

TABLE OF CONTENTS

1. COVER LETTER

2. 2017 DEBT SERVICE

3. APPROPRIATION ORDINANCE

4. OPERATING BUDGET & ORDINANCE

5. CAPITAL IMPROVEMENT BUDGET & ORDINANCE

6. PERSONNEL ORDINANCES





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October 14, 2016

Honorable Mayor and City Council,

The City Administration is pleased to submit for your consideration the proposed 2017 Budget. The 2017 Budget reflects the hard work and cooperative efforts by staff from all City departments. It is a fiscally sound plan that incorporates the City's strategic goals, City Council's direction and the community's needs. This fiscally responsible budget will maintain quality service levels and position us for a stronger and healthier economic future.

The Budget is a balanced budget that provides a clear and viable work plan for the upcoming year. It includes the operating and maintenance costs necessary to provide essential services that our citizens deserve, as well as the following items:

- Continued focus on maintenance of public infrastructure.
- Increased focus on promoting Economic Development.
 - 33 Innovation Park Development
 - Fiber & Smart Mobility Collaborative projects
- Creation of four new full-time positions that will improve our ability to better serve the citizens of Marysville.
 - Engineering Clerk
 - Information Technology Network Technician
 - Income Tax Apprentice
 - Stormwater Equipment Operator
- Continued focus on maintaining and improving recreational opportunities within the City.

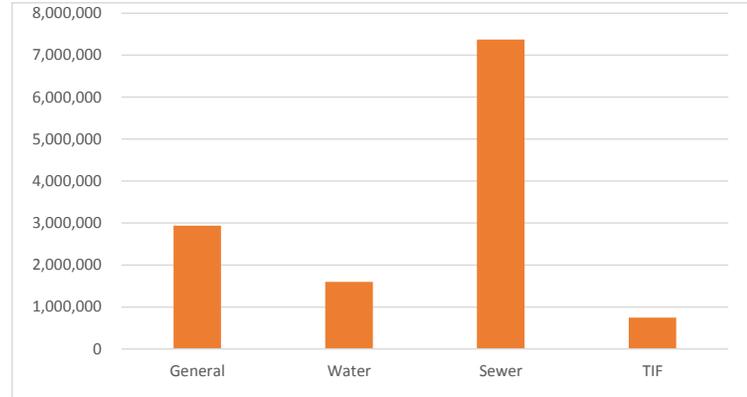
I would like to thank the City's department heads for their help in the production of the 2017 Budget. Particular appreciation goes to Sandy Hoover for her overall leadership in the development of this document. I also want to thank all City employees who have worked hard to provide quality services to our citizens and who are committed to the success of our City. It is with great pleasure and purpose that we serve the citizens of Marysville.

Respectfully Submitted,

Terry Emery
City Manager

**CITY OF MARYSVILLE
DEBT SCHEDULE
2017 BUDGET**

Description of Debt	Fund	2017 Principal Payments	2017 Interest Payments	2017 YTD Payments
SHORT TERM DEBT				
Fire Station BAN	General	150,000	24,681	174,681
MCH BAN	General	600,000	8,227	608,227
VARIOUS PURPOSE BAN	General	100,000	32,017	132,017
Total Short Term Debt		850,000	64,925	914,925
LONG TERM DEBT				
Various Purpose GO	General	665,000	135,350	800,350
Various Purpose Facility GO	General	605,000	468,463	1,073,463
PP Loan*	General	110,000	39,202	149,202
Water Revenue Reservoir	Water	875,000	696,300	1,571,300
OPWC Loan	Water	29,568		29,568
Wastewater GO Bonds	Sewer	205,000	343,200	548,200
Wastewater Revenue Bonds	Sewer	1,920,000	4,908,195	6,828,195
Non-Tax Rev Bonds (TIF)	TIF	415,000	330,138	745,138
Total Long Term Debt		4,824,568	6,920,848	11,745,416
TOTAL DEBT		5,674,568	6,985,773	12,660,341



ORDINANCE NO. _____

2017 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, 2017.

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, 2017, 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	80,773	
30	Supplies and Materials	3,000	
40,80	Contract Services	10,000	
70	Other	<u>27,400</u>	
	Total For Council		121,173
	City Manager		
10,20	Personal Services	187,703	
30	Supplies and Materials	4,500	
40,80	Contract Services	1,200	
70	Other	<u>247,000</u>	
	Total For City Manager		440,403
	Human Resources		
10,20	Personal Services	187,782	
30	Supplies and Materials	4,500	
40,80	Contract Services	7,500	
70	Other	<u>11,000</u>	
	Total For Human Resources		210,782
	Employee Benefits		
10,20	Personal Services	<u>909,000</u>	
	Total For Employee Benefits		909,000
	Law Director		
10,20	Personal Services	154,846	
30	Supplies and Materials	5,500	
40,80	Contract Services	45,500	
70	Other	<u>2,700</u>	
	Total For Law Director		208,546
	Information Technology		
10,20	Personal Services	258,167	
30	Supplies and Materials	13,000	
40,80	Contract Services	423,200	
70	Other	<u>7,200</u>	
	Total For Information Technology		701,567
	Finance Department		
10,20	Personal Services	400,925	
30	Supplies and Materials	53,500	
40,80	Contract Services	152,977	
70	Other	<u>26,500</u>	
	Total For Finance Department		633,902

Engineering Department

10,20	Personal Services	522,729	
30	Supplies and Materials	96,200	
40,80	Contract Services	687,000	
70	Other	7,200	
	Total For Engineering Department		1,313,129

PUBLIC HEALTH SERVICES

Street Lighting

40,80	Contract Services	313,000	
70	Other	63,000	
	Total For Street Lighting		376,000

COMMUNITY ENVIRONMENT

Parks & Grounds

10,20	Personal Services	365,974	
30	Supplies and Materials	74,000	
40,80	Contract Services	199,500	
70	Other	76,150	
	Total For Parks & Grounds		715,624

Maintenance & Operation Center

10,20	Personal Services	197,918	
30	Supplies and Materials	14,100	
40,80	Contract Services	10,500	
70	Other	19,000	
	Total For Maintenance & Operation Center		241,518

OTHER FINANCING USES

Inter-Fund Transfers

60	Other Financing Uses	12,956,600	
	Total For Inter-Fund Transfers		12,956,600

Grand Total GENERAL FUND Appropriation _____ **18,828,244**

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

Financial Incentive Fund - 204

40,80	Contract Services	21,500	
	Total for Financial Incentive Fund		21,500

Enterprise Zone Revenue Sharing Agreement Fund - 206

40,80	Contract Services	10,000	
	Total For Enterprise Zone Revenue Sharing Agreement Fund		10,000

Pool - 207

10,20	Personal Services	110,400	
30	Supplies and Materials	62,000	
40,80	Contract Services	14,000	
70	Other	24,500	
	Total For Pool		210,900

City Events & Recreation - 208

10,20	Personal Services	106,510	
30	Supplies and Materials	31,200	
40,80	Contract Services	113,364	
70	Other	29,500	
	Total For City Events & Recreation Fund		280,574

Police Pension - 211

10,20	Personal Services	113,000	
70	Other	2,183	
	Total For Police Pension Fund		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		771,873	
30	Supplies and Materials		360,000	
40,80	Contract Services		96,950	
70	Other		133,500	
	Total For Street Fund		<u>1,362,323</u>	1,362,323
		Law Enforcement Trust Fund - 226		
30	Supplies and Materials		1,000	
50	Capital Outlay		22,000	
	Total For Law Enforcement Trust Fund		<u>23,000</u>	23,000
		Mandatory Drug Fine Fund - 227		
30	Supplies and Materials		3,000	
	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		89,700	
40,80	Contract Services		64,000	
70	Other		15,000	
	Total For State Highway Fund		<u>168,700</u>	168,700
		Accrued Leave Payout Fund - 231		
10,20	Personal Services		82,800	
	Total For Accrued Leave Payout Fund		<u>82,800</u>	82,800
		SECURITY OF PERSONS AND PROPERTY - 232		
		Municipal Court		
10,20	Personal Services		747,986	
30	Supplies and Materials		104,000	
40,80	Contract Services		28,000	
70	Other		33,000	
	Total For Municipal Court		<u>912,986</u>	
		Police Division		
10,20	Personal Services		4,746,133	
30	Supplies and Materials		107,200	
40,80	Contract Services		12,000	
70	Other		174,700	
	Total For Police Division		<u>5,040,033</u>	
		Fire Division		
10,20	Personal Services		5,113,796	
30	Supplies and Materials		91,500	
40,80	Contract Services		92,875	
70	Other		215,538	
	Total For Fire Division		<u>5,513,709</u>	
	Total Security of Persons and Property Fund			11,466,728

	Federal Law Enforcement Trust Fund		
30	Supplies & Material	1,976	
	Total For Federal Law Enforcement Trust Fund	1,976	1,976
	Municipal Court Computer & Research - 238		
40,80	Contract Services	25,000	
	Total For Municipal Court Computer & Research Fund	25,000	25,000
	Municipal Court Computerization - 242		
40,80	Contract Services	10,000	
	Total For Municipal Court Computerization Fund	10,000	10,000
	Municipal Court Special Projects - 243		
40,80	Contract Services	100,000	
	Total For Municipal Court Special Projects Fund	100,000	100,000
	Municipal Court Probation Fine Fund - 244		
10,20	Personal Services	10,300	
40,80	Contract Services	32,000	
	Total For Municipal Court Probation Fine Fund	42,300	42,300
	TIF Fund - 247		
40,80	Contract Services	36,250	
50	Capital Outlay	175,000	
70	Debt Principal	415,000	
70	Debt Interest	330,138	
70	Other	717,250	
	Total For TIF Fund	1,673,638	1,673,638
	Cemetery Endowment - 263		
30	Supplies and Materials	300	
	Total For Cemetery Endowment	300	300
	Indigent Drivers Local Interlock Fund - 266		
40,80	Contract Services	25,000	
	Total For Indigent Drivers Local Interlock Fund	25,000	25,000
	Indigent Drivers State Interlock Fund - 267		
40,80	Contract Services	25,000	
	Total For Indigent Drivers State Interlock Fund	25,000	25,000

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

	Debt Service Fund - 337		
70	Debt Principal	6,115,000	
70	Debt Interest	707,940	
70	Other	5,000	
	Total For Debt Service Fund	6,827,940	6,827,940

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

	Capital Improvement - 439		
50	Capital Outlay	4,533,431	
	Total For Capital Improvement Fund	4,533,431	4,533,431
	CDBG Formula Grant Fund - 483		
50	Capital Outlay	75,000	
	Total For CDBG Formula Grant Fund	75,000	75,000

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

Sanitation - 505		
10,20	Personal Services	268,697
30	Supplies and Materials	89,500
40,80	Contract Services	1,133,912
50	Capital Outlay	91,400
70	Other	<u>62,000</u>
	Total For Sanitation Fund	1,645,509
Incremental Wastewater Capacity Fee Fund - 534		
40,80	Contract Services	<u>250,000</u>
	Total For Incremental Wastewater Capacity Fee Fund	250,000
Sewer Operating Fund - 535		
10,20	Personal Services	1,705,536
30	Supplies and Materials	781,000
40,80	Contract Services	1,911,696
60	Other Financing Uses	540,000
70	Debt Principal	2,125,000
70	Debt Interest	5,251,395
70	Other	<u>1,045,160</u>
	Total For Sewer Operating Fund	13,359,787
Sewer Replacement and Improvement - 536		
40,80	Contract Services	100,000
50	Capital Outlay	<u>720,000</u>
	Total For Sewer Replacement Improvement Fund	820,000
Water Revenue - 550		
10,20	Personal Services	1,688,815
30	Supplies and Materials	916,000
40,80	Contract Services	1,153,409
70	Debt Principal	904,568
70	Debt Interest	696,300
70	Other	164,500
60	Other Financing Uses	<u>1,269,000</u>
	Total For Water Revenue Fund	6,792,592
Water Replacement and Improvement - 551		
40,80	Contract Services	125,000
50	Capital Outlay	<u>2,726,250</u>
	Total For Water Replacement and Improvement Fund	2,851,250
Incremental Water Capacity Fee Fund - 553		
40,80	Contract Services	250,000
	Total For Incremental Water Capacity Fee Fund	250,000
Stormwater Assessment and Repair Fund - 570		
10,20	Personal Services	315,095
30	Supplies and Materials	149,500
40,80	Contract Services	156,441
50	Capital Outlay	819,900
70	Other	<u>53,000</u>
	Total For Stormwater Assessment and Repair Fund	1,493,936

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 **73,566,044**

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

Terry Emery

ORDINANCE # _____

ADOPTING AN ANNUAL OPERATING BUDGET FOR 2017

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, 2017.

1st Reading _____

2nd Reading _____

3rd Reading _____

Passed _____

MAYOR/PRESIDENT OF COUNCIL

ATTEST:

CLERK OF COUNCIL

APPROVED AS TO FORM

LAW DIRECTOR

Date _____

ATTACHMENT A

Recapitulation of Appropriations and Funds

Fund Number	Fund Type/Name	2017 Appropriation
100	General Fund	
	Council	121,173
	City Manager	440,403
	Human Resources	210,782
	Law Director	208,546
	Employee Benefits	909,000
	Finance Department	633,902
	Engineering Department	1,313,129
	Information Technology	701,567
	Street Lighting	376,000
	Parks & Grounds	715,624
	Maintenance & Operation Center	241,518
	Inter-fund Transfers	12,956,600
	Total General Fund	18,828,244
	Special Revenue Funds	
204	Financial Incentive Fund	21,500
206	Enterprise Zone Revenue Sharing Agreement	10,000
207	Pool Fund	210,900
208	City Events & Recreation Fund	280,574
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	1,362,323
226	Law Enforcement Trust Fund	23,000
227	Mandatory Drug Fine Fund	3,000
228	DUI Alcohol Education and Enforcement	750
230	State Highway	168,700
231	Accrued Leave Payout Fund	82,800
232	Security of Persons and Property	11,466,728
233	Federal Law Enforcement Trust Fund	1,976
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	1,673,638
263	Cemetery Endowment	300
266	Indigent Drivers Local Interlock Fund	25,000
267	Indigent Drivers State Interlock Fund	25,000
	Total Special Revenue Funds	15,770,855

	Debt Service Fund	
337	Debt Service Fund	6,827,940
	Total Debt Service Funds	6,827,940
	Capital Projects Funds	
439	Capital Improvement	4,533,431
483	CDBG Formula Grant	75,000
	Total Capital Projects Funds	4,608,431
	Enterprise Funds	
505	Sanitation	1,645,509
534	Incremental Wastewater Capacity Fee Fund	250,000
535	Sewer Operating Fund	13,359,787
536	Sewer Replacement and Improvement	820,000
550	Water Revenue	6,792,592
551	Water Replacement and Improvement	2,851,250
553	Incremental Water Capacity Fee Fund	250,000
570	Stormwater Assessment Fund	1,493,936
	Total Enterprise Funds	27,463,074
	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	73,566,044

**City of Marysville
Union County**

Operating Budget - Table of Contents

Fund Number	Fund Name/Department	Page Number
General Fund		
100-101	City Council	3
100-102	Mayor	4
100-103	City Manager	5
100-105	Human Resources	6
100-106	Parks & Grounds	7
100-113	Employee Benefits	8
100-116	Law Director	9
100-117	Information Technology	10
100-126	Street Lighting	11
100-144	Finance Department	12
100-145	Engineering Department	13
100-146	Maintenance & Operation Center	14
100-190	Inter-Fund Transfers	15
Special Revenue Funds		
203	Veyance Financial Incentive Fund	16
204	Univenture Financial Incentive Fund	17
206	Enterprise Zone Revenue Sharing Agreement Fund	18
207	Pool Fund	19
208	City Events & Recreation Fund	20
211	Police Pension	21
212	Fire Pension	22
213	Police Grant Fund	23
214	Fire Grant Fund	24
225	Street Construction	25
226	Law Enforcement Trust Fund	27
227	Mandatory Drug Fine Fund	28
228	DUI Alcohol Education and Enforcement	29
229	DUI Indigent Driver's Treatment	30
230	State Highway	31
231	Accrued Leave Fund	32
232	Security of Persons and Property Fund	33
232-115	Municipal Court	34
232-131	Police Division	35
232-132	Fire Division	36
233	Federal Law Enforcement Trust Fund	37
238	Court Computer Research Fund	38
242	Municipal Court Computerization Fund	39
243	Municipal Court Special Projects Fund	40
244	Municipal Court Probation Fine Fund	41
245	CHIP Grant Fund	42
247	TIF Fund	43
259	Eljer Park Fund	44
260	Cemetery Maintenance	45

<u>Fund Number</u>	<u>Fund Name/Department</u>	<u>Page Number</u>
263	Cemetery Endowment	46
266	Indigent Driver's Local Interlock Fund	47
267	Indigent Driver's State Interlock Fund	48
275	CHIP Grant Fund	49
285	Neighborhood Stabilization Program Grant	50
<u>Debt Service Fund</u>		
337	Debt Service Fund	51
<u>Capital Project Funds</u>		
410	Parkland Development	52
439	Capital Improvement Fund	53
440	Capital Reserve Fund	54
477	ODNR Grant	55
478	Development Grant Fund	56
479	Town Run Restoration Fund	57
480	OPWC Capital Project Fund	58
481	Milford Avenue Improvements Project Fund	59
483	CDBG Formula Grant	60
484	Job Readiness Site Grant Fund	61
486	Maple Street Bridge Rehabilitation Fund	62
487	County Home Road Improvement Fund	63
488	Pedestrian Bridge	64
489	Safe Routes To School Grant Fund	65
<u>Enterprise Funds</u>		
505	Sanitation	66
534	Incremental Wastewater Capacity Fee Fund	67
535	Sewer Operating Fund	68
536	Sewer Replacement and Improvement Fund	70
550	Water Revenue	71
551	Water Replacement and Improvement	73
553	Incremental Water Capacity Fee Fund	74
570	Stormwater Assessment Fund	75
582	OPWC Stormwater Capital Project Fund	77
<u>Agency Funds</u>		
909	Union County Law Library	78
991	Unclaimed Moneys Fund	79
999	Marysville-Union County Port Authority	80

**2017 BUDGET WORKSHEET
GENERAL FUND - SUMMARY REVENUES AND EXPENDITURES**

DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 FORECAST	2017 PROJECT	2018 PROJECT
REVENUES						
PROPERTY TAXES	1,274,865	1,340,823	1,331,650	1,331,650	1,334,500	1,401,000
OTHER TAXES	394,083	383,068	360,000	400,000	430,000	434,000
INCOME TAXES	15,042,306	15,951,598	16,250,250	17,037,000	17,410,000	17,914,300
INTERGOVERNMENTAL RECEIPTS	374,422	380,743	367,807	367,807	355,823	364,126
CHARGES FOR SERVICES	954,251	1,060,439	924,975	924,975	997,458	1,026,775
FEES, LICENSES, AND PERMITS	104,282	170,068	90,000	90,000	90,000	90,000
EARNINGS ON INVESTMENT	70,159	104,058	70,040	70,040	100,000	100,000
MISCELLANEOUS	7,259	42,228	15,000	15,000	15,000	15,000
OTHER FINANCING SOURCES	225,028	17,767	-	-	-	-
TOTAL REVENUES	18,446,655	19,450,792	19,409,722	20,236,472	20,732,781	21,345,201
EXPENDITURES						
COUNCIL	93,437	105,675	107,373	107,373	121,173	124,649
MAYOR	185,468	222,953	-	-	-	-
CITY MANAGER	167,688	172,859	410,752	440,752	440,403	442,570
HUMAN RESOURCES	173,224	164,848	185,190	185,190	210,782	218,145
PARKS & GROUNDS	523,079	595,443	691,360	691,360	715,624	717,986
EMPLOYEE BENEFITS	895,410	823,214	949,750	949,750	909,000	944,225
LAW DIRECTOR	206,885	181,506	207,446	207,446	208,546	209,989
INFORMATION TECHNOLOGY	411,170	562,934	551,826	592,326	701,567	619,012
STREET LIGHTING	322,925	327,318	356,000	356,000	376,000	368,220
FINANCE DEPARTMENT	515,418	559,965	618,696	618,696	633,902	644,809
ENGINEERING DEPARTMENT	932,213	983,219	1,148,872	1,148,872	1,313,129	1,220,509
MAINTENANCE & OPERATION CENTER	127,957	147,441	216,858	216,858	241,518	246,379
TOTAL PROGRAM DISBURSEMENTS	4,554,874	4,847,375	5,444,123	5,514,623	5,871,644	5,756,493
TOTAL RECEIPTS OVER/(UNDER) PROGRAM DISBURSEMENTS	13,891,781	14,603,417	13,965,599	14,721,849	14,861,137	15,588,709
OTHER FINANCING RECEIPTS/(DISBURSEMENTS)						
TRANSFERS/ADVANCE OUT	(11,686,375)	(15,196,869)	(14,120,500)	(18,041,000)	(12,956,600)	(13,614,250)
TOTAL OTHER FINANCING RECEIPTS/(DISBURSEMENTS)	(11,686,375)	(15,196,869)	(14,120,500)	(18,041,000)	(12,956,600)	(13,614,250)
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,205,406	(593,452)	(154,901)	(3,319,151)	1,904,537	1,974,459
FUND BALANCE JANUARY 1	5,104,723	7,310,129	5,545,030	6,716,677	3,397,526	5,302,063
FUND BALANCE DECEMBER 31	7,310,129	6,716,677	5,390,129	3,397,526	5,302,063	7,276,521
RESERVE FOR ENCUMBRANCES	383,647	380,101	383,647	380,101	380,101	380,101
UNENCUMBERED CASH 12/31	6,926,482	6,336,576	5,006,482	3,017,425	4,921,962	6,896,420

**2017 BUDGET WORKSHEET
GENERAL FUND - REVENUES**

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 FORECAST	2017 PROJECT	2018 PROJECT
PROPERTY TAXES							
100010-410401	REAL PROPERTY TAXES	1,270,396	1,329,714	1,328,150	1,328,150	1,330,000	1,396,500
100010-410403	TRAILER TAX	4,469	6,279	3,500	3,500	4,500	4,500
100010-410404	ZONING ASSESSMENTS	-	4,830	-	-	-	-
TOTAL PROPERTY TAXES		1,274,865	1,340,823	1,331,650	1,331,650	1,334,500	1,401,000
OTHER TAXES							
100020-420418	CABLE TV FRANCHISE FEES	210,622	200,152	200,000	200,000	200,000	204,000
100020-420451	LODGING TAX	183,461	182,916	160,000	200,000	230,000	230,000
TOTAL OTHER TAXES		394,083	383,068	360,000	400,000	430,000	434,000
INCOME TAXES							
100030-430404	INDIVIDUAL INCOME TAX	2,886,381	3,005,377	2,954,000	3,105,000	3,210,000	3,306,300
100030-430405	BUSINESS/CORPORATE	835,577	964,898	900,000	932,000	900,000	909,000
100030-430406	EMPLOYER WITHHELD TAXES	11,320,348	11,981,323	12,396,250	13,000,000	13,300,000	13,699,000
TOTAL INCOME TAXES		15,042,306	15,951,598	16,250,250	17,037,000	17,410,000	17,914,300
INTERGOVERNMENTAL RECEIPTS							
100015-415408	ESTATE TAX	4,135	1,965	-	-	-	-
100015-415409	CIGARETTE TAX	-	1,988	500	500	500	500
100015-415410	LIQUOR PERMITS	26,618	27,277	25,000	25,000	25,000	30,000
100015-415430	LOCAL GOVT	194,776	200,237	190,000	190,000	175,000	176,750
100015-415453	PROPERTY TAX ROLLBACK	148,893	149,276	152,307	152,307	155,323	156,876
TOTAL INTERGOVERNMENTAL RECEIPTS		374,422	380,743	367,807	367,807	355,823	364,126
CHARGES FOR SERVICES							
100090-490421	CEMETERY SERVICE	27,465	35,970	27,500	27,500	27,500	27,500
100090-490422	SERVICE CHARGES (IS)	790,051	754,135	819,475	819,475	891,958	911,275
100090-490426	NEW LOT SALES	16,540	44,835	20,000	20,000	20,000	30,000
100090-490427	FOUNDATIONS	6,336	8,577	7,500	7,500	7,500	7,500
100090-490453	ZONING FEES	2,442	3,646	500	500	500	500
100090-490464	INSPECTION FEES	110,147	211,846	50,000	50,000	50,000	50,000
100090-490465	CIVIL SERVICE TESTING	1,270	1,430	-	-	-	-
TOTAL CHARGES FOR SERVICES		954,251	1,060,439	924,975	924,975	997,458	1,026,775
FEES, LICENSES, AND PERMITS							
100040-440413	LICENSES AND PERMITS	104,282	170,068	90,000	90,000	90,000	90,000
TOTAL FEES, LICENSES, AND PERMITS		104,282	170,068	90,000	90,000	90,000	90,000
EARNINGS ON INVESTMENT							
100080-480421	INTEREST	70,159	104,058	70,040	70,040	100,000	100,000
TOTAL EARNINGS ON INVESTMENT		70,159	104,058	70,040	70,040	100,000	100,000
MISCELLANEOUS							
100055-455420	MISCELLANEOUS	7,259	42,228	15,000	15,000	15,000	15,000
TOTAL MISCELLANEOUS		7,259	42,228	15,000	15,000	15,000	15,000
OTHER FINANCING SOURCES							
100075-475459	SALE OF ASSETS	7,119	17,767	-	-	-	-
100060-460434	ADVANCE/TRANSFER IN	217,909	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES		225,028	17,767	-	-	-	-
TOTAL REVENUES		18,446,655	19,450,792	19,409,722	20,236,472	20,732,781	21,345,201

2017 Budget Review: 2017 projected revenues total \$20,732,781 which is a \$1,323,059 increase from the 2016 Budget. Lodging Tax is expected to increase approximately 44% in 2017. Also, income tax revenues are projected to increase by 7%.

**2017 BUDGET WORKSHEET
GENERAL FUND - CITY COUNCIL**

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 FORECAST	2017 BUDGET	2018 PROJECT
100101-511000	COUNCIL	33,600	33,200	43,800	43,800	43,800	51,000
100101-511005	CLERK OF COUNCIL	40,000	48,626	34,901	34,901	35,948	36,847
100101-521053	SICK LEAVE BUYOUT	-	-	672	672	692	709
100101-521054	LONGEVITY	485	-	-	-	333	333
TOTAL PERSONAL SERVICES		74,085	81,826	79,373	79,373	80,773	88,889
100101-532001	MATERIALS & SUPPLIES	932	2,702	3,000	3,000	3,000	3,060
TOTAL MATERIALS & SUPPLIES		932	2,702	3,000	3,000	3,000	3,060
100101-546001	TECHNICAL SERVICES	10,854	9,662	10,000	10,000	10,000	10,200
TOTAL CONTRACT SERVICES		10,854	9,662	10,000	10,000	10,000	10,200
100101-574001	DUES, CONF. & TRAINING	2,935	8,764	8,000	8,000	10,000	8,000
100101-574002	PUBLIC RELATIONS	4,631	2,721	5,000	5,000	5,000	5,000
100101-574003	EMPLOYEE RELATIONS	-	-	2,000	2,000	1,000	2,000
100101-574004	COMMUNITY DEVELOPMENT	-	-	-	-	7,500	7,500
100101-575006	CHARTER REVIEW	-	-	-	-	3,900	-
TOTAL OTHER EXPENSES		7,566	11,485	15,000	15,000	27,400	22,500
TOTAL CITY COUNCIL		93,437	105,675	107,373	107,373	121,173	124,649

2017 Budget Review: 2017 estimated expenditures total \$121,173. The increase is largely due to the Charter Review which is scheduled to occur in 2017. Also, a new account line has been established for Community Development which has been split between both the City Manager and Council departments. The Dues, Conference & Training expenditure line needed to be increased due to the Japanese Conference in 2017.

**2017 BUDGET WORKSHEET
GENERAL FUND - MAYOR**

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 FORECAST	2017 BUDGET	2018 PROJECT
100102-511001	MAYOR	16,000	16,000	-	-	-	-
TOTAL PERSONAL SERVICES		16,000	16,000	-	-	-	-
100102-532001	MATERIALS & SUPPLIES	2,112	2,574	-	-	-	-
TOTAL MATERIALS AND SUPPLIES		2,112	2,574	-	-	-	-
100102-574001	DUES, CONF. & TRAINING	3,915	9,176	-	-	-	-
100102-574002	PUBLIC RELATIONS	13,956	8,859	-	-	-	-
100102-574003	EMPLOYEE RELATIONS	1,792	1,810	-	-	-	-
100102-574004	COMMUNITY DEVELOPMENT	140,641	179,510	-	-	-	-
100102-574016	PROFESSIONAL SERVICES	7,052	5,024	-	-	-	-
TOTAL OTHER EXPENSES		167,356	204,379	-	-	-	-
TOTAL MAYOR		185,468	222,953	-	-	-	-

2017 Budget Review: No expenditures are projected for 2017 due to the change in government in 2016.

**2017 BUDGET WORKSHEET
GENERAL FUND - CITY MANAGER**

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 FORECAST	2017 BUDGET	2018 PROJECT
100103-511002	CITY MANAGER	110,335	114,616	122,226	122,226	125,888	129,035
100103-511016	ADMIN ASSISTANT	44,400	48,178	48,592	48,592	57,267	58,699
100103-521053	SICK LEAVE BUYOUT	2,122	2,304	3,284	3,284	3,523	3,611
100103-521054	LONGEVITY	475	475	950	950	1,025	1,025
TOTAL PERSONAL SERVICES		157,332	165,573	175,052	175,052	187,703	192,370
100103-532001	MATERIALS & SUPPLIES	1,584	1,403	4,500	4,500	4,500	4,500
TOTAL MATERIALS AND SUPPLIES		1,584	1,403	4,500	4,500	4,500	4,500
100103-543001	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
100103-574001	DUES, CONF. & TRAINING	5,613	4,210	5,000	5,000	6,000	5,000
100103-574002	PUBLIC RELATIONS	-	-	10,000	10,000	10,000	10,000
100103-574003	EMPLOYEE RELATIONS	1,377	-	2,500	2,500	1,500	1,500
100103-574004	COMMUNITY DEVELOPMENT	-	-	15,000	15,000	7,500	7,500
100103-574005	AUTO & TRAVEL EXPENSE	582	473	500	500	2,000	500
100103-574008	ECONOMIC DEVELOPMENT	-	-	195,000	225,000	220,000	220,000
100103-574016	PROFESSIONAL SERVICES	-	-	2,000	2,000	-	-
TOTAL OTHER EXPENSES		7,572	4,683	230,000	260,000	247,000	244,500
TOTAL ADMINISTRATOR		167,688	172,859	410,752	440,752	440,403	442,570

2017 Budget Review: 2017 estimated expenditures total \$440,403. Travel and Training have been increased for the Japanese Conference in 2017. In addition, the Economic Development line has an increase of \$25,000 for economic development studies.

**2017 BUDGET WORKSHEET
GENERAL FUND - HUMAN RESOURCES**

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 FORECAST	2017 BUDGET	2018 PROJECT
100105-511031	HR DIRECTOR	75,750	81,854	83,910	83,910	86,425	88,586
100105-511039	HR ASST	-	-	-	-	56,650	58,066
100105-511016	ADMIN ASSIST	42,744	44,304	46,315	46,315	-	-
100105-511033	HR CLERK	14,670	12,808	22,302	22,302	38,012	38,962
100105-511021	COMMISSION MEMBERS	1,050	800	3,000	3,000	2,000	3,000
100105-521050	OVERTIME	625	-	-	-	-	-
100105-521053	SICK LEAVE BUYOUT	4,626	1,345	2,488	2,488	3,445	3,531
100105-521054	LONGEVITY	799	700	1,175	1,175	1,250	1,250
100105-521055	VACATION BUYOUT	3,750	-	-	-	-	-
TOTAL PERSONAL SERVICES		144,014	141,811	159,190	159,190	187,782	193,395
100105-532001	MATERIALS & SUPPLIES	2,855	3,682	3,500	3,500	3,500	3,570
100105-532012	MATERIALS & SUPPLIES-CS	25	1,041	1,000	1,000	1,000	1,500
TOTAL MATERIALS AND SUPPLIES		2,880	4,723	4,500	4,500	4,500	5,070
100105-543001	UTILITIES	600	651	1,000	1,000	1,000	1,020
100105-546001	TECHNICAL SERVICES	-	-	2,000	2,000	2,000	2,040
100105-546301	TECHNICAL SERVICES-CS	1,060	4,040	4,500	4,500	4,500	3,500
TOTAL CONTRACT SERVICES		1,660	4,691	7,500	7,500	7,500	6,560
100105-574001	DUES, CONF. & TRAINING	3,966	5,301	6,000	6,000	5,000	5,100
100105-574006	MISCELLANEOUS	351	163	1,000	1,000	1,000	1,020
100105-575103	WELLNESS INCENTIVES	19,240	8,009	6,000	6,000	4,000	6,000
100105-575004	SAFETY EXPENSES (OSHA)	1,113	150	1,000	1,000	1,000	1,000
TOTAL OTHER EXPENSES		24,670	13,623	14,000	14,000	11,000	13,120
TOTAL HUMAN RESOURCES		173,224	164,848	185,190	185,190	210,782	218,145

2017 Budget Review: 2017 estimated expenditures total \$210,782. Personal Services have increased due to the hiring of the full-time Human Resource Clerk in 2016.

**2017 BUDGET WORKSHEET
GENERAL FUND - PARKS AND GROUNDS**

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 FORECAST	2017 BUDGET	2018 PROJECT
100106-511014	SUPERINTENDENT	51,902	67,536	69,236	69,236	71,321	73,104
100106-511020	PT EMPLOYEES	84,166	70,969	87,120	87,120	87,120	87,120
100106-511029	EMPLOYEES	155,380	175,497	189,428	189,428	192,125	196,928
100106-521050	OVERTIME	7,934	4,621	6,500	6,500	6,500	6,500
100106-521053	SICK LEAVE BUYOUT	10,835	891	4,851	4,851	3,708	3,801
100106-521054	LONGEVITY	2,375	1,326	1,325	1,325	1,800	2,900
100106-521055	VACATION BUYOUT	8,984	-	-	-	-	-
100106-521059	CLOTHING ALLOWANCE	2,585	2,208	3,400	3,400	3,400	3,400
TOTAL PERSONAL SERVICES		324,161	323,048	361,860	361,860	365,974	373,753
100106-532001	MATERIALS & SUPPLIES	26,464	37,283	40,000	40,000	42,000	42,840
100106-532002	FUELS & LUBRICANTS	29,864	21,728	31,000	31,000	32,000	32,640
TOTAL MATERIALS & SUPPLIES		56,328	59,011	71,000	71,000	74,000	75,480
100106-543001	UTILITIES	19,797	16,191	22,000	22,000	22,000	22,440
100106-546001	TECHNICAL SERVICES	4,644	62,211	70,500	70,500	71,000	72,420
100106-546002	MOSQUITO CONTROL	3,509	6,922	10,000	10,000	15,000	10,000
100106-546006	INSURANCE & TAXES	67,187	84,370	86,000	86,000	90,000	87,000
100106-546014	INDIGENT BURIALS	-	-	1,000	1,000	1,500	1,500
TOTAL CONTRACT SERVICES		95,137	169,694	189,500	189,500	199,500	193,360
100106-574001	DUES, CONF. & TRAINING	1,727	2,498	5,000	5,000	5,200	5,304
100106-574012	LANDSCAPING	8,955	14,479	12,000	12,000	14,000	14,280
100106-575000	EQUIPMENT MAINTENANCE	14,508	11,765	18,000	18,000	18,250	18,615
100106-575001	BUILDING MAINTENANCE	16,171	9,733	22,000	22,000	25,000	25,500
100106-575002	VEHICLE MAINTENANCE	4,114	2,001	7,000	7,000	7,200	7,344
100106-575004	OSHA SAFETY	1,978	3,214	5,000	5,000	6,500	4,350
TOTAL OTHER EXPENSES		47,453	43,690	69,000	69,000	76,150	75,393
TOTAL PARKS & GROUNDS		523,079	595,443	691,360	691,360	715,624	717,986

2017 Budget Review: 2017 estimated expenditures total \$715,624. Additional Mosquito Control has increased by 50% to expand locations and quantity of sprayings. Insurance & Taxes and Building Maintenance has increased due to a slight inflationary increase in premiums and cost.

**2017 BUDGET WORKSHEET
GENERAL FUND - EMPLOYEE BENEFITS**

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 FORECAST	2017 BUDGET	2018 PROJECT
100113-521051	PERS	447,510	323,912	330,000	330,000	340,000	348,500
100113-521052	HOSPITAL/MEDICAL INS.	405,201	417,293	530,000	530,000	500,000	525,000
100113-521057	MEDICARE	26,303	29,217	33,750	33,750	34,000	34,850
100113-521058	WORKERS COMP	16,396	52,792	56,000	40,778	35,000	35,875
100113-521075	MERIT PAY				15,222		
TOTAL EMPLOYEE BENEFITS		895,410	823,214	949,750	949,750	909,000	944,225

2017 Budget Review: 2017 estimated expenditures total \$909,000. Health insurance premiums are to remain the same through June 2017 due to a 18 month contract established January 2016.

**2017 BUDGET WORKSHEET
GENERAL FUND - LAW DIRECTOR**

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 FORECAST	2017 BUDGET	2018 PROJECT
100116-511010	LAW DIRECTOR	98,000	100,000	102,000	102,000	104,000	104,000
100116-511015	LAW CLERK	29,325	-	14,958	14,958	15,406	15,791
100116-511017	ASST LAW DIRECTOR	35,562	35,000	35,000	35,000	35,000	35,000
100116-521053	SICK LEAVE BUYOUT	-	-	288	288	297	304
100116-521054	LONGEVITY	-	-	-	-	143	143
TOTAL PERSONAL SERVICES		162,887	135,000	152,246	152,246	154,846	155,239
100116-532001	MATERIALS & SUPPLIES	434	381	1,500	1,500	1,000	1,020
100116-532005	LEGAL BOOKS	2,092	474	1,500	1,500	1,000	1,020
100116-536010	LEGAL ADVERTISING	3,838	3,073	3,500	3,500	3,500	3,570
TOTAL MATERIALS & SUPPLIES		6,364	3,928	6,500	6,500	5,500	5,610
100116-546001	TECHNICAL SERVICES	8,000	7,475	7,500	7,500	7,500	7,650
100116-546202	CONTRACT LEGAL SERVICES	27,530	34,291	38,000	38,000	38,000	38,760
TOTAL CONTRACT SERVICES		35,530	41,766	45,500	45,500	45,500	46,410
100116-574001	DUES, CONF. & TRAINING	904	650	2,000	2,000	1,500	1,530
100116-574015	COURT FEES	1,200	162	1,200	1,200	1,200	1,200
TOTAL OTHER EXPENSES		2,104	812	3,200	3,200	2,700	2,730
TOTAL LAW DIRECTOR		206,885	181,506	207,446	207,446	208,546	209,989

2017 Budget Review: 2017 estimated expenditures total \$208,546. Expenditures remain unchanged from 2016 Budget. The Clerk of Council continues to serve as both the Clerk of Council (70%) and Law Clerk (30%) as a way to increase efficiencies and collaborative efforts while reducing costs.

**2017 BUDGET WORKSHEET
GENERAL FUND - INFORMATION TECHNOLOGY**

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 FORECAST	2017 BUDGET	2018 PROJECT
100117-511022	IT MANAGER	66,963	72,834	74,180	74,180	76,398	78,308
100117-511175	IT NETWORK TECH	45,780	49,496	50,728	50,728	105,620	108,261
100117-511076	GIS/IT ANALYST	61,812	67,268	68,474	68,474	70,528	72,291
100117-521053	SICK LEAVE BUYOUT	1,802	956	3,719	3,719	3,896	3,993
100117-521054	LONGEVITY	700	775	1,725	1,725	1,725	1,875
TOTAL PERSONAL SERVICES		177,057	191,329	198,826	198,826	258,167	264,728
100117-532001	MATERIALS & SUPPLIES	6,964	7,945	12,000	12,000	13,000	13,260
TOTAL MATERIAL AND SUPPLIES		6,964	7,945	12,000	12,000	13,000	13,260
100117-543001	UTILITIES	1,800	1,800	1,800	1,800	1,800	1,800
100117-546001	TECHNICAL SERVICES	220,669	361,093	330,000	370,500	391,400	306,000
100117-546008	COG EXPENSES	-	-	-	-	30,000	24,000
TOTAL CONTRACT SERVICES		222,469	362,893	331,800	372,300	423,200	331,800
100117-574001	DUES, CONF. & TRAINING	4,680	600	8,000	8,000	6,000	8,000
100117-574005	AUTO & TRAVEL		167	1,200	1,200	1,200	1,224
TOTAL OTHER EXPENSES		4,680	767	9,200	9,200	7,200	9,224
TOTAL INFORMATION TECHNOLOGY		411,170	562,934	551,826	592,326	701,567	619,012

2017 Budget Review: 2017 estimated expenditures total \$701,567. An additional IT Network Tech has been added to the budget for 2017. Technical Services has increased due to increase in costs as the City's needs have grown in quantity and complexity. COG expenses have been moved from technical services in order to better monitor.

**2017 BUDGET WORKSHEET
GENERAL FUND - STREET LIGHTING**

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 FORECAST	2017 BUDGET	2018 PROJECT
100126-543001	UTILITIES	295,365	312,205	313,000	313,000	313,000	319,260
TOTAL CONTRACT SERVICES		295,365	312,205	313,000	313,000	313,000	319,260
100126-575003	TRAFFIC SIGNAL MAINT	27,560	15,113	28,000	28,000	48,000	48,960
100126-575007	STREET LIGHT MAINT	-	-	15,000	15,000	15,000	15,300
TOTAL OTHER EXPENSES		27,560	15,113	43,000	43,000	63,000	48,960
TOTAL STREET LIGHTING		322,925	327,318	356,000	356,000	376,000	368,220

2017 Budget Review: 2017 estimated expenditures total \$376,000. Additional \$20,000 to Traffic Signal Maintenance

**2017 BUDGET WORKSHEET
GENERAL FUND - FINANCE**

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 FORECAST	2017 BUDGET	2018 PROJECT
100144-511003	FINANCE DIRECTOR	94,000	101,575	104,129	104,129	95,000	97,375
100144-511074	ASST FINANCE DIRECTOR	66,963	65,289	65,000	65,000	66,950	68,624
100144-511073	TAX ADMINISTRATOR	-	-	-	29,901	51,504	52,792
100144-511075	FINANCE SPEC	52,394	54,451	44,494	14,593	-	-
100144-511018	FINANCE CLERKS	125,713	132,475	151,430	151,430	160,373	164,382
100144-511020	PART TIME EMPLOYEES	14,223	15,305	17,664	17,664	17,158	17,587
100144-521050	OVERTIME	166	-	750	750	750	750
100144-521053	SICK LEAVE BUYOUT	1,965	2,527	7,124	7,124	5,165	5,294
100144-521054	LONGEVITY	2,650	1,875	2,975	2,975	2,425	2,975
100144-521059	CLOTHING ALLOWANCE	690	595	1,600	1,600	1,600	1,600
TOTAL PERSONAL SERVICES		358,764	374,092	395,166	395,166	400,925	411,379
100144-532001	MATERIALS & SUPPLIES	40,947	54,417	48,500	48,500	53,500	52,000
TOTAL MATERIALS & SUPPLIES		40,947	54,417	48,500	48,500	53,500	52,000
100144-543001	UTILITIES	1,200	1,125	1,200	1,200	1,800	1,200
100144-544007	COUNTY AUDITOR FEES	32,960	40,429	42,330	42,330	43,177	44,040
100144-544008	STATE AUDITOR FEES	42,702	30,634	31,000	32,238	33,000	33,660
100144-544012	GAAP CONV/CAFR PREP	16,000	16,000	20,000	20,000	20,000	20,500
100144-544013	TAX COLLECTION FEES	600	-	-	-	-	-
100144-546001	TECHNICAL SERVICES	-	21,624	55,000	53,762	55,000	55,000
TOTAL CONTRACT SERVICES		93,462	109,812	149,530	149,530	152,977	154,400
100144-574001	DUES, CONF., TRAINING	3,812	2,400	5,000	5,000	6,000	6,120
100144-574005	AUTO & TRAVEL EXPENSE	487	911	1,500	1,500	1,500	1,530
100144-575000	EQUIPMENT MAINTENANCE	17,946	18,333	19,000	19,000	19,000	19,380
TOTAL OTHER EXPENSES		22,245	21,644	25,500	25,500	26,500	27,030
TOTAL FINANCE		515,418	559,965	618,696	618,696	633,902	644,809

2017 Budget Review: 2017 estimated expenditures total \$633,902. Materials and supplies have been increased by 10% for cost of HB5 regarding income tax mailings and certification requirements. Dues, Conference and Training has been increased due to an employee's request for tuition reimbursement.

**2017 BUDGET WORKSHEET
GENERAL FUND - ENGINEERING**

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 FORECAST	2017 BUDGET	2018 PROJECT
100145-511011	ENGINEER	82,354	88,999	89,511	89,511	92,188	94,493
100145-511117	CITY PLANNER	61,314	60,493	63,755	63,755	65,665	67,307
100145-511020	PT EMPLOYEES	-	5,069	15,000	15,000	18,000	15,000
100145-511021	COMMISSION MEMBERS	11,300	9,000	14,300	14,300	14,300	14,300
100145-511122	PROJECT MANAGER	13,417	53,645	54,844	54,844	63,000	64,575
100145-511044	ZONING ADMINISTRATOR	18,171	51,328	52,616	52,616	54,589	55,954
100145-511045	CODE OFFICER	38,893	37,821	38,783	38,783	49,447	50,683
100145-511046	ENGINEER CLERK	38,536	2,746	3,679	3,679	37,357	38,291
100145-511047	INSPECTOR	50,252	55,009	57,812	57,812	57,331	58,764
100145-511048	FACILITIES FOREMAN	46,887	52,438	55,301	55,301	54,846	56,217
100145-521050	OVERTIME	5,924	3,696	2,000	2,000	2,000	2,000
100145-521053	SICK LEAVE BUYOUT	1,827	1,844	7,896	7,896	8,406	8,616
100145-521054	LONGEVITY	3,636	2,425	2,975	2,975	3,600	4,225
100145-521059	CLOTHING ALLOWANCE	500	1,673	2,000	2,000	2,000	2,000
TOTAL PERSONAL SERVICES		373,011	426,186	460,472	460,472	522,729	532,425
100145-532001	MATERIALS & SUPPLIES	11,752	9,567	11,200	11,200	11,200	11,200
100145-532002	FUELS & LUBRICANTS	-	5,990	8,000	8,000	8,000	6,000
100145-532022	MATERIALS & SUPPLIES-FAC	27,639	27,786	70,600	70,600	70,600	72,012
100145-532024	AUTOCAD/GIS SUPPLIES	2,527	3,046	6,400	6,400	6,400	6,528
TOTAL MATERIALS AND SUPPLIES		41,918	46,389	96,200	96,200	96,200	95,740
100145-543001	UTILITIES	5,287	6,451	8,000	8,000	8,000	8,000
100145-543002	UTILITIES-FAC	230,932	201,231	250,000	250,000	250,000	250,000
100145-544011	PLANNING & ZONING	17,184	17,285	20,000	20,000	20,000	20,000
100145-544012	CODE ENFORCEMENT	14,538	9,152	20,000	20,000	30,000	20,000
100145-546001	TECHNICAL SERVICES-PZ	11,125	-	8,000	8,000	100,000	8,000
100145-546003	TECHNICAL SERVICES-FAC	130,272	149,896	195,000	195,000	195,000	195,000
100145-546401	TECHNICAL SERVICES-ENG	41,472	83,900	84,000	84,000	84,000	84,000
TOTAL CONTRACT SERVICES		450,810	467,915	585,000	585,000	687,000	585,000
100145-574001	DUES, CONF, & TRAINING	1,783	3,296	5,200	5,200	5,200	5,304
100145-574005	AUTO & TRAVEL EXPENSE	5,943	-	-	-	-	-
100145-575002	VEHICLE MAINTENANCE	-	1,283	2,000	2,000	2,000	2,040
100145-575100	EQUIP MAINTENANCE-FAC	21,238	7,274	-	-	-	-
100145-575101	BUILDING MAINTENANCE-FAC	37,510	30,876	-	-	-	-
TOTAL OTHER EXPENSES		66,474	42,729	7,200	7,200	7,200	7,344
TOTAL ENGINEERING		932,213	983,219	1,148,872	1,148,872	1,313,129	1,220,509

2017 Budget Review: 2017 estimated expenditures total \$1,313,129. \$10,000 has been added to the Code Enforcement for implement action steps from strategic plan. A request for an employee to receive tuition reimbursement has increased Dues, Conference and Training. Technical Services has increased by \$92,000 to implement action steps from the strategic plan of a City comprehensive Plan and Uptown Signage/Branding Plan.

**2017 BUDGET WORKSHEET
GENERAL FUND - MAINTENANCE & OPERATION CENTER**

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 FORECAST	2017 BUDGET	2018 PROJECT
100146-511072	DIRECTOR PUBLIC SERVICE	29,189	31,541	32,338	32,338	33,311	34,144
100146-511029	EMPLOYEES	82,535	95,869	141,479	141,479	156,994	160,919
100146-521050	OVERTIME	-	633	1,000	1,000	1,500	1,000
100146-521053	SICKLEAVE BUYOUT	203	-	3,474	3,474	3,671	3,763
100146-521054	LONGEVITY	700	775	917	917	1,392	1,882
100146-521059	CLOTHING ALLOWANCE	200	200	200	200	1,050	200
TOTAL PERSONAL SERVICES		112,827	129,018	179,408	179,408	197,918	201,907
100146-532001	MATERIALS & SUPPLIES	4,369	4,295	7,000	7,000	7,500	7,650
100146-532002	FUELS & LUBRICANTS	1,265	1,277	3,000	3,000	3,000	3,060
100146-532023	MECHANIC MAT/SUPPLIES	1,321	2,961	3,500	3,500	3,600	3,672
TOTAL MATERIALS AND SUPPLIES		6,955	8,533	13,500	13,500	14,100	14,382
100146-543001	UTILITIES	960	720	1,800	1,800	1,800	1,836
100146-546001	TECHNICAL SERVICES	4,145	7,451	8,650	8,650	8,700	8,874
TOTAL CONTRACT SERVICES		5,105	8,171	10,450	10,450	10,500	10,710
100146-574001	DUES, CONF. & TRAINING	1,907	194	3,000	3,000	4,000	4,080
100146-574006	MISCELLANEOUS	-	-	1,500	1,500	1,500	1,530
100146-575000	EQUIPMENT MAINTENANCE	235	293	3,000	3,000	5,000	5,100
100146-575001	BUILDING MAINTENANCE	275	612	2,500	2,500	2,500	2,550
100146-575002	VEHICLE MAINTENANCE	275	250	2,000	2,000	4,000	4,080
100146-575004	OSHA SAFETY EXPENSE	378	370	1,500	1,500	2,000	2,040
TOTAL OTHER EXPENSES		3,070	1,719	13,500	13,500	19,000	19,380
TOTAL MAINTENANCE & OPERATION CENTER		127,957	147,441	216,858	216,858	241,518	246,379

2017 Budget Review: 2017 estimated expenditures total \$241,518. All expenditures have remain the same except for slight increases in Vehicle and Equipment Maintenance. Personal Services increases are due to Step increases, Longevity eligibility and additional clothing allowance.

**2017 BUDGET WORKSHEET
GENERAL FUND - INTER-FUND TRANSFERS**

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 FORECAST	2017 BUDGET	2018 PROJECT
100190-564017	TRANSFER SUBSIDY	11,686,375	15,196,869	14,120,500	18,041,000	12,956,600	13,614,250
TOTAL TRANSFERS		11,686,375	15,196,869	14,120,500	18,041,000	12,956,600	13,614,250
TOTAL INTER-FUND TRANSFERS		11,686,375	15,196,869	14,120,500	18,041,000	12,956,600	13,614,250

2017 Budget Review:

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

Enterprise	\$ 10,000
Pool	\$ 45,000
City Events & Recreation	\$ 161,000
Street Fund	\$ 428,500
State Highway	\$ 69,000
Accrued Leave Payout	\$ 65,000
Security of Persons	\$ 9,340,000
Debt Service	\$ 2,835,000
Marysville Port Authority	\$ 3,100

**2017 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.

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 FORECAST	2017 BUDGET	2018 PROJECT
REVENUE							
203060-460434	TRANSFERS IN	-	9,644	-	-	-	-
TOTAL REVENUES		-	9,644	-	-	-	-
EXPENDITURE							
203200-546012	CONTRACT SERVICES	-	9,643	-	-	-	-
TOTAL EXPENDITURES		-	9,643	-	-	-	-
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		-	1	-	-	-	-
FUND BALANCE JANUARY 1		566	566	566	567	567	567
FUND BALANCE DECEMBER 31		566	567	566	567	567	567
CARRYOVER ENCUMBRANCES		-	-	-	-	-	-
UNENCUMBERED CASH 12/31		566	567	566	567	567	567

2017 Budget Review: Per ordinance, this agreement ended December 31, 2013.

**2017 BUDGET WORKSHEET
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 as per agreements.

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 FORECAST	2017 BUDGET	2018 PROJECT
REVENUE							
204060-460434	TRANSFERS IN	-	-	-	-	-	25,500
TOTAL REVENUES		-	-	-	-	-	25,500
EXPENDITURE							
204200-546012	CONTRACT SERVICES	-	-	-	10,500	21,500	36,500
TOTAL EXPENDITURES		-	-	-	10,500	21,500	36,500
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		-	-	-	(10,500)	(21,500)	(11,000)
FUND BALANCE JANUARY 1		43,107	43,107	13,107	43,107	32,607	11,107
FUND BALANCE DECEMBER 31		43,107	43,107	13,107	32,607	11,107	107
CARRYOVER ENCUMBRANCES		-	-	-	-	-	-
UNENCUMBERED CASH 12/31		43,107	43,107	13,107	32,607	11,107	107

**2017 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.

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 FORECAST	2017 BUDGET	2018 PROJECT
REVENUE							
206060-460434	TRANSFERS IN	8,515	10,000	10,000	10,000	10,000	10,000
TOTAL REVENUES		8,515	10,000	10,000	10,000	10,000	10,000
EXPENDITURE							
206200-546012	CONTRACT SERVICES	8,515	-	10,000	10,000	10,000	10,000
TOTAL EXPENDITURES		8,515	-	10,000	10,000	10,000	10,000
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		-	10,000	-	-	-	-
FUND BALANCE JANUARY 1		120	120	120	10,120	10,120	10,120
FUND BALANCE DECEMBER 31		120	10,120	120	10,120	10,120	10,120
CARRYOVER ENCUMBRANCES		-	-	-	-	-	-
UNENCUMBERED CASH 12/31		120	10,120	120	10,120	10,120	10,120

2017 Budget Review: 2017 estimated expenditures total \$10,000.

**2017 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.

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 FORECAST	2017 BUDGET	2018 PROJECT
REVENUE							
207060-460434	TRANSFERS IN	28,500	96,800	89,500	89,500	45,000	91,500
207090-490423	PASSES/TICKET SALES	86,211	81,419	87,000	95,000	90,000	91,800
207090-490428	CONCESSIONS	24,175	22,305	24,000	29,000	26,000	26,390
207090-490461	POOL RENTAL	2,505	2,904	2,500	5,000	4,000	4,000
207090-490462	SWIM TEAM/LESSONS	8,155	4,700	5,000	10,000	10,000	10,000
TOTAL REVENUES		149,546	208,128	208,000	228,500	175,000	223,690
EXPENDITURE							
207207-511020	PART-TIME EMPLOYEES	76,416	70,552	85,900	85,900	93,500	94,000
207207-521050	OVERTIME	-	-	1,000	1,000	1,000	1,000
207207-521051	PERS	10,698	9,877	12,166	12,166	13,230	13,300
207207-521057	MEDICARE	1,108	1,023	1,260	1,260	1,370	1,378
207207-521058	WORKER'S COMP	1,722	1,265	1,300	1,300	1,300	1,326
TOTAL PERSONAL SERVICES		89,944	82,717	101,626	101,626	110,400	111,004
207207-532001	MATERIALS & SUPPLIES	30,063	24,476	45,000	45,000	40,000	40,800
207207-532007	CONCESSION SUPPLIES	16,609	8,773	18,000	18,000	22,000	22,440
TOTAL MATERIALS AND SUPPLIES		46,672	33,249	63,000	63,000	62,000	63,240
207207-543001	UTILITIES	10,911	9,037	10,710	10,710	14,000	14,280
TOTAL CONTRACT SERVICES		10,911	9,037	10,710	10,710	14,000	14,280
207207-557001	CAPITAL IMPROVEMENT	-	25,159	-	-	-	-
207207-557002	CAPITAL OUTLAY	-	7,800	5,000	5,000	-	-
TOTAL CAPITAL IMPROVEMENTS		-	32,959	5,000	5,000	-	-
207207-574001	DUES, CONF. & TRAINING	3,671	2,838	3,500	3,500	4,500	4,590
207207-575000	MAINTENANCE	20,747	13,368	25,000	25,000	20,000	20,400
TOTAL OTHER EXPENSES		24,418	16,206	28,500	28,500	24,500	24,990
TOTAL POOL EXPENDITURES		171,945	174,168	208,836	208,836	210,900	213,514
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		(22,399)	33,960	(836)	19,664	(35,900)	10,177
FUND BALANCE JANUARY 1		53,101	30,702	13,755	64,662	84,326	48,426
FUND BALANCE DECEMBER 31		30,702	64,662	12,919	84,326	48,426	58,602
CARRYOVER ENCUMBRANCES		12,550	47,495	12,550	47,495	47,495	47,495
UNENCUMBERED CASH 12/31		18,152	17,167	369	36,831	931	11,107

2017 Budget Review: 2017 estimated expenditures total \$210,900. Capital Improvements and Outlay are shown in Fund 436. Part-time employee wages have been increased as a new Wage Table has been created to increase wages of returning employees and employees with Water Safety Instructor Certifications.

**2017 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.

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 FORECAST	2017 BUDGET	2018 PROJECT
REVENUE							
208090-490422	SERVICE CHARGES	13,298	10,620	14,000	30,000	15,180	15,180
208090-490425	RECREATION CHARGES	-	-	-	-	14,820	14,820
208090-490428	CONCESSIONS	20,217	23,593	22,000	22,000	29,000	29,000
208095-495470	SPONSORSHIPS/DONATIONS	28,250	39,775	40,000	40,000	30,000	30,000
208060-460434	TRANSFER IN	106,500	97,000	124,000	124,000	161,000	196,500
TOTAL REVENUES		168,265	170,988	200,000	216,000	250,000	285,500
EXPENDITURE							
208208-511020	PART-TIME EMPLOYEES	1,000	4,933	27,518	27,518	4,000	4,000
208208-511021	COMMISSION MEMBERS	1,757	1,900	2,500	2,500	2,500	2,500
208208-511029	EMPLOYEES	-	-	-	-	25,480	26,117
208208-511080	REC/EVENT MANAGER	39,101	43,735	56,100	56,100	56,667	58,084
208208-521050	OVERTIME	-	1,186	2,000	2,000	2,000	2,000
208208-521051	PERS	8,810	6,899	12,500	12,500	12,843	13,201
208208-521053	SICK LEAVE BUYOUT	-	-	500	500	1,090	1,117
208208-521054	LONGEVITY	-	-	-	-	-	475
208208-521057	MEDICARE	582	742	1,300	1,300	1,330	1,367
208208-521058	WORKER'S COMP	865	-	600	600	600	615
TOTAL PERSONAL SERVICES		52,115	59,395	103,018	103,018	106,510	109,476
208208-523001	MATERIALS & SUPPLIES	19,582	26,977	30,000	30,000	31,200	31,824
TOTAL MATERIALS AND SUPPLIES		19,582	26,977	30,000	30,000	31,200	31,824
208208-541000	SOFTBALL	-	-	-	14,000	14,000	14,000
208208-546009	CVB CONTRACTS	-	-	-	-	5,000	5,000
208208-546013	PROGRAM CONTRACTS	35,551	38,540	50,000	50,000	52,650	53,703
208208-546014	JOINT REC	40,714	40,714	40,714	40,714	40,714	40,714
208208-543001	UTILITIES	1,042	390	1,000	1,000	1,000	1,000
TOTAL CONTRACT SERVICES		77,307	79,644	91,714	105,714	113,364	114,417
208208-575002	VEHICLE MAINTENANCE	-	-	1,500	1,500	1,500	1,500
208208-574001	DUES, CONF. & TRAINING	480	567	1,000	1,000	1,000	1,020
208208-574020	MISCELLANEOUS	175	603	2,000	2,000	2,000	2,000
208208-574500	BICENTENNIAL EXPENSES	-	-	-	-	25,000	25,000
TOTAL OTHER EXPENSES		655	1,170	4,500	4,500	29,500	29,520
TOTAL CITY EVENTS AND EXPENDITURES		149,659	167,186	229,232	243,232	280,574	285,237
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		18,606	3,802	(29,232)	(27,232)	(30,574)	263
FUND BALANCE JANUARY 1		40,400	59,006	38,321	62,808	35,576	5,002
FUND BALANCE DECEMBER 31		59,006	62,808	9,089	35,576	5,002	5,264
CARRYOVER ENCUMBRANCES		8,403	4,643	8,403	4,643	4,643	4,643
UNENCUMBERED CASH 12/31		50,603	58,165	686	30,933	359	621

2017 Budget Review: 2017 estimated expenditures total \$280,574. \$25,000 has been added as Bicentennial Expenses to begin planning. CVB Contract account has been added due to the City's contribution to the Trolley. Also, a Softball Program was added and should be offset by revenues. An additional \$2,650 has been added to the Program Contracts for new program the City is offering.

**2017 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.

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 FORECAST	2017 BUDGET	2018 PROJECT
REVENUE							
211010-410401	REAL PROPERTY TAXES	98,452	108,751	104,000	104,000	104,000	105,040
211010-410402	TPP	3,974	1,987	-	-	-	-
211015-415453	PROPERTY TAX ROLLBACK	11,460	5,738	10,871	10,871	10,871	10,980
TOTAL REVENUES		113,886	116,476	114,871	114,871	114,871	116,020
EXPENDITURE							
211131-521060	POLICE PENSION	109,000	109,000	113,000	113,000	113,000	114,000
TOTAL PERSONAL SERVICES		109,000	109,000	113,000	113,000	113,000	114,000
211131-544007	AUDITOR FEES	1,973	2,065	2,183	2,183	2,183	2,204
TOTAL CONTRACT SERVICES		1,973	2,065	2,183	2,183	2,183	2,204
TOTAL EXPENDITURES		110,973	111,065	115,183	115,183	115,183	116,204
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		2,913	5,411	(312)	(312)	(312)	(185)
FUND BALANCE JANUARY 1		7,071	9,984	10,624	15,395	15,083	14,772
FUND BALANCE DECEMBER 31		9,984	15,395	10,312	15,083	14,772	14,587
CARRYOVER ENCUMBRANCES		-	-	-	-	-	-
UNENCUMBERED CASH 12/31		9,984	15,395	10,312	15,083	14,772	14,587

2017 Budget Review: 2017 estimated expenditures total \$115,183.

**2017 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.

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 FORECAST	2017 BUDGET	2018 PROJECT
REVENUE							
212010-410401	REAL PROPERTY TAXES	98,452	108,751	104,000	104,000	104,000	105,040
212010-410402	TPP	3,974	1,987	-	-	-	-
212015-415453	PROPERTY TAX ROLLBACK	11,460	5,738	10,871	10,871	10,871	10,980
TOTAL REVENUES		113,886	116,476	114,871	114,871	114,871	116,020
EXPENDITURE							
212132-521060	FIRE PENSION	109,000	109,000	113,000	113,000	113,000	114,000
TOTAL PERSONAL SERVICES		109,000	109,000	113,000	113,000	113,000	114,000
212132-544007	AUDITOR FEES	1,973	2,065	2,183	2,183	2,183	2,204
TOTAL CONTRACT SERVICES		1,973	2,065	2,183	2,183	2,183	2,204
TOTAL EXPENDITURES		110,973	111,065	115,183	115,183	115,183	116,204
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		2,913	5,411	(312)	(312)	(312)	(185)
FUND BALANCE JANUARY 1		7,071	9,984	10,624	15,395	15,083	14,772
FUND BALANCE DECEMBER 31		9,984	15,395	10,312	15,083	14,772	14,587
CARRYOVER ENCUMBRANCES		-	-	-	-	-	-
UNENCUMBERED CASH 12/31		9,984	15,395	10,312	15,083	14,772	14,587

2017 Budget Review: 2017 estimated expenditures total \$115,183.

**2017 BUDGET WORKSHEET
POLICE GRANT FUND**

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 FORECAST	2017 BUDGET	2018 PROJECT
REVENUE							
213015-415458	GRANTS	1,505	8,565	3,000	3,000	3,000	3,000
TOTAL REVENUES		1,505	8,565	3,000	3,000	3,000	3,000
EXPENDITURE							
213131-55700	GRANTS	3,903	756	3,000	3,000	3,000	3,000
TOTAL CAPITAL IMPROVEMENTS		3,903	756	3,000	3,000	3,000	3,000
TOTAL EXPENDITURES		3,903	756	3,000	3,000	3,000	3,000
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		(2,398)	7,809	-	-	-	-
FUND BALANCE JANUARY 1		4,724	2,326	926	10,135	10,135	10,135
FUND BALANCE DECEMBER 31		2,326	10,135	926	10,135	10,135	10,135
CARRYOVER ENCUMBRANCES		56	-	56	-	-	-
UNENCUMBERED CASH 12/31		2,270	10,135	870	10,135	10,135	10,135

2017 Budget Review: 2017 estimated expenditures total \$3,000.

**2017 BUDGET WORKSHEET
FIRE GRANT FUND**

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 FORECAST	2017 BUDGET	2018 PROJECT
REVENUE							
214015-415458	GRANTS	2,212	9,861	4,000	4,000	4,000	4,000
TOTAL REVENUES		2,212	9,861	4,000	4,000	4,000	4,000
EXPENDITURE							
214132-557000	GRANTS	2,212	1,112	4,000	7,000	4,000	4,000
TOTAL CAPITAL IMPROVEMENTS		2,212	1,112	4,000	7,000	4,000	4,000
TOTAL EXPENDITURES		2,212	1,112	4,000	7,000	4,000	4,000
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		-	8,749	-	(3,000)	-	-
FUND BALANCE JANUARY 1		1,028	1,028	1,028	9,777	6,777	6,777
FUND BALANCE DECEMBER 31		1,028	9,777	1,028	6,777	6,777	6,777
CARRYOVER ENCUMBRANCES		-	-	-	-	-	-
UNENCUMBERED CASH 12/31		1,028	9,777	1,028	6,777	6,777	6,777

2017 Budget Review: 2017 estimated expenditures total \$4,000.

**2017 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.

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 FORECAST	2017 BUDGET	2018 PROJECT
REVENUE							
225015-415412	MV LICENSE PERMITS	364,269	373,985	370,475	370,475	381,450	389,079
225015-415419	GAS TAXES	428,047	435,564	434,420	434,420	440,936	449,755
225060-460434	TRANSFERS IN	1,258,000	860,500	838,500	1,438,500	428,500	519,500
225080-480421	INTEREST	4,710	6,064	2,700	2,700	6,000	6,000
225055-455420	MISCELLANEOUS	4,682	28,669	10,000	10,000	10,000	10,000
TOTAL REVENUES		2,059,708	1,704,782	1,656,095	2,256,095	1,266,886	1,374,334
EXPENDITURE							
225225-511014	SUPERINTENDENT (1/3)	19,294	22,128	22,687	22,687	23,368	23,952
225225-511020	PART TIME EMPLOYEES	35,903	39,880	40,000	40,000	42,000	40,000
225225-511029	EMPLOYEES	352,497	411,083	432,257	432,257	429,330	440,063
225225-521050	OVERTIME	27,552	24,761	31,000	31,000	45,000	31,000
225225-521051	PERS	101,497	84,453	77,500	77,500	77,500	76,834
225225-521052	HOSPITALIZATION/MED. INS.	123,076	114,601	125,500	125,500	122,000	128,100
225225-521053	SICK LEAVE BUYOUT	881	2,610	8,499	8,499	8,796	9,016
225225-521054	LONGEVITY	4,000	4,000	4,217	4,217	4,707	4,782
225225-521057	MEDICARE	6,634	7,990	8,000	8,000	8,022	7,958
225225-521058	WORKERS COMPENSATION	2,466	10,649	12,000	12,000	8,000	8,200
225225-521059	UNIFORM ALLOWANCE	1,492	1,767	2,400	2,400	3,150	2,400
TOTAL PERSONAL SERVICES		675,292	723,922	764,060	764,060	771,873	772,305
225225-532001	MATERIALS & SUPPLIES	159,935	229,737	200,000	200,000	205,500	209,610
225225-532002	FUELS & LUBRICANTS	84,525	67,315	87,550	87,550	88,000	89,760
225225-532003	SIGNS	15,781	15,333	21,000	21,000	21,500	21,930
225225-532004	SALT	75,577	43,140	56,000	56,000	45,000	45,900
TOTAL MATERIALS & SUPPLIES		335,818	355,525	364,550	364,550	360,000	367,200
025-040-4030	MOC SERVICES	31,989	-	-	-	-	-
025-040-6001	TECHNICAL SERVICES	79,895	74,620	82,500	82,500	77,950	79,500
025-040-6006	INSURANCE & TAXES	20,948	16,834	16,500	16,500	16,500	16,830
025-040-3001	UTILITIES	2,220	2,542	2,500	2,500	2,500	2,550
TOTAL CONTRACT SERVICES		135,052	93,996	101,500	101,500	96,950	98,880

**2017 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.

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 FORECAST	2017 BUDGET	2018 PROJECT
225225-574001	DUES, CONF & TRAINING	1,922	1,601	2,500	2,500	2,500	2,550
225225-574006	MISCELLANEOUS	-	-	5,000	5,000	5,000	5,100
225225-575000	EQUIPMENT MAINTENANCE	40,655	30,531	50,000	50,000	55,000	56,100
225225-575001	BUILDING MAINTENANCE	499	-	-	-	-	-
225225-575002	VEHICLE MAINTENANCE	55,294	35,709	60,000	60,000	65,000	66,300
225225-575004	OSHA SAFETY EXPENSES	3,750	5,390	6,000	6,000	6,000	6,120
TOTAL OTHER EXPENSES		102,120	73,231	123,500	123,500	133,500	136,170
225225-557001	CAPITAL IMPROVEMENTS	775,575	479,432	737,000	1,337,000	-	-
225225-557002	CAPITAL OUTLAY	788	2,466	5,000	5,000	-	-
TOTAL CAPITAL IMPROVEMENTS		776,363	481,898	742,000	1,342,000	-	-
TOTAL EXPENDITURES		2,024,645	1,728,572	2,095,610	2,695,610	1,362,323	1,374,555
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		35,063	(23,790)	(439,515)	(439,515)	(95,437)	(221)
FUND BALANCE JANUARY 1		856,763	891,826	712,275	868,036	428,521	333,085
FUND BALANCE DECEMBER 31		891,826	868,036	272,760	428,521	333,085	332,864
CARRYOVER ENCUMBRANCES		272,175	332,306	272,175	332,306	332,306	332,306
UNENCUMBERED CASH 12/31		619,651	535,730	585	96,215	779	558

2017 Budget Review: 2017 estimated expenditures total \$1,362,323. Capital Improvements are shown in Fund 439. There has been an increase of \$5,500 for Materials and Supplies due to the cost increases for Asphalt, concrete and tile. As well there has been an increase in both the Equipment and Vehicle Maintenance accounts because of aging equipment & fleet that is requiring additional maintenance. However, Salt has decreased by 19.5% due to the mild winter of 2015-2016.

**2017 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.

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 FORECAST	2017 BUDGET	2018 PROJECT
REVENUE							
226050-450414	FINES & COSTS	1,122	168,667	500	500	500	500
TOTAL REVENUE		1,122	168,667	500	500	500	500
EXPENDITURE							
226200-532001	MATERIALS & SUPPLIES	-	-	500	500	1,000	1,000
226200-557001	CAPITAL IMPROVEMENTS	652	-	-	36,000	20,000	-
226200-557002	CAPITAL OUTLAY	-	-	-	-	2,000	-
TOTAL EXPENDITURES		652	-	500	36,500	23,000	1,000
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		470	168,667	-	(36,000)	(22,500)	(500)
FUND BALANCE JANUARY 1		10,636	11,106	3,606	179,773	143,773	121,273
FUND BALANCE DECEMBER 31		11,106	179,773	3,606	143,773	121,273	120,773
CARRYOVER ENCUMBRANCES		-	-	-	-	-	-
UNENCUMBERED CASH 12/31		11,106	179,773	3,606	143,773	121,273	120,773

2017 Budget Review: 2017 estimated expenditures total \$23,000.

**2017 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.

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 FORECAST	2017 BUDGET	2018 PROJECT
REVENUE							
227050-450414	FINES & COSTS	12,224	15,031	12,000	12,000	12,000	12,000
TOTAL REVENUE		12,224	15,031	12,000	12,000	12,000	12,000
EXPENDITURE							
227200-532001	MATERIALS & SUPPLIES	218	256	3,000	3,000	3,000	6,000
227200-557001	CAPITAL OUTLAY	100	-	-	-	-	-
TOTAL EXPENDITURES		318	256	3,000	3,000	3,000	6,000
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		11,906	14,775	9,000	9,000	9,000	6,000
FUND BALANCE JANUARY 1		76,986	88,892	88,892	103,667	112,667	121,667
FUND BALANCE DECEMBER 31		88,892	103,667	97,892	112,667	121,667	127,667
CARRYOVER ENCUMBRANCES		256	600	256	600	600	600
UNENCUMBERED CASH 12/31		88,636	103,067	97,636	112,067	121,067	127,067

2017 Budget Review: 2017 estimated expenditures total \$3,000.

**2017 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.

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 FORECAST	2017 BUDGET	2018 PROJECT
REVENUE							
228050-450414	FINES & COSTS	1,564	1,567	1,500	1,500	1,500	1,500
TOTAL REVENUES		1,564	1,567	1,500	1,500	1,500	1,500
EXPENDITURES							
228200-546012	CONTRACT SERVICES	543	367	750	750	750	750
TOTAL EXPENDITURES		543	367	750	750	750	750
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		1,021	1,200	750	750	750	750
FUND BALANCE JANUARY 1		28,195	29,216	29,966	30,416	31,166	31,916
FUND BALANCE DECEMBER 31		29,216	30,416	30,716	31,166	31,916	32,666
CARRYOVER ENCUMBRANCES		-	-	-	-	-	-
UNENCUMBERED CASH 12/31		29,216	30,416	30,716	31,166	31,916	32,666

2017 Budget Review: 2017 estimated expenditures total \$750.

**2017 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.

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 FORECAST	2017 BUDGET	2018 PROJECT
REVENUE							
229050-450414	FINES & COSTS	-	-	-	-	-	-
TOTAL REVENUES		-	-	-	-	-	-
EXPENDITURES							
229200-546012	CONTRACT 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

2017 Budget Review: No expenditures are anticipated for 2017.

**2017 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.

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 FORECAST	2017 BUDGET	2018 PROJECT
REVENUES							
230015-415412	MVL PERMITS	29,535	30,323	29,943	29,943	30,691	31,151
230015-415419	GAS TAXES	34,707	35,316	34,510	34,510	35,028	35,553
230060-460434	TRANSFER IN	4,500	161,250	96,000	96,000	69,000	81,000
230080-480421	INTEREST	652	1,101	600	600	900	900
230055-455420	MISCELLANEOUS	11,806	13,989	15,000	15,000	15,000	20,000
TOTAL REVENUES		81,200	241,979	176,053	176,053	150,619	168,604
EXPENDITURE							
230230-532001	MATERIALS & SUPPLIES	49,083	32,955	40,000	40,000	44,700	45,000
230230-532004	SALT	40,000	39,774	56,000	56,000	45,000	45,000
230230-546001	TECHNICAL SERVICES	44,923	50,300	65,500	65,500	64,000	64,000
230230-557001	CAPITAL IMPROVEMENTS	-	101,682	53,000	53,000	-	-
230230-575003	TRAFFIC SIGNAL MAINT	9,795	9,558	15,000	15,000	15,000	15,000
TOTAL EXPENDITURES		143,801	234,269	229,500	229,500	168,700	169,000
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		(62,601)	7,710	(53,448)	(53,448)	(18,081)	(396)
FUND BALANCE JANUARY 1		156,405	93,497	63,404	101,207	47,759	29,678
FUND BALANCE DECEMBER 31		93,804	101,207	9,957	47,759	29,678	29,283
CARRYOVER ENCUMBRANCES		9,639	28,465	9,639	28,465	28,465	28,465
UNENCUMBERED CASH 12/31		84,165	72,742	318	19,294	1,213	818

2017 Budget Review: 2017 estimated expenditures total \$168,700. Salt has been decreased due to mild winter for 2015-2016. Capital Improvements are reflected in Fund 439.

**2017 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.

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 FORECAST	2017 BUDGET	2018 PROJECT
REVENUE							
231060-460434	TRANSFER IN	-	100,000	65,000	65,000	65,000	65,000
TOTAL REVENUE		-	100,000	65,000	65,000	65,000	65,000
EXPENDITURE							
231200-521500	ACCRUED LEAVE PAYOUT	-	15,590	50,000	50,000	82,800	50,000
TOTAL EXPENDITURE		-	15,590	50,000	50,000	82,800	50,000
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		-	84,410	15,000	15,000	(17,800)	15,000
FUND BALANCE JANUARY 1		-	-	50,000	84,410	99,410	81,610
FUND BALANCE DECEMBER 31		-	84,410	65,000	99,410	81,610	96,610
CARRYOVER ENCUMBRANCES		-	-	-	-	-	-
UNENCUMBERED CASH 12/31		-	84,410	65,000	99,410	81,610	96,610

2017 Budget Review: The Fire Division anticipates the retirement of a firefighter in 2017.

**2017 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.

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 FORECAST	2017 BUDGET	2018 PROJECT
REVENUE							
232015-415458	GRANTS	6,705	8,015	47,000	6,000	6,000	6,000
232040-440431	MUNICIPAL COURT REIMB	81,903	54,857	54,000	54,000	54,000	54,000
232060-460434	TRANSFERS IN	7,116,000	9,084,000	9,285,000	9,285,000	9,340,000	9,803,500
232050-450404	PARKING TICKETS	1,355	2,125	1,000	1,000	1,000	1,000
232050-450415	MUNICIPAL COURT FINES	577,657	739,075	650,000	750,000	750,000	765,000
232090-490435	FIRE CONTRACTS	467,243	467,243	497,190	497,190	497,190	497,190
232090-490424	EMS SERVICE CHARGES	729,535	691,106	750,000	500,000	525,000	535,500
232055-455420	MISCELLANEOUS	2,856	7,887	6,000	6,000	6,000	6,000
TOTAL REVENUES		8,983,254	11,054,308	11,290,190	11,099,190	11,179,190	11,668,190
EXPENDITURE							
232115	COURT	747,302	765,735	980,977	980,977	912,986	929,845
232131	POLICE	3,967,319	4,540,794	5,347,113	5,347,113	5,040,033	5,176,451
232132	FIRE	4,760,535	5,231,409	5,614,343	5,614,343	5,513,709	5,549,404
TOTAL EXPENDITURES		9,475,156	10,537,938	11,942,433	11,942,433	11,466,728	11,655,700
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		(491,902)	516,370	(652,243)	(843,243)	(287,538)	12,490
FUND BALANCE JANUARY 1		1,813,736	1,322,141	909,883	1,838,511	995,268	707,730
FUND BALANCE DECEMBER 31		1,321,834	1,838,511	257,640	995,268	707,730	720,220
CARRYOVER ENCUMBRANCES		257,263	706,868	257,263	706,868	706,868	706,868
UNENCUMBERED CASH 12/31		1,064,571	1,131,643	377	288,400	862	13,352

**2017 BUDGET WORKSHEET
SECURITY OF PERSONS AND PROPERTY FUND - MUNICIPAL COURT**

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 FORECAST	2017 BUDGET	2018 PROJECT
232115-511004	JUDGE	63,250	63,250	63,250	63,250	63,250	63,250
232115-511006	CLERK OF COURT	25,258	-	78,156	78,156	-	-
232115-511007	DEPUTY CLERK OF CT	201,891	223,715	236,842	236,842	240,328	246,336
232115-511008	MAGISTRATE	13,042	14,065	14,151	14,151	14,576	14,940
232115-511009	BAILIFFS	25,432	28,179	28,025	28,025	28,866	29,588
232115-511020	PART TIME EMPLOYEES	11,303	16,429	20,000	20,000	20,000	15,000
232115-511030	BOOKKEEPER	51,240	56,491	61,307	61,307	62,203	63,758
232115-511142	BAILIFF/PROBAT OFF	61,625	58,736	64,176	64,176	66,832	68,503
232115-521053	SICK LEAVE BUYOUT	4,529	4,735	8,370	8,370	8,344	8,553
232115-521054	LONGEVITY	3,975	4,125	4,750	4,750	4,900	4,975
232115-521055	VACATION BUYOUT	2,928	-	-	-	-	-
232115-521051	OPERS	93,272	67,599	81,500	81,500	71,302	72,086
232115-521052	HOSPITAL/MEDICAL INS	118,500	135,282	155,000	155,000	150,000	157,500
232115-521057	MEDICARE	6,095	6,292	8,450	8,450	7,385	7,466
232115-521058	WORKERS COMP	1,170	8,145	12,000	12,000	10,000	10,250
TOTAL PERSONAL SERVICES		683,510	687,043	835,977	835,977	747,986	762,205
232115-532001	MATERIALS & SUPPLIES	44,377	55,534	80,000	80,000	100,000	102,000
232115-532002	FUELS & LUBRICANTS	760	364	4,000	4,000	4,000	4,080
TOTAL MATERIALS & SUPPLIES		45,137	55,898	84,000	84,000	104,000	106,080
232115-546001	TECHNICAL SERVICES	3,468	7,046	13,500	13,500	13,500	13,770
232115-546202	LEGAL SERVICES	-	705	2,500	2,500	2,500	2,550
232115-546004	COURT REPORTER	112	689	3,000	3,000	3,000	3,060
232115-546005	STORAGE RENT	4,082	4,082	8,000	8,000	8,000	7,500
232115-546007	JUROR/WITNESS FEES	14	106	1,000	1,000	1,000	1,020
TOTAL CONTRACT SERVICES		7,676	12,628	28,000	28,000	28,000	27,900
232115-574001	DUES, CONF. & TRAINING	2,597	2,790	3,500	3,500	3,500	3,570
232115-574005	AUTO & TRAVEL	181	254	5,000	5,000	5,000	5,100
232115-575000	EQUIPMENT MAINT	8,187	7,097	22,000	22,000	22,000	22,440
232115-575001	BUILDING MAINT	-	-	1,000	1,000	1,000	1,020
232115-575002	VEHICLE MAINT	14	25	1,500	1,500	1,500	1,530
TOTAL OTHER EXPENSES		10,979	10,166	33,000	33,000	33,000	33,660
TOTAL MUNICIPAL COURT		747,302	765,735	980,977	980,977	912,986	929,845

2017 Budget Review: 2017 estimated expenditures total \$912,986. Clerk of Court budget amount has been removed as the duties are currently being upheld by another court employee however it may be filled in the future. \$20,000 has been added to Material & Supplies for additional postage fee for 2017.

**2017 BUDGET WORKSHEET
SECURITY OF PERSONS AND PROPERTY FUND - POLICE DIVISION**

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 FORECAST	2017 BUDGET	2018 PROJECT
232131-511012	POLICE CHIEF	86,537	93,916	96,321	96,321	99,194	101,674
232131-511023	DEPUTY CHIEFS	157,781	175,000	178,864	178,864	184,247	188,853
232131-511016	ADMIN ASSISTANT	32,820	35,481	36,373	36,373	42,399	43,459
232131-511024	SERGEANTS	305,917	327,033	422,052	422,052	503,574	516,163
232131-511025	POLICE OFFICERS	1,504,436	1,674,895	1,864,777	1,864,777	1,814,799	1,860,169
232131-511026	DISPATCHERS	123,836	477,973	357,905	357,905	361,831	370,877
232131-521050	OVERTIME	57,630	59,008	75,000	75,000	75,000	75,000
232131-521051	HOSPITAL/MEDICAL INS	523,877	566,321	698,000	698,000	675,000	708,750
232131-521053	SICK LEAVE BUYOUT	6,102	8,787	53,291	53,291	59,019	60,494
232131-521054	LONGEVITY	22,175	21,775	24,025	24,025	27,000	27,150
232131-521055	VACATION BUYOUT	2,614	-	-	-	-	-
232131-521057	MEDICARE	35,131	38,621	48,500	48,500	49,796	50,249
232131-521058	WORKERS COMP	30,889	51,444	65,000	65,000	45,000	46,125
232131-521053	UNIFORM ALLOWANCE	33,028	33,962	43,550	43,550	43,550	43,550
232131-521060	POLICE PENSION	457,321	422,634	514,000	514,000	524,507	538,977
232131-521063	HOLIDAY PAY	110,281	126,626	193,525	193,525	216,217	221,622
232131-521064	RECRUITMENT/PHYSICALS	18,281	17,566	25,000	25,000	25,000	25,000
TOTAL PERSONAL SERVICES		3,508,656	4,131,042	4,696,183	4,696,183	4,746,133	4,878,113
232131-532001	MATERIALS & SUPPLIES	13,296	11,095	14,000	14,000	14,000	14,280
232131-532002	FUELS & LUBRICANTS	69,377	49,640	82,000	82,000	72,000	73,440
232131-532006	DARE SUPPLIES	-	-	-	-	2,000	2,000
232131-532212	CRIME PREVENTION	2,464	3,486	3,500	3,500	4,000	3,500
232131-532014	AMMUNITION	8,611	17,108	14,000	14,000	15,000	15,300
232131-532015	IMMOBILIZATION FEES	-	-	200	200	200	204
TOTAL MATERIALS & SUPPLIES		93,748	81,329	113,700	113,700	107,200	108,724
232131-543001	UTILITIES	12,112	15,093	10,000	10,000	12,000	12,240
TOTAL CONTRACT SERVICES		12,112	15,093	10,000	10,000	12,000	12,240
232131-574001	DUES, CONF. & TRAINING	10,859	10,651	25,000	25,000	34,000	34,680
232131-574006	MISCELLANEOUS	4,740	3,997	4,200	4,200	4,200	4,284
232131-574007	SECURITY	26,303	36,231	35,000	35,000	35,000	35,000
232131-574027	CANINE EXPENSES	2,273	2,380	3,500	3,500	3,500	3,570
232131-575000	EQUIPMENT MAINT	51,955	52,859	64,500	64,500	64,500	65,790
232131-575002	VEHICLE MAINT	15,660	19,731	25,000	25,000	25,000	25,500
232131-575303	FINGERPRINTING	(5,034)	(764)	6,000	6,000	6,000	6,000
232131-575005	BIKE PATROL MAINT	660	-	1,000	1,000	2,500	2,550
TOTAL OTHER EXPENSES		107,416	125,085	164,200	164,200	174,700	177,374
232131-557001	CAPITAL IMPROVEMENTS	220,415	161,070	309,698	309,698	-	-
232131-557002	CAPITAL OUTLAY	24,972	27,175	53,332	53,332	-	-
TOTAL CAPITAL IMPROVEMENTS		245,387	188,245	363,030	363,030	-	-
TOTAL POLICE DIVISION		3,967,319	4,540,794	5,347,113	5,347,113	5,040,033	5,176,451

2017 Budget Review: 2017 estimated expenditures total \$5,040,033. There is a 36% increase to Material & Supplies due to the need for a subscription to a training program through Lexipool. Capital Improvements and Outlay are reflected in Fund 439.

**2017 BUDGET WORKSHEET
SECURITY OF PERSONS AND PROPERTY FUND - FIRE DIVISION**

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 FORECAST	2017 BUDGET	2018 PROJECT
232132-511032	FIRE CHIEF	86,537	93,916	96,321	96,321	99,194	101,674
232132-511016	ADMIN ASSISTANT	31,483	35,129	36,013	36,013	42,013	43,063
232132-511034	BATTALION CHIEFS	245,346	268,330	275,175	275,175	283,440	290,526
232132-511036	LIEUTENANTS	307,122	310,748	637,548	637,548	415,471	425,858
232132-511037	FIREFIGHTERS	1,700,238	1,776,083	1,679,392	1,679,392	1,943,209	1,991,789
232132-511038	PT FIREFIGHTERS	236,617	231,768	289,080	289,080	289,080	289,080
232132-521050	OVERTIME	197,883	217,520	221,395	221,395	300,176	231,395
232132-521052	HOSPITAL/MEDICAL INS	569,447	588,834	700,000	700,000	675,000	708,750
232132-521053	SICK LEAVE BUYOUT	25,027	23,960	61,324	61,324	62,839	64,410
232132-521054	LONGEVITY	18,587	18,875	23,925	23,925	24,925	24,925
232132-521055	VACATION BUYOUT	6,789	-	-	-	-	-
232132-521057	MEDICARE/FICA	54,037	55,526	69,000	69,000	69,791	69,868
232132-521058	WORKERS COMP	33,693	60,052	64,000	64,000	45,000	46,125
232132-521059	UNIFORM ALLOWANCE	31,659	15,661	30,000	30,000	30,000	26,000
232132-521061	FIRE PENSION	585,980	588,248	642,000	642,000	675,497	675,751
232132-521063	HOLIDAY PAY	156,936	164,026	107,342	107,342	116,761	119,680
232132-521064	RECRUITMENT/PHYSICALS	8,079	35,684	30,000	30,000	41,400	30,000
TOTAL PERSONAL SERVICES		4,295,460	4,484,360	4,962,515	4,962,515	5,113,796	5,138,894
232132-532001	MATERIALS & SUPPLIES	35,697	36,510	45,000	45,000	45,000	45,900
232132-532002	FUELS & LUBRICANTS	39,528	25,438	38,000	38,000	38,000	38,760
232132-532008	FIRE PREVENTION	8,104	8,489	8,500	8,500	8,500	8,670
TOTAL MATERIALS & SUPPLIES		83,329	70,437	91,500	91,500	91,500	93,330
232132-543001	UTILITIES	49,478	32,398	60,000	60,000	60,000	61,200
232132-543202	EMS BILLING	21,873	35,634	41,250	41,250	28,875	29,453
232132-546001	TECHNICAL SERVICES	-	-	-	-	4,000	8,000
TOTAL CONTRACT SERVICES		71,351	68,032	101,250	101,250	92,875	98,653
232132-574128	LEASE PAYMENTS	53,959	120,036	66,078	66,078	66,078	66,078
232132-574001	DUES, CONF. & TRAINING	24,930	25,333	39,500	39,500	39,960	40,759
232132-574006	MISCELLANEOUS	4,355	10,740	5,000	5,000	5,000	5,100
232132-575000	EQUIPMENT MAINT	86,793	88,749	96,000	96,000	96,000	97,920
232132-575001	BUILDING MAINT	65	-	-	-	-	-
232132-575505	COMMUNITY NOTIFICATION	3,500	3,500	8,500	8,500	8,500	8,670
TOTAL OTHER EXPENSES		173,602	248,358	215,078	215,078	215,538	218,527
232132-557001	CAPITAL IMPROVEMENTS	128,637	324,992	174,000	174,000	-	-
232132-557002	CAPITAL OUTLAY	8,156	35,230	70,000	70,000	-	-
TOTAL CAPITAL OUTLAY		136,793	360,222	244,000	244,000	-	-
TOTAL FIRE DIVISION		4,760,535	5,231,409	5,614,343	5,614,343	5,513,709	5,549,404

2017 Budget Review: 2017 estimated expenditures total \$5,513,709. Technical Service line has been added for contingency items only. Capital Improvements and Outlay are reflected in Fund 439.

**2017 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.

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 FORECAST	2017 BUDGET	2018 PROJECT
REVENUE							
233050-450414	FINES & COSTS	-	-	-	-	-	-
TOTAL REVENUE		-	-	-	-	-	-
EXPENDITURE							
233200-532001	MATERIALS & SUPPLIES	4,214	898	-	-	1,976	-
TOTAL EXPENDITURES		4,214	898	-	-	1,976	-
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		(4,214)	(898)	-	-	(1,976)	-
FUND BALANCE JANUARY 1		7,088	2,874	74	1,976	1,976	(0)
FUND BALANCE DECEMBER 31		2,874	1,976	74	1,976	(0)	(0)
CARRYOVER ENCUMBRANCES		-	-	-	-	-	-
UNENCUMBERED CASH 12/31		2,874	1,976	74	1,976	(0)	(0)

2017 Budget Review: Total expenditures for 2017 estimated at \$1,976.

**2017 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.

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 FORECAST	2017 BUDGET	2018 PROJECT
REVENUE							
238050-450414	FINES & COSTS	22,545	29,806	25,000	25,000	25,000	25,000
TOTAL REVENUES		22,545	29,806	25,000	25,000	25,000	25,000
EXPENDITURE							
238200-546012	CONTRACT SERVICES	-	-	25,000	25,000	25,000	25,000
TOTAL EXPENDITURES		-	-	25,000	25,000	25,000	25,000
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES							
		22,545	29,806	-	-	-	-
FUND BALANCE JANUARY 1st		201,823	224,368	224,368	254,174	254,174	254,174
FUND BALANCE DECEMBER 31st		224,368	254,174	224,368	254,174	254,174	254,174
CARRYOVER ENCUMBRANCES		-	-	-	-	-	-
UNENCUMBERED CASH 12/31		224,368	254,174	224,368	254,174	254,174	254,174

2017 Budget Review: 2017 estimated expenditures total \$25,000.

**2017 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.

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 FORECAST	2017 BUDGET	2018 PROJECT
REVENUE							
242050-450414	FINES & COSTS	22,832	29,856	25,000	25,000	25,000	25,000
TOTAL REVENUES		22,832	29,856	25,000	25,000	25,000	25,000
EXPENDITURE							
242200-546012	CONTRACT SERVICES	25,149	4,570	10,000	46,000	10,000	25,000
TOTAL EXPENDITURES		25,149	4,570	10,000	46,000	10,000	25,000
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		(2,317)	25,286	15,000	(21,000)	15,000	-
FUND BALANCE JANUARY 1st		133,890	131,573	146,573	156,859	135,859	150,859
FUND BALANCE DECEMBER 31st		131,573	156,859	161,573	135,859	150,859	150,859
CARRYOVER ENCUMBRANCES		8,910	6,520	8,910	6,520	6,520	6,520
UNENCUMBERED CASH 12/31		122,663	150,339	152,663	129,339	144,339	144,339

2017 Budget Review: 2017 estimated expenditures total \$10,000.

**2017 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.

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 FORECAST	2017 BUDGET	2018 PROJECT
REVENUE							
243050-450414	FINES & COSTS	46,867	61,948	55,000	55,000	55,000	55,000
243050-450463	MUNI COURT VOICE TRAK	1,855	1,050	1,000	1,000	1,000	1,000
243050-450465	THEFT DIVERSION	450	3,625	2,000	2,000	2,000	2,000
TOTAL REVENUES		49,172	66,623	58,000	58,000	58,000	58,000
EXPENDITURE							
243200-546012	CONTRACT SERVICES	22,385	51,124	100,000	100,000	100,000	59,000
TOTAL EXPENDITURES		22,385	51,124	100,000	100,000	100,000	59,000
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		26,787	15,499	(42,000)	(42,000)	(42,000)	(1,000)
FUND BALANCE JANUARY 1st		308,457	335,244	291,244	350,743	308,743	266,743
FUND BALANCE DECEMBER 31st		335,244	350,743	249,244	308,743	266,743	265,743
CARRYOVER ENCUMBRANCES		3,472	205	3,472	205	205	205
UNENCUMBERED CASH 12/31		331,772	350,538	245,772	308,538	266,538	265,538

2017 Budget Review: 2017 estimated expenditures total \$100,000.

**2017 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.

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 FORECAST	2017 BUDGET	2018 PROJECT
REVENUE							
244050-450414	FINES & COSTS	12,817	14,290	12,000	12,000	12,000	12,000
TOTAL REVENUE		12,817	14,290	12,000	12,000	12,000	12,000
EXPENDITURE							
244200-521050	OVERTIME	-	8,810	9,000	9,000	9,000	9,000
244200-521051	PERS	-	53	1,300	1,300	1,300	1,300
244200-521057	MEDICARE	-	-	-	-	-	-
244200-546012	CONTRACT SERVICES	-	-	32,000	32,000	32,000	32,500
TOTAL EXPENDITURE		-	8,863	42,300	42,300	42,300	42,800
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		12,817	5,427	(30,300)	(30,300)	(30,300)	(30,800)
FUND BALANCE JANUARY 1st		222,675	235,492	204,492	240,919	210,619	180,319
FUND BALANCE DECEMBER 31st		235,492	240,919	174,192	210,619	180,319	149,519
CARRYOVER ENCUMBRANCES		-	-	-	-	-	-
UNENCUMBERED CASH 12/31		235,492	240,919	174,192	210,619	180,319	149,519

2017 Budget Review: 2017 estimated expenditures total \$42,300.

**2017 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.

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 FORECAST	2017 BUDGET	2018 PROJECT
REVENUE							
015-045-0459	GRANT REVENUE	-	-	-	-	-	-
060-080-0421	INTEREST	-	-	-	-	-	-
TOTAL REVENUE		-	-	-	-	-	-
EXPENDITURE							
245200-564017	TRANSFER OUT	71	-	-	-	-	-
TOTAL EXPENDITURE		71	-	-	-	-	-
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		(71)	-	-	-	-	-
FUND BALANCE JANUARY 1st		71	0	-	0	0	0
FUND BALANCE DECEMBER 31st		0	0	-	0	0	0
CARRYOVER ENCUMBRANCES		-	-	-	-	-	-
UNENCUMBERED CASH 12/31		0	0	-	0	0	0

2017 Budget Review: No expenditures are anticipated for 2017.

**2017 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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 FORECAST	2017 BUDGET	2018 PROJECT
REVENUE							
247010-410401	PROPERTY TAX	1,514,353	1,687,738	1,680,000	1,452,069	1,450,000	1,457,250
247075-475432	NOTE PROCEEDS	10,627,096	17,261	-	-	-	-
TOTAL REVENUE		12,141,449	1,704,999	1,680,000	1,452,069	1,450,000	1,457,250
EXPENDITURE							
247200-544007	AUDITOR FEES	39,813	20,588	42,000	42,000	36,250	37,156
TOTAL CONTRACT SERVICES		39,813	20,588	42,000	42,000	36,250	37,156
247200-557001	CAPITAL IMPROVEMENTS	24,213	-	-	-	175,000	-
TOTAL CAPITAL OUTLAY		24,213	-	-	-	175,000	-
247200-574021	OTHER DEBT SERVICE	96,927	2,008	21,250	21,250	21,250	21,250
247200-574028	PRINCIPAL	11,020,000	390,000	400,000	400,000	415,000	425,000
247200-574029	INTEREST	339,653	353,838	342,138	342,138	330,138	317,688
247200-577013	PAYMENT TO SCHOOL	677,449	775,057	806,400	806,400	696,000	699,480
TOTAL OTHER EXPENSES		12,134,029	1,520,903	1,569,788	1,569,788	1,462,388	1,463,418
TOTAL EXPENDITURE		12,198,055	1,541,491	1,611,788	1,611,788	1,673,638	1,500,574
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		(56,606)	163,508	68,212	(159,719)	(223,638)	(43,324)
FUND BALANCE JANUARY 1st		527,280	470,674	336,254	634,182	474,463	250,825
FUND BALANCE DECEMBER 31st		470,674	634,182	404,466	474,463	250,825	207,501
CARRYOVER ENCUMBRANCES		26,804	25,787	26,804	25,787	25,787	25,787
UNENCUMBERED CASH 12/31		443,870	608,395	377,662	448,676	225,038	181,714

2017 Budget Review: 2017 estimated expenditures total \$1,673,638 and include annual principal and interest payments on the Bond and the annual payment to the school.

**2017 BUDGET WORKSHEET
ELJER PARK FUND**

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 FORECAST	2017 BUDGET	2018 PROJECT
REVENUE							
259080-480421	INTEREST	-	-	-	-	-	-
TOTAL REVENUES		-	-	-	-	-	-
EXPENDITURE							
259200-557001	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

2017 Budget Review: No expenditures are anticipated for 2017.

**2017 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.

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 FORECAST	2017 BUDGET	2018 PROJECT
REVENUE							
260090-440413	LICENSES AND PERMITS	-	4,232	-	-	-	-
TOTAL REVENUES		-	4,232	-	-	-	-
EXPENDITURE							
260200-557001	CAPITAL IMPROVEMENTS	-	-	-	-	-	-
TOTAL EXPENDITURES		-	-	-	-	-	-
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		-	4,232	-	-	-	-
FUND BALANCE JANUARY 1		15,060	15,060	15,060	19,292	19,292	19,292
FUND BALANCE DECEMBER 31		15,060	19,292	15,060	19,292	19,292	19,292
CARRYOVER ENCUMBRANCES		-	-	-	-	-	-
UNENCUMBERED CASH 12/31		15,060	19,292	15,060	19,292	19,292	19,292

2017 Budget Review: No expenditures are anticipated for 2017.

**2017 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).

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 FORECAST	2017 BUDGET	2018 PROJECT
REVENUE							
263080-480421	INTEREST	56	137	45	45	45	45
TOTAL REVENUES		56	137	45	45	45	45
EXPENDITURE							
263200-532001	MATERIALS & SUPPLIES	-	-	300	300	300	300
TOTAL EXPENDITURES		-	-	300	300	300	300
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		56	137	(255)	(255)	(255)	(255)
FUND BALANCE JANUARY 1		10,309	10,365	10,067	10,502	10,247	9,992
FUND BALANCE DECEMBER 31		10,365	10,502	9,812	10,247	9,992	9,737
CARRYOVER ENCUMBRANCES		-	-	-	-	-	-
UNENCUMBERED CASH 12/31		10,365	10,502	9,812	10,247	9,992	9,737

2017 Budget Review: 2017 estimated expenditures total \$300.

**2017 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.

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 FORECAST	2017 BUDGET	2018 PROJECT
REVENUE							
266050-450414	FINES & COSTS	14,467	19,926	14,000	14,000	14,000	14,000
TOTAL REVENUES		14,467	19,926	14,000	14,000	14,000	14,000
EXPENDITURE							
266200-546012	CONTRACT SERVICES	971	675	25,000	25,000	25,000	14,000
TOTAL EXPENDITURES		971	675	25,000	25,000	25,000	14,000
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		13,496	19,251	(11,000)	(11,000)	(11,000)	-
FUND BALANCE JANUARY 1		87,512	101,008	88,008	120,259	109,259	98,259
FUND BALANCE DECEMBER 31		101,008	120,259	77,008	109,259	98,259	98,259
CARRYOVER ENCUMBRANCES		-	-	-	-	-	-
UNENCUMBERED CASH 12/31		101,008	120,259	77,008	109,259	98,259	98,259

2017 Budget Review: 2017 estimated expenditures total \$25,000.

**2017 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.

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 FORECAST	2017 BUDGET	2018 PROJECT
REVENUE							
267050-450414	FINES & COSTS	25,170	18,070	16,000	16,000	16,000	18,000
TOTAL REVENUES		25,170	18,070	16,000	16,000	16,000	18,000
EXPENDITURE							
266200-546012	CONTRACT SERVICES	-	-	25,000	25,000	25,000	18,000
TOTAL EXPENDITURES		-	-	25,000	25,000	25,000	18,000
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		25,170	18,070	(9,000)	(9,000)	(9,000)	-
FUND BALANCE JANUARY 1		120,302	145,472	136,472	163,542	154,542	145,542
FUND BALANCE DECEMBER 31		145,472	163,542	127,472	154,542	145,542	145,542
CARRYOVER ENCUMBRANCES		-	-	-	-	-	-
UNENCUMBERED CASH 12/31		145,472	163,542	127,472	154,542	145,542	145,542

2017 Budget Review: 2017 estimated expenditures total \$25,000.

**2017 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.

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 FORECAST	2017 BUDGET	2018 PROJECT
REVENUE							
275015-415458	GRANT REVENUE	(217)	-	400,000	-	-	-
275060-460434	TRANSFER IN	71	-	-	-	-	-
275055-455425	CHIP RECAPTURE INCOME	28,679	-	-	-	-	-
TOTAL REVENUE		28,533	-	400,000	-	-	-
EXPENDITURE							
275200-557000	CHIP GRANT EXPENSES	175,335	3,238	400,000	-	-	-
TOTAL EXPENDITURE		175,335	3,238	400,000	-	-	-
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		(146,802)	(3,238)	-	-	-	-
FUND BALANCE JANUARY 1		174,374	27,572	18,572	24,334	24,334	24,334
FUND BALANCE DECEMBER 31		27,572	24,334	18,572	24,334	24,334	24,334
CARRYOVER ENCUMBRANCES		-	3,962	-	3,962	3,962	3,962
UNENCUMBERED CASH 12/31		27,572	20,372	18,572	20,372	20,372	20,372

2017 Budget Review: No expenditures are anticipated for 2017.

**2017 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.

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 FORECAST	2017 BUDGET	2018 PROJECT
REVENUE							
285060-460434	TRANSFERS IN	-	-	-	-	-	-
TOTAL REVENUE		-	-	-	-	-	-
EXPENDITURE							
285200-564017	TRANSFER OUT	238	-	-	-	-	-
TOTAL EXPENDITURE		238	-	-	-	-	-
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		(238)	-	-	-	-	-
FUND BALANCE JANUARY 1		238	0	-	0	0	0
FUND BALANCE DECEMBER 31		0	0	-	0	0	0
CARRYOVER ENCUMBRANCES			-	-	-	-	-
UNENCUMBERED CASH 12/31		0	0	-	0	0	0

2017 Budget Review: This project was completed in 2012.

**2017 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.

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 FORECAST	2017 BUDGET	2018 PROJECT
REVENUE							
337060-460434	TRANSFER IN	2,653,000	2,996,000	2,664,500	2,664,500	2,835,000	2,820,500
337035-435411	SIDEWALK ASSESSMENT	20,464	2,612	2,500	2,500	2,500	2,500
337-090-490422	CONTRACT PAYMENTS	168,500	126,500	126,500	126,500	101,500	101,500
337075-475432	NOTES AND BONDS	4,405,238	3,154,935	2,400,000	2,400,000	3,885,000	3,035,000
TOTAL REVENUE		7,247,202	6,280,047	5,193,500	5,193,500	6,824,000	5,959,500
EXPENDITURE							
337300-574021	OTHER LEGAL	5,000	1,340	5,000	5,000	5,000	5,000
337300-574028	PRINCIPAL	6,305,000	5,680,000	4,470,000	4,470,000	6,115,000	5,300,000
337300-574029	INTEREST	764,732	773,558	724,934	724,934	707,940	654,650
TOTAL EXPENDITURE		7,074,732	6,454,898	5,199,934	5,199,934	6,827,940	5,959,650
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		172,470	(174,851)	(6,434)	(6,434)	(3,940)	(150)
FUND BALANCE JANUARY 1st		13,708	186,178	6,990	11,327	4,893	954
FUND BALANCE DECEMBER 31st		186,178	11,327	556	4,893	954	803
CARRYOVER ENCUMBRANCES		-	-	-	-	-	-
UNENCUMBERED CASH 12/31		186,178	11,327	556	4,893	954	803

2017 Budget Review: 2017 estimated expenditures total \$6,827,940 which includes all principal and interest payments on the City's outstanding debt.

**2017 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.

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 FORECAST	2017 BUDGET	2018 PROJECT
REVENUE							
410040-440413	FEES	151,800	68,139	117,000	5,000	20,000	50,000
410060-460434	TRANSFER IN	10,000	-	118,000	285,500	-	-
410055-455420	MISCELLANEOUS	2,500	2,500	-	-	-	-
TOTAL REVENUES		164,300	70,639	235,000	290,500	20,000	50,000
EXPENDITURE							
410400-557001	CAPITAL IMPROVEMENTS	40,540	182,585	240,000	295,500	-	-
TOTAL EXPENDITURES		40,540	182,585	240,000	295,500	-	-
EXCESS/(DEFICIENCY) OF REVENUE OVER EXPENDITURES		123,760	(111,946)	(5,000)	(5,000)	20,000	50,000
FUND BALANCE JANUARY 1		82,206	205,966	84,266	94,020	89,020	109,020
FUND BALANCE DECEMBER 31		205,966	94,020	79,266	89,020	109,020	159,020
CARRYOVER ENCUMBRANCES		11,357	74,178	11,357	74,178	74,178	74,178
UNENCUMBERED CASH 12/31		194,609	19,842	67,909	14,842	34,842	84,842

2017 Budget Review: No expenditures are anticipated for 2017.

**2017 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.

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 FORECAST	2017 BUDGET	2018 PROJECT
REVENUE							
439060-460434	TRANSFER IN	107,500	779,800	380,000	3,033,000	-	-
439075-475432	DEBT PROCEEDS	1,200,000	-	-	2,335,000	4,700,000	-
TOTAL REVENUE		1,307,500	779,800	380,000	5,368,000	4,700,000	-
EXPENDITURE							
439400-557001	CAPITAL IMPROVEMENTS	289,032	636,076	362,300	362,300	4,346,241	-
439400-557002	CAPITAL OUTLAY	54,141	21,818	39,300	39,300	187,190	-
439400-557003	POLICE/FIRE BUILDINGS	7,480	-	-	-	-	-
439400-557004	MUNICIPAL SERVICE COMPLEX	2,131,763	93,444	-	-	-	-
439400-557005	LAND ACQUISITION	-	-	-	5,000,000	-	-
TOTAL EXPENDITURE		2,482,416	751,338	401,600	5,401,600	4,533,431	-
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		(1,174,916)	28,462	(21,600)	(33,600)	166,569	-
FUND BALANCE JANUARY 1st		1,383,648	208,732	208,732	237,194	203,594	370,163
FUND BALANCE DECEMBER 31st		208,732	237,194	187,132	203,594	370,163	370,163
CARRYOVER ENCUMBRANCES		186,503	202,758	186,503	202,758	202,758	202,758
UNENCUMBERED CASH 12/31		22,229	34,436	629	836	167,405	167,405

2017 Budget Review: Please see the Capital Improvement section for a list of planned projects for 2017.

**2017 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.

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 FORECAST	2017 BUDGET	2018 PROJECT
REVENUE							
440060-460434	TRANSFER IN	-	1,000,000	-	500,000	-	-
TOTAL REVENUE		-	1,000,000	-	500,000	-	-
EXPENDITURE							
440440-557001	CAPITAL IMPROVEMENTS	-	-	-	-	-	-
TOTAL EXPENDITURE		-	-	-	-	-	-
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES							
		-	1,000,000	-	500,000	-	-
FUND BALANCE JANUARY 1st		-	-	1,000,000	1,000,000	1,500,000	1,500,000
FUND BALANCE DECEMBER 31st		-	1,000,000	1,000,000	1,500,000	1,500,000	1,500,000
CARRYOVER ENCUMBRANCES		-	-	-	-	-	-
UNENCUMBERED CASH 12/31		-	1,000,000	1,000,000	1,500,000	1,500,000	1,500,000

2017 Budget Review: Funding will be determined at a later date in 2018.

**2017 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.

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 FORECAST	2017 BUDGET	2018 PROJECT
REVENUE							
477015-415458	GRANT FUNDS	-	-	427,250	427,250	-	-
TOTAL REVENUES		-	-	427,250	427,250	-	-
EXPENDITURE							
477440-557001	CAPITAL IMPROVEMENTS	-	-	427,250	427,250	-	-
TOTAL EXPENDITURES		-	-	427,250	427,250	-	-
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		-	-	-	-	-	-
FUND BALANCE JANUARY 1		-	-	-	-	-	-
FUND BALANCE DECEMBER 31		-	-	-	-	-	-
CARRYOVER ENCUMBRANCES		-	-	-	-	-	-
UNENCUMBERED CASH 12/31		-	-	-	-	-	-

2017 Budget Review: No expenditures are estimated for 2017.

**2017 BUDGET WORKSHEET
DEVELOPMENT GRANT FUND**

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 FORECAST	2017 BUDGET	2018 PROJECT
REVENUE							
478015-415458	GRANT FUNDS	-	341,047	-	-	-	-
478055-455420	DEVELOPERS' CONTRIBUTION	-	61,493	250,000	250,000	-	-
TOTAL REVENUES		-	402,540	250,000	250,000	-	-
EXPENDITURE							
478400-557001	CITY DEVELOPMENT IMPROVEMENTS	380,157	19,843	250,000	250,000	-	-
TOTAL EXPENDITURES		380,157	19,843	250,000	250,000	-	-
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		(380,157)	382,697	-	-	-	-
FUND BALANCE JANUARY 1		-	(380,157)	22,383	2,540	2,540	2,540
FUND BALANCE DECEMBER 31		(380,157)	2,540	22,383	2,540	2,540	2,540
CARRYOVER ENCUMBRANCES		19,843	-	19,843	-	-	-
UNENCUMBERED CASH 12/31		(400,000)	2,540	2,540	2,540	2,540	2,540

2017 Budget Review: No expenditures are estimated for 2017.

**2017 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.

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 FORECAST	2017 BUDGET	2018 PROJECT
REVENUE							
479015-415458	EPA GRANT FUNDS	422,967	-	27,048	27,048	-	-
479060-460434	TRANSFERS IN	16,360	-	-	-	-	-
TOTAL REVENUES		439,327	-	27,048	27,048	-	-
EXPENDITURE							
479400-557001	CAPITAL IMPROVEMENTS	229,364	-	-	-	-	-
TOTAL EXPENDITURES		229,364	-	-	-	-	-
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		209,963	-	27,048	27,048	-	-
FUND BALANCE JANUARY 1		(237,010)	(27,047)	(27,047)	(27,047)	1	1
FUND BALANCE DECEMBER 31		(27,047)	(27,047)	1	1	1	1
CARRYOVER ENCUMBRANCES		-	-	-	-	-	-
UNENCUMBERED CASH 12/31		(27,047)	(27,047)	1	1	1	1

2017 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.

**2017 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.

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 FORECAST	2017 BUDGET	2018 PROJECT
REVENUE							
480015-415458	GRANT FUNDS	-	-	450,000	679,289	-	-
480060-460434	TRANSFERS IN	-	-	450,000	450,000	-	-
TOTAL REVENUES		-	-	900,000	1,129,289	-	-
EXPENDITURE							
480400-557001	CAPITAL IMPROVEMENTS	-	-	900,000	1,129,288	-	-
480400-564017	TRANSFER OUT	3,930	-	-	-	-	-
TOTAL EXPENDITURES		3,930	-	900,000	1,129,288	-	-
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		(3,930)	-	-	1	-	-
FUND BALANCE JANUARY 1		3,930	-	-	-	1	1
FUND BALANCE DECEMBER 31		-	-	-	1	1	1
CARRYOVER ENCUMBRANCES		-	-	-	-	-	-
UNENCUMBERED CASH 12/31		-	-	-	1	1	1

2017 Budget Review: No expenditures are estimated for 2017.

**2017 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.

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 FORECAST	2017 BUDGET	2018 PROJECT
REVENUE							
481015-415458	GRANT FUNDS	-	-	-	-	-	-
481060-460434	TRANSFERS IN	-	-	-	-	-	-
TOTAL REVENUES		-	-	-	-	-	-
EXPENDITURE							
481400-564017	TRANSFER OUT	8,975	-	-	-	-	-
TOTAL EXPENDITURES		8,975	-	-	-	-	-
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		(8,975)	-	-	-	-	-
FUND BALANCE JANUARY 1		8,975	-	-	-	-	-
FUND BALANCE DECEMBER 31		-	-	-	-	-	-
CARRYOVER ENCUMBRANCES		-	-	-	-	-	-
UNENCUMBERED CASH 12/31		-	-	-	-	-	-

2017 Budget Review: This project was completed in 2011.

**2017 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.

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 FORECAST	2017 BUDGET	2018 PROJECT
REVENUE							
483015-415458	GRANT REVENUE	65,929	71,000	75,000	75,000	75,000	-
483060-460434	TRANSFERS IN	-	-	-	-	-	-
TOTAL REVENUE		65,929	71,000	75,000	75,000	75,000	-
EXPENDITURE							
483400-557000	GRANT EXPENSES	65,929	71,000	75,000	75,000	75,000	-
TOTAL EXPENDITURE		65,929	71,000	75,000	75,000	75,000	-
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES							
		-	-	-		-	-
FUND BALANCE JANUARY 1		14,411	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		10,071	10,071	10,071	10,071	10,071	10,071
UNENCUMBERED CASH 12/31		4,340	4,340	4,340	4,340	4,340	4,340

2017 Budget Review: 2017 estimated expenditures total \$75,000.

**2017 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.

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 FORECAST	2017 BUDGET	2018 PROJECT
REVENUE							
484015-415458	GRANT REVENUE	-	-	-	-	-	-
484060-460434	TRANSFERS IN	-	-	-	-	-	-
TOTAL REVENUE		-	-	-	-	-	-
EXPENDITURE							
484400-564017	TRANSFER OUT	163,246	-	-	-	-	-
TOTAL EXPENDITURE		163,246	-	-	-	-	-
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		(163,246)	-	-	-	-	-
FUND BALANCE JANUARY 1		163,246	0	-	0	0	0
FUND BALANCE DECEMBER 31		0	0	-	0	0	0
CARRYOVER ENCUMBRANCES		-	-	-	-	-	-
UNENCUMBERED CASH 12/31		0	0	-	0	0	0

2017 Budget Review: This project was completed in 2013.

**2017 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.

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 FORECAST	2017 BUDGET	2018 PROJECT
REVENUE							
486015-415458	GRANT REVENUE	24,090	-	-	-	-	-
486060-460434	TRANSFERS IN	-	-	-	-	-	-
TOTAL REVENUE		24,090	-	-	-	-	-
EXPENDITURE							
486400-557001	CAPITAL IMPROVEMENTS	24,090	-	-	-	-	-
486400-564017	TRANSFER OUT	27,054	-	-	-	-	-
TOTAL EXPENDITURE		51,144	-	-	-	-	-
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		(27,054)	-	-	-	-	-
FUND BALANCE JANUARY 1		27,054	-	0	-	-	-
FUND BALANCE DECEMBER 31		0	-	0	-	-	-
CARRYOVER ENCUMBRANCES		-	-	-	-	-	-
UNENCUMBERED CASH 12/31		0	-	0	-	-	-

2017 Budget Review: This project was completed in 2013.

**2017 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.

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 FORECAST	2017 BUDGET	2018 PROJECT
REVENUE							
487015-415458	GRANT FUNDS	-	-	-	-	-	-
487060-460434	TRANSFERS IN	-	-	-	-	-	-
TOTAL REVENUE		-	-	-	-	-	-
EXPENDITURE							
487400-564017	TRANSFER OUT	14,465	-	-	-	-	-
TOTAL EXPENDITURE		14,465	-	-	-	-	-
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		(14,465)	-	-	-	-	-
FUND BALANCE JANUARY 1		14,465	(0)	-	(0)	(0)	(0)
FUND BALANCE DECEMBER 31		(0)	(0)	-	(0)	(0)	(0)
CARRYOVER ENCUMBRANCES		-	-	-	-	-	-
UNENCUMBERED CASH 12/31		(0)	(0)	-	(0)	(0)	(0)

2017 Budget Review: This project was completed in 2013.

**2017 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.

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 FORECAST	2017 BUDGET	2018 PROJECT
REVENUE							
488015-415458	GRANT REVENUE	811,008	366,732	-	-	-	-
488060-460434	TRANSFERS IN	370,000	-	-	-	-	-
TOTAL REVENUE		1,181,008	366,732	-	-	-	-
EXPENDITURE							
488400-546001	TECHNICAL SERVICES	36,590	-	-	-	-	-
488400-557000	GRANT EXPENSES	811,008	366,733	-	-	-	-
488400-557001	CAPITAL IMPROVEMENTS	207,244	118,865	-	-	-	-
TOTAL EXPENDITURE		1,054,842	485,598	-	-	-	-
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		126,166	(118,866)	-	-	-	-
FUND BALANCE JANUARY 1		36,605	162,771	162,770	43,905	43,905	43,905
FUND BALANCE DECEMBER 31		162,771	43,905	162,770	43,905	43,905	43,905
CARRYOVER ENCUMBRANCES		162,771	43,891	162,771	43,891	43,891	43,891
UNENCUMBERED CASH 12/31		-	14	(1)	14	14	14

2017 Budget Review: This project was completed in 2014.

**2017 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.

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 FORECAST	2017 BUDGET	2018 PROJECT
REVENUE							
489015-415458	GRANT REVENUE	26,880	-	168,500	168,500	-	-
489060-460434	TRANSFERS IN	-	-	-	-	-	-
TOTAL REVENUE		26,880	-	168,500	168,500	-	-
EXPENDITURE							
489400-557000	GRANT EXPENSES	26,881	-	168,500	168,500	-	-
489400-557001	CAPITAL IMPROVEMENTS	-	-	-	-	-	-
TOTAL EXPENDITURE		26,881	-	168,500	168,500	-	-
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		(1)	-	-	-	-	-
FUND BALANCE JANUARY 1		4,784	4,783	4,783	4,783	4,783	4,783
FUND BALANCE DECEMBER 31		4,783	4,783	4,783	4,783	4,783	4,783
CARRYOVER ENCUMBRANCES		-	-	-	-	-	-
UNENCUMBERED CASH 12/31		4,783	4,783	4,783	4,783	4,783	4,783

2017 Budget Review: No expenditures are anticipated for 2017.

**2017 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.

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 FORECAST	2017 BUDGET	2018 PROJECT
REVENUE							
505035-435411	ASSESSMENTS	34,890	6,456	20,000	1,500	3,500	7,500
505090-490422	SERVICE CHARGES	1,375,501	1,372,606	1,375,000	1,375,000	1,450,000	1,530,750
TOTAL REVENUES		1,410,391	1,379,062	1,395,000	1,376,500	1,453,500	1,538,250
EXPENDITURE							
505505-511014	SUPERINTENDENT	18,727	21,477	22,019	22,019	22,681	23,248
505505-511020	PART TIME EMPLOYEES	15,675	12,112	20,000	20,000	21,000	21,000
505505-511029	EMPLOYEES	125,604	123,171	129,725	129,725	128,673	131,890
505505-511071	UTILITY CLERKS	5,945	5,867	6,469	6,469	6,484	6,646
505505-521050	OVERTIME	11,931	4,292	10,000	10,000	1,500	1,500
505505-521051	PERS	26,313	8,328	29,000	29,000	25,974	26,541
505505-521052	HOSPITALIZATION/MED INS	41,560	41,493	53,000	53,000	51,000	53,550
505505-521053	SICK LEAVE BUYOUT	-	-	2,948	2,948	3,038	3,114
505505-521054	LONGEVITY	2,560	1,900	2,063	2,063	2,156	2,180
505505-521057	MEDICARE	1,448	963	3,000	3,000	2,690	2,749
505505-521058	WORKERS COMPENSATION	(440)	1,742	2,000	2,000	1,700	1,743
505005-521059	UNIFORM ALLOWANCE	545	291	1,500	1,500	1,800	1,500
TOTAL PERSONAL SERVICES		249,868	221,636	281,724	281,724	268,697	275,660
505505-532001	MATERIALS & SUPPLIES	9,425	7,925	22,000	22,000	23,000	23,460
505505-532002	FUEL & LUBRICANTS	35,334	14,795	42,000	42,000	42,500	43,350
505505-532011	BILLING SUPPLIES	17,268	20,865	23,000	23,000	24,000	23,000
TOTAL MATERIALS & SUPPLIES		62,027	43,585	87,000	87,000	89,500	89,810
505505-543001	UTILITIES	4,341	4,475	6,000	6,000	6,000	6,000
505505-544007	AUDITOR FEES	-	105	-	-	500	500
505505-544020	GENERAL FUND SERVICES	49,749	58,208	62,274	62,274	67,112	68,568
505505-546001	TECHNICAL SERVICES	12,375	14,912	27,700	27,700	27,300	27,846
505505-546012	CONTRACT SERVICES	1,071,683	952,011	1,025,000	1,025,000	1,033,000	1,043,330
TOTAL CONTRACT SERVICES		1,138,148	1,029,711	1,120,974	1,120,974	1,133,912	1,146,244
505505-574001	DUES, CONF. & TRAINING	280	100	1,000	1,000	1,000	1,000
505505-575000	EQUIPMENT MAINTENANCE	13,278	14,860	26,000	26,000	26,000	26,520
505505-575001	BUILDING MAINTENANCE	1,261	4,894	7,000	7,000	7,000	7,140
505505-575002	VEHICLE MAINTENANCE	17,863	18,568	23,000	23,000	24,000	24,480
505505-575004	OSHA SAFETY	2,623	1,466	4,000	4,000	4,000	4,080
TOTAL OTHER EXPENSES		35,305	39,888	61,000	61,000	62,000	63,220
505505-557001	CAPITAL IMPROVEMENTS	66,175	17,424	55,000	55,000	86,400	-
505505-557002	CAPITAL OUTLAY	2,679	5,534	5,000	5,000	5,000	-
TOTAL CAPITAL IMPROVEMENTS		68,854	22,958	60,000	60,000	91,400	-
TOTAL EXPENDITURES		1,554,202	1,357,778	1,610,698	1,610,698	1,645,509	1,574,934
				1,550,698			
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		(143,811)	21,284	(215,698)	(234,198)	(192,009)	(36,684)
FUND BALANCE JANUARY 1		615,239	471,428	266,515	492,712	258,514	66,506
FUND BALANCE DECEMBER 31		471,428	492,712	50,817	258,514	66,506	29,821
CARRYOVER ENCUMBRANCES		44,378	66,396	44,378	66,396	66,396	66,396
UNENCUMBERED CASH 12/31		427,050	426,316	6,439	192,118	110	(36,575)

2017 Budget Review: 2017 estimated expenditures total \$1,645,509. Overtime was moved to Streets as it was for plowing. Contract services were increased by \$8,000 due to contract with Allied Waste. All other expenditure increases were minor.

**2017 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.

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 FORECAST	2017 BUDGET	2018 PROJECT
REVENUE							
534090-490439	CAPACITY FEES	1,318,036	688,016	500,000	500,000	500,000	500,000
TOTAL REVENUE		1,318,036	688,016	500,000	500,000	500,000	500,000
EXPENDITURE							
534535-546001	TECHNICAL SERVICES		-	-	-	250,000	-
534535-557001	CAPITAL IMPROVEMENTS	-	-	-	-	-	-
534535-564017	TRANSFERS	-	-	-	-	-	-
TOTAL EXPENDITURES		-	-	-	-	250,000	-
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		1,318,036	688,016	500,000	500,000	250,000	500,000
FUND BALANCE JANUARY 1st		476,357	1,794,393	2,222,393	2,482,409	2,982,409	3,232,409
FUND BALANCE DECEMBER 31st		1,794,393	2,482,409	2,722,393	2,982,409	3,232,409	3,732,409
CARRYOVER ENCUMBRANCES		-	-	-	-	-	-
UNENCUMBERED CASH 12/31		1,794,393	2,482,409	2,722,393	2,982,409	3,232,409	3,732,409

2017 Budget Review: Included in the 2017 expenditures are funds for a Master Plan study.

**2017 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.

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 FORECAST	2017 BUDGET	2018 PROJECT
REVENUE							
535010-410401	TIF PROPERTY TAX REVENUE	1,742,458	2,006,404	1,800,000	1,800,000	2,600,000	2,600,000
535090-490440	JV ADMIN FEES	241	5,002	-	-	-	-
535090-490416	RENT	1,166	3,330	2,500	2,500	2,500	2,500
535090-490420	8% INSPECTION FEE	152,295	60,785	25,000	25,000	50,000	51,000
535090-490422	SERVICE CHARGES	9,800,770	9,960,566	10,222,750	10,222,750	10,529,433	10,845,315
535080-480421	INTEREST	38,400	58,678	32,500	32,500	55,000	55,000
535035-435411	ASSESSMENTS	8,980	19,677	15,000	15,000	15,000	15,000
535055-455420	MISCELLANEOUS	27,784	5,686	25,000	25,000	25,000	25,000
535090-490412	COUNTY TAP IN FEES	390,773	363,110	350,000	350,000	350,000	350,000
535090-490413	COUNTY INSPECTION FEES	27,923	63,299	20,000	20,000	25,000	25,500
535075-475459	SALE OF ASSETS	906	-	-	-	-	-
535075-475432	DEBT PROCEEDS	26,060,723	27,240,000	-	-	-	-
TOTAL REVENUES		38,252,419	39,786,537	12,492,750	12,492,750	13,651,933	13,969,315
EXPENDITURE							
535535-511014	SUPERINTENDENT	78,293	74,007	79,051	79,051	81,412	83,447
535535-511020	PART-TIME EMPLOYEES	11,679	37,666	52,474	52,474	50,500	50,500
535535-511021	BOARD MEMBERS	150	50	400	400	400	400
535535-511072	DIRECTOR OF PS	28,330	30,613	31,387	31,387	32,331	33,139
535535-511043	LOCATE STAFF (1/3)	14,455	16,114	17,014	17,014	17,244	17,675
535535-511040	PLANT MAINT. WORKERS	97,133	104,797	111,563	111,563	110,653	113,419
535535-511041	PLANT OPERATORS	338,959	372,537	441,290	441,290	386,781	396,451
535535-511042	SEWER MAINT WORKERS	273,679	307,491	273,025	273,025	320,845	328,866
535535-511123	UTIL ENGINEER	18,601	23,004	23,581	23,581	24,293	24,900
535535-511071	UTILITY CLERKS	62,761	52,803	58,120	58,120	58,351	59,810
535535-521050	OVERTIME	12,994	15,010	15,000	15,000	15,000	15,000
535535-521051	PERS	199,301	131,587	162,500	162,500	161,298	165,202
535535-521052	HOSPITALIZATION/MED. INS	302,929	319,137	354,000	354,000	340,000	357,000
535535-521053	SICK LEAVE BUYOUT	10,438	8,439	19,034	19,034	19,628	20,119
535535-521054	LONGEVITY	10,357	11,083	11,398	11,398	11,887	12,898
535535-521055	VACATION BUYOUT	-	20,820	-	-	-	-
535535-521057	MEDICARE	10,052	10,971	16,900	16,900	16,706	17,110
535535-521058	WORKERS COMPENSATION	6,115	15,502	24,000	24,000	17,000	17,425
535535-521063	HOLIDAY PAY	12,869	11,332	22,678	22,678	23,207	23,787
535535-521059	CLOTHING ALLOWANCE	10,225	9,153	12,000	12,000	18,000	18,000
TOTAL PERSONAL SERVICES		1,499,320	1,572,116	1,725,415	1,725,415	1,705,536	1,755,148
535535-532001	MATERIALS & SUPPLIES	47,497	41,242	58,000	58,000	60,000	61,200
535535-532002	FUELS & LUBRICANTS	37,054	23,416	51,000	51,000	50,000	51,000
535535-532009	OPERATION CHEMICALS	405,330	333,637	433,500	433,500	500,000	510,000
535535-532010	SLUDGE CHEMICALS	56,817	66,227	78,750	78,750	85,000	86,700
535535-532011	BILLING SUPPLIES	22,795	18,020	18,360	18,360	26,000	26,520
535535-532013	COLLECTION SYS. MATERIALS	46,285	46,359	60,000	60,000	60,000	61,200
TOTAL MATERIALS & SUPPLIES		615,778	528,901	699,610	699,610	781,000	796,620
535535-543001	UTILITIES	943,899	993,284	999,600	999,600	1,060,000	1,081,200
535535-544007	AUDITOR FEES	-	10,854	-	-	12,000	12,000
535535-544020	GENERAL FUND SERVICES	252,150	284,429	302,953	302,953	329,696	336,969
535535-546001	TECHNICAL SERVICES	75,312	89,696	154,500	154,500	230,000	234,600
535535-546006	INSURANCE & TAXES	68,422	76,463	76,500	76,500	80,000	81,600
535535-546016	SLUDGE REMOVAL	167,158	181,467	170,000	170,000	200,000	170,000
TOTAL CONTRACT SERVICES		1,506,941	1,636,193	1,703,553	1,703,553	1,911,696	1,916,369

**2017 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.

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 FORECAST	2017 BUDGET	2018 PROJECT
535535-574001	DUES, CONF. & TRAINING	4,582	2,930	5,000	5,000	5,000	5,100
535535-574202	BANK FEES	77,672	34,245	20,000	20,000	25,000	25,000
535535-574006	MISCELLANEOUS	95	-	500	500	500	510
535535-574020	PERMITS AND FEES	7,813	7,867	10,000	10,000	10,000	10,200
535535-574021	OTHER DEBT SERVICE/LEGAL	(784)	(9,922)	5,000	5,000	5,000	5,100
535535-574028	PRINCIPAL	27,693,669	29,182,983	2,050,000	2,470,834	2,125,000	2,255,000
535535-574029	INTEREST	5,840,852	5,694,646	6,090,010	5,669,176	5,251,395	5,107,844
535535-575000	EQUIPMENT MAINTENANCE	54,083	60,157	90,000	90,000	90,000	91,800
535535-575001	BUILDING MAINTENANCE	3,949	5,161	10,000	10,000	10,000	10,200
535535-575002	VEHICLE MAINTENANCE	5,564	6,231	11,250	11,250	13,000	13,260
535535-575004	OSHA SAFETY EXPENSES	3,972	2,869	5,000	5,000	5,000	5,100
535535-577013	TIF PAYMENT TO SCHOOL	522,409	601,621	610,380	610,380	881,660	881,660
TOTAL OTHER EXPENSES		34,213,876	35,588,788	8,907,140	8,907,140	8,421,555	8,410,774
535535-564017 TRANSFERS		-	-	-	-	540,000	540,000
TOTAL OTHER FINANCING USES		-	-	-	-	540,000	540,000
TOTAL EXPENDITURES		37,835,915	39,325,998	13,035,718	13,035,718	13,359,787	13,418,911
EXCESS/(DEFICIENCY) OF REVENUES OVER OVER EXPENDITURES		416,504	460,539	(542,968)	(542,968)	292,146	550,404
FUND BALANCE JANUARY 1st		3,354,957	3,771,461	3,941,838	4,232,000	3,689,032	3,981,178
FUND BALANCE DECEMBER 31st		3,771,461	4,232,000	3,398,870	3,689,032	3,981,178	4,531,582
CARRYOVER ENCUMBRANCES		169,865	169,703	169,865	169,703	169,703	169,703
UNENCUMBERED CASH 12/31		3,601,596	4,062,297	3,229,005	3,519,329	3,811,475	4,361,879

2017 Budget Review: 2017 estimated expenditures total \$13,359,787. Operation and Sludge Chemicals have been increased

**2017 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.

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 FORECAST	2017 BUDGET	2018 PROJECT
REVENUE							
536060-460434	TRANSFERS IN	-	-	-	-	540,000	540,000
536090-490439	CAPACITY FEES	592,661	363,052	275,000	275,000	275,000	275,000
536090-490540	ADENA POINT ESCROW	4,400	-	-	-	-	-
TOTAL REVENUE		597,061	363,052	275,000	275,000	815,000	815,000
EXPENDITURE							
536535-546001	TECHNICAL SERVICES	114,703	128,364	200,000	200,000	100,000	100,000
TOTAL CONTRACT SERVICES		114,703	128,364	200,000	200,000	100,000	100,000
536535-557001	CAPITAL IMPROVEMENTS	330,652	878,535	745,000	745,000	648,000	-
536535-557002	CAPITAL OUTLAY	37,297	9,618	69,500	69,500	72,000	-
TOTAL CAPITAL IMPROVEMENTS		367,949	888,153	814,500	814,500	720,000	0
TOTAL EXPENDITURES		482,652	1,016,517	1,014,500	1,014,500	820,000	100,000
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		114,409	(653,465)	(739,500)	(739,500)	(5,000)	715,000
FUND BALANCE JANUARY 1st		1,842,560	1,956,969	1,067,719	1,303,504	564,004	559,004
FUND BALANCE DECEMBER 31st		1,956,969	1,303,504	328,219	564,004	559,004	1,274,004
CARRYOVER ENCUMBRANCES		209,548	263,941	209,548	263,941	263,941	263,941
UNENCUMBERED CASH 12/31		1,747,421	1,039,563	118,671	300,063	295,063	1,010,063

2017 Budget Review: 2017 estimated expenditures total \$100,000.

**2017 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.

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 FORECAST	2017 BUDGET	2018 PROJECT
REVENUE							
550090-490418	TENANT UTILITY DEPOSIT	9,243	14,495	10,000	10,000	10,000	10,000
550080-480421	INTEREST	75,892	103,267	7,500	7,500	75,000	75,000
550035-435411	ASSESSMENTS	5,495	17,137	30,000	30,000	15,000	15,000
550090-490420	PERMITS & INSPECTION FEES	113,908	158,219	50,000	50,000	75,000	75,000
550090-490413	COUNTY INSPECTION FEES	60,049	141,851	20,000	20,000	75,000	75,000
550090-490422	SERVICE CHARGES	6,406,850	6,554,016	6,528,000	6,528,000	6,756,480	6,891,610
550055-455420	MISCELLANEOUS	147,864	63,958	35,000	35,000	35,000	35,000
550090-490412	COUNTY TAP FEES	336,489	353,670	250,000	250,000	250,000	250,000
550075-475459	SALE OF ASSETS	2,565	2,600	-	-	-	-
TOTAL REVENUE		7,158,355	7,409,213	6,930,500	6,930,500	7,291,480	7,426,610
EXPENDITURE							
550550-511014	SUPERINTENDENT	76,708	82,890	85,471	85,471	88,018	90,218
550550-511072	DIRECTOR OF PUBLIC SERVICE	28,331	30,614	31,387	31,387	32,331	33,139
550550-511020	PART-TIME EMPLOYEES	12,725	32,599	33,574	33,574	38,198	34,175
550550-511123	UTILITY ENGINEER	36,107	44,654	45,775	45,775	47,157	48,336
550550-511148	FILTER PLANT OPERATORS	344,261	372,259	393,926	393,926	337,449	345,885
550550-511068	UTILITY MAINTENANCE	226,429	243,322	257,609	257,609	313,561	321,400
550550-511069	UTILITY SERVICEMAN	93,187	100,517	106,970	106,970	106,119	108,772
550550-511070	MAINTENANCE FOREMAN	51,192	55,619	58,774	58,774	58,293	59,750
550550-511071	UTILITY CLERKS	62,761	52,803	58,120	58,120	58,351	59,810
550550-511043	LOCATE STAFF	14,455	16,114	17,013	17,013	17,244	17,675
550550-521050	OVERTIME	9,504	15,438	20,000	20,000	20,000	20,000
550550-521051	PERS	191,425	159,673	162,500	162,500	162,715	166,070
550550-521052	HOSPITALIZATION/MED. INS	283,838	312,525	331,000	331,000	325,000	341,250
550550-521053	SICKLEAVE BUYOUT	5,912	8,663	18,619	18,619	19,279	19,761
550550-521054	LONGEVITY	10,207	10,357	11,564	11,564	12,212	12,904
550550-521057	MEDICARE	13,093	14,378	16,900	16,900	16,853	17,200
550550-521058	WORKERS COMPENSATION	10,097	19,801	25,000	25,000	18,000	18,450
550550-521059	CLOTHING ALLOWANCE	2,978	2,603	4,000	4,000	4,000	4,000
550550-521063	HOLIDAY PAY	11,205	14,080	15,728	15,728	14,036	14,387
TOTAL PERSONAL SERVICES		1,484,415	1,588,909	1,693,930	1,693,930	1,688,815	1,733,183
550550-532001	MATERIALS & SUPPLIES	172,226	130,141	200,000	200,000	200,000	204,000
550550-532002	FUELS & LUBRICANTS	35,638	24,821	60,000	60,000	60,000	61,200
550550-532009	WATER TREAT CHEMICALS	406,091	417,422	550,000	550,000	550,000	561,000
550550-532110	DISTRIBUTION MAINTENANCE	39,082	55,774	80,000	80,000	80,000	81,600
550550-532011	BILLING SUPPLIES	27,080	22,755	24,200	24,200	26,000	26,520
TOTAL MATERIALS & SUPPLIES		680,117	650,913	914,200	914,200	916,000	934,320
550550-574001	AUDITOR FEES	-	254	-	-	12,000	12,000
550550-543001	UTILITIES	144,036	134,703	250,000	250,000	250,000	255,000
550550-544020	GENERAL FUND SERVICES	360,350	321,327	354,427	354,427	387,309	395,687
550550-544033	STREET DEPT SERVICES	-	-	10,000	10,000	-	-
550550-546001	TECHNICAL SERVICES	30,251	59,846	140,100	140,100	174,100	120,000
550550-546006	INSURANCE & TAXES	68,385	60,970	51,500	51,500	65,000	66,300
550550-546017	COUNTY INSPECTION SERVICES	-	-	15,000	15,000	15,000	15,300
550550-546016	SLUDGE REMOVAL	-	180,000	-	-	250,000	-
TOTAL CONTRACT SERVICES		603,022	757,100	821,027	821,027	1,153,409	864,287

**2017 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.

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 FORECAST	2017 BUDGET	2018 PROJECT
550550-574001	DUES, CONF, & TRAINING	5,417	3,779	7,000	7,000	7,000	7,140
550550-574202	BANK FEES	77,672	34,245	20,000	20,000	25,000	25,000
550550-574020	PERMITS AND FEES	1,116	11,614	15,000	15,000	15,000	15,300
550550-574021	DEBT/LEGAL	1,700	1,700	15,000	15,000	15,000	15,300
550550-574028	PRINCIPAL	169,568	204,352	209,568	209,568	904,568	904,568
550550-574029	INTEREST	964,888	959,626	953,369	953,369	696,300	670,050
550550-575000	EQUIPMENT MAINTENANCE	44,299	18,481	70,000	70,000	70,000	71,400
550550-575001	BUILDING MAINTENANCE	3,704	8,838	15,000	15,000	15,000	15,300
550550-575002	VEHICLE MAINTENANCE	3,376	4,870	10,000	10,000	10,000	10,200
550550-575004	OSHA SAFETY EXPENSE	5,530	4,349	7,500	7,500	7,500	7,650
TOTAL OTHER EXPENSES		1,277,270	1,251,854	1,322,437	1,322,437	1,765,368	1,741,908
550550-564017	TRANSFERS	540,000	3,740,000	540,000	540,000	1,269,000	540,000
TOTAL OTHER FINANCING USES		540,000	3,740,000	540,000	540,000	1,269,000	540,000
TOTAL EXPENDITURES		4,584,824	7,988,776	5,291,594	5,291,594	6,792,592	5,813,698
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		2,573,531	(579,563)	1,638,906	1,638,906	498,888	1,612,912
FUND BALANCE JANUARY 1st		6,553,345	9,126,876	7,053,821	8,547,313	10,186,219	10,685,107
FUND BALANCE DECEMBER 31st		9,126,876	8,547,313	8,692,727	10,186,219	10,685,107	12,298,019
CARRYOVER ENCUMBRANCES		169,301	294,195	169,301	294,195	294,195	294,195
UNENCUMBERED CASH 12/31		8,957,575	8,253,118	8,523,426	9,892,024	10,390,912	12,003,824

2017 Budget Review: 2017 estimated expenditures total \$6,792,592. Sludge Removal additional \$250,000 this expense happens every 2 years. Funding of a contractor inspector increased Technical Services by 24%

**2017 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.

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 FORECAST	2017 BUDGET	2018 PROJECT
REVENUE							
551060-460434	TRANSFERS IN	540,000	3,740,000	540,000	540,000	1,269,000	540,000
551090-490439	CAPACITY FEES	755,410	380,780	275,000	275,000	275,000	200,000
TOTAL REVENUE		1,295,410	4,120,780	815,000	815,000	1,544,000	740,000
EXPENDITURE							
551550-546001	TECHNICAL SERVICES	67,858	32,921	130,000	130,000	125,000	127,500
TOTAL CONTRACT SERVICES		67,858	32,921	130,000	130,000	125,000	127,500
551550-557001	CAPITAL IMPROVEMENTS	1,108,979	3,290,893	965,000	965,000	2,620,500	-
551550-557002	CAPITAL OUTLAY	38,572	20,224	68,250	68,250	105,750	-
TOTAL CAPITAL IMPROVEMENTS		1,147,551	3,311,117	1,033,250	1,033,250	2,726,250	-
TOTAL EXPENDITURE		1,215,409	3,344,038	1,163,250	1,163,250	2,851,250	127,500
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		80,001	776,742	(348,250)	(348,250)	(1,307,250)	612,500
FUND BALANCE JANUARY 1		1,603,911	1,683,912	1,193,912	2,460,654	2,112,404	805,154
FUND BALANCE DECEMBER 31		1,683,912	2,460,654	845,662	2,112,404	805,154	1,417,654
CARRYOVER ENCUMBRANCES		202,013	744,316	202,013	744,316	744,316	744,316
UNENCUMBERED CASH 12/31		1,481,899	1,716,338	643,649	1,368,088	60,838	673,338

2017 Budget Review: 2017 estimated expenditures total \$2,851,250. Please see the Capital Improvement section for projects planned in 2017.

**2017 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.

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 FORECAST	2017 BUDGET	2018 PROJECT
REVENUE							
553090-490439	CAPACITY FEES	770,859	384,575	250,000	250,000	250,000	250,000
TOTAL REVENUE		770,859	384,575	250,000	250,000	250,000	250,000
EXPENDITURE							
553550-546001	TECHNICAL SERVICES	305,150	1,399,371	250,000	250,000	250,000	25,000
TOTAL CONTRACT SERVICES		305,150	1,399,371	250,000	250,000	250,000	25,000
551550-557001	CAPITAL IMPROVEMENTS	55,365	20,000	-	-	-	-
551550-557002	CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL CAPITAL IMPROVEMENTS		55,365	20,000	-	-	-	-
TOTAL EXPENDITURE		360,515	1,419,371	250,000	250,000	250,000	25,000
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		410,344	(1,034,796)	-	-	-	225,000
FUND BALANCE JANUARY 1		4,589,087	4,999,431	4,984,431	3,964,635	3,964,635	3,964,635
FUND BALANCE DECEMBER 31		4,999,431	3,964,635	4,984,431	3,964,635	3,964,635	4,189,635
CARRYOVER ENCUMBRANCES		1,907,197	487,978	1,907,197	487,978	487,978	487,978
UNENCUMBERED CASH 12/31		3,092,234	3,476,657	3,077,234	3,476,657	3,476,657	3,701,657

2017 Budget Review: 2017 estimated expenditures total \$250,000.

**2017 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.

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 FORECAST	2017 BUDGET	2018 PROJECT
REVENUE							
570035-435411	ASSESSMENTS	1,106	3,562	200	200	2,500	2,500
570090-490420	8% INSPECTION FEE	25,416	12,159	-	-	-	-
570090-490422	SERVICE CHARGES	594,471	846,015	800,000	835,000	840,000	856,800
570055-455420	MISCELLANEOUS	9,362	10,045	10,000	10,000	7,500	7,500
TOTAL REVENUES		630,355	871,781	810,200	845,200	850,000	866,800
EXPENDITURE							
570570-511014	SUPERINTENDENT (1/3)	18,727	21,477	22,020	22,020	22,681	23,248
570570-511029	EMPLOYEES	91,639	102,244	107,979	107,979	149,433	153,169
570570-511043	LOCATE STAFF	14,893	16,602	17,529	17,529	17,767	18,211
570570-511071	UTILITY CLERKS	5,945	5,867	6,462	6,462	6,484	6,646
570570-511020	PART-TIME EMPLOYEES	7,106	9,739	25,200	25,200	25,200	25,200
570570-521050	OVERTIME	5,810	2,886	6,000	6,000	1,500	1,500
570570-521051	PERS	32,015	16,365	27,000	27,000	31,880	32,580
570570-521052	HOSPITALIZATION/MED INS	32,688	44,891	48,100	48,100	48,100	50,505
570570-521053	SICK LEAVE BUYOUT	286	-	2,728	2,728	2,795	2,865
570570-521054	LONGEVITY	1,587	1,662	1,851	1,851	1,853	1,875
570570-521057	MEDICARE	2,074	2,091	2,800	2,800	3,302	3,374
570570-521058	WORKERS COMP	(203)	1,837	3,100	3,100	2,700	2,768
570570-521059	UNIFORM ALLOWANCE	400	399	800	800	1,400	800
TOTAL PERSONAL SERVICES		212,967	226,060	271,569	271,569	315,095	322,741
570570-532001	MATERIALS & SUPPLIES	63,215	56,719	100,000	100,000	106,000	108,120
570570-532002	FUEL & LUBRICANTS	19,324	3,780	20,500	20,500	20,500	20,910
570570-532011	BILLING SUPPLIES	22,983	17,934	18,000	18,000	23,000	23,460
TOTAL MATERIALS & SUPPLIES		105,522	78,433	138,500	138,500	149,500	152,490
570570-544007	AUDITOR FEES	-	-	-	-	1,000	1,000
570570-543001	UTILITIES	1,151	2,180	500	500	500	510
570570-544020	GENERAL FUND SERVICES	96,029	89,959	99,820	99,820	107,841	110,051
570570-546001	TECHNICAL SERVICES	39,764	46,441	63,500	63,500	47,100	48,042
TOTAL CONTRACT SERVICES		136,944	138,580	163,820	163,820	156,441	159,603
570570-574001	DUES, CONF, & TRAINING	-	-	1,500	1,500	2,000	2,040
570570-575000	EQUIPMENT MAINTENANCE	29,249	6,804	18,000	18,000	27,000	27,540
570570-575002	VEHICLE MAINTENANCE	19,167	8,615	19,000	19,000	19,000	19,380
570570-575004	OSHA SAFETY	1,734	2,155	3,000	3,000	5,000	5,000
TOTAL OTHER EXPENSES		50,150	17,574	41,500	41,500	53,000	53,960

**2017 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.

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 FORECAST	2017 BUDGET	2018 PROJECT
570570-557001	CAPITAL IMPROVEMENTS	54,483	206,324	514,600	514,600	813,600	-
570570-557002	CAPITAL OUTLAY	3,311	3,527	3,700	3,700	6,300	-
TOTAL CAPITAL IMPROVEMENTS		57,794	209,851	518,300	518,300	819,900	-
TOTAL EXPENDITURES		563,377	670,498	1,133,689	1,133,689	1,493,936	688,794
				615,389			
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		66,978	201,283	(323,489)	(288,489)	(643,936)	178,006
FUND BALANCE JANUARY 1st		793,725	860,703	585,897	1,061,985	773,495	129,558
FUND BALANCE DECEMBER 31st		860,703	1,061,985	262,407	773,495	129,558	307,563
CARRYOVER ENCUMBRANCES		50,193	121,849	50,193	121,849	121,849	121,849
UNENCUMBERED CASH 12/31		810,510	940,136	212,214	651,646	7,709	185,714

2017 Budget Review: Capital Improvement projects have increased total expenditures for 2017, please see Capital Improvement section for a list of these projects.

**2017 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.

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 FORECAST	2017 BUDGET	2018 PROJECT
REVENUE							
582015-415458	GRANT FUNDS	42,866	97,000	-	-	-	-
TOTAL REVENUES		42,866	97,000	-	-	-	-
EXPENDITURE							
582500-557001	CAPITAL IMPROVEMENTS	42,866	97,000	-	-	-	-
TOTAL EXPENDITURES		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

2017 Budget Review: No expenditures are anticipated for 2017.

**2017 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.

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 FORECAST	2017 BUDGET	2018 PROJECT
REVENUE							
909050-450414	FINES & COSTS	64,658	94,077	60,000	60,000	60,000	60,000
TOTAL REVENUES		64,658	94,077	60,000	60,000	60,000	60,000
EXPENDITURE							
909900-546012	CONTRACT SERVICES	63,863	86,077	60,000	60,000	60,000	60,000
TOTAL EXPENDITURES		63,863	86,077	60,000	60,000	60,000	60,000
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		795	8,000	-	-	-	-
FUND BALANCE JANUARY 1		3,783	4,578	4,578	12,578	12,578	12,578
FUND BALANCE DECEMBER 31		4,578	12,578	4,578	12,578	12,578	12,578
CARRYOVER ENCUMBRANCES		-	-	-	-	-	-
UNENCUMBERED CASH 12/31		4,578	12,578	4,578	12,578	12,578	12,578

2017 Budget Review: 2017 estimated expenditures total \$60,000.

**2017 BUDGET WORKSHEET
UNCLAIMED MONEYS FUND**

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 FORECAST	2017 BUDGET	2018 PROJECT
REVENUE							
991050-450414	FINES & COSTS	318	9,342	-	-	-	-
TOTAL REVENUES		318	9,342	-	-	-	-
EXPENDITURE							
991900-546012	CONTRACT SERVICES	319	500	-	-	-	-
TOTAL EXPENDITURES		319	500	-	-	-	-
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		(1)	8,842	-	-	-	-
FUND BALANCE JANUARY 1		37,971	37,970	37,470	46,812	46,812	46,812
FUND BALANCE DECEMBER 31		37,970	46,812	37,470	46,812	46,812	46,812
CARRYOVER ENCUMBRANCES		-	-	-	-	-	-
UNENCUMBERED CASH 12/31		37,970	46,812	37,470	46,812	46,812	46,812

2017 Budget Review: No expenditures are anticipated for 2017.

**2017 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.

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 FORECAST	2017 BUDGET	2018 PROJECT
REVENUE							
999060-460434	TRANSFER IN	7,500	1,875	-	-	3,100	1,250
TOTAL REVENUES		7,500	1,875	-	-	3,100	1,250
EXPENDITURE							
999900-546012	CONTRACT SERVICES	-	3,703	7,500	7,500	7,500	1,250
TOTAL EXPENDITURES		-	3,703	7,500	7,500	7,500	1,250
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		7,500	(1,828)	(7,500)	(7,500)	(4,400)	-
FUND BALANCE JANUARY 1		6,250	13,750	13,750	11,922	4,422	22
FUND BALANCE DECEMBER 31		13,750	11,922	6,250	4,422	22	22
CARRYOVER ENCUMBRANCES		-	-	-	-	-	-
UNENCUMBERED CASH 12/31		13,750	11,922	6,250	4,422	22	22

2017 Budget Review: 2017 estimated expenditures total \$7,500.

ORDINANCE NO. _____

ADOPTING A CAPITAL BUDGET FOR 2017

WHEREAS, the Council of the City of Marysville must by Charter adopt a 2017 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 2017 appropriations:

<u>Account</u>	<u>Amount</u>	<u>Capital Expenditure</u>
226200-557001	\$ 20,000	Will be used in accordance with Ohio Revised Code and Department Policy.
226200-557002	\$ 2,000	Will be used in accordance with Ohio Revised Code and Department Policy.
247200-557001	\$ 175,000	Traffic signal at Coleman Crossing and E 5th Street
439400-557001	\$ 26,500	Purchase of Tornado Sirens for Jim Simmons/Reservoir Area
439400-557001	\$ 58,200	\$48,000 for new work truck and \$10,200 for jack stands at the Maintenance & Operations Center
439400-557001	\$ 102,000	\$20,000 for Gateway signs, \$12,000 for Park signs (3 per yr), \$10,000 for Grasshopper, \$50,000 for annual trail paving and \$10,000 for tree replacements
439400-557001	\$ 415,000	\$150,000 Fiber Projects, \$115,000 Phone System & Recording Upgrades, \$80,000 Camera Projects, \$50,000 for Disaster Recovery and \$20,000 for Windows Server Datacenter
439400-557001	\$ 10,000	Shade Structure for pool area
439400-557001	\$ 152,000	\$60,000 for replacement of prevention vehicles, \$57,000 for turnout gear, \$25,000 for MARCS Radio and \$10,000 for Thermal Imager
439400-557001	\$ 376,291	\$152,000 for replacement of 4 Police Cruisers, \$15,000 for a gator to be used by the police department, \$160,732 for new software and server, \$40,225 for mobile video camera and laptop replacement and \$8,334 for a License Plate Reader
439400-557001	\$ 204,450	\$179,450 for replacement of a Tandem Dump Truck and \$25,000 for flashing school signs
439400-557001	\$ 3,076,800	\$2,000,000 for Innovation Park, \$500,000 annual resurfacing project, \$15,000 for the sidewalk program with matching grant, \$75,000 for CDGB Grant Allocation, \$50,000 for annual curb construction, \$14,500 message board, \$250,000 widening of SR 31 and \$172,300 2.5 Ton Dump Truck and dozer (1/5)
439400-557002	\$ 1,000	Miscellaneous facility tools
439400-557002	\$ 11,500	Miscellaneous tools including engine hoist and tire dolly along with software updates for Maintenance & Operations Center
439400-557002	\$ 15,100	\$10,100 for Miscellaneous park items (picnic tables, benches, etc.) and \$5,000 for Miscellaneous replacements/tools items for the Park and Grounds Department
439400-557002	\$ 17,500	Miscellaneous replacement of equipment such as computers
439400-557002	\$ 5,000	Miscellaneous equipment for pool area such as tables and chairs, etc.
439400-557002	\$ 63,800	\$40,000 for SCBA Upgrades, \$7,800 for nozzle replacement, \$6,000 for gas detectors and \$10,000 for Haz Mat Tech Equipment
439400-557002	\$ 68,290	Miscellaneous equipment for the Police Department including body armor replacement, investigative equipment, replacement of shotguns, SRT entry weapons, gas masks, ballistic helmets and SRO laptops
439400-557002	\$ 5,000	Miscellaneous purchase of tools of streets as needed
505505-557001	\$ 86,400	\$61,400 replacement of Vermeer Chipper and \$25,000 dozer (1/5)

505505-557002	\$	5,000	Miscellaneous replacement of sanitation tools as needed
536535-557001	\$	648,000	\$100,000 for collection system improvements, \$75,000 lift stations upgrades, \$100,000 WRF repairs and improvements, \$100,000 over sizing lines (including Jerome Village), \$50,000 general equipment replacement, \$10,000 plant telemetry, \$85,000 micro surfacing of parking lot, \$46,000 Fiber project, \$25,000 dozer (1/5), \$30,000 replacement truck, \$16,000 replacement vehicle (1/2) and \$11,000 mower
536535-557002	\$	72,000	\$20,000 Miscellaneous replacement/upgrade of computers, \$25,000 collection system maintenance, \$10,000 laboratory equipment, \$12,000 replacement of wastewater tools as needed, \$5000 lift station
551550-557001	\$	2,620,500	\$25,000 dozer (1/5), \$16,000 replacement vehicle (1/2), \$14,500 mowers, \$1,370,000 waterline projects for Court St and 6th St, \$125,000 paving on 1st and W 9th, \$150,000 Water Main oversizing, \$200,000 distribution materials, \$525,000 elevated storage tank maintenance/painting, \$110,000 of lime slaker replacement, \$15,000 street saw, \$60,000 1 ton dump truck and \$10,000 high service pump and mower
551550-557002	\$	105,750	Miscellaneous replacement of water equipment as needed such as laboratory, computer, and plant
570570-557001	\$	813,600	\$25,000 dozer (1/5), \$75,000 minor storm rehab, \$700,000 Mill Valley Storm Sewer Improvements, and \$13,600 for a push camera
570570-557002	\$	6,300	Miscellaneous replacement of stormwater tools as needed

1st Reading _____

2nd Reading _____

3rd Reading _____

Passed _____

MAYOR/PRESIDENT OF COUNCIL

ATTEST:

CLERK OF COUNCIL

APPROVED AS TO FORM

LAW DIRECTOR

Date _____

2017-2022 CAPITAL IMPROVEMENT PLAN SUMMARY

GENERAL FUND						
Department	2017	2018	2019	2020	2021	2022
Administration	26,500	-	-	-	-	-
Parks & Grounds	92,000	282,000	132,000	132,000	132,000	132,000
Information Technology (IT)	415,000	335,000	340,000	815,000	470,000	250,000
Maintenance & Operation	10,200	141,000	-	-	-	-
Police	209,291	200,957	70,759	30,759	60,759	60,759
Fire	92,000	120,000	24,000	10,000	10,000	10,000
SUBTOTAL	844,991	1,078,957	566,759	987,759	672,759	452,759

OTHER FUNDS						
	2017	2018	2019	2020	2021	2022
Pool*	10,000	-	-	-	-	-
Street*	3,079,500	2,865,000	840,000	1,090,000	640,000	640,000
State Highway*	25,000	-	-	-	-	-
Parkland	-	290,000	255,000	240,000	210,000	250,000
Wastewater	566,000	3,020,000	680,000	1,030,000	2,162,000	562,000
Water	2,370,000	700,000	1,045,000	4,525,000	62,425,000	600,000
Storm Water	788,600	656,000	504,000	382,000	306,000	498,000
SUBTOTAL	6,839,100	7,531,000	3,324,000	7,267,000	65,743,000	2,550,000

TOTAL	7,684,091	8,609,957	3,890,759	8,254,759	66,415,759	3,002,759
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*funded in part by transfer from GRF

**2017-2022 CAPITAL IMPROVEMENT PLAN
ADMINISTRATION**

Description	2017	2018	2019	2020	2021	2022
Tornado siren at Jim Simmons/Reservoir area	26,500					
Total	26,500	-	-	-	-	-

**2017-2022 CAPITAL IMPROVEMENT PLAN
PARKS & GROUNDS DIVISION**

Description	2017	2018	2019	2020	2021	2022
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
Annual Trail Paving	50,000	50,000	50,000	50,000	50,000	50,000
Street Tree Replacement (Urban Forestry)	10,000	50,000	50,000	50,000	50,000	50,000
Amrine Mill Rd Shared Use Path		150,000				
Total	92,000	282,000	132,000	132,000	132,000	132,000

**2017-2022 CAPITAL IMPROVEMENT PLAN
INFORMATION TECHNOLOGY**

Description	2017	2018	2019	2020	2021	2022
Windows Server Datacenter	20,000					
Fiber Project	150,000	150,000	150,000	150,000	150,000	150,000
Phone Systems Upgrades/Hardware	80,000					
Recorder for Phone/Radio	35,000					
Camera Projects	80,000	120,000	100,000	100,000	100,000	100,000
Disaster Recovery	50,000	50,000				
City Hall UPS		15,000				
Decker Network Equipment			40,000			
Upgrade Office Software			35,000			
Plotter			15,000			
CCTV Server				40,000	20,000	
Police Network Equipment				500,000		
Network Firewalls				25,000		
City Hall Network Equipment					150,000	
COG Switch					50,000	
Total	415,000	335,000	340,000	815,000	470,000	250,000

**2017-2022 CAPITAL IMPROVEMENT PLAN
MAINTENANCE & OPERATIONS CENTER**

Description	2017	2018	2019	2020	2021	2022
Jack Stands	10,200					
Upgrade Parking Lot Lighting		16,000				
Repair Roof (flashing)		125,000			-	-
Total	10,200	141,000	-	-	-	-

**2017-2022 CAPITAL IMPROVEMENT PLAN
POLICE DIVISION**

Description	2017	2018	2019	2020	2021	2022
CAD & Records Software & Dedicated Server	160,732	160,732	30,759	30,759	30,759	30,759
Mobile Video Cameras (over 3 years)	27,225	27,225			30,000	30,000
Mobile Laptop Replacement (over 2 years)	13,000	13,000				
License Plate Reader	8,334					
Body Cameras			40,000			
Total	209,291	200,957	70,759	30,759	60,759	60,759

The \$160,732 for software is year #2 in the lease/purchase agreement, and includes the second year maintenance charges of \$30,759

**2017-2022 CAPITAL IMPROVEMENT PLAN
FIRE DIVISION**

Description	2017	2018	2019	2020	2021	2022
Turnout Gear	57,000					
MARCS Radio	25,000					
Thermal Imager	10,000	10,000	10,000	10,000	10,000	10,000
Stryker Cot System		50,000				
Portable Extrication Tool			14,000			
New Hallway Floor at Station 271		60,000				
Total	92,000	120,000	24,000	10,000	10,000	10,000

**2017-2022 CAPITAL IMPROVEMENT PLAN
POOL**

Description	2017	2018	2019	2020	2021	2022
Shade Structure	10,000					
Total	10,000	-	-	-	-	-

**2017-2022 CAPITAL IMPROVEMENT PLAN
STREETS DIVISION**

Description	2017	2018	2019	2020	2021	2022
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	500,000
Annual Curb construction	50,000	50,000	50,000	50,000	50,000	50,000
New Traffic Signal, Coleman's Crossing Blvd @ E 5th Street (TIF Funds)	175,000					
Message Board	14,500					
SR 31 Widening (2018 Construction - ODOT Grant \$1,650,000)	250,000	1,975,000				
33 Innovation Corridor (BANs)	2,000,000					
Cottage St Brick Street Rehabilitation		250,000				
SR 31/US 33 eastbound exit ramp signal			200,000			
Uptown Traffic Signal Improvements				200,000		
Traffic Signal Upgrade - W 5th St/Park Ave				250,000		
Total	3,079,500	2,865,000	840,000	1,090,000	640,000	640,000

**2017-2022 CAPITAL IMPROVEMENT PLAN
STATE HIGHWAY**

Description	2017	2018	2019	2020	2021	2022
20mph Flashing School Signs (N Maple St @ Elwood Ave)	25,000					
Total	25,000	-	-	-	-	-

**2017-2022 CAPITAL IMPROVEMENT PLAN
PARKLAND FUND**

Description	2017	2018	2019	2020	2021	2022
American Legion Amphitheater/Shelter Upgrade		15,000				
Eljer Skatepark		75,000				
Lewis Park Playground, Replacement		40,000				
Maclvor Woods Parking Area		60,000				
Mill Valley South, Basketball Courts		100,000				
Aldersgate Playground			65,000			
Schwartzkopf Park Playground			65,000			
Eljer Playground and Splash Pad			125,000			
Aldersgate Play Area Tree House				15,000		
Eljer Ball Field Lights (50% of costs)				150,000		
Mill Valley Park Central Playground				75,000		
Jim Simmons Trail Extension (McCarthy-Millcreek)					150,000	
Reservoir Shelter w/ parking					60,000	
Parks Master Plan Projects, TBD						250,000
Total	-	290,000	255,000	240,000	210,000	250,000

**2017-2022 CAPITAL IMPROVEMENT PLAN
WASTEWATER FUND**

Description	2017	2018	2019	2020	2021	2022
Remove storm water lines from sanitary sewers		100,000	100,000	100,000	100,000	100,000
Collection system improvements	100,000	100,000	100,000	100,000	100,000	100,000
Lift station upgrades (valves, etc)	75,000	75,000	80,000	80,000	100,000	100,000
Plant Telemetry	10,000	10,000	10,000	50,000	12,000	12,000
WRF Repairs/Improvements	100,000	100,000	100,000	100,000	100,000	100,000
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
Microsurfacing for Parking Lot	85,000					
Fiber (STEM School to Collections)	46,000					
Replace PS #2		2,200,000				
Intercept Honda Force Main		285,000				
Fiber (Dunham to Fladt Rd) - 1/2 Share			140,000			
Storage Building/Maintenance Shop				200,000		
Upgrade Mill Creek PS				250,000		
Additional Force Main (PS #2-Brock Rd)					1,600,000	
Total	566,000	3,020,000	680,000	1,030,000	2,162,000	562,000

**2017-2022 CAPITAL IMPROVEMENT PLAN
WATER FUND**

Description	2017	2018	2019	2020	2021	2022
Water Main Over Sizing	150,000	150,000	150,000	150,000	150,000	150,000
Distribution Materials (watermain, valves, hydrants)	200,000	200,000	200,000	200,000	200,000	200,000
Elevated Storage Tank Maintenance/Painting	525,000					
Waterline, Court St (5th St to Maple St)	905,000					
Waterline, 6th St (Maple St to Court St)	465,000					
New Water Treatment Plant Construction (based on need)					62,000,000	
Industrial Pkwy 10" undersized water main						
Fiber (STEM School to Collections)			45,000			
**Granular Activated Carbon (GAC) process to remove TTHM			400,000	4,000,000		
<i>In House Projects</i>						
Paving, 1st St	75,000					
Paving, W 9th St (Ash St to Milford Ave)	50,000					
Waterline, W 8th St (Maple St to Grove St)		200,000				
Waterline, W 8th St (Maple St to Court St)		150,000				
Paving, W 8th St (Maple St to Grove St)			75,000			
Paving, W 8th St (Maple St to Court St)			75,000			
Waterline, 2nd St			100,000			
Paving, 2nd St				75,000		
Waterline, Mulberry St (7th St to 6th St)				100,000		
Paving, Mulberry St (7th St to 6th St)					75,000	
Waterline, W 5th St (Maple St to Court St)						250,000
Total	2,370,000	700,000	1,045,000	4,525,000	62,425,000	600,000

**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.

**2017-2022 CAPITAL IMPROVEMENT PLAN
STORMWATER FUND**

Description	2017	2018	2019	2020	2021	2022
Minor Storm Rehab	75,000	75,000	75,000	75,000	75,000	75,000
Mill Valley Storm Sewer Improvements	700,000					
Push Camera	13,600					
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	788,600	656,000	504,000	382,000	306,000	498,000

2017-2022 CAPITAL OUTLAY SUMMARY

GENERAL FUND						
Department	2017	2018	2019	2020	2021	2022
Parks & Grounds	15,100	15,100	15,100	15,100	15,100	15,100
Information Technology	35,000	35,000	35,000	35,000	35,000	35,000
Engineering	1,000	1,000	1,000	1,000	1,000	1,000
Maintenance & Operation	11,500	3,000	2,000	2,000	2,000	2,000
Police	68,290	36,858	35,000	33,600	47,000	44,500
Fire	63,800	60,000	21,500	31,000	25,000	-
SUBTOTAL	194,690	150,958	109,600	117,700	125,100	97,600

OTHER FUNDS						
	2017	2018	2019	2020	2021	2022
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	63,250	63,250	63,250	63,250	63,250
Water	97,000	71,000	80,500	96,000	72,500	71,000
Storm Water	6,300	3,700	3,700	3,700	3,700	3,700
SUBTOTAL	181,550	152,950	162,450	177,950	154,450	152,950

TOTAL	376,240	303,908	272,050	295,650	279,550	250,550
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*funded in part by transfer from GRF

**2017-2022 CAPITAL OUTLAY
PARKS & GROUNDS**

Description	2017	2018	2019	2020	2021	2022
Park Items (picnic tables, benches, etc)	10,100	10,100	10,100	10,100	10,100	10,100
Replacement Items (pushmower/weedeater/chain saw)	5,000	5,000	5,000	5,000	5,000	5,000
Total	15,100	15,100	15,100	15,100	15,100	15,100

**2017-2022 CAPITAL OUTLAY
INFORMATION TECHNOLOGY**

Description	2017	2018	2019	2020	2021	2022
PC Replacement (Split Among GF, Sewer, Water)	35,000	35,000	35,000	35,000	35,000	35,000
Total	35,000	35,000	35,000	35,000	35,000	35,000

**2017-2022 CAPITAL OUTLAY
ENGINEERING**

Description	2017	2018	2019	2020	2021	2022
Facility Tools	1,000	1,000	1,000	1,000	1,000	1,000
Total	1,000	1,000	1,000	1,000	1,000	1,000

**2017-2022 CAPITAL OUTLAY
MAINTENANCE & OPERATIONS CENTER**

Description	2017	2018	2019	2020	2021	2022
Tools - mechanic	2,000	2,000	2,000	2,000	2,000	2,000
Engine Hoist	3,000					
Ford Software	3,800					
International Software Updates	1,200					
Cummins Software	1,500					
Tire Dolly		1,000				
Total	11,500	3,000	2,000	2,000	2,000	2,000

**2017-2022 CAPITAL OUTLAY
POLICE DIVISION**

Description	2017	2018	2019	2020	2021	2022
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
Investigative Equipment	4,000	2,000	2,000	2,000	2,000	2,000
Replace Cruiser Shotguns with Police Level (over 2 years)	4,858	4,858				
Replace SRT entry Weapons (3) & Optics	6,400					
Replace Gas Masks (36)	6,232					15,000
Ballistic Helmets (30)	15,000			1,600		
SRO Laptops	1,800					
Video Camera for Motorcycle			3,000			
SRT Entry Vests					15,000	
Total	68,290	36,858	35,000	33,600	47,000	44,500

**2017-2022 CAPITAL OUTLAY
FIRE DIVISION**

Description	2017	2018	2019	2020	2021	2022
SCBA Upgrades	40,000					
Nozzle Replacement	7,800					
Gas Detectors	6,000			6,000		
Rescue Supplies-Jack Extensions		30,000				
SAR replacement/upgrades		30,000				
Rescue Equipment			5,000			
iPad Replacement			4,500			
Hose Replacement			12,000			
Haz Mat Tech Equipment	10,000			25,000	25,000	
Miscellaneous Equipment						
Total	63,800	60,000	21,500	31,000	25,000	-

**2017-2022 CAPITAL OUTLAY
POOL**

Description	2017	2018	2019	2020	2021	2022
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

**2017-2022 CAPITAL OUTLAY
STREETS DIVISION**

Description	2017	2018	2019	2020	2021	2022
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

**2017-2022 CAPITAL OUTLAY
SANITATION DIVISION**

Description	2017	2018	2019	2020	2021	2022
Reoccurring 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

**2017-2022 CAPITAL OUTLAY
WASTEWATER DIVISION**

Description	2017	2018	2019	2020	2021	2022
Collection System Maintenance Equipment	25,000	25,000	25,000	25,000	25,000	25,000
Laboratory Equipment	10,000	10,000	10,000	10,000	10,000	10,000
Reoccurring tools	12,000	12,000	12,000	12,000	12,000	12,000
Lift Station telemetry	5,000	5,000	5,000	5,000	5,000	5,000
Computer Upgrades	11,250	11,250	11,250	11,250	11,250	11,250
Total	63,250	63,250	63,250	63,250	63,250	63,250

**2017-2022 CAPITAL OUTLAY
WATER DIVISION**

Description	2017	2018	2019	2020	2021	2022
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			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	
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	12,000	12,500	12,500	12,500	12,500	12,500
Total	97,000	71,000	80,500	96,000	72,500	71,000

**2017-2022 CAPITAL OUTLAY
STORMWATER DIVISION**

Description	2017	2018	2019	2020	2021	2022
Vibratory Compactor	2,600					
Reoccurring Tools	3,700	3,700	3,700	3,700	3,700	3,700
Total	6,300	3,700	3,700	3,700	3,700	3,700

**2017-2022 CAPITAL OUTLAY
CITY COUNCIL**

Description	2017	2018	2019	2020	2021	2022
Total	-	-	-	-	-	-

2017-2022 VEHICLE/EQUIPMENT REPLACEMENT SCHEDULE SUMMARY

GENERAL FUND						
Department	2017	2018	2019	2020	2021	2022
Parks and Grounds	10,000	90,000	10,000	10,000	10,000	10,000
Engineering	-	12,000	-	-	-	-
MOC	48,000	-	-	-	-	-
Police	167,000	192,000	245,000	145,000	168,000	180,000
Fire	60,000	270,000	-	-	125,000	-
SUBTOTAL	285,000	564,000	255,000	155,000	303,000	190,000

OTHER FUNDS						
	2017	2018	2019	2020	2021	2022
Streets*	172,300	463,500	229,000	139,000	-	-
State Highway*	179,450	-	-	-	-	-
Sanitation	86,400	90,000	-	100,000	-	-
Wastewater	82,000	161,000	403,000	315,000	-	-
Water	250,500	362,500	25,000	71,000	25,500	25,500
Storm Water	25,000	83,500	-	91,000	-	-
SUBTOTAL	795,650	1,160,500	657,000	716,000	25,500	25,500

TOTAL	1,080,650	1,724,500	912,000	871,000	328,500	215,500
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*funded in part by transfer from GRF

**2017-2022 VEHICLE/EQUIPMENT REPLACEMENT SCHEDULE
PARKS AND GROUNDS**

	2017	2018	2019	2020	2021	2022
725 Grasshopper (4)	10,000	10,000	10,000	10,000	10,000	10,000
Wacker Nusen Dumper Utility Vehicle (replace Pug & Smithco Bandit)		80,000				
TOTAL	10,000	90,000	10,000	10,000	10,000	10,000

**2017-2022 VEHICLE/EQUIPMENT REPLACEMENT SCHEDULE
ENGINEERING**

	2017	2018	2019	2020	2021	2022
Manlift		12,000				
TOTAL	-	12,000	-	-	-	-

**2017-2022 VEHICLE/EQUIPMENT REPLACEMENT SCHEDULE
MAINTENANCE & OPERATIONS CENTER**

	2017	2018	2019	2020	2021	2022
1999 GMC 2500 (#6177)	48,000					
TOTAL	48,000	-	-	-	-	-

2017-2022 VEHICLE/EQUIPMENT REPLACEMENT SCHEDULE POLICE DIVISION

	2017	2018	2019	2020	2021	2022
Cruiser-2011 Ford #12						
Cruiser-2011 Ford #13 (K-9)	38,000				40,000	
Cruiser-2011 Ford #14						
Cruiser-2012 Pilot #121	38,000				40,000	
Cruiser-2013 Ford #131	38,000				40,000	
Cruiser-2013 Ford #132	38,000			40,000		
Cruiser-2013 Ford #133		38,000				40,000
Cruiser-2014 Ford #141		38,000				40,000
Cruiser-2014 Ford #142		38,000				40,000
Cruiser-2014 Ford #143			40,000			
Cruiser-2014 Ford #144			40,000			
Cruiser-2014 Ford #145			40,000			
Ford SUV #30 SRO cruiser		38,000				
Motorcycle HD #151					23,000	
Cruiser-2015 Ford #152				40,000		
Cruiser-2015 Ford #153				40,000		
2004 Honda Pilot unmarked					25,000	
Gator	15,000					
2010 Dodge unmarked				25,000		30,000
2010 Honda unmarked		20,000				
2011 Honda unmarked		20,000				
2011 Honda unmarked			25,000			
2016 Dodge Minivan						30,000
Investigator car						
1996 Ford EMS style vehicle			60,000			
SRT Equipment E350 Ford			40,000			
TOTAL	167,000	192,000	245,000	145,000	168,000	180,000

The 2012 Pilot is not a patrol capable vehicle. It will be stripped of equipment and will replace the 2004 Pilot for Investigations.

The 2012 Pilot will be replaced with a regular cruiser for Patrol.

Cruisers# 13 (K-9), 131 and 132 will be replaced.

A Gator type vehicle will be requested to use for off road purposes and for the reservoir.

**2017-2022 VEHICLE/EQUIPMENT REPLACEMENT SCHEDULE
FIRE DIVISION**

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
2007 Prevention 272	30,000							45,000			
2011 Prevention 271		40,000									
Prevention 273	30,000										
2011 Chief 271		40,000								45,000	
2015 Rescue 271											
2015 Medic 271											
2011 Medic 273							200,000				
2006 Medic 274		190,000									
2013 Medic 272										200,000	
2006 Grass Fg. 271					60,000						
2012 Engine 271										550,000	
2009 Engine 272								550,000			
2005 Ladder 271									1,300,000		
2015 Tanker 271											
2014 Battalion 271 Truck					65,000						
TOTAL	60,000	270,000	-	-	125,000	-	200,000	595,000	1,300,000	795,000	-

**2017-2022 VEHICLE/EQUIPMENT REPLACEMENT SCHEDULE
STREETS**

	2017	2018	2019	2020	2021	2022
Case 850 Dozer, New Equipment, 1/5 Share	25,000					
2006 International 2.5 Ton Dump #201	147,300					
2006 Bucket Truck, #244		175,000				
1998 JD roadway mower		98,000				
2006 Ford F450 Dump #222		92,500				
2006 Ford F350 Pickup #247		34,000				
1994 Mowing Tractor Ford		64,000				
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			
2009 international dump #51				139,000		
TOTAL	172,300	463,500	229,000	139,000	-	-

**2017-2022 VEHICLE/EQUIPMENT REPLACEMENT SCHEDULE
STATE HIGHWAY**

	2017	2018	2019	2020	2021	2022
2006 International Tandem Dump #200	179,450	-				
TOTAL	179,450	-	-	-	-	-

**2017-2022 VEHICLE/EQUIPMENT REPLACEMENT SCHEDULE
SANITATION**

	2017	2018	2019	2020	2021	2022
Case 850 Dozer, New Equipment, 1/5 Share	25,000					
2006 Vermeer Chipper, #274	61,400					
2004 Ford F-550 packer truck #243		90,000				
2008 Ford F-350 Dump (Chipper Truck) #225				100,000		
TOTAL	86,400	90,000	-	100,000	-	-

**2017-2022 VEHICLE/EQUIPMENT REPLACEMENT SCHEDULE
WASTEWATER DIVISION**

	2017	2018	2019	2020	2021	2022
2003 F150 - WRF #338	30,000					
JD X595 4x4 Mower	11,000					
Case 850 Dozer, New Equipment, 1/5 Share	25,000					
Ford Ranger 1/4 ton (2009) #547 1/2 Share	16,000					
2009 F450 w/ Dump Body #335			65,000			
2008 JD 997 Ztrack #347		16,000				
310 SJ Backhoe Loader #351		100,000				
2009 A300 Bobcat Skidsteer #350		45,000				
2004 Camera Truck #392			300,000			
2007 Trail Blazer #302			23,000			
2008 JD Gator - HPX Gator #347			15,000			
2007 Aqua Tech - Jet/Vac Truck #393				300,000		
2005 JD Gator #349				15,000		
TOTAL	82,000	161,000	403,000	315,000	-	-

**2017-2022 VEHICLE/EQUIPMENT REPLACEMENT SCHEDULE
WATER DIVISION**

	2017	2018	2019	2020	2021	2022
Mowers	14,500	14,500	15,000	15,000	15,500	15,500
High Service pump and mower (contingency)	10,000	10,000	10,000	10,000	10,000	10,000
F-450 Dump 1 ton (2007) #522	60,000					
Husquavarna Street Saw (2009)	15,000					
Ford Ranger 1/4 ton (2009) #547 1/2 Share	16,000					
Lime Slaker replacement	110,000					
Case 850 Dozer, New Equipment, 1/5 Share	25,000					
Gorman Rupp 4" Pump (1995)		16,500				
Backhoe JCB 214 (2000) #562		110,000				
Bobcat A-300 (2007) #564		40,000				
1/2 ton Honda Ridgeline (2006) #544		25,000				
Portable Air Compressor, Atlas (1999)		16,500				
International Dump 2-1/2 ton (2008) #502		130,000				
Portable Air Compressor, Atlas (2011)				20,000		
1/2 ton GMC (2010) #550				26,000		
TOTAL	250,500	362,500	25,000	71,000	25,500	25,500

**2017-2022 VEHICLE/EQUIPMENT REPLACEMENT SCHEDULE
STORM WATER**

	2017	2018	2019	2020	2021	2022
Case 850 Dozer, New Equipment, 1/5 Share	25,000					
2006 Ford F-450 Dump #221		83,500				
2006 Case 450 Skid steer loader				91,000		
TOTAL	25,000	83,500	-	91,000	-	-

Ordinance Number -- -

Amending Annual Compensation Ordinance for all City Employees – 2017

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 2017 shall be in accordance with this ordinance.

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

Position	Salary
City Manager	\$125,892
Finance Director	\$93,000
Administration/Communication Assistant	\$57,260
Recreation/Event Manager	\$56,650
Assistant Finance Director	\$66,950
Income Tax Administrator	\$51,500
Director of Public Service	\$97,955
City Engineer (Deputy Director of Public Service)	\$92,193
Utility Engineer	\$71,441
Project Manager	\$63,000
Zoning Administrator	\$54,590
Superintendent of Parks and Grounds	\$71,070
Superintendent of Streets	\$68,722
Superintendent of Wastewater	\$81,422
Superintendent of Water	\$87,524
City Planner	\$65,663
Code Enforcement Officer	\$49,440
Human Resource Director	\$86,430
Human Resource Assistant	\$56,650
Fire Chief	\$99,200
Battalion Fire Chiefs	\$94,477
Police Chief	\$99,200
Deputy Police Chiefs	\$92,115
IT Director	\$76,405
IT Systems Administrator	\$70,528
IT Network Technician	\$55,620
Clerk of City Council	\$51,344
Municipal Court Clerk (<i>Note: Position currently not filled</i>)	
Municipal Court Bookkeeper * (Increase COL)	\$59,396
Municipal Court Deputy Clerks *(Increase COL)	\$229,473
Municipal Court Bailiff *(Increase COL)	\$29,443
Municipal Court Bailiff/Probation Officers * (Increase COL)	\$62,138
Municipal Court Magistrate *(Increase COL)	\$14,867

* **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 wage ranges for non-Civil Service/unclassified (salaried) employees in 2017. 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			
	IT Systems Administrator			
	Project Manager			
Exec 6	Administration/Comm Assistant	\$48,000-\$52,500	\$52,500-\$62,500	\$62,500-\$65,000
	Clerk of Council			
	Zoning Administrator			
	IT Network Technician			
	Recreation/Event Manager			
	Income Tax Administrator			
	Human Resources Assistant			
	Code Enforcement Officer			

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

2017 Pay Schedule:

	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I
Range 1									
Hourly	11.72	11.96	12.23	12.51	12.80	13.06	13.35	13.66	13.97
Annual	24,380.51	24,873.26	25,430.29	26,030.16	26,630.03	27,165.63	27,765.50	28,408.22	29,050.94
Range 2									
Hourly	12.23	12.51	12.80	13.06	13.35	13.66	13.97	14.32	14.68
Annual	25,430.29	26,030.16	26,630.03	27,165.63	27,765.50	28,408.22	29,050.94	29,779.36	30,529.20
Range 3									
Hourly	12.80	13.06	13.35	13.66	13.97	14.32	14.68	14.94	15.26
Annual	26,630.03	27,165.63	27,765.50	28,408.22	29,050.94	29,779.36	30,529.20	31,064.80	31,750.37
Range 4									
Hourly	13.35	13.66	13.97	14.32	14.68	14.94	15.26	15.67	16.03
Annual	27,765.50	28,408.22	29,050.94	29,779.36	30,529.20	31,064.80	31,750.37	32,585.90	33,335.74
Range 5									
Hourly	13.97	14.32	14.68	14.94	15.26	15.67	16.03	16.33	16.69
Annual	29,050.94	29,779.36	30,529.20	31,064.80	31,750.37	32,585.90	33,335.74	33,957.04	34,706.88

	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I
Range 6									
Hourly	14.68	14.94	15.26	15.67	16.03	16.33	16.69	17.03	17.40
Annual	30,529.20	31,064.80	31,750.37	32,585.90	33,335.74	33,957.04	34,706.88	35,413.87	36,185.14
Range 7									
Hourly	15.26	15.67	16.03	16.33	16.69	17.03	17.40	17.86	18.31
Annual	31,750.37	32,585.90	33,335.74	33,957.04	34,706.88	35,413.87	36,185.14	37,149.22	38,091.87
Range 8									
Hourly	16.03	16.33	16.69	17.03	17.40	17.86	18.31	18.74	19.15
Annual	33,335.74	33,957.04	34,706.88	35,413.87	36,185.14	37,149.22	38,091.87	38,970.26	39,827.22
Range 9									
Hourly	16.69	17.03	17.40	17.86	18.31	18.74	19.15	19.57	19.96
Annual	34,706.88	35,413.87	36,185.14	37,149.22	38,091.87	38,970.26	39,827.22	40,705.60	41,519.71
Range 10									
Hourly	17.40	17.86	18.31	18.74	19.15	19.57	19.96	20.49	20.97
Annual	36,185.14	37,149.22	38,091.87	38,970.26	39,827.22	40,705.60	41,519.71	42,612.34	43,619.26
Range 11									
Hourly	18.31	18.74	19.15	19.57	19.96	20.49	20.97	21.47	21.93
Annual	38,091.87	38,970.26	39,827.22	40,705.60	41,519.71	42,612.34	43,619.26	44,647.62	45,611.70
Range 12									
Hourly	19.15	19.57	19.96	20.49	20.97	21.47	21.93	22.47	22.98
Annual	39,827.22	40,705.60	41,519.71	42,612.34	43,619.26	44,647.62	45,611.70	46,747.17	47,796.94
Range 13									
Hourly	19.96	20.49	20.97	21.47	21.93	22.47	22.98	23.49	24.04
Annual	41,519.71	42,612.34	43,619.26	44,647.62	45,611.70	46,747.17	47,796.94	48,868.14	50,003.62
Range 14									
Hourly	20.97	21.47	21.93	22.47	22.98	23.49	24.04	24.59	25.12
Annual	43,619.26	44,647.62	45,611.70	46,747.17	47,796.94	48,868.14	50,003.62	51,139.09	52,253.14
Range 15									
Hourly	21.93	22.47	22.98	23.49	24.04	24.59	25.12	25.75	26.37
Annual	45,611.70	46,747.17	47,796.94	48,868.14	50,003.62	51,139.09	52,253.14	53,560.00	54,845.44
Range 16									
Hourly	22.98	23.49	24.04	24.59	25.12	25.75	26.37	26.98	27.56
Annual	47,796.94	48,868.14	50,003.62	51,139.09	52,253.14	53,560.00	54,845.44	56,109.46	57,330.62
Range 17									
Hourly	24.04	24.59	25.12	25.75	26.37	26.98	27.56	28.26	28.90
Annual	50,003.62	51,139.09	52,253.14	53,560.00	54,845.44	56,109.46	57,330.62	58,787.46	60,115.74
Range 18									
Hourly	25.12	25.75	26.37	26.98	27.56	28.26	28.90	29.59	30.22
Annual	52,253.14	53,560.00	54,845.44	56,109.46	57,330.62	58,787.46	60,115.74	61,551.15	62,858.02
Range 19									
Hourly	26.37	26.98	27.56	28.26	28.90	29.59	30.22	31.01	31.79
Annual	54,845.44	56,109.46	57,330.62	58,787.46	60,115.74	61,551.15	62,858.02	64,507.66	66,114.46
Range 20									
Hourly	27.56	28.26	28.90	29.59	30.22	31.01	31.79	32.54	33.34
Annual	57,330.62	58,787.46	60,115.74	61,551.15	62,858.02	64,507.66	66,114.46	67,678.42	69,349.49
Range 21									
Hourly	28.90	29.59	30.22	31.01	31.79	32.54	33.34	34.13	34.89
Annual	60,115.74	61,551.15	62,858.02	64,507.66	66,114.46	67,678.42	69,349.49	70,999.14	72,563.09

Section V: Compensation for Part-Time and Seasonal Employees for the year 2017:

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 Satisfactory 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)	\$8.15			

Municipal Court

Type Worker	Hourly Rate
Part-time Deputy Clerks	\$8.15 – \$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
Recreation and Events Workers	\$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	\$8.45	\$8.85
Lifeguards – 3 rd Year with City	\$8.60	\$9.10
Lifeguards – 4 th Year with City	\$8.75	\$9.30
Lifeguards – 5 th Year (or more) with City	\$8.90	\$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, 2017. **NOTE:** The Police salaries (CDOs, Officers and Sergeants), are left blank as the new collective bargaining agreement is being negotiated at this time.

Police Division:

Communications Dispatch Officers (CDO)					
	Step A	Step B	Step C	Step D	Step E
Annual					
Hourly					

Dispatch Supervisor		
	Step A	Step B
Annual		
Hourly		

Police Officers					
	Step A	Step B	Step C	Step D	Step E
Annual					
Hourly					

Sergeants			
	Step A	Step B	Step C
Annual			
Hourly			

Fire Division:

Firefighters					
	Step A	Step B	Step C	Step D	Step E
Hourly (53)	\$18.57	\$21.34	\$22.29	\$23.22	\$24.55
Hourly (40)	\$24.60	\$28.27	\$29.54	\$30.76	\$32.53
Annual	\$51,174.52	\$58,802.29	\$61,439.69	\$63,990.67	\$67,665.82

Firefighter Prevention					
	Step A	Step B	Step C	Step D	Step E
Hourly (40)	\$26.65	\$30.25	\$31.51	\$32.75	\$34.51
Annual	\$55,432.18	\$62,927.05	\$65,549.10	\$68,121.48	\$71,782.33

Firefighters/EMT-P					
	Step A	Step B	Step C	Step D	Step E
Hourly (53)	\$19.87	\$22.59	\$23.55	\$24.48	\$25.81
Hourly (40)	\$26.33	\$29.93	\$31.20	\$32.43	\$34.20
Annual	\$54,764.32	\$62,259.18	\$64,905.87	\$67,453.63	\$71,139.21

Lieutenants		
	Step A	Step B
Hourly (53)	\$26.99	\$28.04
Hourly (40)	\$35.76	\$37.16
Annual	\$74,385.33	\$77,284.43

Lieutenants/EMT-P		
	Step A	Step B
Hourly (53)	\$28.24	\$29.54
Hourly (40)	\$37.42	\$39.14
Annual	\$77,842.53	\$81,404.43

Prevention Lieutenant		
	Step A	Step B
Hourly (53)	\$28.49	\$29.78
Hourly (40)	\$37.75	\$39.46
Annual	\$78,510.38	\$82,072.28

1st Reading: _____

2nd Reading: _____

3rd Reading: _____

Passed: _____

President of Council/Date

Attest:

Clerk of Council/Date

Approved as to Form:

Law Director/Date

**City of Marysville Strategic Workforce Plan (SWP)
End of Fiscal Year 2016 and Projections for 2017-2021**

Introduction: This is the City's SWP. It represents each area's personnel history 2006 to 2015, the current year (2016), and projects 2017-2021. Changes for 2017 are reflected in the fiscal budget. The future projection is a plan based on the City Strategic Plan and 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	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
City Hall/Admin	21	22	21	22	22	20	20	20	20	20
Info. Technology	3	3	3	3	2					
Recreation/Events	45***									
Finance	14	14	13	12	11.5	9	9	9	9	9
Public Service (+Rec)	2	48***	50**	4	3	3	3	3	3	3
Engineering	10	10	9**	7	7.5	8	9	7	7	6
Bldgs/Grounds				-	11	11	14*	7	7	8
Parks/Grounds	16	19	17**	65.5	49	49	49*	1	1	1
Streets	26	26	21	21.5	22	22	22*	15	15	14
Wastewater	17	17	18	18	18	18	18	18	17	17
Water	18	18	18	18	18	18	18*	15	15	15
Fire	46	46	46	34	35	30	35	35	35	33
Police	45	41	39	39	38	37	38	37	38	37
Totals:	263	264	255	244	237	225	235*	167	167	163
Full-time	178	174	165	154	154	150	160			
Part-Time:	85	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.

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

Projected SWP Totals:

Department or Division	Current	Strategic Workforce Plan – Looking Forward				
	2016	2017	2018	2019	2020	2021
City Hall/Admin	20	20	20	22	22	22
Information Technology	3	5	5	5	5	5
Recreation/Events	52	56	56	57	57	58
Finance	14	13	13	13	13	13
Public Service	2	2	2	2	2	2
Engineering	12	14	16	17	17	17
Parks & Grounds	16	17	19	19	19	19
Streets	27	28	31	32	32	32
Wastewater	17	18	21	22	22	22
Water	18	18	18	19	19	19
Fire	47	47	47	47	51	51
Police	44	45	49	50	51	51
Total Workforce:	272	283	297	305	310	311
Full-time:	178	189	201	208	213	213
Part-time:	94	94	96	97	97	98

Personnel Budget Requests (PBR): The City implemented a PBR as part of the SWP process in 2016 for managers to detail their personnel needs for 2017. This SWP reflects that there were eleven positions requested, and four are currently funded.

Department/Division: City Hall/Administration

Personnel - History	2016	2015	2014	2013	2012	Significant Recent/Past Actions
Mayor (PT) (elected)	(7)	1	1	1	1	<p>(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.</p> <p>(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 and to a direct report in 2015.</p> <p>(3) The Senior Administrative Assistant was changed to an exempt (FLSA) position, new title of Administrative & Communication Assistant (Exec 7 pay grade).</p> <p>(4) The HR Assistant position went exempted/executive (Exec 7 pay grade) in Oct 2013.</p> <p>(5) The Law Director went fulltime in January 2014.</p> <p>(6) PT Law Officer manager created/filled Jan 2014, went fulltime (Exec7) Mar 2014. January 2015, Law-Office Manager and Council Clerk was due-tasked (E6).</p>
City Manager (7)	1	1	1	1	1	
Admin./Comm. Asst.	1	1	1	1	1(3)	
Council Clerk	.7	.5 (6)	1	1	1	
Law Director (elected)	1	1	1(5)	1	1	
Asst. Law Direct (PT)	1	1	1	1	1	
Law Office Manager	.3	.5 (6)	1(6)			
Municipal Court	12	12	12	12	12	
HR Director	1	1	1	1	1	
HR Manager Asst.	1	1	1	1(4)	1	
HR Clerk (8)	1	1	1	1(1)	1	
Event Coordinator				(2)	1(2)	
Totals:	20	21	22	21	22	

2016 Events:

- (7) PT elected Mayor was eliminated by charter change in government, effective January 1, 2016. Director of Administration title changed to City Manager at same time.
- (8) HR Clerk reclassified to exempt (Exec-7) May 2016; moved to classified service (Range 10) December 1 due to FLSA change.

Positions – SWP	2017	2018	2019	2020	2021	Recommendation/Justification
City Manager	1	1	1	1	1	<p>(1) 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 2019, again, depending on budget and economic growth.</p> <p>(2) This recognizes the possibility and projects the probability of having two separate employees in the Council Clerk and Law Office Manager positions; currently performed by one employee.</p>
Contracting Officer			1(1)	1	1	
Admin/Comm Asst	1	1	1	1	1	
Council Clerk	.7	.7	1(2)	1	1	
Law Director (elected)	1	1	1	1	1	
Law Office Manager	.3	.3	1(2)	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	1	1	1	1	1	
Totals:	20	20	22	22	22	

Other Notes:

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

Personnel - History	2016	2015	2014	2013	2012	Significant Recent/Past Actions
IT Director Manager (4)	1	1	1	1	1(1)	<p>(1) IT Manager identified by the IT Tech Committee (2008) to meet IT Master Plan goals. HR advocated this in 2003 and in 2006. The IT Division was created 2012 with 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 to support GIS need and COG collaboration (Union County & Marysville Exempted Schools).</p> <p>(3) The Information Manager title changed to IT Network Technician (Tech) in 2015, changed in 2016 to Exec 6, salary \$54,000.</p> <p>(4) The IT Manager title changed to IT Director in July 2015, no change in wage. IT Division is now known as a Department.</p> <p>(5) A 2015 SWP projected increase to two IT Network Tech's to fill city's "desk top support" was not implemented due to HB-5/funding.</p> <p>(6) 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 HB-5/funding.</p>
Information Manager – IT Network Tech(3)	1(5)	1(5)	1	1	1	
GIS/IT Systems Admin. Analyst (7)	1	1	1	1(2)		
Network Engineer	(6)	(6)				
Totals:	3	3	3	3	2	

2016 Events:

- (7) GIS/IT Analyst performance plan rewritten, duties added; title changed to IT/Systems Administrator (Admin.) Analyst Jan 1, 2016. No wage change.

Positions - SWP	2017	2018	2019	2020	2021	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" not passed since 2015 (HB-5), is a funded requirement via personnel budget request (PBR) for 2017.</p> <p>(2) IT projects via PBR for an IT/GIS Technician, at wage Exec 5 (\$60,000-70,000), and then focusing the Systems Admin Analysts away from GIS and towards higher IT services; moving that position from Exec 5 to Exec 4 (\$65,00-75,000). This is a currently unfunded requirement for 2017.</p> <p>(3) A projected increase in It Tech from 2 to 3.</p>
IT Network Technician	2(1)	2	2	3(2)	3	
IT Systems Admin. Analyst	1(2)	1	1	1	1	
IT/GIS Technician	1(2)	1	1	1	1	
Totals:	5	5	5	6	6	

Other Notes:

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

Personnel - History	2016	2015	2014	2013	2012	Significant Recent/Past Actions
Rec/Event Coordinator -Manager	1(3)	1	(1)			(1) Entire Rec/Events staff (including pool) moved under the Administration in 2015. (2) Seasonal PT position reclassified to annual PT position 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. (3) Rec/Event Coordinator changed to Rec/Event Manager Oct 2015 and moved E-7 to E-6 range. (4) Rec/Event Assistant moved PT to PPT. (5) An increase in lifeguards is needed with projected addition of improvements/slide to the Municipal Pool.
Rec/Event Assistant (PPT)	1(4)	1(2)	(1)			
Rec/Event Assistant (seasonal)	2(6)	(2)	(1)			
Pool Mgr (PT)	1	1	(1)			
Asst. Pool Mgr. (seasonal)	2	2	(1)			
Swim Coach (seasonal)	1	1	(1)			
Swim Instruc. (seasonal)	1	1	(1)			
Pool Front Desk Worker	3(7)					
Lifeguards (seasonal)	32(5)	30	(1)			
Concession Mgr	1	1	(1)			
Concession (seasonal)	7	7	(1)			
	52	45				

2016 Events:

- (6) Recreation/Events Seasonal position was brought back due to the need to increase in co-rec leagues (addition of softball, etc.)
- (7) Administrative staff onsite for pool. In 2016, there was an actual hire of three (3), but no increase in total hours scheduled regarding budget.

Positions – SWP	2017	2018	2019	2020	2021	Recommendation/Justification
Rec/Event Coordinator	1	1	1	1	1	(1) This reflects the possible reclassification of the PPT position to a fulltime Assistant. Wage projected R8, submitted via a Personnel Budget Request (PBR) for 2017; currently unfunded. . (2) This is an increase in number of Assistant Managers, but with same number of total scheduled hours as two, so no increase in budget.. (3) This is an increase in total number of lifeguards due to the slide and increase number of customers (4) This reflects an increase in seasonal staff with addition of Frisbee golf, pickleball, etc., and expansion of events. (5) This reflects more expansion of events
Rec/Event Assistant (PPT)	1(1)	1	1	1	1	
Rec/Event Assistant (seasonal)	2	2	3(4)	3	4(5)	
Pool Mgr (PT)	1	1	1	1	1	
Asst Pool Mgr. (seasonal)	3(2)	3	3	3	3	
Swim Coach (seasonal)	1	1	1	1	1	
Swim Instruc. (seasonal)	1	1	1	1	1	
Pool Front Desk Worker(seasonal)	3	3	3	3	3	
Lifeguards (seasonal)	35(2)	35	35	35	35	
Concession Mgr (seasonal)	1	1	1	1	1	
Concession (seasonal)	7	7	7	7	7	
Totals:	56	56	57	57	58	

Other Notes:

Department/Division: Finance

Personnel -History	2016	2015	2014	2013	2012	Significant Recent/ Past Actions
Director of Finance	1	1	1	1	1	<p>(1) Utility/Tax Administrator (Exec-5); moved to Assistant Director (Exec-4) Aug 2012.</p> <p>(2) Increased Income Tax Clerks 1 to 2 due to increasing number of tax returns and increased enforcement (which helped fund the position).</p> <p>(3) Changed Utility Supervisor to Utility Clerk II in Nov 2013 (after 2014 SWP went to print)</p> <p>(4) Changed one PT Finance Clerk to Customer Service Clerk in Feb 2014 for better customer service at City Hall counter.</p> <p>(5) Part of Code Enforcement reorg June 2014, Engineering Clerk removed from Service Counter and increased Customer Service Clerk to 2.</p> <p>(6) Utility Clerk II given management of Utility Clerks I and Customer Service Clerks; reclassified R14 to R15.</p> <p>(7) 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.</p>
Asst. Director	1	1	1	1	1(1)	
Utility Clerk I	2	2	2	2	2	
Utility Clerk II Supervisor (3)(6)	1	1	1	1	1	
Finance Clerk (PT) (5)			(4)	1	1	
Customer Service Clerk (PPT)	2	2	2(4,5)			
Finance Clerk (PPT)	1	1	1	1	1	
Acct & Audit Specialist		.5(7)	1(7)	1	1	
Finance Specialist	(8)	.5(7)				
Account and Audit Clerk	1	1	1	1	1	
Income Tax Clerk	2(9)	2	2	2(2)	1	
Finance Clerk (seasonal PT)	2	2	2	2	2	
Utility/Tax Administrator	1(8)				(1)	
Totals:	14	14	14	13	12	

2016 Events:

- (8) Finance Specialist incumbent was promoted to Assistant Finance Director; this prompted the abolishment of the Finance Specialist position to fund the Income Tax Administrator exempted position (Exec 6; \$45-65,000).
- (9) State legislation change in income tax code, particular residency, created more work for Tax, along with pending local municipal tax matter. This is was an R14 (projected \$42,346 annual starting) position increase (from 2 to 3) in 2016; but did not occur in part due to action number (8) above.

Positions – SWP	2017	2018	2019	2020	2021	Recommendation/Justification
Director of Finance	1	1	1	1	1	<p>(1) Duty titled changed from Utility Clerk II to Utility Supervisor; no wage change. Result of HR assessment of duties and job description.</p> <p>(2) A reduction in Customer Service Clerks to help fund the fill of the Engineering Clerk. This may create future issues for the Utility area. The HR assessment made a few recommendations</p> <p>(3) Personnel Budget Request (PBR) 2017 submitted to create an R8 Income Tax Apprentice, using funds from vacating the Finance Clerk PPT position. Needed to support HB-5 impact on income tax filing. This addresses item (9) from 2016 Events.</p> <p>(4) Note, at this time we have no back-up for this classification. An HR assessment identified a few options to address the situation.</p>
Assistant Finance Director	1	1	1	1	1	
Utility Clerk I	2	2	2	2	2	
Utility Supervisor Clerk II (1)	1	1	1	1	1	
Finance Clerk (PT)						
Customer Service Clerk (PPT)	1(2)	1	1	1	1	
Income Tax Apprentice	1(3)	1	1	1	1	
Finance Clerk (PPT)	(3)					
Account and Audit Clerk (4)	1	1	1	1	1	
Income Tax Clerk	3	3	3	3	3	
Finance Clerk (seasonal PT)	2	2	2	2	2	
Totals:	13	13	13	13	13	

Other Notes:

- City Manager Emery assigned HR to assess the Finance Department during the recruitment of a new Director. That assessment has an impact on 2017-2021 SWP Finance numbers. We will first fill the Director position before firm plans are made for the future. There is a high probability that future numbers will change.

Department/Division: Public Service Department

Personnel - History	2016	2015	2014	2013	2012	Significant Recent/ Past Actions
Public Service Director	1	1	1	1	1	<p>(1) PT Admin Assistant position created in 2012, used to backfill Public Service Clerk. Position went vacant Aug 2013 and not 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) The ORP-2012 created 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 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> <p>(8) Entire Rec/Events staff (including pool staff) moved under the Administration.</p>
Public Service Clerk	1	1	1	1(2)	1	
Administrative Assistant						
Mechanic			(6)	1	1	
Admin Assistant (PT)				(1)	1(1)	
Parks/Rec Supt. (PT)				(3)	1	
Rec/Event Coordinator		(8)	1	1(3)		
Rec/Events Worker (seasonal)		(8)	2(7)	2(4)	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	2	48	49	4	

2016 Events:

Positions – SWP	2017	2018	2019	2020	2021	Recommendation/Justification
Public Service Director	1	1	1	1	1	
Public Service Clerk	1	1	1	1	1	
Totals:	2	2	2	2	2	

Other Notes:

- The Admin. Assistant (PT) position created in 2012, not filled or funded since 2013, is abolished.

Department/Division: Engineering (Planning and Development)

Personnel - History	2016	2015	2014	2013	2012	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> <p>(6) Hired a paid intern (\$10.75). Position treated as a seasonal PT employee, moved to 2 in 2016.</p> <p>(7) Reclassified Utility Locate & Service Operator (R13) to Utility Locate/Inspector Specialist (R14); to meet increased city inspection requirements.</p>
Assistant City Engineer			(4)	1	1	
Utility Engineer	1	1	1(4)			
Project/Facility Engineer			(4)	1	1	
Project Manager	1	1	1(4)			
Facility Maint. Manager	1	1	1	1(3)		
GIS Technician					(2)	
Zoning Administrator	1	1	1(5)			
Code Enforcement Officer Zoning Inspector	1	1	1(5)	1(1)	1	
Engineering Clerk Code & Zoning Specialist			1(5)	1(1)	(1)	
City Planner	1	1	1	1	1	
Engineering Inspector	1	1	1	1	1	
Utility Locate and Service Operator/Inspector Specialist	1	1(7)	1	1	1(3)	
Intern (seasonal)	3(6)(8)	1(6)				
Totals:	12	10	10	9	7	

2016 Events:

(8) Developed Planning Intern in 2016, hired paid intern, treated as a seasonal PT employee.

Positions - SWP	2017	2018	2019	2020	2021	Recommendation/Justification
City Engineer/Deputy Service Director	1	1	1	1	1	<p>(1) Fill of the Engineering Clerk (R11) position (vacated Oct 2014), due to community growth was identified in 2015 and not funded. The request is a funded requirement via Personnel Budget Request (PBR) in 2017.</p> <p>(2) Request to add a Facility Maintenance Assistant (PPT) in 2017 due to the increase of City-owned facilities and to address additional needs due to aging facilities.</p> <p>(3) Request to fill the Assistant City Engineer position in 2018 (unfilled since Aug 2014) to keep up with development</p> <p>(4) Request to increase Utility Locate/Inspector from 1 to 2.</p> <p>(5) Request to increase Engineering Inspectors from 1 to 2 in 2016 has been moved to 2019. The use of contracted services (2015 in \$40,000) delayed this request.</p>
Assistant City Engineer		1(3)	1	1	1	
Utility Engineer	1	1	1	1	1	
Project Manager	1	1	1	1	1	
Engineer Clerk	1(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(5)	2	2	
Utility Locate/Inspector Specialist	1	2(4)	2	2	2	
Facility Maint. Manager	1	1	1	1	1	
Facility Maint. Asst. (PPT)	1(2)	1	1	1	1	
Intern (seasonal PT)	3	3	3	3	3	
Totals:	14	16	17	17	17	

Other Notes:

- The Utility Locate/Inspector Specialist duty title is projected to be changed to Utility Locate Technician January 2017.

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

Personnel - History	2016	2015	2014	2013	2012	Significant Recent/Past Actions
Supt of Parks & Grounds	1	1	1	1	1	<p>(1) Created a hybrid classification Operator/Landscaper in 2012 with 1/2 work done in Parks/Grounds and 1/2 in Streets. In 2013 the position was reclassified as Landscaper (R-14) and completed move to Parks & Grounds Division.</p> <p>(2) One Maintenance Worker moved to Engineer and reclassified as Facility Maintenance Manager (ORP-2012).</p> <p>(3) An increase to 3 annual PT staff in 2013 and to 4 in 2014 to keep up with city-wide mowing.</p> <p>(4) Increased the number of Maintenance Workers to 3 and a decrease in seasonal workers from 10 to 9, June 2014.</p> <p>(5) Added one annual PT to supervise the Ohio Reformatory for Women (ORW) program, and one funded by a decrease in seasonal from 10 to 9, June 2014.</p> <p>(6) 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).</p> <p>(7) 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.</p> <p>(8) In 2014 we increased one Annual PT Worker to supervisor the ORW crew (as noted in 5), but position went PPT in 2015 for addition hours (about 700+) to increase program capability with increase in annual salary of about \$10,000.</p>
Foreman (10)	1					
Landscaper/Operator(10)		1	1	1(1)	1/2(1)	
Maintenance Worker	3	3(6)	3(4)	2(2)	3	
ORW Worker (PPT)(9)	1	1(8)				
Annual PT Worker	4	4(8)	5(5)	3(3)	2	
Seasonal Worker	6	6(7)	9(5)	10	10	
Totals:	16	16	19	17	16.5	

2016 Events:

(9) The ORW program was suspended in 2016. This position was reclassified to a Worker, same wage with similar duties (minus the ORW tasks).

(10) A Parks and Grounds Foreman position was created in September 2016. Parks and Grounds was the single division under Public Service without a Foreman. The position was filled internally by promoting the Landscaper, and funded partially by not back-filling the vacated Landscaper classification.

Positions – SWP	2017	2018	2019	2020	2021	Recommendation/Justification
Supt of Parks & Grounds	1	1	1	1	1	<p>(1) Request submitted via a Personnel Budget Request (PBR) to reclassify the Landscaper (R14) to an Urban Forestry Specialist, projected to be an R15. The PBR is currently un-funded, pending necessary Parkland Development Funds to support.</p> <p>(2) 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> <p>(3) Request to utilize an Apprentice under new city-wide program, R8 (\$32,362 start) with a focus on forestry.</p>
Foreman	1	1	1	1	1	
Urban Forester	1(1)	1	1	1	1	
Maintenance Worker	3	4(2)	4	4	4	
Urban Forester Apprentice		1(3)	1	1	1	
Worker (PPT)	1	1	1	1	1	
Annual PT Worker	4	4	4	4	4	
Seasonal Worker	6	6	6	6	6	
Totals:	17	19	19	19	19	

Other Notes:

Department/Division: Division of Streets

Personnel - History	2016	2015	2014	2013	2012	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) Reduced annual part-time on Sanitation Crew and increased funding for Streets seasonal workers.</p> <p>(3) 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>(4) Mechanic position was reorganized under Streets Division from Public Service Department. Increases to 2 in 2016.</p> <p>(5) Equipment Operators increased to 7, but was not reflected in the SWP- 2014. Increase happened July 2014.</p> <p>(6) 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>(7) An increase from 1 to 2 annual PT Streets worker was needed to accommodate service needs</p> <p>(8) 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.</p>
Streets Foreman	2	2	2	2	2	
Equipment Operator	7	7(8)	7(5)	6	6(1)	
Operator/Landscaper				(1)	.5(1)	
Sanitation Foreman						
Mechanic	2(4)	1	1(4)			
Sanitation Worker	2	2(3)	2(3)	2	2	
Stormwater Foreman	(10)					
Stormwater Operator	2	2	2	2	2	
ORW Worker (PPT) (11)	1	1	1(6)			
Sanitation Worker (PT)	2	2	2(6)	1	1(2)	
Streets Worker (PT)	2	2	2(7)	1	1	
Storm Worker (PT)	1(9)	1	1	1	1	
Worker (seasonal PT)	5	5	5	5	5(2)	
Totals:	27	26	26	21	21.5	

2016 Events:

- (9) An increase in annual PT under Stormwater was identified to meet service needs. This position was not filled and is planned for 2018.
- (10) 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 was planned for 2016, funded, and not filled in 2016.
- (11) The ORW program was discontinued. The position was reclassified to a Worker, same wages and duties (minus ORW taskings).

Positions - SWP	2017	2018	2019	2020	2021	Recommendation/Justification
Supt of Street	1	1	1	1	1	<p>(1) As identified in 2016 item (10) above, the creation of the Stormwater Foreman (R16) position was identified as a need in 2013, but not funded. The position is needed to lead 2-person crew to perform maintenance on the City's stormwater infrastructure. The Personnel Budget Request (PBR) was funded for 2017 to increase the Stormwater crew having 1 Foreman (R16) and 2 Operators (R14).</p> <p>(2) A projected Mechanic Apprentice (R8) under the new city-wide program.</p> <p>(3) The need to increase Sanitation Worker (R13) from 2 to 3 was identified in 2009 was delayed to 2018 due to budget limitations in the Sanitation fund.</p> <p>(4) An additional annual PT under Sanitation is planned to be filled in 2018.</p> <p>(5) Planned addition of one Equipment Operator in 2015 (delayed due to HB-5) is planned for 2019 (R14).</p>
Streets Foreman	2	2	2	2	2	
Equipment Operator	7	7	8(5)	8	8	
Sanitation Worker	2	3(3)	3	3	3	
Mechanic	2	2	2	2	2	
Mechanic Apprentice		1(2)	1	1	1	
Stormwater Foreman	1(1)	1	1	1	1	
Stormwater Operator	2(1)	2	2	2	2	
Worker (PPT)	1	1	1	1	1	
Sanitation Worker (PT)	2	3(4)	3	3	3	
Streets Worker (PT)	2	2	2	2	2	
Stormwater Worker (PT)	1	1	1	1	1	
Worker (seasonal PT)	5	5	5	5	5	
Totals:	28	31	32	32	32	

Other Notes:

Department/Division: Division of Wastewater

Personnel – History	2016	2015	2014	2013	2012	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. In 2016 (per SWP) the position was reclassified to PPT.</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	
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	5	5	5	5	
Maintenance Mechanic	2	2	2	2	2	
Admin Assistant (PPT)	1(3)	1(1)	1(1)	1(1)	1	
Groundskeeper (seasonal PT)		(2)	1	1	1	
Totals	17	17	17	18	18	

2016 Events:

(3)The Admin Assistant position was reclassified back to PPT in 2016 (about 700 more hours at \$10,000).

Positions - SWP	2017	2018	2019	2020	2021	Recommendation/Justification
Supt of Wastewater	1	1	1	1	1	<p>(1) 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 2018. An additional increase is also planned for 2020 and will be based on need as development occurs in the County.</p> <p>(2) The creation of an annual PT Industrial Pretreatment Technician was identified as a need in 2015 and is now planned for 2018. The Industrial Pretreatment Program is currently contracted out and costs the City approximately \$24,000 per year.</p> <p>(3) The request to increase Maintenance Mechanics from 2 to 3 identified in 2015 is now being planned as an additional Plant Operator in 2018.</p> <p>(4) A Plant Worker is added as PPT, with a projected move into the R8 Apprentice in 2018; under a city-wide program to train new recruits under successor plan and to prepare for future retirements.</p>
Chief Operator	1	1	1	1	1	
Plant Operator	5	6(3)	6	6	6	
Lab & Records Technician	1	1	1	1	1	
Collections Unit Foreman	1	1	1	1	1	
Collections Unit Worker	5	6(1)	6	7(1)	7	
Maintenance Mechanic	2	2(3)	2	2	2	
Industrial Pretreatment Tech. (PT)		1(2)	1	1	1	
Admin Asst. (PPT)	1	1	1	1	1	
Plant Worker (PPT) (4)	1(4)					
Plant Operator Apprentice (4)		1(4)	1	1	1	
Totals:	18	21	21	22	22	

Other Notes:

Department/Division: Division of Water

Personnel - History	2016	2015	2014	2013	2012	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(1)	
Distribution Worker (PT)	1	1	1	1	1(1)	
Totals	18	18	18	18	18	

2016 Events:

Positions - SWP	2017	2018	2019	2020	2021	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 2019.</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	3(1)	3	3	
Distribution Helper (seasonal)	1	1	1	1	1	
Distribution Worker (PT)	1	1	1	1	1	
Totals:	18	18	19	19	19	

Other Notes:

Department/Division: Fire Division

Personnel - History	2016	2015	2014	2013	2012	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>(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.</p>
Asst Chief/Battalion Chief	3	3	3	3	3(1)	
Lieutenant	3(6)	3	3	3	3	
Prevention Lieutenant	2(5)	1	1	1	1	
Firefighter	27(7)	27	27	27(2)	18(1)	
Prevention Firefighter	1	1(4)	1	1	1	
Firefighters (PT)	9(7)	9	9	9(2)	6	
Public Safety Clerk (PPT)	1	1	1(3)	1	1	
Totals	47	46	46	46	34	

2016 Events:

(5) Increase from 1 to 2 Prevention Lieutenants. This was identified in the 2016-2020 SWP. This Lt. focuses on public education and safety. Submitted but unfunded in 2015 (4). This item was funded in 2016.

(6) Increase shift Lieutenants from 3 to 6 was identified in SWP 2016-2020, to minimize the reliance on acting officer reliance. This was placed on indefinite suspension due to the prioritization of needing more line personnel, item (7) below.

(7) Increase of three firefighter/paramedics. Submitted due to being unable to secure enough part-time staffing and high turnover of PT firefighters. This is being partially funded by the decrease in part-time firefighters from 3 to 2 per shift.

Positions - SWP	2017	2018	2019	2020	2021	Recommendation/Justification
Chief of Fire	1	1	1	1	1	<p>(1) Item (7) above, was again submitted via the Personnel Budget Request (PBR) for 2017. The positions are currently a non-funded requirement. This projects to result in an increase in overtime costs.</p> <p>(2) Projected increase in line firefighter/paramedic due to the anticipated increase in the number of fire & EMS runs.</p> <p>(3) Projected increase in prevention firefighters from 1 to 2 due to the anticipated number of required annual inspections.</p>
Battalion Chief	3	3	3	3	3	
Lieutenant	3	3	3	3	3	
Prevention Lieutenant	2	2	2	2	2	
Firefighter	30(1)	30	30	33(2)	33	
Prevention Firefighter	1	1	1	2(3)	2	
Firefighters (PT)	6(1)	6	6	6	6	
Public Safety Clerk	1	1	1	1	1	
Totals:	47	47	47	51	51	

Other Notes:

Department/Division: Marysville Police Division

Personnel- History	2016	2015	2014	2013	2012	Significant Recent/Past Actions
Chief of Police	1	1	1	1	1	<p>(1) Assistant Chief reclassified to 2 Deputy Chiefs (ORP-2012)' 1 Operations/1 Support, and delayed filling of 4th Sergeant's position to 2013.</p> <p>(2) Records Clerk (PPT) reclassified as Admin/Records Clerk (Exec-7 range) in 2013.</p> <p>(3) Requested increase to 26 officers approved in 2009, delayed 5 years and filled in October 2014.</p> <p>(4) Communication Dispatcher PT (unfilled for 7 years) was filled for 7 months by a FT Dispatch needing fewer hours. Employee went back FT in 2014, and the PT position was not back-filled.</p> <p>(5) Police Officer position added August 2015 (\$45,681), a second position added during the hire process based on the SWP projection in 2016 (28 total). MPD 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.</p> <p>(6) MPD increase Dispatchers from 5 to 6 (July 2015) to create Dispatch Supervisor to manage duties/reduce need on Deputy Chief Support, and possibly reductions in overtime costs (\$36,322 annually).</p> <p>(7) The projected increase of one Sergeant for 2016 moved up to late 2015, to reduce OT and/or Officer-in-Charge appointments for Officers</p>
Asst Chief of Police					(1)	
Deputy Chief	2	2	2	2	2(1)	
Sergeant	6(8)	5(7)	4	4(1)	3(1)	
Police Officer	27(9)	29(5)	26(3)	25	25	
Dispatch Supervisor	1	1	1	1	1	
Comm. Dispatcher	6	6(6)	5	5	5	
Comm. Dispatcher (PT)			1(4)			
Admin/Records Clerk (PPT)	1	1	1	1(2)	1	
Records Clerk (PPT)				(2)		
Totals	44	45	41	39	38	

2016 Events:

- (8) A Police Officer position was reclassified to a sixth (6th) Sergeant position and used to head-up the Community Services Bureau (CSB). The CSG is formed in accordance with the City Strategic Plan and includes SRO, DARE and other community-policing efforts.
- (9) The Police Officer grant identified late 2015 in (5), was not approved. This, along with the move of one Police Officer to a Sergeant position, created the drop of two (2) in Police Officer total force.

Positions - SWP	2017	2018	2019	2020	2021	Recommendation/Justification
Chief of Police	1	1	1	1	1	<p>(1) PD has applied for a Community Services grant, accent on SRO for Bunsold. This will increase force by 1 Officer. Personnel Budget Request (PBR) submitted for 2017, but not currently funded.</p> <p>(2) 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.</p> <p>(3) MPD projects need for two (2) additional patrol officers.</p> <p>(4) 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 2018. MPD will continue to monitor.</p> <p>(5) MPD projects one (1) additional patrol officers in 2019.</p> <p>(6) MPD projects one (1) additional patrol officers in 2020.</p>
Deputy Chiefs	2	2	2	2	2	
Sergeant	6	6	6	6	6	
Positions in above totals.						
- Detective Sgt	1	1	1	1	1	
- CS Bureau Sgt	1	1	1	1	1	
Police Officer	28(1)	30(3)	31(5)	32(6)	32	
Positions in above totals.						
- Patrol	20	22(3)	23(5)	24(6)	24	
- Detectives	4	4	4	4	4	
- SROs	3(1)	3	3	3	3	
- K-9s	1	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(4)	1	1	1	
Evidence/Property Tech		1(4)	1	1	1	
PD/Court Security	(2)					
Totals:	45	49	50	51	51	

Other Notes: