3(5)	2(3)	3	3	
ORW Supervisor (PPT)	1(9)					
Annual PT Worker	4(9)	5(6)	3(4)	2	2	
Seasonal Worker	6(8)	9(6)	10	10(2)	5	
Totals:	16	19	17	16.5	11	

2015 Events:

- (7) The plan to add 1 Maintenance Worker (R-13, \$36,400 starting wage) in order to maintain properties year round was pushed out (HB-5).
- (8) A decrease in seasonal workers from 9 to 6 (\$7,600 per seasonal; total savings \$22,200), was done to fund a contract to mow Oakdale.
- (9) In 2014 we increased one Annual PT Worker to supervisor the ORW crew (as noted in 6), but position went PPT in 2015 for addition hours (about 700+) to increase program capability with increase in annual salary of about \$10,000.

Positions – SWP	2016	2017	2018	2019	2020	Recommendation/Justification
Supt of Parks & Grounds	1	1	1	1	1	<p>(1) Request to add one full-time Maintenance Worker (R-13) identified by not funded in 2015 was changed to 2017 due to budget constraints. The position is needed due to the increase in the number of parkland and grounds needing maintained.</p>
Landscaper	1	1	1	1	1	
Maintenance Worker	3	4(1)	4	4	4	
ORW Supervisor (PPT)	1	1	1	1	1	
Annual PT Worker	4	5	5	5	5	
Seasonal Worker	6	6	6	6	6	
Totals:	16	17	17	17	17	

Other Notes:

Department/Division: Division of Streets

Personnel - History	2015	2014	2013	2012	2011	Significant Recent/Past Actions
Supt of Street	1	1	1	1	1	<p>(1) New classification for Operator/Landscaper in 2012, 6 months as Equipment Operator/6 months with Buildings & Grounds; moving entirely to Buildings & Grounds in 2013.</p> <p>(2) Utility Locate Operator moved to Engineering (ORP-2012).</p> <p>(3) Reduced annual part-time on Sanitation Crew and increased funding for Streets seasonal workers.</p> <p>(4) The need to increase Sanitation Worker (R13) from 2 to 3 was identified in 2009 and was delayed to 2017 due to budget limitations.</p> <p>(5) Mechanic Position was reorganized under the Streets Division from Public Service Department.</p> <p>(6) Equipment Operators increased to 7, but was not reflected in the SWP- 2014. Increase happened July 2014.</p> <p>(7) Increase from 1 to 2 annual part-time workers to accommodate increase service needs (added CDL requirement). Created an ORW Supervisor position needed to manage ORW reintegration program position was originally annual PT and was increased to PPT in the Fall 2014.</p> <p>(8) An increase from 1 to 2 annual PT Streets worker was needed to accommodate service needs</p>
Streets Foreman	2	2	2	2	2	
Equipment Operator	7(9)	7(6)	6	6(1)	7	
Operator/Landscaper			(1)	.5(1)		
Sanitation Foreman						
Mechanic	1	1(5)				
Sanitation Worker	2(4)	2(4)	2	2	2	
Stormwater Operator	2	2	2	2	2	
Utility Locate Oper.				(2)	1	
ORW Supervisor (PPT)	1	1(7)				
Sanitation Worker (PT)	2	2(7)	1	1(3)	2	
Streets Worker (PT)	2	2(8)	1	1	1	
Storm Worker (PT)	1(10)	1	1	1	1	
Worker (seasonal PT)	5	5	5	5(3)	3	
Totals:	26	26	21	21.5	22	

2015 Events:

- (9) Planned addition of one Equipment Operator (to total 8) in 2015 did not happen due to HB-5. This increase is now planned for 2017.
- (10) An increase in annual PT under Stormwater was identified to meet service needs. This position was not filled and is planned for 2018.

Positions - SWP	2016	2017	2018	2019	2020	Recommendation/Justification
Supt of Street	1	1	1	1	1	<p>(1) Planned addition of one Equipment Operator in 2015 (delayed due to HB-5) is planned for 2017 (R14).</p> <p>(2) The need to increase Sanitation Worker (R13) from 2 to 3 was identified in 2009 was delayed to 2017 due to budget limitations.</p> <p>(3) An additional Mechanic was identified in 2007 and delayed for due to space and funding limitations. The increase from 1 to 2 Mechanics is proposed for 2016.</p> <p>(4) The creation of the Stormwater Foreman (R16) position was identified as a need in 2013 but not funded. This position is needed to lead 2-person crew which will perform maintenance on the City's stormwater infrastructure. A temporary decrease in operators will help fund the position. The vacated position is planned to be filled in 2017.</p> <p>(5) An additional annual PT under Stormwater that was identified in 2015 is planned to be filled in 2018.</p>
Streets Foreman	2	2	2	2	2	
Equipment Operator	7	8(1)	8	8	8	
Sanitation Worker	2	3(2)	3	3	3	
Mechanic	2(3)	2	2	2	2	
Stormwater Foreman	1(4)	1	1	1	1	
Stormwater Operator	1(4)	2(4)	2	2	2	
ORW Supervisor (PPT)	1	1	1	1	1	
Sanitation Worker (PT)	2	2	2	2	2	
Streets Worker (PT)	2	2	2	2	2	
Stormwater Worker (PT)	1	1	2(5)	2	2	
Worker (seasonal PT)	5	5	5	5	5	
Totals:	27	30	31	31	31	

Other Notes:

Department/Division: Division of Wastewater

Personnel – History	2015	2014	2013	2012	2011	Significant Recent/Past Action
Supt of Wastewater	1	1	1	1	1	<p>(1) Admin Assistant was reclassified from PT to PPT in 2007. The incumbent moved to Public Service Clerk (Aug 2013) and the position was left vacant for the rest of 2013 and 2014. In 2015 the position was reclassified to annual PT and filled in 2015.</p> <p>(2) The Groundskeeper seasonal position was eliminated to provide funding for the Admin. Assistant PT position in 2015. Parks and Grounds took over the responsibility of mowing and grounds maintenance at WRF.</p>
Chief Operator	1	1	1	1	1	
Operator	5	5	5	5	5	
Lab & Records Technician	1	1	1	1	1	
Collections Unit Foreman	1	1	1	1	1	
Collections Unit Worker	5	5	5	5	5	
Maintenance Mechanic	2	2	2	2	2	
Admin Assistant (PT)	1(1)	(1)	1(1)	1	1	
Groundskeeper (seasonal-PT)	(2)	1	1	1	1	
Totals	17	17	18	18	18	

2015 Events:

Positions - SWP	2016	2017	2018	2019	2020	Recommendation/Justification
Supt of Wastewater	1	1	1	1	1	<p>(1) The request to increase Maintenance Mechanics from 2 to 3 identified in 2015 now being planned for 2018. This position will be needed as the WRF facility ages, it will require more unscheduled repairs to equipment while also staying on top of preventative maintenance work needed to maintain & protect the City's investment.</p> <p>(2) The creation of an annual PT Industrial Pretreatment Technician was identified as a need in 2015 and is now planned for 2017. The Industrial Pretreatment Program is currently contracted out and costs the City approximately \$24,000 per year.</p> <p>(3) The Admin Assistant position is projected to go back to PPT in 2016 (about 700 more hours at \$10,000).</p> <p>(4) The need to increase the collections unit Worker from 5 to 6 was identified in 2007 and delayed due to budget concerns. The increase is now planned for 2017. An additional increase is also planned for 2019 and will be based on need as development occurs in the County.</p>
Chief Operator	1	1	1	1	1	
Plant Operator	5	5	5	5	5	
Lab & Records Technician	1	1	1	1	1	
Collections Unit Foreman	1	1	1	1	1	
Collections Unit Worker	5	6(4)	6	7(5)	7	
Maintenance Mechanic	2	2	3(1)	3	3	
Industrial Pretreatment Tech. (PT)		1(2)	1	1	1	
Admin Asst. (PPT)(3)	1(3)	1	1	1	1	
Totals:	17	19	20	21	21	

Other Notes:

Department/Division: Division of Water

Personnel - History	2015	2014	2013	2012	2011	Significant Recent/Past Actions
Supt of Water	1	1	1	1	1	<p>(1) A move of 1 seasonal part-time to 1 annual part-time employee (rough increase of \$3,000) as a general Distribution Helper to upkeep the reservoir and future needs of the new water plant.</p> <p>(2) The projected requirement of increase to 3 Utility Serviceman (R14) to cover a projected growth in City and Union County service areas, was first identified in 2006, considered again 2015, but moved to 2016. We may have a potential large amount of disconnects/connects in the future as we are now enforcing overdue bills to disconnect.</p>
Chief Plant Operator	1	1	1	1	1	
Plant Operator	4	4	4	4	4	
Plant Mechanic/Operator	1	1	1	1	1	
Distribution Foremen	1	1	1	1	1	
Distribution Operator	6	6	6	6	6	
Utility Operator	2(2)	2	2	2	2	
Distribution Helper (seasonal)	1	1	1	1(1)	2	
Distribution Worker (PT)	1	1	1	1(1)		
Totals	18	18	18	18	18	

2015 Events:

Positions - SWP	2015	2016	2017	2018	2019	Recommendation/Justification
Supt of Water	1	1	1	1	1	<p>(1) The need for an additional Utility Operator was identified in 2006 and is now being considered for 2017 because of the potential large amount of disconnects/reconnects and the increasing amount of customers in the County.</p>
Chief Plant Operator	1	1	1	1	1	
Plant Operator	4	4	4	4	4	
Plant Mechanic/Operator	1	1	1	1	1	
Distribution Foremen	1	1	1	1	1	
Distribution Operator	6	6	6	6	6	
Utility Operator	2	3(1)	3	3	3	
Distribution Helper (seasonal)	1	1	1	1	1	
Distribution Worker (PT)	1	1	1	1	1	
Totals:	18	19	19	19	19	

Other Notes:

Department/Division: Marysville Fire Division

Personnel - History	2015	2014	2013	2012	2011	Significant Recent/Past Actions
Chief of Fire	1	1	1	1	1	<p>(1) Assistant Chief duties split among 3 Battalion Chiefs; 1 on each unit & as second in command. Did not backfill the vacated promoted Firefighters slots in 2012.</p> <p>(2) In order to implement a 2-station model, 9 new Firefighters were hired Jun 2013, and we increased number of PT cadre to staff 3 more PT slots in 2014.</p> <p>(3) The PPT clerk position was moved to fulltime Jan 2014 (Exec7 range).</p> <p>NOTE: Previous SWPs did not have the classifications in prevention broken out due to older SWP formats. The total numbers and budget impact is the same.</p>
Asst Chief/Battalion Chief	3	3	3	3(1)	1	
Lieutenant	3	3	3	3	3	
Prevention Lieutenant	1	1	1	1	1	
Firefighter	27(4)	27	27(2)	18(1)	21	
Prevention Firefighter	1	1	1	1	1	
Firefighters (PT)	9	9	9(2)	6	6	
Public Safety Clerk (PPT)	1	1(3)	1	1	1	
<i>Totals</i>	46	46	46	34	35	

2015 Events:

(4) The projected need to increase the number of Firefighters utilized in the Fire Prevention office to cover increases in fire inspections throughout the city from 2-3 (counted in total number of Firefighters), was delayed due to HB-5.

Positions - SWP	2016	2017	2018	2019	2020	Recommendation/Justification
Chief of Fire	1	1	1	1	1	<p>(1) The 2015 planned increase from 2-3 Firefighters utilized in Fire Prevention (to cover increases in city fire inspections) is planned again in 2016 (\$69,662).</p> <p>(2) There was a 2016 projected increase in Firefighters/EMT-P due to increase in run volume and with respect to an ORW contract (July 2015). MFD now plans to increase Lieutenants by 3 (promote from within and back-fill Firefighters). This would be a rough increase of \$178,000 annually. This would allow the Battalion Chiefs to take a greater lead role and help with increased operational needs (perhaps meet NFPA Fire Safety Officer recommendations).</p>
Battalion Chief	3	3	3	3	3	
Lieutenant	6(2)	6	6	6	6	
Prevention Lieutenant	2(1)	2	2	2	2	
Firefighter	27	27	27	27	27	
Prevention Firefighter	1	1	1	1	1	
Firefighters (PT)	9	9	9	9	9	
Public Safety Clerk	1	1	1	1	1	
<i>Totals:</i>	50	50	50	50	50	

Other Notes:

Department/Division: Marysville Police Division

Personnel- History	2015	2014	2013	2012	2011	Significant Recent/Past Actions
Chief of Police	1	1	1	1	1	(1) Under the ORP-2012 we moved from one Assistant Chief to two Deputy Chiefs, 1 Operations and 1 Support, and delayed the filling of 4 th Sergeant's position to 2013. (2) Records Clerk (PPT) projected for Oct 2012 for new Court/Police facility. Not filled in 2012, combined with Admin Assist (PPT) to make Admin/Records Clerk (Exec-7 range) in 2013. (3) Requested increase to 26 officers first approved in 2009 was delayed 5 years and filled in October 2014. (4) Communication Dispatcher PT (unfilled for several years) was filled for several months by a fulltime Dispatch needing fewer hours. That employee went back to fulltime in 2014, and the PT position was not back-filled.
Asst Chief of Police				(1)	1	
Deputy Chief	2	2	2	2(1)		
Sergeant	5(8)	4	4(1)	3(1)	4	
Police Officer (6)	29(5)	26(3)	25	25	25	
Dispatch Supervisor	1	1	1	1	1	
Comm. Dispatcher	6(7)	5	5	5	5	
Comm. Dispatcher (PT)		1(4)				
Admin/Records Clerk (PPT)	1	1	1(2)	1	1	
Records Clerk (PPT)			(2)			
Totals	45	41	39	38	38	

2015 Events:

- (5) A Police Officer position was added with projected hire date of August 2015 (\$45,681), a second new position was added during the hire process based on the SWP projection in 2016 (28 total).
- (6) MPD was awarded a grant for a Community Service Officer. The grant allocates \$125,000 over 3 years for an Officer (75% of cost, leaving roughly \$41,000 city cost). This takes the total to 29.
- (7) MPD increase Dispatchers from 5 to 6 (July 2015) to allow the Dispatch Supervisor to take on manager duties and reduce that need on the Deputy Chief (of Support) with possibly reductions in Dispatcher overtime costs (\$36,322 annually).
- (8) The projected increase of one Sergeant for 2016 moved up to late 2015, to reduce OT and/or Officer-in-Charge appointments for Officers

Positions - SWP	2016	2017	2018	2019	2020	Recommendation/Justification
Chief of Police	1	1	1	1	1	(1) MPD had introduced the increase from 4 to 5 Sergeants during 2015 SWP, to start in 2016 (about \$55,000 increase), but it was approved in late 2015. (2) This reflects the approval of the Community Service Officer grant and a second Officer planned to increase the School Resource Officer (SRO) from 1 to 2, this actually happened late 2015. (3) This was first projected in 2011 for 2013 to cover new building security at about \$80,000 per year. The need was met by contract service at \$30,000 in 2014. MPD will continue to monitor. (5) MPD projected in 2011 a need, with new building and steady increase in workload, for an Evidence/Property Tech and a possible PPT Records Clerk in 2016, now delayed to 2017. MPD will continue to monitor.
Deputy Chiefs	2	2	2	2	2	
Sergeant	5(1)	5	5	5	5	
Police Officer	29(2)	29	29	29	29	
These positions are in above totals.	- Police Officer	22	22	22	22	
	- Detective Sgt	1	1	1	1	
	- Detective Officers	3	3	3	3	
	- SROs	2(2)	1	1	1	
	- K-9s	1	1	1	1	
Dispatch Supervisor	1	1	1	1	1	
Comm. Dispatcher	6	6	6	6	6	
Admin/Records Clerk	1	1	1	1	1	
Records Clerk (PPT)		1(5)	1	1	1	
Evidence/Property Tech		1(5)	1	1	1	
PD/Court Security	(3)					
Totals:	45	47	47	47	47	

Other Notes: