Mayor Gore

ORDINANCE # 75-14

ADOPTING AN ANNUAL OPERATING BUDGET FOR 2015

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, now therefore;

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

Section 1. That the Annual Operating Budget presented in Attachment A be adopted for the year beginning January 1, 2015.

1st Reading October 23, 2014

2nd Reading November 6, 2014

3rd Reading November 20, 2014

Passed November 20, 2014

PRESIDENT OF COUNCIL

ATTEST:

CLERK OF COUNCIL

APPROVED AS TO FORM

LAW DIRECTOR Date 10/16/14

PRESENTED TO MAYOR 11-24-14

APPROVED BY MAYOR 11-24-14

JOHN GORE, MAYOR

CITY OF MARYSVILLE

2015 BUDGET

John Gore, Mayor

Prepared by the Finance Department

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City Hall, 209 S. Main Street
Marysville, Ohio 43040-1641
(937) 645-7350
FAX (937) 645-7352
www.marysvilleohio.org

October 15, 2014

To: Members of City Council

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

Subject: 2015 Budget

The City Administration is presenting to you for consideration the 2015 Budget. We continue to stress our Core Values as a way every employee is to approach their respective job. Those core Values are as follows: (1) Quality Customer Service; (2) Accountability Throughout the Organization; (3) Respect; (4) Proactive Communication; (5) Teamwork.

In preparing for our 2015 Budget, department heads were asked to focus on maintaining necessary core services to meet the needs of our citizens. The cuts in State funding and the threat of House Bill 5 passing has added a heavy burden to the City's revenue sources. We seek to strike a balance by providing the necessary and core services our citizens expect while still being fiscally conservative. Maintaining our spending at a reasonable level has always been and will continue to be a priority of the administration.

The 2015 Budget presented tonight is a balanced budget. It includes the operating and maintenance costs for day-to-day services our residents expect, as well as the following items:

- Aggressively paying down the outstanding principal on the two outstanding facility notes.
- Increased focus on maintenance of public infrastructure.
- Increased focus on promoting Economic Development and tourism.
- Promotion of long-term financial planning with the establishment of two new reserve funds.

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

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

Respectfully,

John Gore

John Gore, Mayor

2015 BUDGET
CITY OF MARYSVILLE
DEBT PAYMENT SCHEDULE

Description of Debt	Fund	Net Interest Cost (NIC)	Maturity Date	Outstanding Principal	2015 Principal Payment	2015 Interest Payment	2015 YTD Payments
SHORT TERM NOTES							
Fire Facility Notes	General	0.70%	08/27/14	2,100,000	150,000	20,942	170,942
MCH Notes	General	0.70%	08/27/14	2,300,000	600,000	22,936	622,936
Sewer Acquisition GO Note	Sewer	0.80%	01/16/14	1,665,000	120,000	20,755	140,755
Sewer Improvement Revenue BAN	Sewer	0.60%	05/29/14	24,280,000	250,000	302,657	552,657
Total Short Term Notes				30,345,000	1,120,000	367,290	1,487,290

Description of Debt	Fund	Net Interest Cost (NIC)	Original Principal	Outstanding Principal	2015 Principal Payment	2015 Interest Payment	2015 YTD Payments
LONG TERM BONDS							
Various Purpose GO	General	4.00%	6,515,000	4,090,000	615,000	185,350	800,350
Various Purpose Facility GO	General	4.00%	14,585,000	12,975,000	575,000	493,125	1,068,125
Partners Park Loan	General	3.85%	1,200,000	1,200,000	90,000	51,870	141,870
Water Revenue Reservoir	Water	3.75%	21,335,000	20,670,000	160,000	959,769	1,119,769
OPWC Loan	Water	0.00%	591,363	473,091	29,568	0	29,568
Wastewater Improvement Bonds	Sewer	3.75%	85,885,000	81,455,000	1,085,000	3,957,963	5,042,963
Wastewater Improvement Bonds	Sewer	4.00%	31,555,000	30,570,000	355,000	1,434,098	1,789,098
Coleman's & City Gate*	TIF	3.29%	10,730,000	10,730,000	390,000	353,838	743,838
Total Long Term Bonds			172,396,363	162,163,091	3,299,568	7,436,013	10,735,581
TOTAL DEBT				192,508,091	4,419,568	7,803,303	12,222,871

10/7/2014

MAYOR GORE

ORDINANCE NO._____

2015 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, 2015.

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

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

GENERAL GOVERNMENTAL SERVICES - 100

Transaction Class:			
	Council		
10,20	Personal Services	89,132	
30	Supplies and Materials	3,000	
40,80	Contract Services	10,000	
70	Other	17,000	
	Total For Council		119,132
	Mayor		
10,20	Personal Services	16,000	
30	Supplies and Materials	3,000	
40,80	Contract Services	-	
70	Other	197,500	
	Total For Mayor		216,500
	City Administrator		
10,20	Personal Services	171,163	
30	Supplies and Materials	3,000	
40,80	Contract Services	1,200	
70	Other	9,500	
	Total For City Administrator		184,863
	Human Resources		
10,20	Personal Services	154,775	
30	Supplies and Materials	5,500	
40,80	Contract Services	9,200	
70	Other	14,000	
	Total For Human Resources		183,475
	Employee Benefits		
10,20	Personal Services	838,000	
30	Supplies and Materials	-	
40,80	Contract Services	-	
70	Other	-	
	Total For Employee Benefits		838,000
	Law Director		
10,20	Personal Services	174,142	
30	Supplies and Materials	3,000	
40,80	Contract Services	44,000	
70	Other	3,200	
	Total For Law Director		224,342

	Information Technology		
10,20	Personal Services	194,971	
30	Supplies and Materials	11,200	
40,80	Contract Services	271,800	
70	Other	8,000	
	Total For Information Technology		485,971
	Finance Department		
10,20	Personal Services	406,719	
30	Supplies and Materials	48,500	
40,80	Contract Services	111,200	
70	Other	24,500	
	Total For Finance Department		590,919
	Engineering Department		
10,20	Personal Services	445,267	
30	Supplies and Materials	54,200	
40,80	Contract Services	558,600	
70	Other	72,200	
	Total For Engineering Department		1,130,267
	PUBLIC HEALTH SERVICES		
	Street Lighting		
40,80	Contract Services	313,000	
70	Other	28,000	
	Total For Street Lighting		341,000
	COMMUNITY ENVIRONMENT		
	Parks & Grounds		
10,20	Personal Services	379,682	
30	Supplies and Materials	71,000	
40,80	Contract Services	138,500	
70	Other	71,300	
	Total For Parks & Grounds		660,482
	Maintenance & Operation Center		
10,20	Personal Services	131,323	
30	Supplies and Materials	10,700	
40,80	Contract Services	7,500	
70	Other	6,000	
	Total For Maintenance & Operation Center		155,523
	OTHER FINANCING USES		
	Inter-Fund Transfers		
10,20	Personal Services	-	
30	Supplies and Materials	-	
40,80	Contract Services	-	
50	Capital Outlay	-	
60	Other Financing Uses	13,192,850	
70	Other	-	
	Total For Inter-Fund Transfers		13,192,850

Grand Total GENERAL FUND Appropriation _____ **18,323,324**

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

	Univenture Financial Incentive Fund - 204		
40,80	Contract Services	30,000	
	Total For Univenture Financial Incentive Fund		30,000
	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	90,797	
30	Supplies and Materials	60,640	
40,80	Contract Services	10,710	
50	Capital Outlay	36,800	
70	Other	28,500	
	Total For Pool		227,447
	City Events & Recreation - 208		
10,20	Personal Services	69,471	
30	Supplies and Materials	30,000	
40,80	Contract Services	81,714	
70	Other	4,500	
	Total For City Events & Recreation Fund		185,685
	Police Pension - 211		
20	Personal Services	109,000	
70	Other	2,123	
	Total For Police Pension Fund		111,123
	Fire Pension - 212		
20	Personal Services	109,000	
70	Other	2,123	
	Total For Fire Pension Fund		111,123
	Police Grant Fund - 213		
70	Other	5,000	
	Total For Police Grant Fund		5,000
	Fire Grant Fund - 214		
70	Other	5,000	
	Total For Fire Grant Fund		5,000
	Street Construction, Maintenance, and Repair - 225		
10,20	Personal Services	738,951	
30	Supplies and Materials	339,300	
40,80	Contract Services	98,500	
50	Capital Outlay	572,500	
70	Other	106,500	
	Total For Street Fund		1,855,751

	Law Enforcement Trust Fund - 226		
30	Supplies and Materials	500	
50	Capital Outlay	7,000	
	Total For Law Enforcement Trust Fund		7,500
	Mandatory Drug Fine Fund - 227		
30	Supplies and Materials	3,000	
50	Capital Outlay	14,000	
	Total For Mandatory Drug Fine Fund		17,000
	DUI Alcohol Education and Enforcement - 228		
40,80	Contract Services	750	
	Total For DUI Alcohol Education and Enforcement Fund		750
	State Highway Fund - 230		
30	Supplies and Materials	85,000	
40,80	Contract Services	68,000	
50	Capital Outlay	102,750	
70	Other	15,000	
	Total For State Highway Fund		270,750
	Accrued Leave Payout Fund - 231		
10,20	Personal Services	50,000	
	Total For Accrued Leave Payout Fund		50,000
	SECURITY OF PERSONS AND PROPERTY - 232		
	Municipal Court		
10,20	Personal Services	781,398	
30	Supplies and Materials	79,000	
40,80	Contract Services	26,500	
70	Other	33,000	
	Total For Municipal Court	919,898	
	Police Division		
10,20	Personal Services	4,174,958	
30	Supplies and Materials	113,700	
40,80	Contract Services	10,000	
50	Capital Outlay	193,063	
70	Other	158,200	
	Total For Police Division	4,649,921	
	Fire Division		
10,20	Personal Services	4,602,450	
30	Supplies and Materials	81,500	
40,80	Contract Services	95,750	
50	Capital Outlay	363,500	
70	Other	202,959	
	Total For Fire Division	5,346,159	
	Total Security of Persons and Property Fund		10,915,978
	Federal Law Enforcement Trust Fund - 233		
30	Supplies and Materials	7,088	
	Total For Federal Law Enforcement Trust Fund		7,088
	Municipal Court Computer & Research - 238		
40,80	Contract Services	25,000	
	Total For Municipal Court Computer & Research Fund		25,000

	Municipal Court Computerization - 242		
40,80	Contract Services	10,000	
	Total For Municipal Court Computerization Fund		10,000
	Municipal Court Special Projects - 243		
40,80	Contract Services	100,000	
	Total For Municipal Court Special Projects Fund		100,000
	Municipal Court Probation Fine Fund - 244		
10,20	Personal Services	11,000	
40,80	Contract Services	32,000	
	Total For Municipal Court Probation Fine Fund		43,000
	TIF Fund - 247		
50	Capital Outlay	-	
70	Other	1,466,515	
	Total For TIF Fund		1,466,515
	Cemetery Endowment - 263		
30	Supplies and Materials	300	
	Total For Cemetery Endowment		300
	Indigent Drivers Local Interlock Fund - 266		
40,80	Contract Services	25,000	
	Total For Indigent Drivers Local Interlock Fund		25,000
	Indigent Drivers State Interlock Fund - 267		
40,80	Contract Services	25,000	
	Total For Indigent Drivers State Interlock Fund		25,000

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

	Debt Service Fund - 337		
70	Principal	5,680,000	
70	Interest	774,223	
70	Other Debt Service	5,000	
	Total For Debt Service Fund		6,459,223

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

	Parkland Fund - 410		
50	Capital Outlay	152,000	
	Total For Parkland Fund		152,000
	Capital Improvement - 439		
50	Capital Outlay	279,800	
	Total For Capital Improvement Fund		279,800
	Safe Routes to School Grant - 489		
50	Capital Outlay	168,500	
	Total For Safe Routes to School Grant		168,500

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

	Sanitation - 505		
10,20	Personal Services	272,996	
30	Supplies and Materials	78,000	
40,80	Contract Services	1,052,980	
50	Capital Outlay	24,000	
70	Other	59,500	
	Total For Sanitation Fund		1,487,476
	Sewer Operating Fund - 535		
10,20	Personal Services	1,616,067	
30	Supplies and Materials	683,000	
40,80	Contract Services	1,684,494	
70	Other	33,712,712	
	Total For Sewer Operating Fund		37,696,273
	Sewer Replacement and Improvement - 536		
40,80	Contract Services	150,000	
50	Capital Outlay	1,299,250	
	Total For Sewer Replacement Improvement Fund		1,449,250
	Water Revenue - 550		
10,20	Personal Services	1,641,256	
30	Supplies and Materials	914,200	
40,80	Contract Services	1,077,312	
70	Other	1,308,837	
60	Other Financing Uses	3,740,000	
	Total For Water Revenue Fund		8,681,605
	Water Replacement and Improvement - 551		
40,80	Contract Services	110,000	
50	Capital Outlay	4,395,000	
	Total For Water Replacement and Improvement Fund		4,505,000
	Incremental Water Capacity Fee Fund - 553		
40,80	Contract Services	250,000	
50	Capital Outlay	-	
	Total For Incremental Water Capacity Fee Fund		250,000
	Stormwater Assessment and Repair Fund - 570		
10,20	Personal Services	231,588	
30	Supplies and Materials	118,500	
40,80	Contract Services	156,635	
50	Capital Outlay	613,000	
70	Other	41,500	
	Total For Stormwater Assessment and Repair Fund		1,161,223

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

	Union County Law Library - 909		
70	Other	50,000	
	Total For Union County Law Library Fund		50,000
	Marysville-Union County Port Authority - 999		
40,80	Contract Services	7,500	
	Total For Marysville-Union County Port Authority		7,500
TOTAL ALL FUNDS			**96,176,184**

Sec. 8. 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. 9. This ordinance shall take effect at the earliest period allowed by law.

Passed _____

Attest _____

Clerk President of Council

Approved by

_____

_____

_____

_____

_____

_____

Mayor Gore

ORDINANCE # _____

ADOPTING AN ANNUAL OPERATING BUDGET FOR 2015

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, 2015.

1st Reading _____

2nd Reading _____

3rd Reading _____

Passed _____

_____
PRESIDENT OF COUNCIL

ATTEST:

_____
CLERK OF COUNCIL

APPROVED AS TO FORM

_____
LAW DIRECTOR

Date _____

PRESENTED TO MAYOR _____

APPROVED BY MAYOR _____

_____
JOHN GORE, MAYOR

ATTACHMENT A

Recapitulation of Appropriations and Funds

Fund Number	Fund Type/Name	2015 Appropriation
100	**General Fund**	
	Council	119,132
	Mayor	216,500
	City Administrator	184,863
	Human Resources	183,475
	Law Director	224,342
	Employee Benefits	838,000
	Finance Department	590,919
	Engineering Department	1,130,267
	Information Technology	485,971
	Street Lighting	341,000
	Parks & Grounds	660,482
	Maintenance & Operation Center	155,523
	Inter-fund Transfers	13,192,850
	Total General Fund	**18,323,324**
	Special Revenue Funds	
204	Univenture Financial Incentive Fund	30,000
206	Enterprise Zone Revenue Sharing Agreement Fund	10,000
207	Pool Fund	227,447
208	City Events & Recreation Fund	185,685
211	Police Pension	111,123
212	Fire Pension	111,123
213	Police Grant Fund	5,000
214	Fire Grant Fund	5,000
225	Street Construction	1,855,751
226	Law Enforcement Trust Fund	7,500
227	Mandatory Drug Fine Fund	17,000
228	DUI Alcohol Education and Enforcement	750
230	State Highway	270,750
231	Accrued Leave Payout Fund	50,000
232	Security of Persons and Property	10,915,978
233	Federal Law Enforcement Trust Fund	7,088
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	43,000

247	TIF Fund	1,466,515
263	Cemetery Endowment	300
266	Indigent Drivers Local Interlock Fund	25,000
267	Indigent Drivers State Interlock Fund	25,000
	Total Special Revenue Funds	**15,505,010**
	Debt Service Fund	
337	Debt Service Fund	6,459,223
	Total Debt Service Funds	**6,459,223**
	Capital Projects Funds	
410	Parkland Fund	152,000
439	Capital Improvement	279,800
489	Safe Routes to School Grant	168,500
	Total Capital Projects Funds	**600,300**
	Enterprise Funds	
505	Sanitation	1,487,476
535	Sewer Operating Fund	37,696,273
536	Sewer Replacement and Improvement	1,449,250
550	Water Revenue	8,681,605
551	Water Replacement and Improvement	4,505,000
553	Incremental Water Capacity Fee Fund	250,000
570	Stormwater Assessment Fund	1,161,223
	Total Enterprise Funds	**55,230,827**
	Agency Fund	
909	Union County Law Library	50,000
999	Marysville-Union County Port Authority	7,500
	Total Agency Fund	**57,500**
	Total All Funds	**96,176,184**

City of Marysville
Union County

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536	Sewer Replacement and Improvement Fund	79
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551	Water Replacement and Improvement	83
553	Incremental Water Capacity Fee Fund	84
570	Stormwater Assessment Fund	85
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991	Unclaimed Moneys Fund	89
999	Marysville-Union County Port Authority	90

2015 BUDGET WORKSHEET
GENERAL FUND - SUMMARY REVENUES AND EXPENDITURES

DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 FORECAST	2015 BUDGET	2016 PROJECT
REVENUES						
TAXES	14,550,575	15,562,083	15,410,538	15,410,538	16,143,890	16,585,435
INTERGOVERNMENTAL RECEIPTS	560,701	511,847	393,954	336,950	349,850	358,093
CHARGES FOR SERVICES	824,889	604,688	903,268	903,268	971,371	994,236
FEES, LICENSES, AND PERMITS	287,753	313,190	305,000	305,000	310,000	314,600
FINES AND FORFEITURES	-	-	-	-	-	-
EARNINGS ON INVESTMENT	73,942	69,306	65,040	65,040	68,040	70,040
CONTRIBUTIONS AND DONATIONS	222	36,187	5,000	5,000	5,000	5,000
MISCELLANEOUS	3,722	20,042	20,000	20,000	20,000	20,000
OTHER FINANCING SOURCES	92	14,354	-	217,908	-	-
TOTAL REVENUES	**16,301,896**	**17,131,697**	**17,102,800**	**17,263,704**	**17,868,150**	**18,347,404**
EXPENDITURES						
COUNCIL	94,761	98,951	115,932	115,932	119,132	111,058
MAYOR	123,915	169,263	199,200	199,200	216,500	-
CITY ADMINISTRATOR	206,366	155,622	167,790	167,790	184,863	395,545
HUMAN RESOURCES	147,016	152,890	187,642	176,467	183,475	182,331
CEMETERY	22,439	5,531	-	-	-	-
PARKS & GROUNDS	429,972	508,024	562,893	581,451	660,482	674,005
RECREATION	117,006	1,613	-	-	-	-
EMPLOYEE BENEFITS	818,732	793,546	922,373	922,373	838,000	863,380
PLANNING & ZONING	10,100	-	-	-	-	-
LAW DIRECTOR	185,394	194,021	237,202	215,902	224,342	227,713
INFORMATION TECHNOLOGY	347,413	339,790	476,467	488,967	485,971	518,127
FACILITIES	107,839	29,114	-	-	-	-
CITY INCOME TAX	6,550	-	-	-	-	-
CIVIL SERVICE	5,726	42	-	-	-	-
STREET LIGHTING	320,857	317,728	337,500	337,500	341,000	347,820
FINANCE DEPARTMENT	489,037	517,300	545,051	545,051	590,919	607,646
ENGINEERING DEPARTMENT	396,448	848,326	977,627	1,000,308	1,130,267	1,120,217
MAINTENANCE & OPERATION CENTER	169,225	150,511	145,433	160,433	155,523	157,334
TOTAL PROGRAM DISBURSEMENTS	**3,998,796**	**4,282,272**	**4,875,110**	**4,911,374**	**5,130,474**	**5,205,177**
TOTAL RECEIPTS OVER/(UNDER) PROGRAM DISBURSEMENTS	**12,303,100**	**12,849,425**	**12,227,690**	**12,352,330**	**12,737,676**	**13,142,227**
OTHER FINANCING RECEIPTS/(DISBURSEMENTS)						
TRANSFERS/ADVANCE OUT	(15,896,408)	(11,831,945)	(12,502,500)	(11,669,000)	(13,192,850)	(12,465,500)
TOTAL OTHER FINANCING RECEIPTS/(DISBURSEMENTS)	**(15,896,408)**	**(11,831,945)**	**(12,502,500)**	**(11,669,000)**	**(13,192,850)**	**(12,465,500)**
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES	(3,593,308)	1,017,480	(274,810)	683,330	(455,174)	676,727
FUND BALANCE JANUARY 1	**7,680,551**	**4,087,243**	**3,817,543**	**5,104,723**	**5,788,053**	**5,332,879**
FUND BALANCE DECEMBER 31	**4,087,243**	**5,104,723**	**3,542,733**	**5,788,053**	**5,332,879**	**6,009,606**
RESERVE FOR ENCUMBRANCES	**267,567**	**331,987**	**267,567**	331,987	331,987	331,987
UNENCUMBERED CASH 12/31	**3,819,676**	**4,772,736**	**3,275,166**	**5,456,066**	**5,000,892**	**5,677,619**

2015 BUDGET WORKSHEET
GENERAL FUND - REVENUES

100-	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 FORECAST	2015 BUDGET	2016 PROJECT
TAXES							
010-010-0401	REAL PROPERTY TAXES	1,352,346	1,311,846	1,310,000	1,310,000	1,315,000	1,328,150
010-010-0403	TRAILER TAX	4,936	3,135	3,500	3,500	3,500	3,500
010-030-0404	INDIVIDUAL INCOME TAX	2,381,549	2,751,958	2,385,000	2,385,000	2,504,250	2,579,378
010-030-0405	BUSINESS/CORPORATE	470,477	1,066,540	550,800	550,800	578,340	584,123
010-030-0406	EMPLOYER WITHHELD TAXES	10,197,784	10,275,715	11,031,238	11,031,238	11,582,800	11,930,284
010-040-0451	LODGING TAX	143,483	152,889	130,000	130,000	160,000	160,000
TOTAL TAXES		14,550,575	15,562,083	15,410,538	15,410,538	16,143,890	16,585,435
INTERGOVERNMENTAL RECEIPTS							
015-020-0408	ESTATE TAX	119,374	36,125	-	-	-	-
015-020-0409	CIGARETTE TAX	788	1,091	500	500	500	500
015-030-0410	LIQUOR PERMITS	25,358	25,200	25,000	25,000	25,000	30,000
015-030-0430	LOCAL GOVT	267,041	198,462	165,000	165,000	175,000	176,750
015-030-0453	PROPERTY TAX ROLLBACK	148,140	149,412	146,450	146,450	149,350	150,843
015-040-0466	COUNTY PAY - LAW OFFICE	-	101,557	57,004	-	-	-
TOTAL INTERGOVERNMENTAL RECEIPTS		560,701	511,847	393,954	336,950	349,850	358,093
CHARGES FOR SERVICES							
070-090-0420	MISC. RECREATION FEES	7,535	285	5,000	5,000	5,000	7,500
070-090-0421	CEMETERY SERVICE	25,450	30,350	25,000	25,000	27,500	27,500
070-090-0422	SERVICE CHARGES (IS)	750,862	526,681	843,268	843,268	905,871	916,236
070-090-0426	NEW LOT SALES	27,053	20,480	20,000	20,000	20,000	30,000
070-090-0427	FOUNDATIONS	9,285	8,436	4,500	4,500	7,500	7,500
070-090-0428	CONCESSIONS	-	-	-	-	-	-
070-090-0453	ZONING FEES	2,384	530	500	500	500	500
070-090-0461	POOL RENTAL	(203)	-	-	-	-	-
070-090-0464	INSPECTION FEES	863	15,636	5,000	5,000	5,000	5,000
070-090-0465	CIVIL SERVICE TESTING	1,660	2,290	-	-	-	-
TOTAL CHARGES FOR SERVICES		824,889	604,688	903,268	903,268	971,371	994,236
FEES, LICENSES, AND PERMITS							
040-040-0413	LICENSES AND PERMITS	51,126	81,410	75,000	75,000	80,000	80,000
040-040-0418	CABLE TV FRANCHISE FEES	236,627	231,780	230,000	230,000	230,000	234,600
TOTAL FEES, LICENSES, AND PERMITS		287,753	313,190	305,000	305,000	310,000	314,600
EARNINGS ON INVESTMENT							
060-080-0421	INTEREST	73,899	69,246	65,000	65,000	68,000	70,000
060-080-0454	CEMETERY MAINTENANCE	43	60	40	40	40	40
TOTAL EARNINGS ON INVESTMENT		73,942	69,306	65,040	65,040	68,040	70,040
CONTRIBUTIONS AND DONATIONS							
080-100-0433	DONATIONS	222	36,187	5,000	5,000	5,000	5,000
TOTAL CONTRIBUTIONS AND DONATIONS		222	36,187	5,000	5,000	5,000	5,000
MISCELLANEOUS							
080-110-0420	MISCELLANEOUS	3,722	20,042	20,000	20,000	20,000	20,000
TOTAL MISCELLANEOUS		3,722	20,042	20,000	20,000	20,000	20,000
OTHER FINANCING SOURCES							
080-120-0459	SALE OF ASSETS	92	14,354	-	-	-	-
080-120-0460	ADVANCE/TRANSFER IN	-	-	-	217,908	-	-
TOTAL OTHER FINANCING SOURCES		92	14,354	-	217,908	-	-
TOTAL REVENUES		**16,301,896**	**17,131,697**	**17,102,800**	**17,263,704**	**17,868,150**	**18,347,404**

2015 Budget Review: 2015 General Fund revenues increase $765,350 from the 2014 Budget. Income Tax and Property Tax revenues account for approximately 90% of total General Fund revenues. Based upon past trends, Property Tax receipts are projected at 97% of the amount that the County Auditor has estimated. All categories of income tax receipts are projected to increase 5.0% over the 2014 Original Budget.

2015 BUDGET WORKSHEET
GENERAL FUND - CITY COUNCIL

#100-101-	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 FORECAST	2015 BUDGET	2016 PROJECT
015-1000	COUNCIL	33,600	33,600	33,600	33,600	33,600	33,600
010-1005	CLERK OF COUNCIL	48,696	49,670	50,167	50,167	54,484	55,029
020-1053	SICK LEAVE BUYOUT	749	955	965	965	1,048	1,069
020-1054	LONGEVITY	625	700	700	700	-	-
020-1055	VACATION BUYOUT	-		-	-	-	-
TOTAL PERSONAL SERVICES		83,670	84,925	85,432	85,432	89,132	89,698
030-2001	MATERIALS & SUPPLIES	1,909	1,695	5,000	5,000	3,000	3,060
TOTAL MATERIALS & SUPPLIES		1,909	1,695	5,000	5,000	3,000	3,060
040-6001	TECHNICAL SERVICES	5,837	5,711	15,000	15,000	10,000	10,200
TOTAL CONTRACT SERVICES		5,837	5,711	15,000	15,000	10,000	10,200
070-4001	DUES, CONF. & TRAINING	245	220	3,000	3,000	12,000	3,000
070-4002	PUBLIC RELATIONS	3,100	2,500	7,500	7,500	5,000	5,100
070-5006	CHARTER REVIEW	-	3,900	-	-	-	-
TOTAL OTHER EXPENSES		3,345	6,620	10,500	10,500	17,000	8,100
TOTAL CITY COUNCIL		**94,761**	**98,951**	**115,932**	**115,932**	**119,132**	**111,058**

2015 Budget Review: 2015 expenses increase $3,200 from the 2014 Budget. Not considering Personal Services, Technical Services is the largest line item and include expenses related to updating the Codified Ordinances. Beginning in 2015, the City will no longer "pick up" any percentage of the employee's portion of the retirement system, resulting in the employee being responsible for the full amount. A "walkover" percentage was added to the employee's base salary to account for this change in philosophy.

2015 BUDGET WORKSHEET
GENERAL FUND - MAYOR

#100-102-	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 FORECAST	2015 BUDGET	2016 PROJECT
010-1001	MAYOR	16,000	16,000	16,000	16,000	16,000	-
TOTAL PERSONAL SERVICES		16,000	16,000	16,000	16,000	16,000	-
030-2001	MATERIALS & SUPPLIES	4,569	1,196	3,000	3,000	3,000	-
TOTAL MATERIALS AND SUPPLIES		4,569	1,196	3,000	3,000	3,000	-
070-4001	DUES, CONF. & TRAINING	962	2,768	4,500	4,500	10,000	-
070-4002	PUBLIC RELATIONS	9,942	6,734	15,000	15,000	8,000	-
070-4003	EMPLOYEE RELATIONS	1,998	1,763	2,500	2,500	2,500	-
070-4004	COMMUNITY DEVELOPMENT	90,444	136,154	150,000	150,000	172,000	-
070-4005	AUTO & TRAVEL EXPENSE	-	-	200	200	-	-
070-4016	PROFESSIONAL SERVICES	-	4,648	8,000	8,000	5,000	-
TOTAL OTHER EXPENSES		103,346	152,067	180,200	180,200	197,500	-
TOTAL MAYOR		**123,915**	**169,263**	**199,200**	**199,200**	**216,500**	**-**

2015 Budget Review: 2015 expenses increase $17,300 from the 2014 Budget. Community Development is the largest line item and includes the City's contributions to Economic Development and the Convention & Visitors Bureau (CVB). In 2015, the City increases its contribution to Economic Development by $16,886 and its contribution to the CVB by $40,000.

2015 BUDGET WORKSHEET
GENERAL FUND - CITY ADMINISTRATOR

#100-103-	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 FORECAST	2015 BUDGET	2016 PROJECT
010-1002	CITY ADMINISTRATOR	107,100	109,242	110,335	110,335	119,828	121,026
010-1016	ADMIN ASSISTANT	49,174	38,771	42,000	42,000	47,639	48,115
010-1049	EVENT PROMOTION COORD	27,356	-	-	-	-	-
020-1053	SICK LEAVE BUYOUT	10,143	-	2,930	2,930	3,221	3,253
020-1054	LONGEVITY	883	-	475	475	475	950
020-1055	VACATION BUYOUT	5,600	-	-	-	-	-
TOTAL PERSONAL SERVICES		200,256	148,013	155,740	155,740	171,163	173,345
030-2001	MATERIALS & SUPPLIES	2,596	2,379	3,000	3,000	3,000	6,000
TOTAL MATERIALS AND SUPPLIES		2,596	2,379	3,000	3,000	3,000	6,000
040-3001	UTILITIES	1,000	1,200	1,200	1,200	1,200	1,200
TOTAL CONTRACT SERVICES		1,000	1,200	1,200	1,200	1,200	1,200
070-4001	DUES, CONF. & TRAINING	230	2,799	5,000	5,000	9,000	5,000
070-4002	PUBLIC RELATIONS	-	-	-	-	-	12,000
070-4003	EMPLOYEE RELATIONS	2,060	1,086	2,000	2,000	-	2,500
070-4004	COMMUNITY DEVELOPMENT	-	-	-	-	-	190,000
070-4005	AUTO & TRAVEL EXPENSE	224	145	850	850	500	500
070-4016	PROFESSIONAL SERVICES	-	-	-	-	-	5,000
TOTAL OTHER EXPENSES		2,514	4,030	7,850	7,850	9,500	215,000
TOTAL ADMINISTRATOR		**206,366**	**155,622**	**167,790**	**167,790**	**184,863**	**395,545**

2015 Budget Review: 2015 expenses increase $17,073 from the 2014 Budget. This is due to the change in the City's compensation philosophy. Beginning in 2015, the City will no longer "pick up" any percentage of the employee's portion of the retirement system, resulting in the employee being responsible for the full amount. A "walkover" percentage was added to the employee's base salary to account for this change in philosophy.

2015 BUDGET WORKSHEET
GENERAL FUND - CEMETERY

#100-104-	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 FORECAST	2015 BUDGET	2016 PROJECT
010-1020	PART-TIME EMPLOYEES	-	-	-	-	-	-
020-1059	CLOTHING ALLOWANCE	-	-	-	-	-	-
TOTAL PERSONAL SERVICES		-	-	-	-	-	-
030-2001	MATERIALS & SUPPLIES	9,178	1,977	-	-	-	-
030-2002	FUELS & LUBRICANTS	1,900	-	-	-	-	-
TOTAL MATERIALS & SUPPLIES		11,078	1,977	-	-	-	-
040-6001	TECHNICAL SERVICES	677	1,300	-	-	-	-
040-6014	INDIGENT BURIALS	-	-	-	-	-	-
040-3001	UTILITIES	6,045	662	-	-	-	-
TOTAL CONTRACT SERVICES		6,722	1,962	-	-	-	-
070-4015	LANDSCAPING	1,097	-	-	-	-	-
070-4001	DUES, CONF. & TRAINING	-	-	-	-	-	-
070-5004	OSHA SAFETY	83	306	-	-	-	-
070-5000	EQUIPMENT MAINTENANCE	3,182	1,286	-	-	-	-
070-5001	BUILDING MAINTENANCE	277	-	-	-	-	-
TOTAL OTHER EXPENSES		4,639	1,592	-	-	-	-
TOTAL CEMETERY		**22,439**	**5,531**	**-**	**-**	**-**	**-**

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

2015 BUDGET WORKSHEET
GENERAL FUND - HUMAN RESOURCES

#100-105-	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 FORECAST	2015 BUDGET	2016 PROJECT
010-1031	HR MANAGER	66,989	75,000	75,750	75,750	82,268	83,091
010-1016	ADMINISTRATIVE ASSIST	44,416	50,037	40,000	40,000	44,528	44,973
010-1017	HUMAN RESOURCE CLERK	19,478	6,331	20,000	20,000	21,840	21,840
020-1021	COMMISSION MEMBERS	-	1,700	3,000	3,000	3,000	1,500
020-1050	OVERTIME	-	-	-	625	-	-
020-1053	SICK LEAVE BUYOUT	1,288	397	12,710	5,010	2,439	2,248
020-1054	LONGEVITY	1,475	1,475	700	700	700	1,175
020-1055	VACATION BUYOUT		-	6,882	3,782	-	-
TOTAL PERSONAL SERVICES		133,646	134,940	159,042	148,867	154,775	154,827
030-2001	MATERIALS & SUPPLIES	3,708	2,300	4,000	4,000	4,000	4,080
030-2002	MATERIALS & SUPPLIES-CS	-	1,443	1,500	1,500	1,500	1,500
TOTAL MATERIALS AND SUPPLIES		3,708	3,743	5,500	5,500	5,500	5,580
040-6001	TECHNICAL SERVICES	818	2,417	1,900	1,900	2,000	2,040
040-6002	TECHNICAL SERVICES-CS	-	2,578	5,000	5,000	5,000	3,500
040-3001	UTILITIES	697	548	2,200	1,200	2,200	2,244
TOTAL CONTRACT SERVICES		1,515	5,543	9,100	8,100	9,200	7,784
070-4001	DUES, CONF. & TRAINING	3,957	3,371	6,000	6,000	6,000	6,120
070-4006	MISCELLANEOUS	424	976	1,000	1,000	1,000	1,020
070-5003	WELLNESS INCENTIVES	3,166	3,977	6,000	6,000	6,000	6,000
070-5004	SAFETY EXPENSES (OSHA)	600	340	1,000	1,000	1,000	1,000
TOTAL OTHER EXPENSES		8,147	8,664	14,000	14,000	14,000	14,140
TOTAL HUMAN RESOURCES		**147,016**	**152,890**	**187,642**	**176,467**	**183,475**	**182,331**

2015 Budget Review: 2015 expenses decrease $4,167 from the 2014 Budget. This is due to a planned retirement that occurred in 2014. Beginning in 2015, the City will no longer "pick up" any percentage of the employee's portion of the retirement system, resulting in the employee being responsible for the full amount. A "walkover" percentage was added to the employee's base salary to account for this change in philosophy.

2015 BUDGET WORKSHEET
GENERAL FUND - PARKS AND GROUNDS

#100-106	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 FORECAST	2015 BUDGET	2016 PROJECT
010-1013	SUPERINTENDENT	63,757	64,680	65,580	60,580	67,878	68,557
010-1020	PT EMPLOYEES	73,620	91,370	110,000	110,000	110,000	110,000
010-1029	EMPLOYEES	127,590	133,903	133,401	133,401	184,932	186,781
020-1050	OVERTIME	8,999	5,056	3,000	8,000	6,500	5,000
020-1053	SICK LEAVE BUYOUT	3,677	2,917	3,387	13,342	4,872	4,921
020-1054	LONGEVITY	2,800	2,175	2,725	2,725	2,100	2,100
020-1055	VACATION BUYOUT	-	-	-	8,984	-	-
020-1059	CLOTHING ALLOWANCE	428	3,301	2,700	2,700	3,400	2,700
TOTAL PERSONAL SERVICES		280,871	303,402	320,793	339,732	379,682	380,059
030-2001	MATERIALS & SUPPLIES	12,765	27,468	32,000	32,000	40,000	40,800
030-2002	FUELS & LUBRICANTS	24,028	28,736	26,000	26,000	31,000	31,620
TOTAL MATERIALS & SUPPLIES		36,793	56,204	58,000	58,000	71,000	72,420
040-6001	TECHNICAL SERVICES	40	4,013	8,000	8,000	25,500	26,010
040-6002	MOSQUITO CONTROL	-	5,512	3,500	3,500	4,000	5,000
040-6006	INSURANCE & TAXES	93,023	100,000	92,000	92,000	86,000	94,600
040-6014	INDIGENT BURIALS	-	-	1,500	1,119	1,000	1,500
040-3001	UTILITIES	3,528	14,836	20,000	20,000	22,000	22,440
TOTAL CONTRACT SERVICES		96,591	124,361	125,000	124,619	138,500	149,550
070-4001	DUES, CONF. & TRAINING	318	1,512	3,000	3,000	3,300	3,366
070-4012	LANDSCAPING	3,323	5,705	10,250	10,250	16,000	16,320
070-5000	EQUIPMENT MAINTENANCE	6,444	9,440	16,000	16,000	18,000	18,360
070-5001	BUILDING/PARK MAINTENAN	2,988	4,002	20,000	20,000	22,000	22,440
070-5002	VEHICLE MAINTENANCE	1,359	1,806	5,500	5,500	7,000	7,140
070-5004	OSHA SAFETY	1,285	1,592	4,350	4,350	5,000	4,350
TOTAL OTHER EXPENSES		15,717	24,057	59,100	59,100	71,300	71,976
TOTAL PARKS & GROUNDS		**429,972**	**508,024**	**562,893**	**581,451**	**660,482**	**674,005**

2015 Budget Review: 2015 expenses increase $97,589. Not considering Personal Services, Insurance & Taxes is the largest line item. The City received quotes from other agents, resulting in the City's current agent to renegotiate its policy. The City saved approximately $40,000 in premiums through this endeavor. Beginning in 2015, the City will no longer "pick up" any percentage of the employee's portion of the retirement system, resulting in the employee being responsible for the full amount. A "walkover" percentage was added to the employee's base salary to account for this change in philosophy.

2015 BUDGET WORKSHEET
GENERAL FUND - RECREATION

#100-108-	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 FORECAST	2015 BUDGET	2016 PROJECT
010-1021	COMMISSION MEMBERS	1,200	-	-	-	-	-
010-1020	PART-TIME EMPLOYEES	-	-	-	-	-	-
010-1080	RECREATION DIRECTOR	20,532	-	-	-	-	-
TOTAL PERSONAL SERVICES		21,732	-	-	-	-	-
030-2001	MATERIALS & SUPPLIES	4,717	-	-	-		-
030-2002	MATERIALS & SUPPLIES-VOLL	1,471	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES		6,188	-	-	-	-	-
040-6013	REC PROGRAM CONTRACTS	7,753	-	-	-	-	-
040-6001	TECHNICAL SERVICES	-	-	-	-	-	-
040-6014	JOINT REC	40,714	-	-	-	-	-
040-3001	UTILITIES	17,157	1,613	-	-	-	-
TOTAL CONTRACT SERVICES		65,624	1,613	-	-	-	-
070-4001	DUES, CONF. & TRAINING	-	-	-	-	-	-
070-4020	GRANTS AND FEES	-	-	-	-	-	-
070-5000	MAINTENANCE	23,462	-	-	-	-	-
070-5002	VEHICLE MAINTENANCE	-	-	-	-		-
TOTAL OTHER EXPENSES		23,462	-	-	-	-	-
TOTAL RECREATION		**117,006**	**1,613**	**-**	**-**	**-**	**-**

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

2015 BUDGET WORKSHEET
GENERAL FUND - EMPLOYEE BENEFITS

#100-113	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 FORECAST	2015 BUDGET	2016 PROJECT
020-1051	PERS	450,696	388,065	445,000	445,000	325,000	328,250
020-1052	HOSPITAL/MEDICAL INS.	296,101	362,226	405,298	405,298	425,000	446,250
020-1057	MEDICARE	26,832	24,653	31,500	30,510	33,000	33,330
020-1058	WORKERS COMP	45,103	18,602	40,575	41,565	55,000	55,550
TOTAL EMPLOYEE BENEFITS		**818,732**	**793,546**	**922,373**	**922,373**	**838,000**	**863,380**

2015 Budget Review: 2015 expenses decrease $84,373 from the 2014 Budget. Beginning in 2015, the City will no longer "pick up" any percentage of the employee's portion of the retirement system, resulting in the employee being responsible for the full amount. A "walkover" percentage was added to the employee's base salary to account for this change in philosophy. Therefore, the City's PERS liability is lowered by the "pick up" amount.

2015 BUDGET WORKSHEET
GENERAL FUND - PLANNING AND ZONING

#100-114-	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 FORECAST	2015 BUDGET	2016 PROJECT
114-010-1017	CITY PLANNER	-	-	-	-	-	-
114-010-1021	COMMISSION MEMBERS	-	-	-	-	-	-
114-010-1022	TECHNICIAN/INSPECTOR	-	-	-	-	-	-
114-010-1023	ZONING CLERK/ENFORCEMENT	-	-	-	-	-	-
114-020-1050	OVERTIME	-	-	-	-	-	-
114-020-1053	SICK LEAVE BUYOUT	-	-	-	-	-	-
114-020-1054	LONGEVITY	-	-	-	-	-	-
114-020-1055	VACATION BUYOUT	-	-	-	-	-	-
TOTAL PERSONAL SERVICES		-	-	-	-	-	-
114-030-2001	MATERIALS & SUPPLIES	-	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES		-	-	-	-	-	-
114-040-4011	PLANNING MEMBERSHIPS	-	-	-	-	-	-
114-040-6001	TECHNICAL SERVICES	10,000	-	-	-	-	-
TOTAL CONTRACT SERVICES		10,000	-	-	-	-	-
114-070-4001	DUES, CONF. & TRAINING	-	-	-	-	-	-
114-070-4005	AUTO & TRAVEL EXPENSE	100	-	-	-	-	-
TOTAL OTHER EXPENSES		100	-	-	-	-	-
TOTAL PLANNING & ZONING		**10,100**	**-**	**-**	**-**	**-**	**-**

Beginning in 2012, the Planning & Zoning section is located within the Engineering Department, fund 100-145.

2015 BUDGET WORKSHEET
GENERAL FUND - LAW DIRECTOR

#100-116-	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 FORECAST	2015 BUDGET	2016 PROJECT
010-1010	LAW DIRECTOR	58,438	58,438	102,000	98,000	100,000	102,000
010-1015	LAW CLERK				33,000	38,403	38,787
010-1017	ASST LAW DIRECTOR	56,872	55,751	56,872	36,872	35,000	35,000
020-1053	SICK LEAVE BUYOUT					739	746
020-1054	LONGEVITY					-	-
TOTAL PERSONAL SERVICES		115,310	114,189	158,872	167,872	174,142	176,533
030-2001	MATERIALS & SUPPLIES	307	1,878	750	750	1,500	1,530
030-2005	LEGAL BOOKS	1,153	614	1,500	1,500	1,500	1,530
TOTAL MATERIALS & SUPPLIES		1,460	2,492	2,250	2,250	3,000	3,060
040-6001	TECHNICAL SERVICES	5,625	8,081	7,080	7,080	7,500	7,650
040-6002	CONTRACT LEGAL SERVICES	26,549	33,938	32,000	32,000	33,000	33,660
040-6010	LEGAL ADVERTISING	3,446	2,261	3,500	3,500	3,500	3,570
TOTAL CONTRACT SERVICES		35,620	44,280	42,580	42,580	44,000	44,880
070-4001	DUES, CONF. & TRAINING	1,504	1,560	2,000	2,000	2,000	2,040
070-4015	COURT FEES	-	-	-	1,200	1,200	1,200
070-4018	OFFICE ALLOWANCE	31,500	31,500	31,500	-	-	-
TOTAL OTHER EXPENSES		33,004	33,060	33,500	3,200	3,200	3,240
TOTAL LAW DIRECTOR		**185,394**	**194,021**	**237,202**	**215,902**	**224,342**	**227,713**

2015 Budget Review: 2015 expenses decrease $12,860 from the 2014 Budget. The Law Director's position became full time in 2014 resulting in a reorganization of this division. Not considering Personal Services, Contract Legal Services is the largest line item and includes consulting services paid to outside counsel.

2015 BUDGET WORKSHEET
GENERAL FUND - INFORMATION TECHNOLOGY

#100-117-	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 FORECAST	2015 BUDGET	2016 PROJECT
010-1022	IT MANAGER	64,691	66,300	66,963	66,963	72,725	73,452
010-1075	INFO MGR	44,516	45,306	45,802	45,802	49,743	50,240
010-1076	GIS/IT ANALYST	25,485	61,200	61,812	61,812	67,131	67,802
010-1077	DESKTOP SUPPORT	-	-	-	-	-	-
010-1078	NETWORK ENGINEER	-	-	-	-	-	-
020-1053	SICK LEAVE BUYOUT	855	872	3,390	3,390	3,647	3,683
020-1054	LONGEVITY	700	700	700	700	1,725	1,725
020-1055	VACATION BUYOUT	3,653	-	-	-	-	-
TOTAL PERSONAL SERVICES		139,900	174,378	178,667	178,667	194,971	196,903
030-2001	MATERIALS & SUPPLIES	2,549	4,674	7,500	7,500	10,000	10,200
030-2002	AUTO EXPENSES	-	-	-	-	1,200	1,224
TOTAL MATERIAL AND SUPPLIES		2,549	4,674	7,500	7,500	11,200	11,424
040-3001	UTILITIES	1,432	1,880	1,800	1,800	1,800	1,800
040-6001	TECHNICAL SERVICES	201,378	154,596	282,500	295,000	270,000	295,000
TOTAL CONTRACT SERVICES		202,810	156,476	284,300	296,800	271,800	296,800
070-4001	DUES, CONF. & TRAINING	2,154	4,262	6,000	6,000	8,000	13,000
TOTAL OTHER EXPENSES		2,154	4,262	6,000	6,000	8,000	13,000
TOTAL INFORMATION TECHNOLOGY		**347,413**	**339,790**	**476,467**	**488,967**	**485,971**	**518,127**

2015 Budget Review: 2015 expenses increase $9,504 from the 2014 Budget. Not considering Personal Services, Technical Services is the largest line item. Included in this line item are expenses related to maintaining fiber, the network, and associated support services. However, as the first loan payment for the COG will not be due until first quarter 2016, Technical Services decreased $12,500 from 2014. Beginning in 2015, the City will no longer "pick up" any percentage of the employee's portion of the retirement system, resulting in the employee being responsible for the full amount. A "walkover" percentage was added to the employee's base salary to account for this change in philosophy.

2015 BUDGET WORKSHEET
GENERAL FUND - FACILITIES

#100-118-	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 FORECAST	2015 BUDGET	2016 PROJECT
030-2001	MATERIALS & SUPPLIES	10,592	2,474	-	-	-	-
TOTAL MATERIALS AND SUPPLIES		10,592	2,474	-	-	-	-
040-5000	TECHNICAL SERVICES	32,909	1,707	-	-	-	-
040-3001	UTILITIES	54,187	16,788	-	-	-	-
TOTAL CONTRACT SERVICES		87,096	18,495	-	-	-	-
070-5000	EQUIPMENT MAINTENANCE	6,088	586	-	-	-	-
070-5001	BUILDING MAINTENANCE	4,063	7,559	-	-	-	-
070-5004	OSHA SAFETY	-		-	-	-	-
TOTAL OTHER EXPENSES		10,151	8,145	-	-	-	-
TOTAL CITY HALL		**107,839**	**29,114**	**-**	**-**	**-**	**-**

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

2015 BUDGET WORKSHEET
GENERAL FUND - INCOME TAX

#100-119-	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 FORECAST	2015 BUDGET	2016 PROJECT
010-1074	TAX ADMINISTRATOR	-	-	-	-	-	-
010-1018	ACCOUNT CLERKS	-	-	-	-	-	-
010-1020	PT TAX SEASON STAFF	-	-	-	-	-	-
020-1050	OVERTIME	-	-	-	-	-	-
020-1053	SICK LEAVE BUYOUT	-	-	-	-	-	-
020-1054	LONGEVITY	-	-	-	-	-	-
020-1055	VACATION BUYOUT	-	-	-	-	-	-
TOTAL PERSONAL SERVICES		-	-	-	-	-	-
030-2001	MATERIALS & SUPPLIES	6,509	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES		6,509	-	-	-	-	-
070-4001	DUES, CONF. & TRAINING	-	-	-	-	-	-
070-4006	AUTO & TRAVEL EXPENSE	-	-	-	-	-	-
070-4006	MISCELLANEOUS	41	-	-	-	-	-
070-5000	EQUIPMENT MAINTENANCE	-	-	-	-	-	-
TOTAL OTHER EXPENSES		41	-	-	-	-	-
TOTAL INCOME TAX		**6,550**	**-**	**-**	**-**	**-**	**-**

Beginning in 2012, the Income Tax Division was combined with the Finance Department, fund 100-144.

2015 BUDGET WORKSHEET
GENERAL FUND - CIVIL SERVICE

#100-124-	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 FORECAST	2015 BUDGET	2016 PROJECT
020-1021	COMMISSION MEMBERS	1,150	-	-	-	-	-
TOTAL PERSONAL SERVICES		1,150	-	-	-	-	-
030-2001	MATERIALS & SUPPLIES	1,654	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES		1,654	-	-	-	-	-
040-6001	TECHNICAL SERVICES	2,922	42	-	-	-	-
TOTAL CONTRACT SERVICES		2,922	42	-	-	-	-
TOTAL CIVIL SERVICE EXPENSES		**5,726**	**42**	**-**	**-**	**-**	**-**

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

2015 BUDGET WORKSHEET
GENERAL FUND - STREET LIGHTING

#100-126-	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 FORECAST	2015 BUDGET	2016 PROJECT
040-3001	UTILITIES	297,142	304,175	310,500	310,500	313,000	319,260
TOTAL CONTRACT SERVICES		297,142	304,175	310,500	310,500	313,000	319,260
070-5003	TRAFFIC SIGNAL MAINT	23,715	13,553	27,000	27,000	28,000	28,560
TOTAL OTHER EXPENSES		23,715	13,553	27,000	27,000	28,000	28,560
TOTAL STREET LIGHTING		**320,857**	**317,728**	**337,500**	**337,500**	**341,000**	**347,820**

2015 Budget Review: 2015 expenses increase $3,500 from the 2014 Budget.

2015 BUDGET WORKSHEET
GENERAL FUND - FINANCE

#100-144-	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 FORECAST	2015 BUDGET	2016 PROJECT
010-1003	FINANCE DIRECTOR	89,860	91,555	94,000	94,000	102,089	103,110
010-1004	ASST FINANCE DIRECTOR	-	66,300	66,963	66,963	74,747	75,494
010-1074	TAX/UTILITY ADMINISTRATOR	55,457	-	-	-	-	-
010-1075	ACCOUNTING & AUDITING SPEC	47,420	50,627	52,492	52,492	57,010	57,580
010-1018	FINANCE CLERKS	85,596	111,783	130,832	130,832	139,982	141,382
010-1020	PART TIME EMPLOYEES	35,147	26,978	20,020	20,020	20,208	20,410
020-1050	OVERTIME	56	(156)	750	750	750	750
020-1053	SICK LEAVE BUYOUT	3,929	1,761	6,609	6,609	7,208	7,280
020-1054	LONGEVITY	1,848	1,800	2,650	2,650	3,125	3,750
020-1055	VACATION BUYOUT	17,288	-	-	-	-	-
020-1059	CLOTHING ALLOWANCE	-	-	-	-	1,600	1,600
TOTAL PERSONAL SERVICES		336,601	350,648	374,316	374,316	406,719	411,356
030-2001	MATERIALS & SUPPLIES	30,590	44,409	40,690	40,690	48,500	49,470
TOTAL MATERIALS & SUPPLIES		30,590	44,409	40,690	40,690	48,500	49,470
040-3001	UTILITIES	100	700	1,200	1,200	1,200	1,200
040-4007	COUNTY AUDITOR FEES	40,800	46,455	41,500	41,500	41,500	42,330
040-4008	STATE AUDITOR FEES	38,315	38,274	42,845	42,845	40,000	40,800
040-4012	GAAP CONV/CAFR PREP	19,000	19,435	20,000	20,000	20,000	20,500
040-4013	TAX COLLECTION FEES	262	2,393	-	-	-	-
040-6001	TECHNICAL SERVICES			-	-	8,500	17,000
TOTAL CONTRACT SERVICES		98,477	107,257	105,545	105,545	111,200	121,830
070-4001	DUES, CONF., TRAINING	3,271	1,425	5,000	5,000	5,000	5,100
070-4005	AUTO & TRAVEL EXPENSE	1,128	552	1,500	1,500	1,500	1,530
070-5000	EQUIPMENT MAINTENANCE	18,970	13,009	18,000	18,000	18,000	18,360
TOTAL OTHER EXPENSES		23,369	14,986	24,500	24,500	24,500	24,990
TOTAL FINANCE		**489,037**	**517,300**	**545,051**	**545,051**	**590,919**	**607,646**

2015 Budget Review: 2015 expenses increase $45,868 from the 2014 Budget. Included in the Finance Department's expenditures is funding for the annual audit and the preparation of the Comprehensive Annual Financial Report (CAFR). Beginning in 2015, the City will no longer "pick up" any percentage of the employee's portion of the retirement system, resulting in the employee being responsible for the full amount. A "walkover" percentage was added to the employee's base salary to account for this change in philosophy.

2015 BUDGET WORKSHEET
GENERAL FUND - ENGINEERING

#100-145-	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 FORECAST	2015 BUDGET	2016 PROJECT
010-1011	ENGINEER	88,350	89,430	80,800	80,800	87,753	88,631
010-1017	CITY PLANNER	59,517	60,707	61,315	61,315	66,590	67,256
010-1020	INTERN	-	-	-	-	8,320	-
010-1021	COMMISSION MEMBERS	8,900	10,500	13,000	13,000	14,300	14,300
010-1022	PROJECT MANAGER	-	-	-	-	53,759	54,297
010-1023	PROJECT ENGINEER	58,650	58,675	-	-	-	-
010-1044	ZONING ADMINISTRATOR	-	-	-	20,100	51,587	52,103
010-1045	CODE ENFORCEMENT	45,739	42,655	42,421	42,421	38,012	38,392
010-1046	ENGINEER CLERK	-	34,869	43,802	43,802	3,408	3,442
010-1047	INSPECTOR	48,844	49,716	50,253	50,253	54,578	55,124
010-1048	FACILITIES FOREMAN	-	45,759	44,832	46,932	52,206	52,728
020-1050	OVERTIME	422	3,389	2,500	5,500	2,000	2,000
020-1053	SICK LEAVE BUYOUT	1,273	1,574	6,204	7,254	7,779	7,857
020-1054	LONGEVITY	2,350	2,025	3,750	3,750	2,975	3,600
020-1055	VACATION BUYOUT		-	-	3,775	-	-
020-1059	CLOTHING ALLOWANCE	-	-	750	750	2,000	2,080
TOTAL PERSONAL SERVICES		314,045	399,299	349,627	379,652	445,267	441,809
030-2001	MATERIALS & SUPPLIES	4,211	12,127	11,200	11,200	11,200	11,424
030-2002	MATERIALS & SUPPLIES-FAC	-	18,205	30,600	30,256	30,600	31,212
030-2003	FUELS & LUBRICANTST		-	-	-	6,000	6,000
030-2004	AUTOCAD/GIS SUPPLIES	7,264	2,442	6,400	6,400	6,400	6,528
TOTAL MATERIALS AND SUPPLIES		11,475	32,774	48,200	47,856	54,200	55,164
040-3001	UTILITIES	1,632	3,010	6,600	6,600	6,600	6,600
040-3002	UTILITIES-FAC	-	182,875	200,000	220,000	250,000	250,000
040-4011	PLANNING MEMBERSHIPS	17,020	17,195	19,000	19,000	20,000	19,000
040-4012	CODE ENFORCEMENT	4,496	8,352	15,000	15,000	20,000	15,000
040-6001	TECHNICAL SERVICES-PZ	18,484	14,135	10,000	10,000	8,000	10,000
040-6002	TECHNICAL SERVICES-ENG	23,718	37,012	101,000	74,000	84,000	101,000
040-6003	TECHNICAL SERVICES-FAC	-	103,435	148,000	148,000	170,000	148,000
040-6017	INSPECTION SERVICES	-	-	-	-	-	-
TOTAL CONTRACT SERVICES		65,350	366,014	499,600	492,600	558,600	549,600
070-4001	DUES, CONF, & TRAINING	1,878	3,756	5,200	5,200	5,200	5,304
070-4005	AUTO & TRAVEL EXPENSE	3,700	4,899	10,000	10,000	-	-
070-5000	EQUIP MAINTENANCE-FAC	-	11,947	25,000	25,000	25,000	25,500
070-5001	BUILDING MAINTENANCE-FAC	-	29,637	40,000	40,000	40,000	40,800
070-5002	VEHICLE MAINTENANCE		-	-	-	2,000	2,040
TOTAL OTHER EXPENSES		5,578	50,239	80,200	80,200	72,200	73,644
TOTAL ENGINEERING		**396,448**	**848,326**	**977,627**	**1,000,308**	**1,130,267**	**1,120,217**

2015 Budget Review: 2015 expenses increase $152,640 from the 2014 Budget. Not considering Personal Services, Utilities (facilities) and Technical Services (facilities) comprise the largest expenses. Examples of expenditures from these line items include, DPL, cleaning contract, etc, for all the City facilities, excluding the Wastewater and Water plants. Beginning in 2015, the City will no longer "pick up" any percentage of the employee's portion of the retirement system, resulting in the employee being responsible for the full amount. A "walkover" percentage was added to the employee's base salary to account for this change in philosophy.

2015 BUDGET WORKSHEET
GENERAL FUND - MAINTENANCE & OPERATION CENTER

#100-146-	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 FORECAST	2015 BUDGET	2016 PROJECT
010-1072	DIRECTOR PUBLIC SERVICE	30,834	30,422	28,617	28,617	31,701	32,018
010-1029	EMPLOYEES	93,875	62,766	87,856	87,856	95,691	96,648
020-1020	PT EMPLOYEES	10,768	5,380	4,000	-	-	-
020-1050	OVERTIME	-	132	500	500	500	500
020-1053	SICKLEAVE BUYOUT	2,148	4,902	2,323	2,323	2,456	2,481
020-1054	LONGEVITY	1,712	837	887	887	775	934
020-1055	VACATION BUYOUT	-	25,660	-	-	-	-
020-1059	CLOTHING ALLOWANCE	182	141	200	200	200	200
TOTAL PERSONAL SERVICES		139,519	130,240	124,383	120,383	131,323	132,780
030-2001	MATERIALS & SUPPLIES	4,230	5,139	6,500	6,500	6,500	6,500
030-2002	FUELS & LUBRICANTS	1,144	1,619	1,300	2,300	2,000	2,040
030-2003	MECHANIC MAT/SUPPLIES	1,727	1,351	2,000	3,000	2,200	2,244
TOTAL MATERIALS AND SUPPLIES		7,101	8,109	9,800	11,800	10,700	10,784
040-6001	TECHNICAL SERVICES	3,404	6,353	5,500	20,500	6,500	6,630
040-3001	UTILITIES	16,005	4,537	1,000	1,000	1,000	1,020
TOTAL CONTRACT SERVICES		19,409	10,890	6,500	21,500	7,500	7,650
070-4001	DUES, CONF. & TRAINING	750	583	2,000	2,000	2,000	2,040
070-5000	EQUIPMENT MAINTENANCE	929	296	1,000	1,500	1,000	1,020
070-5001	BUILDING MAINTENANCE	861	-	1,000	1,000	1,000	1,020
070-5002	VEHICLE MAINTENANCE	250	291	250	1,250	1,000	1,020
070-5004	OSHA SAFETY EXPENSE	406	102	500	1,000	1,000	1,020
TOTAL OTHER EXPENSES		3,196	1,272	4,750	6,750	6,000	6,120
TOTAL MAINTENANCE & OPERATION CENTER		**169,225**	**150,511**	**145,433**	**160,433**	**155,523**	**157,334**

2015 Budget Review: 2015 expenses increase $10,090 from the 2014 Budget. Expenditures include maintenance on all City vehicles, except for those vehicles accounted for by the Enterprise Funds. Beginning in 2015, the City will no longer "pick up" any percentage of the employee's portion of the retirement system, resulting in the employee being responsible for the full amount. A "walkover" percentage was added to the employee's base salary to account for this change in philosophy.

2015 BUDGET WORKSHEET
GENERAL FUND - INTER-FUND TRANSFERS

#100-190-	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 FORECAST	2015 BUDGET	2016 PROJECT
190-060-4017	TRANSFER SUBSIDY	15,896,408	11,831,945	12,502,500	11,669,000	13,192,850	12,465,500
190-060-4050	ADVANCE OUT	-	-	-	-	-	-
TOTAL TRANSFERS		15,896,408	11,831,945	12,502,500	11,669,000	13,192,850	12,465,500
TOTAL INTER-FUND TRANSFERS		**15,896,408**	**11,831,945**	**12,502,500**	**11,669,000**	**13,192,850**	**12,465,500**

2015 Budget Review:
Below are the funds that are receiving a transfer along with the amount:

Enterprise	$	10,000
Pool	$	96,800
City Events & Recreation	$	97,000
Street Fund	$	860,500
State Highway	$	161,250
Accrued Leave Payout	$	100,000
Security of Persons	$	9,084,000
Debt Service	$	2,496,000
CIP	$	279,800
Marysville Port Authority	$	7,500

2015 BUDGET WORKSHEET
VEYANCE FINANCIAL INCENTIVE FUND

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

#203	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 FORECAST	2015 BUDGET	2016 PROJECT
REVENUE							
040-060-0434	TRANSFERS IN	10,000	10,000	-	-	-	-
TOTAL REVENUES		**10,000**	**10,000**	-	-	-	-
EXPENDITURE							
030-040-4030	FINANCIAL INCENTIVE	10,000	9,434	-	-	-	-
TOTAL EXPENDITURES		**10,000**	**9,434**	-	-	-	-
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		-	566	-	-	-	-
FUND BALANCE JANUARY 1		-	-	-	566	566	566
FUND BALANCE DECEMBER 31		-	566	-	566	566	566
CARRYOVER ENCUMBRANCES		-	-	-	-	-	-
UNENCUMBERED CASH 12/31		-	566	-	566	566	566

2015 Budget Review: Per ordinance, this agreement ended December 31, 2013.

2015 BUDGET WORKSHEET
UNIVENTURE FINANCIAL INCENTIVE FUND

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

#204	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 FORECAST	2015 BUDGET	2016 PROJECT
REVENUE							
040-060-0434	TRANSFERS IN	30,000	30,000	30,000	-	-	-
TOTAL REVENUES		**30,000**	**30,000**	**30,000**	**-**	**-**	**-**
EXPENDITURE							
090-040-4030	FINANCIAL INCENTIVE	-	25,226	30,000	-	30,000	-
TOTAL EXPENDITURES		**-**	**25,226**	**30,000**	**-**	**30,000**	**-**
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**30,000**	**4,774**	**-**	**-**	**(30,000)**	**-**
FUND BALANCE JANUARY 1		**8,333**	**38,333**	**38,333**	**43,107**	**43,107**	**13,107**
FUND BALANCE DECEMBER 31		**38,333**	**43,107**	**38,333**	**43,107**	**13,107**	**13,107**
CARRYOVER ENCUMBRANCES		**30,000**	**-**	**30,000**	**-**	**-**	**-**
UNENCUMBERED CASH 12/31		**8,333**	**43,107**	**8,333**	**43,107**	**13,107**	**13,107**

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

2015 BUDGET WORKSHEET
ENTERPRISE ZONE REVENUE SHARING AGREEMENT FUND

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

#206	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 FORECAST	2015 BUDGET	2016 PROJECT
REVENUE							
040-060-0434	TRANSFERS IN	7,135	7,500	7,500	7,500	10,000	10,000
TOTAL REVENUES		**7,135**	**7,500**	**7,500**	**7,500**	**10,000**	**10,000**
EXPENDITURE							
090-040-4030	REVENUE SHARING	7,134	7,380	7,500	7,500	10,000	10,000
TOTAL EXPENDITURES		**7,134**	**7,380**	**7,500**	**7,500**	**10,000**	**10,000**
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**1**	**120**	**-**	**-**	**-**	**-**
FUND BALANCE JANUARY 1		**(1)**	**-**	**-**	**120**	**120**	**120**
FUND BALANCE DECEMBER 31		**-**	**120**	**-**	**120**	**120**	**120**
CARRYOVER ENCUMBRANCES		**-**	**-**	**-**	**-**	**-**	**-**
UNENCUMBERED CASH 12/31		**-**	**120**	**-**	**120**	**120**	**120**

2015 Budget Review: 2015 estimated expenditures total $10,000.

2015 BUDGET WORKSHEET
POOL FUND

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

#207	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 FORECAST	2015 BUDGET	2016 PROJECT
REVENUE							
015-040-0458	GRANTS	-	-	-	-	-	-
040-060-0434	TRANSFERS IN	-	-	28,500	28,500	96,800	66,500
070-090-0423	PASSES/TICKET SALES	91,144	79,956	95,000	84,975	87,000	88,740
070-090-0428	CONCESSIONS	21,675	18,471	24,000	24,174	24,000	24,360
070-090-0461	POOL RENTAL	3,825	545	2,500	2,500	2,500	3,500
070-090-0462	SWIM TEAM/LESSONS	15,850	14,721	10,000	8,155	10,000	10,500
TOTAL REVENUES		**132,494**	**113,693**	**160,000**	**148,304**	**220,300**	**193,600**
EXPENDITURE							
007-010-1020	PART-TIME EMPLOYEES	69,531	68,031	75,000	75,000	75,000	75,750
007-020-1050	OVERTIME	-	-	2,000	1,867	2,000	2,000
007-020-1051	PERS	-	9,271	10,500	10,500	10,780	10,885
007-020-1057	MEDICARE	-	992	1,090	1,090	1,117	1,127
007-020-1058	WORKER'S COMP	1,364	(1,269)	1,590	1,723	1,900	1,919
TOTAL PERSONAL SERVICES		70,895	77,025	90,180	90,180	90,797	91,681
007-030-2001	MATERIALS & SUPPLIES	29,970	37,761	32,640	32,640	42,640	43,493
007-030-2007	CONCESSION SUPPLIES	12,439	12,869	20,000	20,000	18,000	18,360
TOTAL MATERIALS AND SUPPLIES		42,409	50,630	52,640	52,640	60,640	61,853
007-040-3001	UTILITIES	8,590	5,485	10,710	10,710	10,710	10,924
TOTAL CONTRACT SERVICES		8,590	5,485	10,710	10,710	10,710	10,924
007-050-7002	CAPITAL IMPROVEMENT	-	-	-	-	34,000	-
007-050-7002	CAPITAL OUTLAY	-	-	5,000	5,000	2,800	-
TOTAL CAPITAL IMPROVEMENTS		-	-	5,000	5,000	36,800	-
007-070-4001	DUES, CONF. & TRAINING	2,501	3,013	3,570	3,570	3,500	3,570
007-070-4006	MISCELLANEOUS	500	-	-	-	-	-
007-070-5000	MAINTENANCE	8,188	13,981	29,280	29,280	25,000	25,500
TOTAL OTHER EXPENSES		11,189	16,994	32,850	32,850	28,500	29,070
TOTAL POOL EXPENDITURES		**133,083**	**150,134**	**191,380**	**191,380**	**227,447**	**193,528**
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**(589)**	**(36,441)**	**(31,380)**	**(43,076)**	**(7,147)**	**72**
FUND BALANCE JANUARY 1		**90,131**	**89,542**	**39,452**	**53,101**	**10,025**	**2,879**
FUND BALANCE DECEMBER 31		**89,542**	**53,101**	**8,072**	**10,025**	**2,879**	**2,950**
CARRYOVER ENCUMBRANCES		7,671	2,433	**7,671**	2,433	2,433	2,433
UNENCUMBERED CASH 12/31		**81,871**	**50,668**	**401**	**7,592**	**446**	**517**

2015 Budget Review: 2015 expenses increase $36,067 from the 2014 Budget due to the capital projects planned for 2015. Please see the Capital Improvement section for a list of projects planned for 2015.

2015 BUDGET WORKSHEET
CITY EVENTS AND RECREATION FUND

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

#208	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 FORECAST	2015 BUDGET	2016 PROJECT
REVENUE							
070-090-0420	MISCELLANEOUS EVENT FEES	-	12,234	9,000	9,000	9,000	9,000
070-090-0428	CONCESSIONS	14,528	20,513	18,000	18,000	18,000	18,000
080-100-0470	SPONSORSHIPS/DONATIONS	24,506	17,923	20,300	20,300	30,000	30,000
040-060-0434	TRANSFER IN	1,000	112,000	106,500	106,500	97,000	134,000
TOTAL REVENUES		**40,034**	**162,670**	**153,800**	**153,800**	**154,000**	**191,000**
EXPENDITURE							
008-010-1021	COMMISSION MEMBERS	-	2,350	2,500	2,500	2,500	2,500
008-010-1020	PART-TIME EMPLOYEES	-	893	5,000	5,000	10,400	10,400
008-010-1080	RECREATION/ EVENT COORD	-	33,670	35,351	35,351	43,442	43,876
008-020-1050	OVERTIME	-	-	-	-	2,000	2,000
008-020-1051	PERS	-	7,452	9,339	9,339	8,285	8,368
008-020-1053	SICK LEAVE BUYOUT	-	-	-	-	836	844
008-020-1057	MEDICARE	-	532	632	632	858	836
008-020-1058	WORKER'S COMP	-	1,685	865	865	1,150	1,162
TOTAL PERSONAL SERVICES		-	46,582	53,687	53,687	69,471	69,986
008-030-2001	MATERIALS & SUPPLIES	7,227	8,272	24,705	24,705	30,000	30,600
TOTAL MATERIALS AND SUPPLIES		7,227	8,272	24,705	24,705	30,000	30,600
008-040-6013	PROGRAM CONTRACTS	27,368	32,203	37,000	37,000	40,000	40,800
008-040-6014	JOINT REC	-	40,714	40,714	40,714	40,714	40,714
008-040-3001	UTILITIES	-	730	1,000	1,000	1,000	1,000
TOTAL CONTRACT SERVICES		27,368	73,647	78,714	78,714	81,714	82,514
008-070-5002	VEHICLE MAINTENANCE	-	-	-	-	1,500	2,500
008-070-4001	DUES, CONF. & TRAINING	-	300	1,000	1,000	1,000	1,020
008-070-4020	GRANTS AND FEES	-	2,375	3,000	3,000	2,000	4,000
TOTAL OTHER EXPENSES		-	2,675	4,000	4,000	4,500	7,520
TOTAL CITY EVENTS AND EXPENDITURES		**34,595**	**131,176**	**161,106**	**161,106**	**185,685**	**190,620**
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**5,439**	**31,494**	**(7,306)**	**(7,306)**	**(31,685)**	**380**
FUND BALANCE JANUARY 1		**3,467**	**8,906**	**8,853**	**40,400**	**33,094**	**1,409**
FUND BALANCE DECEMBER 31		**8,906**	**40,400**	**1,547**	**33,094**	**1,409**	**1,789**
CARRYOVER ENCUMBRANCES		**1,101**	**945**	**1,101**	**945**	**945**	**945**
UNENCUMBERED CASH 12/31		**7,805**	**39,455**	**446**	**32,149**	**464**	**844**

2015 Budget Review: 2015 expenses increase $24,579 from the 2014 Budget. Not considering Personal Services, the City's contribution to Joint Rec accounts for the largest expenditure. Beginning in 2015, the City will no longer "pick up" any percentage of the employee's portion of the retirement system, resulting in the employee being responsible for the full amount. A "walkover" percentage was added to the employee's base salary to account for this change.

2015 BUDGET WORKSHEET
POLICE PENSION FUND

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

#211	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 FORECAST	2015 BUDGET	2016 PROJECT
REVENUE							
010-010-0401	REAL PROPERTY TAXES	108,741	101,797	101,000	101,000	101,000	102,010
010-010-0402	TPP	6,812	3,974	-	-	-	-
010-010-0453	PROPERTY TAX ROLLBACK	5,783	11,700	10,763	10,763	10,763	10,871
080-110-0420	MISCELLANEOUS	-		-	-	-	-
TOTAL REVENUES		**121,336**	**117,471**	**111,763**	**111,763**	**111,763**	**112,881**
EXPENDITURE							
011-020-1060	POLICE PENSION	118,694	119,000	109,000	109,000	109,000	110,000
TOTAL PERSONAL SERVICES		118,694	119,000	109,000	109,000	109,000	110,000
011-070-4007	AUDITOR FEES	2,196	2,069	2,123	2,123	2,123	2,145
TOTAL OTHER EXPENSES		2,196	2,069	2,123	2,123	2,123	2,145
TOTAL EXPENDITURES		**120,890**	**121,069**	**111,123**	**111,123**	**111,123**	**112,145**
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**446**	**(3,598)**	**640**	**640**	**640**	**736**
FUND BALANCE JANUARY 1		**10,223**	**10,669**	**1,183**	**7,071**	**7,711**	**8,351**
FUND BALANCE DECEMBER 31		**10,669**	**7,071**	**1,823**	**7,711**	**8,351**	**9,087**
CARRYOVER ENCUMBRANCES		**-**	**-**	**-**	**-**	**-**	**-**
UNENCUMBERED CASH 12/31		**10,669**	**7,071**	**1,823**	**7,711**	**8,351**	**9,087**

2015 Budget Review: 2015 estimated expenditures total $111,123.

2015 BUDGET WORKSHEET
FIRE PENSION FUND

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

#212	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 FORECAST	2015 BUDGET	2016 PROJECT
REVENUE							
010-010-0401	REAL PROPERTY TAXES	108,741	101,797	101,000	101,000	101,000	102,010
010-010-0402	TPP	6,812	3,974	-	-	-	-
010-010-0453	PROPERTY TAX ROLLBACK	5,783	11,700	10,763	10,763	10,763	10,871
080-110-0420	MISCELLANEOUS	-		-	-	-	-
TOTAL REVENUES		**121,336**	**117,471**	**111,763**	**111,763**	**111,763**	**112,881**
EXPENDITURE							
212-020-1061	FIRE PENSION	118,694	119,000	109,000	109,000	109,000	110,000
TOTAL PERSONAL SERVICES		118,694	119,000	109,000	109,000	109,000	110,000
212-070-4007	AUDITOR FEES	2,196	2,069	2,123	2,123	2,123	2,145
TOTAL OTHER EXPENSES		2,196	2,069	2,123	2,123	2,123	2,145
TOTAL EXPENDITURES		**120,890**	**121,069**	**111,123**	**111,123**	**111,123**	**112,145**
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**446**	**(3,598)**	**640**	**640**	**640**	**736**
FUND BALANCE JANUARY 1		**10,223**	**10,669**	**1,183**	**7,071**	**7,711**	**8,351**
FUND BALANCE DECEMBER 31		**10,669**	**7,071**	**1,823**	**7,711**	**8,351**	**9,086**
CARRYOVER ENCUMBRANCES		-	-	-	-	-	-
UNENCUMBERED CASH 12/31		**10,669**	**7,071**	**1,823**	**7,711**	**8,351**	**9,086**

2015 Budget Review: 2015 estimated expenditures total $111,123.

2015 BUDGET WORKSHEET
POLICE GRANT FUND

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

#213	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 FORECAST	2015 BUDGET	2016 PROJECT
REVENUE							
015-040-0458	POLICE GRANTS	5,845	1,870	10,000	10,000	5,000	5,000
040-060-0434	TRANSFER IN			-	-	-	-
TOTAL REVENUES		**5,845**	**1,870**	**10,000**	**10,000**	**5,000**	**5,000**
EXPENDITURE							
013-070-7013	GRANT/DONATION	6,348	2,372	10,000	10,000	5,000	5,000
TOTAL OTHER EXPENSES		6,348	2,372	10,000	10,000	5,000	5,000
TOTAL EXPENDITURES		**6,348**	**2,372**	**10,000**	**10,000**	**5,000**	**5,000**
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**(503)**	**(502)**	**-**	**-**	**-**	**-**
FUND BALANCE JANUARY 1		**5,729**	**5,226**	**1,096**	**4,724**	**4,724**	**4,724**
FUND BALANCE DECEMBER 31		**5,226**	**4,724**	**1,096**	**4,724**	**4,724**	**4,724**
CARRYOVER ENCUMBRANCES		210	2,000	**210**	2,000	2,000	2,000
UNENCUMBERED CASH 12/31		**5,016**	**2,724**	**886**	**2,724**	**2,724**	**2,724**

2015 Budget Review: 2015 estimated expenditures total $5,000.

2015 BUDGET WORKSHEET
FIRE GRANT FUND

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

#214	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 FORECAST	2015 BUDGET	2016 PROJECT
REVENUE							
015-040-0458	FIRE GRANTS	1,480	4,000	5,000	5,000	5,000	5,000
TOTAL REVENUES		**1,480**	**4,000**	**5,000**	**5,000**	**5,000**	**5,000**
EXPENDITURE							
214-070-7013	GRANT/DONATION	1,930	5,799	5,000	5,000	5,000	5,000
TOTAL OTHER EXPENSES		1,930	5,799	5,000	5,000	5,000	5,000
TOTAL EXPENDITURES		**1,930**	**5,799**	**5,000**	**5,000**	**5,000**	**5,000**
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**(450)**	**(1,799)**	**-**	**-**	**-**	**-**
FUND BALANCE JANUARY 1		**3,277**	**2,827**	**827**	**1,028**	**1,028**	**1,028**
FUND BALANCE DECEMBER 31		**2,827**	**1,028**	**827**	**1,028**	**1,028**	**1,028**
CARRYOVER ENCUMBRANCES		555	-	**555**	-	-	-
UNENCUMBERED CASH 12/31		**2,272**	**1,028**	**272**	**1,028**	**1,028**	**1,028**

2015 Budget Review: 2015 estimated expenditures total $5,000.

2015 BUDGET WORKSHEET
STREET MAINTENANCE FUND

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

#225	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 FORECAST	2015 BUDGET	2016 PROJECT
REVENUE							
010-010-0419	GAS TAXES	404,375	414,316	405,000	405,000	408,000	416,160
020-040-0412	MV LICENSE PERMITS	346,571	345,488	347,000	347,000	342,000	348,840
040-060-0434	TRANSFERS IN	963,000	665,000	1,007,000	1,258,000	860,500	505,000
060-080-0421	INTEREST	1,174	2,402	500	500	500	500
070-090-0422	WATER SERVICE CHARGES	25,000	1,946	25,000	25,000	25,000	25,000
080-100-0420	MISCELLANEOUS	2,822	174,089	10,000	10,000	10,000	10,000
080-100-0459	SALE OF ASSETS	1,578	-	-	-	-	-
TOTAL REVENUES		1,744,520	1,603,241	1,794,500	2,045,500	1,646,000	1,305,500
EXPENDITURE							
025-010-1014	SUPERINTENDENT (1/3)	18,863	18,700	18,517	18,517	22,240	22,462
025-010-1020	TEMPORARY EMPLOYEES	22,220	19,888	40,500	40,500	40,000	40,500
025-010-1029	EMPLOYEES	371,340	340,862	366,746	366,746	403,022	407,052
025-020-1050	OVERTIME	7,674	29,098	30,000	30,000	31,000	30,000
025-020-1051	PERS	103,561	91,122	105,609	105,609	74,000	71,760
025-020-1052	HOSPITALIZATION/MED. INS.	116,391	125,565	160,000	135,000	133,500	140,175
025-020-1053	SICK LEAVE BUYOUT	6,249	872	7,764	4,433	8,239	8,321
025-020-1054	LONGEVITY	4,940	4,400	5,100	5,100	4,075	4,234
025-020-1055	VACATION BUYOUT	4,568	-	-	-	-	-
025-020-1057	MEDICARE	5,938	5,751	6,806	6,506	7,750	7,432
025-020-1058	WORKERS COMPENSATION	12,637	4,255	11,500	12,131	12,725	12,852
025-020-1059	UNIFORM ALLOWANCE	1,929	1,388	2,200	2,200	2,400	2,200
TOTAL PERSONAL SERVICES		676,310	641,901	754,742	726,742	738,951	746,989
025-030-2001	MATERIALS & SUPPLIES	120,261	137,849	180,000	180,000	180,000	185,400
025-030-2002	FUELS & LUBRICANTS	59,503	58,768	85,000	85,000	87,550	90,177
025-030-2003	SIGNS	25,552	15,395	19,000	19,000	19,250	19,828
025-030-2004	SALT	54,719	26,715	42,500	42,500	52,500	54,075
TOTAL MATERIALS & SUPPLIES		260,035	238,727	326,500	326,500	339,300	349,479
025-040-4030	MOC SERVICES	36,147	39,761	36,358	36,358	-	-
025-040-6001	TECHNICAL SERVICES	52,819	56,390	90,000	90,000	79,500	79,500
025-040-6006	INSURANCE & TAXES	20,580	5,680	21,000	21,000	16,500	16,995
025-040-3001	UTILITIES	2,306	2,266	2,500	2,500	2,500	2,575
TOTAL CONTRACT SERVICES		111,852	104,097	149,858	149,858	98,500	99,070

2015 BUDGET WORKSHEET
STREET MAINTENANCE FUND

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

#225	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 FORECAST	2015 BUDGET	2016 PROJECT
025-070-4001	DUES, CONF & TRAINING	630	347	2,500	2,500	2,500	2,575
025-070-5000	EQUIPMENT MAINTENANCE	17,684	22,543	40,000	52,000	45,000	46,350
025-070-5001	BUILDING MAINTENANCE	2,014	1,700	3,000	3,000	3,000	3,090
025-070-5002	VEHICLE MAINTENANCE	26,563	20,885	40,000	56,000	50,000	51,500
025-070-5004	OSHA SAFETY EXPENSES	6,066	5,437	6,000	6,000	6,000	6,180
TOTAL OTHER EXPENSES		52,957	50,912	91,500	119,500	106,500	109,695
025-050-7001	CAPITAL IMPROVEMENTS	636,998	267,632	938,190	1,114,190	570,000	-
025-050-7002	CAPITAL OUTLAY	2,356	2,295	2,500	2,500	2,500	-
TOTAL CAPITAL IMPROVEMENTS		639,354	269,927	940,690	1,116,690	572,500	-
TOTAL EXPENDITURES		**1,740,508**	**1,305,564**	**2,263,290**	**2,439,290**	**1,855,751**	**1,305,233**
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**4,012**	**297,677**	**(468,790)**	**(393,790)**	**(209,751)**	**267**
FUND BALANCE JANUARY 1		**555,074**	**559,086**	**600,136**	**856,763**	**462,973**	**253,222**
FUND BALANCE DECEMBER 31		**559,086**	**856,763**	**131,346**	**462,973**	**253,222**	**253,489**
CARRYOVER ENCUMBRANCES		**130,674**	**252,498**	**130,674**	252,498	252,498	252,498
UNENCUMBERED CASH 12/31		**428,412**	**604,265**	**672**	**210,475**	**724**	**991**

2015 Budget Review: 2015 expenses decrease $407,539 from the 2014 Budget due to the capital projects that were approved for 2014. Please see the Capital Improvement section for a list of projects planned for 2015. Beginning in 2015, the City will no longer "pick up" any percentage of the employee's portion of the retirement system, resulting in the employee being responsible for the full amount. A "walkover" percentage was added to the employee's base salary to account for this change in philosophy.

2015 BUDGET WORKSHEET
LAW ENFORCEMENT TRUST FUND

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

#226	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 FORECAST	2015 BUDGET	2016 PROJECT
REVENUE							
050-050-0415	FORFEITURES	8,879	(4,861)	7,500	7,500	7,500	1,000
TOTAL REVENUE		**8,879**	**(4,861)**	**7,500**	**7,500**	**7,500**	**1,000**
EXPENDITURE							
026-030-2001	MATERIALS & SUPPLIES	-	-	500	500	500	500
026-050-7001	CAPITAL IMPROVEMENTS	-	-	4,000	4,000	4,000	-
026-050-7002	CAPITAL OUTLAY	-	-	3,000	3,000	3,000	-
TOTAL EXPENDITURES		**-**	**-**	**7,500**	**7,500**	**7,500**	**500**
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**8,879**	**(4,861)**	**-**	**-**	**-**	**500**
FUND BALANCE JANUARY 1		**6,618**	**15,497**	**7,497**	**10,636**	**10,636**	**10,636**
FUND BALANCE DECEMBER 31		**15,497**	**10,636**	**7,497**	**10,636**	**10,636**	**11,136**
CARRYOVER ENCUMBRANCES		**-**	**500**	**-**	**500**	**500**	**500**
UNENCUMBERED CASH 12/31		**15,497**	**10,136**	**7,497**	**10,136**	**10,136**	**10,636**

2015 Budget Review: 2015 estimated expenditures total $7,500.

2015 BUDGET WORKSHEET
MANDATORY DRUG FINE FUND

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

#227	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 FORECAST	2015 BUDGET	2016 PROJECT
REVENUE							
030-050-0414	FINES AND COSTS	8,304	3,950	17,000	17,000	17,000	20,000
TOTAL REVENUE		**8,304**	**3,950**	**17,000**	**17,000**	**17,000**	**20,000**
EXPENDITURE							
027-030-2001	MATERIALS & SUPPLIES	-		3,000	3,000	3,000	6,000
027-050-7002	CAPITAL OUTLAY	3,173	786	14,000	14,000	14,000	3,000
TOTAL EXPENDITURES		**3,173**	**786**	**17,000**	**17,000**	**17,000**	**9,000**
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**5,131**	**3,164**	**-**	**-**	**-**	**11,000**
FUND BALANCE JANUARY 1		**68,692**	**73,823**	**56,303**	**76,986**	**76,986**	**76,986**
FUND BALANCE DECEMBER 31		**73,823**	**76,986**	**56,303**	**76,986**	**76,986**	**87,986**
CARRYOVER ENCUMBRANCES		-	300	-	300	300	300
UNENCUMBERED CASH 12/31		**73,823**	**76,686**	**56,303**	**76,686**	**76,686**	**87,686**

2015 Budget Review: 2015 estimated expenditures total $17,000.

2015 BUDGET WORKSHEET
DUI ALCOHOL EDUCATION AND ENFORCEMENT FUND

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

#228	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 FORECAST	2015 BUDGET	2016 PROJECT
REVENUE							
030-050-0414	FINES AND COSTS	1,543	1,314	1,500	1,500	1,500	1,500
TOTAL REVENUES		**1,543**	**1,314**	**1,500**	**1,500**	**1,500**	**1,500**
EXPENDITURES							
028-040-6014	TREATMENT SERVICES	1,016	222	750	750	750	1,500
TOTAL OTHER EXPENSES		1,016	222	750	750	750	1,500
TOTAL EXPENDITURES		**1,016**	**222**	**750**	**750**	**750**	**1,500**
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**527**	**1,092**	**750**	**750**	**750**	**-**
FUND BALANCE JANUARY 1		**26,576**	**27,103**	**27,353**	**28,195**	**28,945**	**29,695**
FUND BALANCE DECEMBER 31		**27,103**	**28,195**	**28,103**	**28,945**	**29,695**	**29,695**
CARRYOVER ENCUMBRANCES		-	23	-	23	23	23
UNENCUMBERED CASH 12/31		**27,103**	**28,172**	**28,103**	**28,922**	**29,672**	**29,672**

2015 Budget Review: 2015 estimated expenditures total $750.

2015 BUDGET WORKSHEET
DUI INDIGENT DRIVERS TREATMENT FUND

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

#229	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 FORECAST	2015 BUDGET	2016 PROJECT
REVENUE							
030-050-0414	FINES AND COSTS	-		-	-	-	-
TOTAL REVENUES		-	-	-	-	-	-
EXPENDITURES							
029-040-6014	TREATMENT SERVICES	-		-	-	-	-
TOTAL EXPENDITURES		-	-	-	-	-	-
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		-	-	-	-	-	-
FUND BALANCE JANUARY 1		**161,881**	**161,881**	**161,881**	**161,881**	**161,881**	**161,881**
FUND BALANCE DECEMBER 31		**161,881**	**161,881**	**161,881**	**161,881**	**161,881**	**161,881**
CARRYOVER ENCUMBRANCES		-	-	-	-	-	-
UNENCUMBERED CASH 12/31		**161,881**	**161,881**	**161,881**	**161,881**	**161,881**	**161,881**

2015 Budget Review: No expenditures are projected for 2015.

2015 BUDGET WORKSHEET
STATE HIGHWAY FUND

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

#230	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 FORECAST	2015 BUDGET	2016 PROJECT
REVENUES							
010-010-0419	GAS TAXES	32,787	33,593	32,000	32,000	32,500	31,500
020-040-0412	MVL PERMITS	28,100	28,013	29,000	29,000	29,000	29,000
040-060-0434	TRANSFER IN	7,000	68,000	4,500	4,500	161,250	99,500
060-080-0421	INTEREST	287	420	200	200	200	200
080-100-0420	MISCELLANEOUS	15,551	26,062	15,000	15,000	15,000	20,000
TOTAL REVENUES		**83,725**	**156,088**	**80,700**	**80,700**	**237,950**	**180,200**
EXPENDITURE							
030-030-2001	MATERIALS & SUPPLIES	26,108	19,255	40,000	40,000	40,000	45,000
030-030-2004	SALT	65,776	55,000	40,000	40,000	45,000	55,000
030-040-6001	TECHNICAL SERVICES	13,780	37,734	58,000	58,000	68,000	68,000
030-050-7001	CAPITAL IMPROVEMENTS	15,808	-	-	-	102,750	-
030-070-5003	TRAFFIC SIGNAL MAINT	18,343	11,192	15,000	15,000	15,000	12,000
TOTAL EXPENDITURES		**139,815**	**123,181**	**153,000**	**153,000**	**270,750**	**180,000**
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**(56,090)**	**32,907**	**(72,300)**	**(72,300)**	**(32,800)**	**200**
FUND BALANCE JANUARY 1		**179,588**	**123,498**	**105,538**	**156,405**	**84,105**	**51,305**
FUND BALANCE DECEMBER 31		**123,498**	**156,405**	**33,238**	**84,105**	**51,305**	**51,505**
CARRYOVER ENCUMBRANCES		32,582	50,924	**32,582**	50,924	50,924	50,924
UNENCUMBERED CASH 12/31		**90,916**	**105,481**	**656**	**33,181**	**381**	**581**

2015 Budget Review: 2015 expenses increase $117,750 from the 2014 Budget. This is due to an increase in Technical Services as there are numerous cracks on the state highways that must be sealed. Please see the Capital Improvement section for a list of projects planned for 2015.

2015 BUDGET WORKSHEET
ACCRUED LEAVE FUND

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

#231	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 FORECAST	2015 BUDGET	2016 PROJECT
REVENUE							
040-060-0434	TRANSFER IN	-	-	-	-	100,000	65,000
TOTAL REVENUE		-	-	-	-	**100,000**	**65,000**
EXPENDITURE							
031-020-1500	ACCRUED LEAVE PAYOUT	-	-	-	-	50,000	50,000
TOTAL EXPE		-	-	-	-	**50,000**	**50,000**
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		-	-	-	-	**50,000**	**15,000**
FUND BALANCE JANUARY 1		-	-	-	-	-	**50,000**
FUND BALANCE DECEMBER 31		-	-	-	-	**50,000**	**65,000**
CARRYOVER ENCUMBRANCES		-	-	-	-	-	-
UNENCUMBERED CASH 12/31		-	-	-	-	**50,000**	**65,000**

2015 Budget Review: No retirements have been confirmed yet but several employees are eligible. Therefore, 2015 expenses have been projected at $50,000.

2015 BUDGET WORKSHEET
SECURITY OF PERSONS AND PROPERTY FUND

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

#232	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 FORECAST	2015 BUDGET	2016 PROJECT
REVENUE							
015-040-0455	DARE GRANT	7,439	8,394	6,000	6,000	6,000	6,000
015-040-0461	PROBATION OFFICER GRANT	28,143	-	-	-	-	-
015-040-0465	COPS IN SCHOOLS GRANT	34,373	-	-	-	-	-
015-070-0435	OPOTA TRAINING REIMB	-	-	-	-	-	-
040-070-0431	MUNICIPAL COURT REIMB	87,788	89,166	85,000	85,000	85,000	87,550
040-060-0434	TRANSFERS IN	8,029,000	7,688,500	8,013,000	7,116,000	9,084,000	8,909,000
050-050-0414	PARKING TICKETS	1,850	1,370	3,500	3,500	1,000	1,000
050-050-0415	MUNICIPAL COURT FINES	614,908	636,127	650,000	550,000	610,000	622,200
070-090-0435	FIRE CONTRACTS	424,896	457,243	467,243	467,243	467,243	481,260
070-090-0424	EMS SERVICE CHARGES	305,611	547,408	396,780	496,780	650,000	663,000
080-110-0420	MISCELLANEOUS	10,107	3,728	12,000	12,000	12,000	12,000
TOTAL REVENUES		**9,544,115**	**9,431,936**	**9,633,523**	**8,736,523**	**10,915,243**	**10,782,010**
EXPENDITURE							
232-115	COURT	839,470	811,134	934,043	875,483	919,898	929,953
232-131	POLICE	3,886,099	4,012,415	4,596,391	4,596,391	4,649,921	4,531,070
232-132	FIRE	3,979,463	4,322,820	4,835,960	4,914,520	5,346,159	5,320,701
TOTAL EXPENDITURES		**8,705,032**	**9,146,368**	**10,366,394**	**10,386,394**	**10,915,978**	**10,781,725**
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**839,083**	**285,568**	**(732,871)**	**(1,649,871)**	**(735)**	**285**
FUND BALANCE JANUARY 1		**689,084**	**1,528,167**	**941,197**	**1,813,735**	**163,864**	**163,129**
FUND BALANCE DECEMBER 31		**1,528,167**	**1,813,735**	**208,326**	**163,864**	**163,129**	**163,415**
CARRYOVER ENCUMBRANCES		208,097	162,603	**208,097**	162,603	162,603	162,603
UNENCUMBERED CASH 12/31		**1,320,070**	**1,651,132**	**229**	**1,261**	**526**	**812**

2015 BUDGET WORKSHEET
SECURITY OF PERSONS AND PROPERTY FUND - MUNICIPAL COURT

#232	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 FORECAST	2015 BUDGET	2016 PROJECT
115-010-1004	JUDGE	63,250	63,250	63,250	63,250	63,250	63,250
115-010-1006	CLERK OF COURT	75,923	72,618	78,156	34,333	78,156	78,938
115-010-1007	DEPUTY CLERK OF CT	204,002	199,436	206,600	206,600	218,421	220,605
115-010-1008	MAGISTRATE	13,042	13,042	13,303	13,303	14,151	14,293
115-010-1009	BAILIFFS	25,432	25,134	26,605	26,605	28,025	28,305
115-010-1020	TEMPORARY EMP	6,689	13,036	20,000	12,000	20,000	15,000
115-010-1030	BOOKKEEPER	48,376	51,445	52,094	52,094	56,535	57,100
115-010-1042	BAILIFF/PROBAT OFF	57,858	54,450	53,321	53,321	59,145	59,736
115-020-1050	OVERTIME	579	7,044	-	-	-	-
115-020-1053	SICK LEAVE BUYOUT	3,035	-	5,950	5,950	5,950	6,010
115-020-1054	LONGEVITY	4,375	4,398	4,675	4,675	4,125	4,750
115-020-1055	VACATION BUYOUT	-	5,239	-	2,928	-	-
115-020-1051	OPERS	108,011	98,177	115,000	106,615	76,500	76,718
115-020-1052	HOSPITAL/MEDICAL INS	113,818	111,589	140,000	136,825	136,000	142,800
115-020-1057	MEDICARE	6,643	6,723	7,649	7,649	7,890	7,946
115-020-1058	WORKERS COMP	11,887	3,350	8,940	10,835	13,250	13,383
TOTAL PERSONAL SERVICES		742,920	728,931	795,543	736,983	781,398	788,833
115-030-2001	MATERIALS & SUPPLIES	66,909	56,540	75,000	75,000	75,000	76,500
115-030-2002	FUELS & LUBRICANTS	797	1,033	4,000	4,000	4,000	4,080
TOTAL MATERIALS & SUPPLIES		67,706	57,573	79,000	79,000	79,000	80,580
115-040-6032	TECHNICAL SERVICES	2,032	3,021	12,500	12,500	12,500	12,750
115-040-6002	LEGAL SERVICES	333	-	2,500	2,500	2,500	2,550
115-040-6004	COURT REPORTER	353	-	3,000	3,000	3,000	3,060
115-040-6005	STORAGE RENT	4,082	4,082	7,500	7,500	7,500	7,500
115-040-6007	JUROR/WITNESS FEES	70	659	1,000	1,000	1,000	1,020
115-040-3001	UTILITIES	6,702	2,951	-	-	-	-
TOTAL CONTRACT SERVICES		13,572	10,713	26,500	26,500	26,500	26,880
115-070-4001	DUES, CONF. & TRAINING	1,325	2,670	3,500	3,500	3,500	3,570
115-070-4005	AUTO & TRAVEL	889	206	5,000	5,000	5,000	5,100
115-070-5000	EQUIPMENT MAINT	13,058	10,853	22,000	22,000	22,000	22,440
115-070-5001	BUILDING MAINT	-	-	1,000	1,000	1,000	1,020
115-070-5002	VEHICLE MAINT	-	190	1,500	1,500	1,500	1,530
TOTAL OTHER EXPENSES		15,272	13,919	33,000	33,000	33,000	33,660
TOTAL MUNICIPAL COURT		**839,470**	**811,136**	**934,043**	**875,483**	**919,898**	**929,953**

2015 Budget Review: 2015 expenses decrease $14,145 from the 2014 Budget. Beginning in 2015, the City will no longer "pick up" any percentage of the employee's portion of the retirement system, resulting in the employee being responsible for the full amount. A "walkover" percentage was added to the employee's base salary to account for this change in philosophy.

2015 BUDGET WORKSHEET
SECURITY OF PERSONS AND PROPERTY FUND - POLICE DIVISION

#232	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 FORECAST	2015 BUDGET	2016 PROJECT
131-010-1012	POLICE CHIEF	84,289	85,680	86,537	86,537	94,423	95,367
131-010-1023	DEPUTY CHIEFS	120,551	162,757	160,712	160,712	175,356	177,110
131-010-1016	ADMIN ASSISTANT	15,290	30,582	32,836	32,836	35,660	36,017
131-010-1017	RECORDS CLERK (PPT)	-	-	-	-	-	10,000
131-010-1024	SERGEANTS	199,707	257,250	286,832	306,382	324,835	328,083
131-010-1025	POLICE OFFICERS	1,455,583	1,384,281	1,468,730	1,518,730	1,656,085	1,672,646
131-010-1026	DISPATCHERS	271,201	272,299	280,234	298,534	293,483	296,418
131-020-1050	OVERTIME	64,898	58,867	75,000	75,000	75,000	75,000
131-020-1052	HOSPITAL/MEDICAL INS	463,955	466,596	640,000	635,285	635,000	666,750
131-020-1053	SICK LEAVE BUYOUT	22,284	23,417	35,000	25,000	50,216	50,718
131-020-1054	LONGEVITY	21,879	20,982	23,425	23,425	22,475	24,500
131-020-1055	VACATION BUYOUT	750	18,357	-	2,615	-	-
131-020-1057	MEDICARE	30,962	32,262	41,738	41,738	42,500	39,960
131-020-1058	WORKERS COMP	57,707	17,509	50,800	55,050	67,000	67,670
131-020-1059	UNIFORM ALLOWANCE	32,634	35,349	42,400	42,400	42,400	40,000
131-020-1060	POLICE PENSION	649,075	572,276	662,000	582,000	443,000	447,223
131-020-1063	HOLIDAY PAY	92,677	109,504	178,647	178,647	193,525	195,460
131-020-1064	RECRUITMENT/PHYSICALS	17,502	15,613	24,000	24,000	24,000	21,000
TOTAL PERSONAL SERVICES		3,600,944	3,563,581	4,088,891	4,088,891	4,174,958	4,243,922
131-030-2001	MATERIALS & SUPPLIES	10,515	12,593	14,000	14,000	14,000	14,280
131-030-2002	FUELS & LUBRICANTS	83,261	73,538	82,000	82,000	82,000	83,640
131-030-2012	CRIME PREVENTION	2,033	3,018	3,000	3,000	3,500	3,000
131-030-2014	AMMUNITION	3,713	13,707	12,000	12,000	14,000	14,280
131-030-2015	IMMOBILIZATION FEES	-		200	200	200	204
TOTAL MATERIALS & SUPPLIES		99,522	102,856	111,200	111,200	113,700	115,404
131-040-3001	UTILITIES	31,311	11,699	10,000	10,000	10,000	10,200
TOTAL CONTRACT SERVICES		31,311	11,699	10,000	10,000	10,000	10,200
131-070-4001	DUES, CONF. & TRAINING	16,496	4,925	22,000	21,000	20,000	20,400
131-070-4006	MISCELLANEOUS	1,735	2,400	4,200	4,200	4,200	4,284
131-070-4007	SECURITY	-	7,880	30,000	31,000	35,000	30,000
131-070-4027	CANINE EXPENSES	1,433	3,572	3,500	3,500	3,500	3,570
131-070-5000	EQUIPMENT MAINT	40,044	53,682	57,000	57,000	64,500	65,790
131-070-5002	VEHICLE MAINT	19,128	20,122	23,000	23,000	23,000	23,460
131-070-5003	FINGERPRINTING	8,296	(2,202)	6,000	6,000	6,000	12,000
131-070-5005	BIKE PATROL MAINT	150	426	1,000	1,000	2,000	2,040
TOTAL OTHER EXPENSES		87,282	90,805	146,700	146,700	158,200	161,544
131-050-7001	CAPITAL IMPROVEMENTS	21,089	200,373	213,300	213,300	168,748	-
131-050-7002	CAPITAL OUTLAY	45,951	43,101	26,300	26,300	24,315	-
TOTAL CAPITAL IMPROVEMENTS		67,040	243,474	239,600	239,600	193,063	-
TOTAL POLICE DIVISION		**3,886,099**	**4,012,415**	**4,596,391**	**4,596,391**	**4,649,921**	**4,531,070**

2015 Budget Review: 2015 expenses increase $53,530 from the 2014 Budget. Not considering Personal Services, Fuels & Lubricants and Equipment Maintenance are the largest line items. Please see the Capital Improvement section for a list of projects planned for 2015.

2015 BUDGET WORKSHEET
SECURITY OF PERSONS AND PROPERTY FUND - FIRE DIVISION

#232	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 FORECAST	2015 BUDGET	2016 PROJECT
132-010-1015	FIRE CHIEF	83,131	85,680	86,537	86,537	94,423	95,367
132-010-1016	ADMIN ASSISTANT	16,426	18,970	32,510	32,510	35,307	35,660
132-010-1034	BATTALION CHIEFS (3)	138,761	244,800	247,248	247,248	269,781	272,479
132-010-1035	ASST FIRE CHIEF	13,500	-	-	-	-	-
132-010-1036	LIEUTENANTS (4)	238,508	289,621	290,920	306,920	314,848	317,996
132-010-1037	FIREFIGHTERS	1,250,841	1,371,843	1,635,203	1,695,203	1,801,748	1,819,765
132-010-1038	PT FIREFIGHTERS	156,659	263,510	270,000	250,000	283,824	270,000
132-020-1050	OVERTIME	115,226	150,828	120,000	220,000	231,395	231,395
132-020-1052	HOSPITAL/MEDICAL INS	394,802	443,975	590,000	590,000	615,000	645,750
132-020-1053	SICK LEAVE BUYOUT	42,884	18,428	50,000	40,716	56,560	57,126
132-020-1054	LONGEVITY	17,888	18,125	20,450	20,450	18,875	23,925
132-020-1055	VACATION BUYOUT	941	-	-	6,790	-	-
132-020-1057	MEDICARE/FICA	36,535	49,563	60,000	60,000	67,500	63,545
132-020-1058	WORKERS COMP	51,657	17,430	56,800	57,854	60,000	60,600
132-020-1059	UNIFORM ALLOWANCE	22,621	74,435	26,000	26,000	30,000	26,000
132-020-1061	FIRE PENSION	669,607	635,043	775,000	675,000	590,000	891,597
132-020-1063	HOLIDAY PAY	44,446	82,488	97,133	97,133	103,189	104,221
132-020-1064	RECRUITMENT/PHYSICALS	21,201	32,769	24,000	24,000	30,000	17,500
TOTAL PERSONAL SERVICES		3,315,634	3,797,508	4,381,801	4,436,361	4,602,450	4,932,926
132-030-2001	MATERIALS & SUPPLIES	27,278	48,393	30,600	35,600	35,000	35,700
132-030-2002	FUELS & LUBRICANTS	24,040	32,236	28,000	38,000	38,000	38,760
132-030-2008	FIRE PREVENTION	1,486	7,969	8,500	8,500	8,500	8,670
TOTAL MATERIALS & SUPPLIES		52,804	88,598	67,100	82,100	81,500	83,130
132-040-3001	UTILITIES	32,280	42,509	57,500	52,500	60,000	61,200
132-040-3002	EMS BILLING	-	-	-	20,000	35,750	36,465
TOTAL CONTRACT SERVICES		32,280	42,509	57,500	72,500	95,750	97,665
132-070-4028	PYMTS (TRUCK LEASE)	53,959	53,959	53,959	53,959	53,959	55,000
132-070-4001	DUES, CONF. & TRAINING	16,529	15,202	22,000	22,000	39,500	40,290
132-070-4006	MISCELLANEOUS	5,070	5,063	5,000	5,000	5,000	5,100
132-070-5000	EQUIPMENT MAINT	60,371	70,324	76,000	96,000	96,000	97,920
132-070-5001	BUILDING MAINT	6,576	3,388	-	-	-	-
132-070-5005	COMMUNITY NOTIFICATION	3,500	3,500	8,500	8,500	8,500	8,670
TOTAL OTHER EXPENSES		146,005	151,436	165,459	185,459	202,959	206,980
132-050-7001	CAPITAL IMPROVEMENTS	412,376	215,000	130,100	130,100	322,000	-
132-050-7002	CAPITAL OUTLAY	20,364	27,769	34,000	8,000	41,500	-
TOTAL CAPITAL OUTLAY		432,740	242,769	164,100	138,100	363,500	-
TOTAL FIRE DIVISION		**3,979,463**	**4,322,820**	**4,835,960**	**4,914,520**	**5,346,159**	**5,320,701**

2015 Budget Review: 2015 expenses increase $510,199 from the 2014 Budget. Materials & Supplies and Equipment Maintenance increased due to the division now providing primary service to ORW. Please see the Capital Improvement section for a list of projects planned for 2015.

2015 BUDGET WORKSHEET
FEDERAL LAW ENFORCEMENT TRUST FUND

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

#233	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 FORECAST	2015 BUDGET	2016 PROJECT
REVENUE							
050-050-0415	FORFEITURES	-	7,088	5,000	5,000		-
TOTAL REVENUE		**-**	**7,088**	**5,000**	**5,000**	**-**	**-**
EXPENDITURE							
033-030-2001	MATERIALS & SUPPLIES	-	-	5,000	5,000	7,088	-
033-050-7001	CAPITAL IMPROVEMENTS	-	-	-	-	-	-
033-050-7002	CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL EXPENDITURES		**-**	**-**	**5,000**	**5,000**	**7,088**	**-**
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**-**	**7,088**	**-**	**-**	**(7,088)**	**-**
FUND BALANCE JANUARY 1		**-**	**-**	**-**	**7,088**	**7,088**	**(0)**
FUND BALANCE DECEMBER 31		**-**	**7,088**	**-**	**7,088**	**(0)**	**(0)**
CARRYOVER ENCUMBRANCES		**-**	**-**	**-**	**-**	**-**	**-**
UNENCUMBERED CASH 12/31		**-**	**7,088**	**-**	**7,088**	**(0)**	**(0)**

2015 Budget Review: 2015 estimated expenditures total $7,088.

2015 BUDGET WORKSHEET
COURT COMPUTER AIDED RESEARCH FUND

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

#238	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 FORECAST	2015 BUDGET	2016 PROJECT
REVENUE							
030-050-0415	FINES AND COSTS	24,460	26,035	25,000	25,000	25,000	25,000
TOTAL REVENUES		**24,460**	**26,035**	**25,000**	**25,000**	**25,000**	**25,000**
EXPENDITURE							
038-040-6005	COMPUTER AIDED RESEARCH	250,000	200,000	25,000	25,000	25,000	25,000
TOTAL EXPENDITURES		**250,000**	**200,000**	**25,000**	**25,000**	**25,000**	**25,000**
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**(225,540)**	**(173,965)**	**-**	**-**	**-**	**-**
FUND BALANCE JANUARY 1st		**601,328**	**375,788**	**375,788**	**201,823**	**201,823**	**201,823**
FUND BALANCE DECEMBER 31st		**375,788**	**201,823**	**375,788**	**201,823**	**201,823**	**201,823**
CARRYOVER ENCUMBRANCES		200,000	-	**200,000**	-	-	-
UNENCUMBERED CASH 12/31		**175,788**	**201,823**	**175,788**	**201,823**	**201,823**	**201,823**

2015 Budget Review: 2015 estimated expenditures total $25,000.

2015 BUDGET WORKSHEET
COURT CLERK COMPUTERIZATION FUND

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

#242	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 FORECAST	2015 BUDGET	2016 PROJECT
REVENUE							
030-050-0414	FINES AND COSTS	24,448	26,102	25,000	25,000	25,000	25,000
TOTAL REVENUES		**24,448**	**26,102**	**25,000**	**25,000**	**25,000**	**25,000**
EXPENDITURE							
042-040-6018	CLERK COMPUTERIZATION	123,691	92,582	100,000	100,000	10,000	25,000
TOTAL EXPENDITURES		**123,691**	**92,582**	**100,000**	**100,000**	**10,000**	**25,000**
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**(99,243)**	**(66,479)**	**(75,000)**	**(75,000)**	**15,000**	**-**
FUND BALANCE JANUARY 1st		**299,613**	**200,370**	**125,370**	**133,890**	**58,890**	**73,890**
FUND BALANCE DECEMBER 31st		**200,370**	**133,890**	**50,370**	**58,890**	**73,890**	**73,890**
CARRYOVER ENCUMBRANCES		**29,161**	12,752	**29,161**	12,752	12,752	12,752
UNENCUMBERED CASH 12/31		**171,209**	**121,138**	**21,209**	**46,138**	**61,138**	**61,138**

2015 Budget Review: 2015 estimated expenditures total $10,000.

2015 BUDGET WORKSHEET
COURT SPECIAL PROJECTS FUND

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

#243	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 FORECAST	2015 BUDGET	2016 PROJECT
REVENUE							
030-050-0414	FINES AND COSTS	52,804	56,573	55,000	55,000	55,000	55,000
030-050-0463	MUNI COURT VOICE TRAK	4,382	3,907	4,000	4,000	4,000	4,000
030-050-0465	THEFT DIVERSION						
TOTAL REVENUES		**57,186**	**60,480**	**59,000**	**59,000**	**59,000**	**59,000**
EXPENDITURE							
043-040-6020	SPECIAL PROJECTS	554,329	115,176	100,000	100,000	100,000	59,000
TOTAL EXPENDITURES		**554,329**	**115,176**	**100,000**	**100,000**	**100,000**	**59,000**
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**(497,143)**	**(54,696)**	**(41,000)**	**(41,000)**	**(41,000)**	**-**
FUND BALANCE JANUARY 1st		**860,296**	**363,153**	**322,153**	**308,457**	**267,457**	**226,457**
FUND BALANCE DECEMBER 31st		**363,153**	**308,457**	**281,153**	**267,457**	**226,457**	**226,457**
CARRYOVER ENCUMBRANCES		**95,671**	1,576	**95,671**	1,576	1,576	1,576
UNENCUMBERED CASH 12/31		**267,482**	**306,881**	**185,482**	**265,881**	**224,881**	**224,881**

2015 Budget Review: 2015 estimated expenditures total $100,000.

2015 BUDGET WORKSHEET
COURT PROBATION FINE FUND

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

#244	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 FORECAST	2015 BUDGET	2016 PROJECT
REVENUE							
030-050-0414	FINES AND COSTS	18,089	15,244	27,500	27,500	27,500	27,500
TOTAL REVENUE		**18,089**	**15,244**	**27,500**	**27,500**	**27,500**	**27,500**
EXPENDITURE							
030-020-1050	OVERTIME			-	-	9,000	9,000
030-020-1051	PERS			-	-	2,000	2,000
044-040-6014	TREATMENT SERVICES		-	2,500	2,500	2,000	2,500
044-040-6020	COURT PROBATION FEES	825	-	30,000	30,000	30,000	30,000
TOTAL EXPENDITURE		**825**	**-**	**32,500**	**32,500**	**43,000**	**43,500**
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**17,264**	**15,244**	**(5,000)**	**(5,000)**	**(15,500)**	**(16,000)**
FUND BALANCE JANUARY 1st		**190,167**	**207,431**	**189,931**	**222,675**	**217,675**	**202,175**
FUND BALANCE DECEMBER 31st		**207,431**	**222,675**	**184,931**	**217,675**	**202,175**	**186,175**
CARRYOVER ENCUMBRANCES		**425**	-	**425**	-	-	-
UNENCUMBERED CASH 12/31		**207,006**	**222,675**	**184,506**	**217,675**	**202,175**	**186,175**

2015 Budget Review: 2015 estimated expenditures total $43,000.

2015 BUDGET WORKSHEET
CHIP GRANT FUND

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

#245	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 FORECAST	2015 BUDGET	2016 PROJECT
REVENUE							
015-045-0459	GRANT REVENUE	-	-	-	-	-	-
060-080-0421	INTEREST	-	-	-	-	-	-
TOTAL REVENUE		-	-	-	-	-	-
EXPENDITURE							
045-060-4017	TRANSFER OUT	-	-	-	71	-	-
045-070-7013	CHIP GRANT EXPENSES			-	-	-	-
TOTAL EXPENDITURE		-	-	-	71	-	-
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		-	-	-	(71)	-	-
FUND BALANCE JANUARY 1st		71	71	71	71	-	-
FUND BALANCE DECEMBER 31st		71	71	71	-	-	-
CARRYOVER ENCUMBRANCES		-	-	-	-	-	-
UNENCUMBERED CASH 12/31		71	71	71	-	-	-

2015 Budget Review: There are no expenditures projected for 2015.

2015 BUDGET WORKSHEET
TIF FUND

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

#247	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 FORECAST	2015 BUDGET	2016 PROJECT
REVENUE							
040-060-0434	TRANSFER IN	50		-	-	-	-
010-010-0412	PROPERTY TAX	1,486,928	1,362,698	1,389,240	1,389,240	1,417,025	1,424,110
080-100-0132	NOTE PROCEEDS	11,514,125	11,030,502	10,620,000	10,620,000	-	-
TOTAL REVENUE		**13,001,103**	**12,393,200**	**12,009,240**	**12,009,240**	**1,417,025**	**1,424,110**
EXPENDITURE							
047-050-7001	CAPITAL IMPROVEMENTS	-		104,410	104,410	-	-
047-070-7013	PAYMENT TO SCHOOL	589,540	552,779	555,696	555,696	666,002	669,332
047-070-4021	OTHER DEBT SERVICE	176,647	107,137	130,000	130,000	21,250	11,250
047-070-4007	AUDITOR FEES	-	32,360	34,731	34,731	35,426	36,311
047-070-4028	PRINCIPAL	11,830,000	11,430,000	11,020,000	11,020,000	390,000	400,000
047-070-4029	INTEREST	294,928	256,461	247,262	247,262	353,838	342,138
TOTAL EXPENDITURE		**12,891,115**	**12,378,737**	**12,092,099**	**12,092,099**	**1,466,515**	**1,459,030**
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**109,988**	**14,462**	**(82,859)**	**(82,859)**	**(49,490)**	**(34,921)**
FUND BALANCE JANUARY 1st		**134,922**	**244,910**	**208,594**	**259,373**	**176,514**	**127,024**
FUND BALANCE DECEMBER 31st		**244,910**	**259,373**	**125,735**	**176,514**	**127,024**	**92,103**
CARRYOVER ENCUMBRANCES		**11,749**	2,112	**11,749**	2,112	2,112	2,112
UNENCUMBERED CASH 12/31		**233,161**	**257,261**	**113,986**	**174,402**	**124,912**	**89,991**

2015 Budget Review: 2015 expenditures total $1,466,515 and include annual principal and interest payments on the Bond and the annual payment to the school.

2015 BUDGET WORKSHEET
CDBG TIER 1 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.

#248	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 FORECAST	2015 BUDGET	2016 PROJECT
REVENUE							
015-040-0456	GRANT REVENUE	10,000		-	-	-	
080-100-0433	DONATIONS	-		-	-	-	-
TOTAL REVENUE		**10,000**	-	-	-	-	-
EXPENDITURE							
048-070-7013	GRANT EXPENSES	10,000		-	-	-	-
TOTAL EXPENDITURE		**10,000**	-	-	-	-	-
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		-	-	-	-	-	-
FUND BALANCE JANUARY 1st		-	-	-	-	-	-
FUND BALANCE DECEMBER 31st		-	-	-	-	-	-
CARRYOVER ENCUMBRANCES		-	-	-	-	-	-
UNENCUMBERED CASH 12/31		-	-	-	-	-	-

2015 Budget Review: No expenditures are projected for 2015.

2015 BUDGET WORKSHEET
ELJER PARK FUND

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

#259	ACCOUNT TITLE	2012 ACTUAL	2103 ACTUAL	2014 BUDGET	2014 FORECAST	2015 BUDGET	2016 PROJECT
REVENUE							
060-080-0421	INTEREST	-		-	-	-	-
TOTAL REVENUES		-	-	-	-	-	-
EXPENDITURE							
059-050-7001	CAPITAL IMPROVEMENTS	-		-	-	-	-
059-070-4028	PRINCIPAL	-		-	-	-	-
059-070-4029	INTEREST	-		-	-	-	-
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

2015 Budget Review: There are no expenditures projected for 2015.

2015 BUDGET WORKSHEET
CEMETERY MAINTENANCE FUND

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

#260	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 FORECAST	2015 BUDGET	2016 PROJECT
REVENUE							
040-060-0442	TRANSFER IN			-	-	-	-
TOTAL REVENUES		-	-	-	-	-	-
EXPENDITURE							
060-050-7001	CAPITAL IMPROVEMENTS			-	-	-	-
TOTAL EXPENDITURES		-	-	-	-	-	-
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		-	-	-	-	-	-
FUND BALANCE JANUARY 1		15,060	15,060	15,060	15,060	15,060	15,060
FUND BALANCE DECEMBER 31		15,060	15,060	15,060	15,060	15,060	15,060
CARRYOVER ENCUMBRANCES		-	-	-	-	-	-
UNENCUMBERED CASH 12/31		15,060	15,060	15,060	15,060	15,060	15,060

2015 Budget Review: There are no expenditures projected for 2015.

2015 BUDGET WORKSHEET
CEMETERY ENDOWMENT FUND

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

#263	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 FORECAST	2015 BUDGET	2016 PROJECT
REVENUE							
060-080-0421	INTEREST	29	38	2	2	2	3
TOTAL REVENUES		29	38	2	2	2	3
EXPENDITURE							
063-030-2001	MATERIALS & SUPPLIES	210	-	300	300	300	300
TOTAL EXPENDITURES		**210**	**-**	**300**	**300**	**300**	**300**
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**(181)**	**38**	**(298)**	**(298)**	**(298)**	**(297)**
FUND BALANCE JANUARY 1		**10,452**	**10,271**	**9,973**	**10,309**	**10,011**	**9,713**
FUND BALANCE DECEMBER 31		**10,271**	**10,309**	**9,675**	**10,011**	**9,713**	**9,416**
CARRYOVER ENCUMBRANCES		40	-	**40**	-	-	-
UNENCUMBERED CASH 12/31		**10,231**	**10,309**	**9,635**	**10,011**	**9,713**	**9,416**

2015 Budget Review: 2015 estimated expenditures total $300.

2015 BUDGET WORKSHEET
INDIGENT DRIVERS LOCAL INTERLOCK FUND

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

#266	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 FORECAST	2015 BUDGET	2016 PROJECT
REVENUE							
030-050-0414	FINES AND COSTS	15,303	13,683	12,000	12,000	12,000	12,000
TOTAL REVENUES		15,303	13,683	12,000	12,000	12,000	12,000
EXPENDITURE							
066-040-6020	SPECIAL PROJECTS		-	25,000	25,000	25,000	12,000
TOTAL EXPENDITURES		**-**	**-**	**25,000**	**25,000**	**25,000**	**12,000**
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**15,303**	**13,683**	**(13,000)**	**(13,000)**	**(13,000)**	**-**
FUND BALANCE JANUARY 1		**58,526**	**73,829**	**85,829**	**87,512**	**74,512**	**61,512**
FUND BALANCE DECEMBER 31		**73,829**	**87,512**	**72,829**	**74,512**	**61,512**	**61,512**
CARRYOVER ENCUMBRANCES		**-**	**-**	**-**	**-**	**-**	**-**
UNENCUMBERED CASH 12/31		**73,829**	**87,512**	**72,829**	**74,512**	**61,512**	**61,512**

2015 Budget Review: 2015 estimated expenditures total $25,000.

2015 BUDGET WORKSHEET
INDIGENT DRIVERS STATE INTERLOCK FUND

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

#267	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 FORECAST	2015 BUDGET	2016 PROJECT
REVENUE							
030-050-0414	FINES AND COSTS	27,943	19,794	25,000	25,000	25,000	25,000
TOTAL REVENUES		27,943	19,794	25,000	25,000	25,000	25,000
EXPENDITURE							
067-040-6020	SPECIAL PROJECTS			25,000	25,000	25,000	25,000
TOTAL EXPENDITURES		**-**	**-**	**25,000**	**25,000**	**25,000**	**25,000**
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**27,943**	**19,794**	**-**	**-**	**-**	**-**
FUND BALANCE JANUARY 1		**72,564**	**100,507**	**119,907**	**120,302**	**120,302**	**120,302**
FUND BALANCE DECEMBER 31		**100,507**	**120,302**	**119,907**	**120,302**	**120,302**	**120,302**
CARRYOVER ENCUMBRANCES		**-**	**-**	**-**	**-**	**-**	**-**
UNENCUMBERED CASH 12/31		**100,507**	**120,302**	**119,907**	**120,302**	**120,302**	**120,302**

2015 Budget Review: 2015 estimated expenditures total $25,000.

2015 BUDGET WORKSHEET
CHIP GRANT FUND

This Fund was established in 2010 in accordance with Federal grant guidelines that require a separate fund to be used to track grant revenues and expenses.

#275	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 FORECAST	2015 BUDGET	2016 PROJECT
REVENUE							
015-040-0459	GRANT REVENUE	81,374	421,613	-	-	-	-
040-060-0434	TRANSFER IN	-	-	-	71	-	-
060-080-0421	INTEREST	-		-	-	-	-
080-110-0425	CHIP RECAPTURE INCOME			-	19,187	-	-
TOTAL REVENUE		**81,374**	**421,613**	**-**	**19,258**	**-**	**-**
EXPENDITURE							
075-070-7013	CHIP GRANT EXPENSES	46,488	281,664	-	168,771	-	-
TOTAL EXPENDITURE		**46,488**	**281,664**	**-**	**168,771**	**-**	**-**
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**34,886**	**139,949**	**-**	**(149,513)**	**-**	**-**
FUND BALANCE JANUARY 1		**(461)**	**34,425**	**6,601**	**174,374**	**24,861**	**24,861**
FUND BALANCE DECEMBER 31		**34,425**	**174,374**	**6,601**	**24,861**	**24,861**	**24,861**
CARRYOVER ENCUMBRANCES		**-**	4,338	**-**	4,338	4,338	4,338
UNENCUMBERED CASH 12/31		**34,425**	**170,036**	**6,601**	**20,523**	**20,523**	**20,523**

2015 Budget Review: There are no expenditures projected for 2015.

2015 BUDGET WORKSHEET
NEIGHBORHOOD STABILIZATION PROGRAM GRANT

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

#285	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 FORECAST	2015 BUDGET	2016 PROJECT
REVENUE							
015-040-0459	GRANT REVENUE	13,836		-	-	-	-
040-060-0434	TRANSFERS IN			-	-	-	-
TOTAL REVENUE		**13,836**	**-**	**-**	**-**	**-**	**-**
EXPENDITURE							
085-050-7001	CAPITAL IMPROVEMENTS	14,229					
085-060-4017	TRANSFER OUT	-		-	238	-	-
TOTAL EXPENDITURE		**14,229**	**-**	**-**	**238**	**-**	**-**
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**(393)**	**-**	**-**	**(238)**	**-**	**-**
FUND BALANCE JANUARY 1		**631**	**238**	**238**	**238**	**0**	**0**
FUND BALANCE DECEMBER 31		**238**	**238**	**238**	**0**	**0**	**0**
CARRYOVER ENCUMBRANCES				-	-	-	-
UNENCUMBERED CASH 12/31		**238**	**238**	**238**	**0**	**0**	**0**

2015 Budget Review: This project was completed in 2012.

2015 BUDGET WORKSHEET
DEBT SERVICE FUND

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

#337	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 FORECAST	2015 BUDGET	2016 PROJECT
REVENUE							
040-060-0434	TRANSFER IN	1,811,645	2,541,500	2,053,000	2,653,000	2,496,000	2,669,000
070-090-0411	SIDEWALK ASSESSMENT	21,731	21,290	20,000	20,000	20,000	20,000
070-090-0422	CONTRACT PAYMENTS				155,500	126,500	126,500
080-100-0432	NOTES AND BONDS	2,310,258	5,155,582	5,000,000	4,400,000	3,650,000	2,900,000
TOTAL REVENUE		**4,143,634**	**7,718,372**	**7,073,000**	**7,228,500**	**6,292,500**	**5,715,500**
EXPENDITURE							
037-070-4021	OTHER LEGAL	22,800	500	5,000	5,000	5,000	5,000
037-070-4028	PRINCIPAL	3,330,000	6,925,000	6,305,000	6,305,000	5,680,000	4,970,000
037-070-4029	INTEREST	858,418	805,114	764,732	764,732	774,223	740,417
TOTAL EXPENDITURE		**4,211,218**	**7,730,614**	**7,074,732**	**7,074,732**	**6,459,223**	**5,715,417**
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**(67,584)**	**(12,242)**	**(1,732)**	**153,768**	**(166,723)**	**84**
FUND BALANCE JANUARY 1st		**93,534**	**25,950**	**2,336**	**13,708**	**167,476**	**754**
FUND BALANCE DECEMBER 31st		**25,950**	**13,708**	**604**	**167,476**	**754**	**837**
CARRYOVER ENCUMBRANCES		-	-	-	-	-	-
UNENCUMBERED CASH 12/31		**25,950**	**13,708**	**604**	**167,476**	**754**	**837**

2015 Budget Review: 2015 expenditures total $6,459,223 which includes all principal and interest payments on the City's outstanding debt. Also included is $750,000 towards the pay down on the principal of the two BANs that were issued to help finance City Hall and Decker Fire Station.

2015 BUDGET WORKSHEET
PARKLAND DEVELOPMENT FUND

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

#410	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 FORECAST	2015 BUDGET	2016 PROJECT
REVENUE							
020-040-0444	FEES	1,188	57,368	-	148,300	40,000	40,000
040-060-0434	TRANSFER IN	-		10,000	10,000	-	-
080-100-0420	MISCELLANEOUS	689		-	-	-	-
TOTAL REVENUES		**1,877**	**57,368**	**10,000**	**158,300**	**40,000**	**40,000**
EXPENDITURE							
010-050-7001	CAPITAL IMPROVEMENTS	30,000	-	85,000	85,000	152,000	-
TOTAL EXPENDITURES		**30,000**	**-**	**85,000**	**85,000**	**152,000**	**-**
EXCESS/(DEFICIENCY) OF REVENUE OVER EXPENDITURES		**(28,123)**	**57,368**	**(75,000)**	**73,300**	**(112,000)**	**40,000**
FUND BALANCE JANUARY 1		**52,961**	**24,838**	**75,897**	**82,206**	**155,506**	**43,506**
FUND BALANCE DECEMBER 31		**24,838**	**82,206**	**897**	**155,506**	**43,506**	**83,506**
CARRYOVER ENCUMBRANCES		**-**	**-**	**-**	**-**	**-**	
UNENCUMBERED CASH 12/31		**24,838**	**82,206**	**897**	**155,506**	**43,506**	**83,506**

2015 Budget Review: 2015 expenditures total $152,000. Please see the Capital Improvement section for a list of planned projects for 2015.

2015 BUDGET WORKSHEET
CAPITAL IMPROVEMENT FUND

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

#439	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 FORECAST	2015 BUDGET	2016 PROJECT
REVENUE							
040-060-0434	TRANSFER IN	4,142,000	701,945	865,000	107,500	279,800	-
080-100-0420	MISCELLANEOUS	-	-	72,500	-	-	-
080-100-0432	NOTES AND BONDS	3,515,610	-	-	1,200,000	-	-
TOTAL REVENUE		7,657,610	701,945	937,500	1,307,500	279,800	-
EXPENDITURE							
039-050-7001	CAPITAL IMPROVEMENTS	80,861	158,969	298,950	323,950	259,300	-
039-050-7002	CAPITAL OUTLAY	48,634	26,641	63,650	63,650	20,500	-
039-050-7003	POLICE/FIRE BUILDINGS	11,546,327	4,815,197	-	7,500	-	-
039-050-7004	MUNICIPAL SERVICE COMPLEX	27,231	5,639,504	575,000	1,235,000	-	-
TOTAL EXPENDITURE		11,703,053	10,640,311	937,600	1,630,100	279,800	-
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**(4,045,443)**	**(9,938,366)**	**(100)**	**(322,600)**	**-**	**-**
FUND BALANCE JANUARY 1st		**15,367,457**	**11,322,014**	**10,799,014**	**1,383,648**	**1,061,048**	**1,061,048**
FUND BALANCE DECEMBER 31st		**11,322,014**	**1,383,648**	**10,798,914**	**1,061,048**	**1,061,048**	**1,061,048**
CARRYOVER ENCUMBRANCES		**10,960,811**	1,060,322	**10,798,462**	1,060,322	1,060,322	1,060,322
UNENCUMBERED CASH 12/31		**361,203**	**323,326**	**452**	**726**	**726**	**726**

2015 Budget Review: 2015 expenditures total $279,800. Please see the Capital Improvement section for a list of planned projects for 2015.

2015 BUDGET WORKSHEET
CAPITAL RESERVE FUND

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

#440	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 FORECAST	2015 BUDGET	2016 PROJECT
REVENUE							
040-060-0434	TRANSFER IN	-	-	-	-	-	-
080-100-0420	MISCELLANEOUS	-	-	-	-	-	-
TOTAL REVENUE		-	-	-	-	-	-
EXPENDITURE							
040-050-7010	PARKS & GROUNDS EQUIPMENT	-	-	-	-	-	-
040-050-7011	ENGINEERING EQUIPMENT	-	-	-	-	-	-
040-050-7012	MOC EQUIPMENT	-	-	-	-	-	-
040-050-7013	IT EQUIPMENT	-	-	-	-	-	-
040-050-7014		-	-	-	-	-	-
040-050-7015	STREET EQUIPMENT	-	-	-	-	-	-
040-050-7016	POLICE EQUIPMENT	-	-	-	-	-	-
040-050-7017	FIRE EQUIPMENT	-	-	-	-	-	-
TOTAL EXPENDITURE		-	-	-	-	-	-
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		-	-	-	-	-	-
FUND BALANCE JANUARY 1st		-	-	-	-	-	-
FUND BALANCE DECEMBER 31st		-	-	-	-	-	-
CARRYOVER ENCUMBRANCES		-	-	-	-	-	-
UNENCUMBERED CASH 12/31		-	-	-	-	-	-

2015 Budget Review: Funding will be determined at a later date in 2015.

2015 BUDGET WORKSHEET
CITY GATE TIF PROJECT FUND

This Fund was established to account for proceeds and expenditures of the Tax Increment Financing Agreement for the development of the City Gate Project

#449	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 FORECAST	2015 BUDGET	2016 PROJECT
REVENUE							
060-080-0421	INTEREST	-		-	-	-	-
080-100-0132	NOTE PROCEEDS	(0)		-	-	-	-
TOTAL REVENUE		**(0)**	-	-	-	-	-
EXPENDITURE							
049-040-4006	CONTRACT SERVICES	-		-	-	-	-
049-060-4017	TRANSFERS	50		-	-	-	-
049-050-7001	CAPITAL IMPROVEMENTS	-		-		-	-
TOTAL EXPENDITURE		**50**	-	-	-	-	-
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**(51)**	-	-	-	-	-
FUND BALANCE JANUARY 1st		**51**	**0**	**0**	**0**	**0**	**0**
FUND BALANCE DECEMBER 31st		**0**	**0**	**0**	**0**	**0**	**0**
CARRYOVER ENCUMBRANCES		-	-	-	-	-	-
UNENCUMBERED CASH 12/31		**0**	**0**	**0**	**0**	**0**	**0**

2015 Budget Review: No expenditures are estimated for 2015.

2015 BUDGET WORKSHEET
DEVELOPMENT GRANT FUND

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

#478	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 FORECAST	2015 BUDGET	2016 PROJECT
REVENUE							
015-040-0459	GRANT FUNDS	-	-	-	340,000	-	-
080-100-0420	DEVELOPERS' CONTRIBUTION	-	-	-	100,000	-	-
TOTAL REVENUES		-	-	-	**440,000**	-	-
EXPENDITURE							
078-050-7001	CITY DEVELOPMENT IMPROVEMENTS	-	-	-	440,000	-	-
TOTAL EXPENDITURES		-	-	-	**440,000**	-	-
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		-	-	-	-	-	-
FUND BALANCE JANUARY 1		-	-	-	-	-	-
FUND BALANCE DECEMBER 31		-	-	-	-	-	-
CARRYOVER ENCUMBRANCES		-	-	-	-	-	-
UNENCUMBERED CASH 12/31		-	-	-	-	-	-

2015 Budget Review: No expenditures are projected for 2015.

2015 BUDGET WORKSHEET
TOWN RUN RESTORATION FUND

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

#479	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 FORECAST	2015 BUDGET	2016 PROJECT
REVENUE							
015-040-0459	EPA GRANT FUNDS	-	39,068	-	470,151	-	-
015-040-0460	CLEAN OHIO GRANT FUNDS	-	-	-	-	-	
040-060-0434	TRANSFERS IN	-	-	-	-	-	-
TOTAL REVENUES		**-**	**39,068**	**-**	**470,151**	**-**	**-**
EXPENDITURE							
079-050-7001	CAPITAL IMPROVEMENTS	-	276,078	-	-	-	-
TOTAL EXPENDITURES		**-**	**276,078**	**-**	**-**	**-**	**-**
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**-**	**(237,010)**	**-**	**470,151**	**-**	**-**
FUND BALANCE JANUARY 1		**-**	**-**	**-**	**(237,010)**	**233,141**	**233,141**
FUND BALANCE DECEMBER 31		**-**	**(237,010)**	**-**	**233,141**	**233,141**	**233,141**
CARRYOVER ENCUMBRANCES		**-**	233,141	**-**	233,141	233,141	233,141
UNENCUMBERED CASH 12/31		**-**	**(470,151)**	**-**	**0**	**0**	**0**

2015 Budget Review: This project was completed in 2013.

2015 BUDGET WORKSHEET
SCOTTSLAWN ROAD WIDENING 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 a road widening project on Scottslawn Rd. in the City of Marysville.

#480	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 FORECAST	2015 BUDGET	2016 PROJECT
REVENUE							
080-010-0432	OPWC FUNDS	-		-	-	-	-
040-060-0434	TRANSFERS IN	-		-	-	-	-
TOTAL REVENUES		-	-	-	-	-	-
EXPENDITURE							
080-050-7001	CAPITAL IMPROVEMENTS	3,681					
080-060-4017	TRANSFER OUT	-		-	3,930	-	-
TOTAL EXPENDITURES		**3,681**	-	-	**3,930**	-	-
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**(3,681)**	-	-	**(3,930)**	-	-
FUND BALANCE JANUARY 1		**7,611**	**3,930**	**3,930**	**3,930**	-	-
FUND BALANCE DECEMBER 31		**3,930**	**3,930**	**3,930**	-	-	-
CARRYOVER ENCUMBRANCES		-	-	-	-	-	-
UNENCUMBERED CASH 12/31		**3,930**	**3,930**	**3,930**	-	-	-

2015 Budget Review: This project was completed in 2011.

2015 BUDGET WORKSHEET
MILFORD AVENUE IMPROVEMENTS PROJECT FUND

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

#481	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 FORECAST	2015 BUDGET	2016 PROJECT
REVENUE							
080-010-0432	OPWC FUNDS	96,568		-	-	-	-
040-060-0434	TRANSFERS IN	-		-	-	-	-
TOTAL REVENUES		**96,568**	**-**	**-**	**-**	**-**	**-**
EXPENDITURE							
081-050-7000	OPWC FUNDS	96,568		-	-	-	
081-050-7001	CAPITAL IMPROVEMENTS	196	-	-	-	-	-
081-060-4017	TRANSFER OUT	-		-	8,975	-	-
TOTAL EXPENDITURES		**96,764**	**-**	**-**	**8,975**	**-**	**-**
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**(196)**	**-**	**-**	**(8,975)**	**-**	**-**
FUND BALANCE JANUARY 1		**9,171**	**8,975**	**8,975**	**8,975**	**-**	**-**
FUND BALANCE DECEMBER 31		**8,975**	**8,975**	**8,975**	**-**	**-**	**-**
CARRYOVER ENCUMBRANCES		-	-	-	-	-	-
UNENCUMBERED CASH 12/31		**8,975**	**8,975**	**8,975**	**-**	**-**	**-**

2015 Budget Review: This project was completed in 2011.

2015 BUDGET WORKSHEET
CDBG FORMULA GRANT

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

#483	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 FORECAST	2015 BUDGET	2016 PROJECT
REVENUE							
015-040-0459	GRANT REVENUE	59,729	52,945	75,000	75,000	-	-
040-060-0434	TRANSFERS IN	-		-	-	-	-
TOTAL REVENUE		**59,729**	**52,945**	**75,000**	**75,000**	**-**	**-**
EXPENDITURE							
083-070-7013	GRANT EXPENSES	61,700	55,573	75,000	75,000	-	-
TOTAL EXPENDITURE		**61,700**	**55,573**	**75,000**	**75,000**	**-**	**-**
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**(1,971)**	**(2,628)**	**-**	**-**	**-**	**-**
FUND BALANCE JANUARY 1		**19,010**	**17,039**	**13,160**	**14,411**	**14,411**	**14,411**
FUND BALANCE DECEMBER 31		**17,039**	**14,411**	**13,160**	**14,411**	**14,411**	**14,411**
CARRYOVER ENCUMBRANCES		-	1,249	-	1,249	1,249	1,249
UNENCUMBERED CASH 12/31		**17,039**	**13,162**	**13,160**	**13,162**	**13,162**	**13,162**

2015 Budget Review: No expenditures are projected for 2015.

2015 BUDGET WORKSHEET
JOB READINESS SITE GRANT

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

#484	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 FORECAST	2015 BUDGET	2016 PROJECT
REVENUE							
015-040-0459	GRANT REVENUE	-	281,976	-	-	-	-
040-060-0434	TRANSFERS IN	-		-	-	-	-
TOTAL REVENUE		**-**	**281,976**	**-**	**-**	**-**	**-**
EXPENDITURE							
084-050-7001	CAPITAL IMPROVEMENTS	-	281,976	-	-	-	-
084-060-4017	TRANSFER OUT	-	-	-	163,246	-	-
TOTAL EXPENDITURE		**-**	**281,976**	**-**	**163,246**	**-**	**-**
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**-**	**-**	**-**	**(163,246)**	**-**	**-**
FUND BALANCE JANUARY 1		**163,246**	**163,246**	**163,246**	**163,246**	**0**	**0**
FUND BALANCE DECEMBER 31		**163,246**	**163,246**	**163,246**	**0**	**0**	**0**
CARRYOVER ENCUMBRANCES		**-**	**-**	**-**	**-**	**-**	**-**
UNENCUMBERED CASH 12/31		**163,246**	**163,246**	**163,246**	**0**	**0**	**0**

2015 Budget Review: This project was completed in 2013.

2015 BUDGET WORKSHEET
MAPLE STREET BRIDGE REHABILITATION FUND

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

#486	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 FORECAST	2015 BUDGET	2016 PROJECT
REVENUE							
015-040-0459	GRANT REVENUE	324,561	89,125	-	24,090	-	-
040-060-0434	TRANSFERS IN	140,000		-	-	-	-
TOTAL REVENUE		**464,561**	**89,125**	**-**	**24,090**	**-**	**-**
EXPENDITURE							
086-040-6001	TECHNICAL SERVICES	26,724	-	-	-	-	-
086-050-7000	GRANT FUNDS	324,561	89,125	-	-	-	-
086-050-7001	CAPITAL IMPROVEMENTS	1,945	84,277	-	24,091	-	-
086-060-4017	TRANSFER OUT	-	-	-	27,054	-	-
TOTAL EXPENDITURE		**353,230**	**173,402**	**-**	**51,145**	**-**	**-**
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**111,331**	**(84,277)**	**-**	**(27,055)**	**-**	**-**
FUND BALANCE JANUARY 1		**-**	**111,331**	**111,331**	**27,054**	**(1)**	**(1)**
FUND BALANCE DECEMBER 31		**111,331**	**27,054**	**111,331**	**(1)**	**(1)**	**(1)**
CARRYOVER ENCUMBRANCES		**111,331**	**-**	**111,331**	**-**	**-**	**-**
UNENCUMBERED CASH 12/31		**-**	**27,054**	**-**	**(1)**	**(1)**	**(1)**

2015 Budget Review: This project was completed in 2013.

2015 BUDGET WORKSHEET
COUNTY HOME ROAD IMPROVEMENT FUND

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

#487	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 FORECAST	2015 BUDGET	2016 PROJECT
REVENUE							
015-040-0459	OPWC GRANT FUNDS	478,977	147,714	-	-	-	-
040-060-0434	TRANSFERS IN	650,000		-	-	-	-
TOTAL REVENUE		**1,128,977**	**147,714**	**-**	**-**	**-**	**-**
EXPENDITURE							
087-050-7000	OPWC GRANT FUNDS	478,977	147,714	-	-	-	-
087-050-7001	CAPITAL IMPROVEMENTS	487,823	147,712	-	-	-	-
087-060-4017	TRANSFER OUT	-	-	-	14,465	-	-
TOTAL EXPENDITURE		**966,800**	**295,426**	**-**	**14,465**	**-**	**-**
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**162,177**	**(147,712)**	**-**	**(14,465)**	**-**	**-**
FUND BALANCE JANUARY 1		**-**	**162,177**	**162,177**	**14,465**	**0**	**0**
FUND BALANCE DECEMBER 31		**162,177**	**14,465**	**162,177**	**0**	**0**	**0**
CARRYOVER ENCUMBRANCES		**162,177**	**-**	**162,177**	**-**	**-**	**-**
UNENCUMBERED CASH 12/31		**-**	**14,465**	**-**	**0**	**0**	**0**

2015 Budget Review: This project was completed in 2013.

2015 BUDGET WORKSHEET
PEDESTRIAN BRIDGE FUND

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

#488	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 FORECAST	2015 BUDGET	2016 PROJECT
REVENUE							
015-040-0459	GRANT REVENUE	-	-	1,296,000	1,296,000	-	-
040-060-0434	TRANSFERS IN	100,000	-	370,000	370,000	-	-
TOTAL REVENUE		**100,000**	**-**	**1,666,000**	**1,666,000**	**-**	**-**
EXPENDITURE							
088-040-6001	TECHNICAL SERVICES	-	63,395	-	-	-	
088-050-7000	GRANT EXPENSES	-	-	1,296,000	1,296,000	-	
088-050-7001	CAPITAL IMPROVEMENTS		-	370,000	370,000	-	-
TOTAL EXPENDITURE		**-**	**63,395**	**1,666,000**	**1,666,000**	**-**	**-**
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**100,000**	**(63,395)**	**-**	**-**	**-**	**-**
FUND BALANCE JANUARY 1		**-**	**100,000**	**100,000**	**36,605**	**36,605**	**36,605**
FUND BALANCE DECEMBER 31		**100,000**	**36,605**	**100,000**	**36,605**	**36,605**	**36,605**
CARRYOVER ENCUMBRANCES		100,000	36,605	**100,000**	36,605	36,605	36,605
UNENCUMBERED CASH 12/31		**-**	**-**	**-**	**-**	**-**	**-**

2015 Budget Review: This project was completed in 2014.

2015 BUDGET WORKSHEET
SAFE ROUTES TO SCHOOL GRANT FUND

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

#489	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 FORECAST	2015 BUDGET	2016 PROJECT
REVENUE							
015-040-0459	GRANT REVENUE	240,168	3,791	168,500	168,500	168,500	-
040-060-0434	TRANSFERS IN	3,000		-	-	-	-
TOTAL REVENUE		**243,168**	**3,791**	**168,500**	**168,500**	**168,500**	**-**
EXPENDITURE							
089-040-6001	TECHNICAL SERVICES	-		-	-	-	-
089-050-7000	GRANT FUNDS	240,168	-	168,500	168,500	168,500	-
089-050-7001	CAPITAL IMPROVEMENTS	2,007		-	-	-	-
TOTAL EXPENDITURE		**242,175**	**-**	**168,500**	**168,500**	**168,500**	**-**
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**993**	**3,791**	**-**	**-**	**-**	**-**
FUND BALANCE JANUARY 1		**-**	**993**	**993**	**4,784**	**4,784**	**4,784**
FUND BALANCE DECEMBER 31		**993**	**4,784**	**993**	**4,784**	**4,784**	**4,784**
CARRYOVER ENCUMBRANCES		**493**	**-**	**493**	**-**	**-**	**-**
UNENCUMBERED CASH 12/31		**500**	**4,784**	**500**	**4,784**	**4,784**	**4,784**

2015 Budget Review: The City was awarded $168,500 in Safe Routes to School grant funds to replace sidewalks along Fifth Street.

2015 BUDGET WORKSHEET
SANITATION FUND

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

#505	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 FORECAST	2015 BUDGET	2016 PROJECT
REVENUE							
070-090-0411	ASSESSMENTS	17,021	22,416	5,500	5,500	20,000	20,000
070-090-0422	SERVICE CHARGES	1,360,881	1,362,929	1,337,220	1,337,220	1,350,000	1,350,000
080-100-0420	MISCELLANEOUS	-		-	-	-	-
TOTAL REVENUES		**1,377,902**	**1,385,345**	**1,342,720**	**1,342,720**	**1,370,000**	**1,370,000**
EXPENDITURE							
005-010-1014	SUPERINTENDENT	18,308	18,150	18,517	18,517	21,586	21,802
005-010-1020	TEMPORARY EMPLOYEES	10,592	17,141	24,780	24,780	20,000	20,000
005-010-1029	EMPLOYEES	109,330	111,620	114,733	114,733	122,437	123,661
005-010-1071	UTILITY CLERKS	5,884	5,603	6,035	7,850	5,917	5,976
005-020-1050	OVERTIME	2,257	4,415	8,000	12,000	8,000	8,000
005-020-1051	PERS	23,488	24,547	38,605	32,790	26,100	25,821
005-020-1052	HOSPITALIZATION/MED INS	38,531	37,500	53,829	53,829	56,520	59,346
005-020-1053	SICK LEAVE BUYOUT	4,922	42	2,678	2,678	2,886	2,915
005-020-1054	LONGEVITY	1,990	1,931	1,932	1,932	1,900	2,083
005-020-1055	VACATION BUYOUT	4,510	15	-	-	-	-
005-020-1057	MEDICARE	1,318	1,379	2,488	2,488	2,700	2,674
005-020-1058	WORKERS COMPENSATION	2,729	80	3,450	3,450	3,450	3,485
005-020-1059	UNIFORM ALLOWANCE	200	520	800	800	1,500	800
TOTAL PERSONAL SERVICES		224,059	222,943	275,847	275,847	272,996	276,564
005-030-2001	MATERIALS & SUPPLIES	9,104	8,483	19,500	19,500	15,000	15,300
005-030-2002	FUEL & LUBRICANTS	25,903	29,329	36,000	36,000	40,000	40,800
005-030-2011	BILLING SUPPLIES	21,048	21,242	23,000	23,000	23,000	23,460
TOTAL MATERIALS & SUPPLIES		56,055	59,053	78,500	78,500	78,000	79,560
005-040-4025	FINANCE SERVICES	19,623	23,023	27,253	27,253	28,536	29,362
005-040-4026	ENGINEERING SERVICES	-	-	-	-	22,093	21,918
005-040-4027	CITY ADMIN SERVICES	-	-	-	-	5,135	5,200
005-040-4028	LAW DIRECTOR SERVICES	-	-	-	-	5,224	5,296
005-040-4031	HR SERVICES	4,258	5,382	5,344	5,344	4,643	4,645
005-040-4032	IT SERVICES	16,794	17,975	23,823	23,823	5,849	5,907
005-040-6001	TECHNICAL SERVICES	9,328	10,814	20,000	20,000	20,500	20,910
005-040-6012	CONTRACT SERVICES	939,040	1,075,017	955,000	955,000	955,000	955,000
005-040-3001	UTILITIES	5,651	3,232	6,000	6,000	6,000	6,120
TOTAL CONTRACT SERVICES		994,694	1,135,443	1,037,420	1,037,420	1,052,980	1,054,358
005-070-4001	DUES, CONF, & TRAINING	1,183	38	1,000	1,000	1,000	1,020
005-070-5000	EQUIPMENT MAINTENANCE	17,414	8,289	24,000	24,000	24,000	24,480
005-070-5001	BUILDING MAINTENANCE	1,010	3,328	5,000	5,000	7,500	7,650
005-070-5002	VEHICLE MAINTENANCE	17,134	11,924	22,000	22,000	23,000	23,460
005-070-5004	OSHA SAFETY	2,087	1,615	4,000	4,000	4,000	4,080
TOTAL OTHER EXPENSES		38,828	25,194	56,000	56,000	59,500	60,690

2015 BUDGET WORKSHEET
SANITATION FUND

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

#505	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 FORECAST	2015 BUDGET	2016 PROJECT
005-050-7001	CAPITAL IMPROVEMENTS	8,100	10,496	66,000	66,000	19,000	-
005-050-7002	CAPITAL OUTLAY	1,325	1,612	5,000	5,000	5,000	-
TOTAL CAPITAL IMPROVEMENTS		9,425	12,108	71,000	71,000	24,000	-
TOTAL EXPENDITURES		**1,323,061**	**1,454,742**	**1,518,767**	**1,518,767**	**1,487,476**	**1,471,172**
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**54,841**	**(69,397)**	**(176,047)**	**(176,047)**	**(117,476)**	**(101,172)**
FUND BALANCE JANUARY 1		**531,748**	**586,589**	**495,891**	**517,192**	**341,145**	**223,668**
FUND BALANCE DECEMBER 31		**586,589**	**517,192**	**319,844**	**341,145**	**223,668**	**122,496**
CARRYOVER ENCUMBRANCES		**195,178**	54,039	**195,178**	54,039	54,039	54,039
UNENCUMBERED CASH 12/31		**391,411**	**463,152**	**124,666**	**287,105**	**169,629**	**68,457**

2015 Budget Review: 2015 expenses decrease $31,291 from the 2014 Budget due to the capital projects that were approved in 2014. Please see the Capital Improvement section for a list of projects planned for 2015. Beginning in 2015, the City will no longer "pick up" any percentage of the employee's portion of the retirement system, resulting in the employee being responsible for the full amount. A "walkover" percentage was added to the employee's base salary to account for this change in philosophy.

2015 BUDGET WORKSHEET
INCREMENTAL WASTEWATER CAPACITY FEE FUND

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

#534	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 FORECAST	2015 BUDGET	2016 PROJECT
REVENUE							
020-040-0439	CAPACITY FEES	305,724	555,642	281,600	281,600	281,600	281,600
080-100-0420	MISCELLANEOUS	20,000		-	-	-	-
080-100-0432	PROCEEDS OF NOTES	-		-	-	-	-
TOTAL REVENUE		**325,724**	**555,642**	**281,600**	**281,600**	**281,600**	**281,600**
EXPENDITURE							
034-050-7001	CAPITAL IMPROVEMENTS	54,406		-	-		-
034-060-4017	TRANSFERS	1,200,000	600,000	-	-	-	-
TOTAL EXPENDITURES		**1,254,406**	**600,000**	**-**	**-**	**-**	**-**
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**(928,682)**	**(44,358)**	**281,600**	**281,600**	**281,600**	**281,600**
FUND BALANCE JANUARY 1st		**1,449,397**	**520,715**	**202,315**	**476,357**	**757,957**	**1,039,557**
FUND BALANCE DECEMBER 31st		**520,715**	**476,357**	**483,915**	**757,957**	**1,039,557**	**1,321,157**
CARRYOVER ENCUMBRANCES		-		-	-	-	-
UNENCUMBERED CASH 12/31		**520,715**	**476,357**	**483,915**	**757,957**	**1,039,557**	**1,321,157**

2015 Budget Review: No expenditures are projected for 2015.

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2015 BUDGET WORKSHEET
SEWER OPERATING FUND

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

#535	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 FORECAST	2015 BUDGET	2016 PROJECT
REVENUE							
010-010-0412	TIF PROPERTY TAX REVENUE	1,199,576	1,417,130	1,200,000	1,200,000	1,400,000	1,400,000
040-060-0434	TRANSFER	1,200,000	600,000	-	-	-	-
070-090-0416	RENT	2,165	2,165	2,500	2,500	2,500	2,500
070-090-0420	8% INSPECTION FEE	7,350	117,599	5,000	5,000	5,000	5,100
070-090-0422	SERVICE CHARGES	8,366,135	8,634,539	9,528,160	9,528,160	9,860,674	10,634,209
060-080-0421	INTEREST	18,242	25,387	15,000	15,000	25,000	25,000
070-100-0411	ASSESSMENTS	12,162	7,256	15,000	15,000	15,000	15,000
080-100-0420	MISCELLANEOUS	11,225	10,740	50,000	50,000	25,000	25,000
080-100-0422	COUNTY TAP IN FEES	547,541	1,385,646	350,000	350,000	350,000	350,000
070-090-0423	COUNTY INSPECTION FEES	56,682	23,515	8,100	8,100	8,100	8,262
080-100-0459	SALE OF ASSETS	15,068		-	-	-	-
080-100-0432	NOTES AND BONDS	26,651,619	26,478,881	25,975,000	25,975,000	25,575,000	25,205,000
TOTAL REVENUES		**38,087,765**	**38,702,858**	**37,148,760**	**37,148,760**	**37,266,274**	**37,670,071**
EXPENDITURE							
035-010-1014	SUPERINTENDENT	76,098	77,518	78,294	78,294	85,030	85,880
035-010-1020	PART-TIME EMPLOYEES	4,686	3,955	16,000	16,000	38,921	38,921
035-010-1021	BOARD MEMBERS	-	150	400	400	400	400
035-010-1034	ADMINISTRATIVE ASST.	18,765	14,033	-	-	-	-
035-010-1072	DIRECTOR OF PS	30,889	29,527	28,616	28,616	30,769	31,077
035-010-1043	LOCATE STAFF (1/3)	13,801	14,304	14,602	14,602	16,000	16,160
035-010-1040	PLANT MAINT. WORKERS	46,685	64,361	97,100	97,100	105,373	106,427
035-010-1041	PLANT OPERATORS	337,264	328,816	375,379	375,379	368,091	371,772
035-010-1042	SEWER MAINT WORKERS	321,141	319,898	283,744	283,744	298,637	301,623
035-010-1023	ASST ENGINEER	22,400	21,987	23,124	23,124	25,110	25,361
035-010-1071	UTILITY CLERKS	53,933	51,676	55,677	61,577	53,247	53,779
035-020-1050	OVERTIME	10,581	17,357	15,000	15,000	15,000	15,000
035-020-1051	PERS	221,921	202,416	235,000	205,000	153,500	153,897
035-020-1052	HOSPITALIZATION/MED. INS	266,125	273,472	354,857	306,457	321,780	337,869
035-020-1053	SICK LEAVE BUYOUT	10,590	14,150	16,711	10,711	18,630	18,816
035-020-1054	LONGEVITY	11,395	10,717	11,852	11,852	10,657	12,156
035-020-1055	VACATION BUYOUT	685	6,942	-	-	-	-
035-020-1057	MEDICARE	10,412	10,508	15,500	15,500	15,850	15,616
035-020-1058	WORKERS COMPENSATION	22,822	6,800	20,740	18,240	25,000	25,250
035-020-1063	HOLIDAY PAY	12,259	9,608	19,219	19,219	22,072	22,293
035-020-1059	CLOTHING ALLOWANCE	9,351	11,695	11,000	11,000	12,000	12,000
TOTAL PERSONAL SERVICES		1,501,803	1,489,890	1,672,815	1,591,815	1,616,067	1,644,298
035-030-2001	MATERIALS & SUPPLIES	43,970	42,816	50,000	50,000	55,000	56,100
035-030-2002	FUELS & LUBRICANTS	39,525	43,179	45,000	45,000	50,000	51,000
035-030-2009	OPERATION CHEMICALS	382,104	447,853	425,000	425,000	425,000	433,500
035-030-2010	SLUDGE CHEMICALS	51,413	55,587	57,500	57,500	75,000	76,500
035-030-2011	BILLING SUPPLIES	20,607	15,406	18,000	18,000	18,000	18,360
035-030-2013	COLLECTION SYS. MATERIALS	41,592	47,399	50,000	50,000	60,000	60,000
TOTAL MATERIALS & SUPPLIES		579,211	652,240	645,500	645,500	683,000	695,460

2015 BUDGET WORKSHEET
SEWER OPERATING FUND

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

#535	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 FORECAST	2015 BUDGET	2016 PROJECT
035-040-4025	FINANCE SERVICES	98,116	-	98,518	98,518	142,678	146,809
035-040-4026	ENGINEERING SERVICES	75,793	-	59,370	59,370	110,465	109,592
035-040-4027	CITY ADMIN SERVICES	-	-	-	-	17,116	17,334
035-040-4028	LAW DIRECTOR SERVICES	-	-	-	-	17,414	17,653
035-040-4031	HR SERVICES	14,195	-	12,880	12,880	15,478	15,483
035-040-4032	IT SERVICES	77,252	-	79,232	79,232	44,843	45,288
035-040-6001	TECHNICAL SERVICES	87,790	80,740	85,000	80,000	100,000	102,000
035-040-6006	INSURANCE & TAXES	90,580	90,000	110,000	110,000	76,500	78,030
035-040-6016	SLUDGE REMOVAL	142,649	147,834	170,000	170,000	180,000	170,000
035-040-6017	INSPECTION FEES	30,761	-	-	-	-	-
035-040-3001	UTILITIES	860,370	834,803	905,000	1,005,000	980,000	999,600
TOTAL CONTRACT SERVICES		1,477,506	1,153,377	1,520,000	1,615,000	1,684,494	1,701,789
035-070-4001	DUES, CONF. & TRAINING	4,177	1,684	5,000	5,000	5,000	5,100
035-070-4002	BANK FEES	-	85,416	20,000	66,000	20,000	20,000
035-070-4006	MISCELLANEOUS	629		500	500	500	510
035-070-4020	PERMITS AND FEES	7,596	2,307	10,000	10,000	10,000	10,200
035-070-4021	OTHER DEBT SERVICE/LEGAL	(3,708)	1,800	5,000	5,000	5,000	5,100
035-070-4028	PRINCIPAL	27,752,140	28,035,324	27,686,110	27,686,110	27,385,000	27,085,000
035-070-4029	INTEREST	6,059,876	5,915,197	5,846,277	5,846,277	5,715,472	5,657,678
035-070-5000	EQUIPMENT MAINTENANCE	62,857	56,808	70,000	70,000	75,000	76,500
035-070-5001	BUILDING MAINTENANCE	4,863	3,893	4,500	4,500	8,000	8,160
035-070-5002	VEHICLE MAINTENANCE	8,505	5,742	9,000	9,000	9,000	9,180
035-070-5004	OSHA SAFETY EXPENSES	2,775	4,261	6,500	6,500	5,000	5,100
035-070-7013	TIF PAYMENT TO SCHOOL	406,615	426,383	406,920	406,920	474,740	474,740
TOTAL OTHER EXPENSES		34,306,325	34,538,815	34,069,807	34,115,807	33,712,712	33,357,268
035-060-4017	TRANSFERS			-	-	-	-
TOTAL OTHER FINANCING USES		-	-	-	-	-	-
TOTAL EXPENDITURES		**37,864,845**	**37,834,323**	**37,908,122**	**37,968,122**	**37,696,273**	**37,398,815**
EXCESS/(DEFICIENCY) OF REVENUES OVER OVER EXPENDITURES		**222,920**	**868,535**	**(759,362)**	**(819,362)**	**(429,999)**	**271,256**
FUND BALANCE JANUARY 1st		**2,263,502**	**2,486,422**	**1,625,888**	**3,354,957**	**2,535,595**	**2,105,596**
FUND BALANCE DECEMBER 31st		**2,486,422**	**3,354,957**	**866,526**	**2,535,595**	**2,105,596**	**2,376,852**
CARRYOVER ENCUMBRANCES		**222,154**	87,146	**222,154**	87,146	87,146	87,146
UNENCUMBERED CASH 12/31		**2,264,268**	**3,267,811**	**644,372**	**2,448,449**	**2,018,450**	**2,289,706**

2015 Budget Review: 2015 expenses decrease $211,849 from the 2014 Budget. Beginning in 2015, the City will no longer pick up any percentage of the employee's portion of the retirement system, resulting in the employee being responsible for the full amount. A "walkover" percentage was added to the employee's base salary to account for this change in philosophy.

2015 BUDGET WORKSHEET
SEWER REPLACEMENT AND IMPROVEMENT FUND

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

#536	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 FORECAST	2015 BUDGET	2016 PROJECT
REVENUE							
020-040-0439	CAPACITY FEES	154,707	249,457	257,500	275,000	275,000	275,000
020-040-0440	ADENA POINT ESCROW		9,600				
080-100-0420	MISCELLANEOUS	-		-	-	-	-
080-100-0432	PROCEEDS OF NOTES	-		-	-	-	-
TOTAL REVENUE		**154,707**	**259,057**	**257,500**	**275,000**	**275,000**	**275,000**
EXPENDITURE							
036-040-6001	TECHNICAL SERVICES	101,192	75,966	150,000	150,000	150,000	200,000
036-050-7001	CAPITAL IMPROVEMENTS	556,115	438,652	820,000	535,000	1,236,000	-
036-050-7002	CAPITAL OUTLAY	29,146	42,649	62,000	62,000	63,250	-
036-060-4017	TRANSFERS OUT	-		-	-	-	-
TOTAL EXPENDITURES		**686,453**	**557,267**	**1,032,000**	**747,000**	**1,449,250**	**200,000**
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**(531,746)**	**(298,211)**	**(774,500)**	**(472,000)**	**(1,174,250)**	**75,000**
FUND BALANCE JANUARY 1st		**2,672,516**	**2,140,770**	**1,582,020**	**1,842,560**	**1,370,560**	**196,310**
FUND BALANCE DECEMBER 31st		**2,140,770**	**1,842,560**	**807,520**	**1,370,560**	**196,310**	**271,310**
CARRYOVER ENCUMBRANCES		**96,322**	153,903	**96,322**	153,903	153,903	153,903
UNENCUMBERED CASH 12/31		**2,044,448**	**1,688,657**	**711,198**	**1,216,657**	**42,407**	**117,407**

2015 Budget Review: 2015 expenditures total $1,449,250. Expenses included in the Technical Services line item are related to design and engineering services for the plant. Please see the Capital Improvement section for a list of projects planned for 2015.

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2015 BUDGET WORKSHEET
WATER REVENUE FUND

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

#550	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 FORECAST	2015 BUDGET	2016 PROJECT
REVENUE							
040-060-0434	TRANSFERS IN	2,628,871		-	-	-	-
040-040-0418	TENANT UTILITY DEPOSIT	45,375	22,615	10,000	10,000	10,000	10,000
060-080-0421	INTEREST	50,145	41,056	7,500	7,500	7,500	7,650
070-090-0411	ASSESSMENTS	14,474	7,643	30,000	30,000	30,000	30,000
070-090-0420	PERMITS & INSPECTION FEES	7,107	73,346	10,000	10,000	10,000	20,000
070-090-0423	COUNTY INSPECTION FEES	145,349	84,925	20,000	20,000	20,000	20,000
070-090-0422	SERVICE CHARGES	6,148,215	5,888,408	6,117,052	6,117,052	6,117,052	6,239,393
080-100-0420	MISCELLANEOUS	58,047	51,534	35,000	35,000	35,000	35,000
080-100-0422	COUNTY TAP FEES	402,229	1,012,426	50,000	50,000	50,000	75,000
080-100-0432	NOTES AND BONDS	-		-	-	-	-
080-100-0459	SALE OF ASSETS	2,710	4,512	-	-	-	-
TOTAL REVENUE		**9,502,522**	**7,186,466**	**6,279,552**	**6,279,552**	**6,279,552**	**6,437,043**
EXPENDITURE							
050-010-1014	SUPERINTENDENT	75,010	76,449	77,719	77,719	83,809	84,647
050-010-1072	DIRECTOR OF PUBLIC SERVICE	30,889	29,527	28,617	28,617	30,769	31,077
050-010-1020	PART-TIME EMPLOYEES	9,568	10,566	20,000	20,000	42,921	20,000
050-010-1023	ASST ENGINEER	43,483	42,681	44,887	44,887	48,742	49,229
050-010-1048	FILTER PLANT OPERATORS	311,772	335,156	337,640	343,056	367,577	371,253
050-010-1068	UTILITY MAINTENANCE	226,895	231,346	233,818	233,818	245,445	247,899
050-010-1069	UTILITY SERVICEMAN	90,444	92,225	93,216	93,216	101,098	102,109
050-010-1070	MAINTENANCE FOREMAN	47,970	50,631	50,903	50,903	55,540	56,095
050-010-1071	UTILITY CLERKS	53,933	51,676	55,677	61,577	53,247	53,779
050-010-1043	LOCATE STAFF	13,801	14,303	14,602	14,602	16,000	16,160
050-020-1050	OVERTIME	17,365	8,758	17,500	12,500	20,000	20,000
050-020-1051	PERS	212,776	192,808	232,407	220,709	156,500	153,659
050-020-1052	HOSPITALIZATION/MED. INS	248,002	258,330	345,000	330,382	330,000	363,000
050-020-1053	SICKLEAVE BUYOUT	17,855	11,757	16,945	8,743	18,107	18,288
050-020-1054	LONGEVITY	11,099	11,095	11,848	11,848	10,982	11,606
050-020-1055	VACATION BUYOUT	15,170	3,598	-	-	-	-
050-020-1057	MEDICARE	11,250	13,524	14,978	14,978	16,250	15,915
050-020-1058	WORKERS COMPENSATION	22,196	6,474	19,975	22,177	25,000	25,250
050-020-1059	CLOTHING ALLOWANCE	2,240	2,332	4,000	4,000	4,000	4,000
050-020-1063	HOLIDAY PAY	10,297	11,270	19,052	19,052	15,269	15,422
TOTAL PERSONAL SERVICES		1,472,015	1,454,506	1,638,784	1,612,784	1,641,256	1,659,389
050-030-2001	MATERIALS & SUPPLIES	99,228	41,826	120,000	120,000	200,000	200,000
050-030-2002	FUELS & LUBRICANTS	45,815	37,976	60,000	40,000	60,000	61,200
050-030-2009	WATER TREAT CHEMICALS	491,846	423,176	550,000	550,000	550,000	561,000
050-030-2010	DISTRIBUTION MAINTENANCE	35,587	45,384	80,000	80,000	80,000	81,600
050-030-2011	BILLING SUPPLIES	22,378	21,848	24,200	24,200	24,200	24,684
TOTAL MATERIALS & SUPPLIES		694,854	570,209	834,200	814,200	914,200	928,484
050-040-4025	FINANCE SERVICES	98,116	115,114	136,263	136,263	142,678	146,809
050-040-4026	ENGINEERING SERVICES	75,793	78,067	82,115	82,115	110,465	109,592
050-040-4027	CITY ADMIN SERVICES	-	-	-	-	17,116	17,334
050-040-4028	LAW DIRECTOR SERVICES	-	-	-	-	17,414	17,653
050-040-4030	MOC SERVICES	50,606	55,666	50,902	50,902	34,868	35,267
050-040-4031	HR SERVICES	14,195	15,932	17,814	17,814	15,478	15,483
050-040-4032	IT SERVICES	77,252	79,570	109,587	109,587	44,843	45,288
050-040-4033	STREET DEPT SERVICES	25,000	1,946	25,000	25,000	10,000	25,000
050-040-6001	TECHNICAL SERVICES	120,035	60,583	112,100	112,100	117,950	120,000
050-040-6006	INSURANCE & TAXES	74,580	66,950	70,000	70,000	51,500	52,530
050-040-6017	COUNTY INSPECTION SERVICES	9,950		15,000	15,000	15,000	15,300
050-040-6016	SLUDGE REMOVAL	199,700		-	-	250,000	-
050-040-3001	UTILITIES	157,801	136,497	242,000	242,000	250,000	255,000
TOTAL CONTRACT SERVICES		903,028	610,324	860,781	860,781	1,077,312	855,256

2015 BUDGET WORKSHEET
WATER REVENUE FUND

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

#550	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 FORECAST	2015 BUDGET	2016 PROJECT
050-070-4001	DUES, CONF, & TRAINING	2,021	3,676	7,000	7,000	7,000	7,140
050-070-4002	BANK FEES	-	85,416	20,000	66,000	20,000	20,000
050-070-4020	PERMITS AND FEES	11,943	9,882	15,000	15,000	15,000	15,300
050-070-4021	DEBT/LEGAL	2,950	11,450	15,000	15,000	15,000	15,300
050-070-4028	PRINCIPAL	10,134,703	340,718	169,568	169,568	189,568	209,568
050-070-4029	INTEREST	1,273,177	979,135	965,019	965,019	959,769	953,369
050-070-5000	EQUIPMENT MAINTENANCE	29,209	38,618	75,000	75,000	70,000	71,400
050-070-5001	BUILDING MAINTENANCE	4,385	3,924	10,000	10,000	15,000	15,300
050-070-5002	VEHICLE MAINTENANCE	6,065	4,085	10,000	10,000	10,000	10,200
050-070-5004	OSHA SAFETY EXPENSE	3,737	5,813	7,500	7,500	7,500	7,650
TOTAL OTHER EXPENSES		11,468,190	1,482,716	1,294,087	1,340,087	1,308,837	1,325,227
050-060-4017	TRANSFERS	-	540,000	540,000	540,000	3,740,000	540,000
TOTAL OTHER FINANCING USES		-	540,000	540,000	540,000	3,740,000	540,000
TOTAL EXPENDITURES		**14,538,087**	**4,657,756**	**5,167,852**	**5,167,852**	**8,681,604**	**5,308,356**
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**(5,035,565)**	**2,528,710**	**1,111,700**	**1,111,700**	**(2,402,052)**	**1,128,687**
FUND BALANCE JANUARY 1st		**9,060,200**	**4,024,635**	**4,935,801**	**6,553,345**	**7,665,045**	**5,262,992**
FUND BALANCE DECEMBER 31st		**4,024,635**	**6,553,345**	**6,047,501**	**7,665,045**	**5,262,992**	**6,391,680**
CARRYOVER ENCUMBRANCES		**293,188**	279,842	**293,188**	279,842	279,842	279,842
UNENCUMBERED CASH 12/31		**3,731,447**	**6,273,503**	**5,754,313**	**7,385,203**	**4,983,151**	**6,111,838**

2015 Budget Review: 2015 expenses increase $3,513,752 from the 2014 Budget due to an increase in the transfer to the Water Replacement and Improvement Fund. In addition, the City has appropriated $250,000 to fund the removal of sludge from the Water Plant. This is an expense that occurs every three years. Beginning in 2015, the City will no longer "pick up" any percentage of the employee's portion of the retirement system, resulting in the employee being responsible for the full amount A "walkover" percentage was added to the employee's base salary to account for this change in philosophy.

2015 BUDGET WORKSHEET
WATER REPLACEMENT AND IMPROVEMENT FUND

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

#551	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 FORECAST	2015 BUDGET	2016 PROJECT
REVENUE							
040-060-0442	TRANSFERS IN	-	540,000	540,000	540,000	3,740,000	540,000
080-100-0420	CAPACITY FEES	179,406	338,470	200,000	300,000	275,000	200,000
080-100-0432	NOTES AND BONDS	-		-	-	-	-
TOTAL REVENUE		**179,406**	**878,470**	**740,000**	**840,000**	**4,015,000**	**740,000**
EXPENDITURE							
051-040-6001	TECHNICAL SERVICES	33,579	83,800	75,000	75,000	110,000	112,200
TOTAL CONTRACT SERVICES		**33,579**	**83,800**	**75,000**	**75,000**	**110,000**	**112,200**
051-060-4017	TRANSFERS OUT	2,628,870		-	-	-	-
051-050-7001	CAPITAL IMPROVEMENTS	41,282	622,251	1,437,000	1,437,000	4,318,750	-
051-050-7002	CAPITAL OUTLAY	-	15,260	78,500	78,500	76,250	-
TOTAL CAPITAL IMPROVEMENTS		2,670,152	637,511	1,515,500	1,515,500	4,395,000	-
TOTAL EXPENDITURE		**2,703,731**	**721,311**	**1,590,500**	**1,590,500**	**4,505,000**	**112,200**
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**(2,524,325)**	**157,160**	**(850,500)**	**(750,500)**	**(490,000)**	**627,800**
FUND BALANCE JANUARY 1		**3,971,076**	**1,446,751**	**999,501**	**1,603,911**	**853,411**	**363,411**
FUND BALANCE DECEMBER 31		**1,446,751**	**1,603,911**	**149,001**	**853,411**	**363,411**	**991,211**
CARRYOVER ENCUMBRANCES		**38,379**	360,061	**38,379**	360,061	360,061	360,061
UNENCUMBERED CASH 12/31		**1,408,372**	**1,243,850**	**110,622**	**493,350**	**3,350**	**631,150**

2015 Budget Review: 2015 expenditures total $4,505,000. Expenses included in the Technical Services line item are related to inspections, GIS, and well rehabilitation. Please see the Capital Improvement section for a list of projects planned for 2015.

2015 BUDGET WORKSHEET
INCREMENTAL WATER CAPACITY FEE FUND

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

#553	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 FORECAST	2015 BUDGET	2016 PROJECT
REVENUE							
060-080-0421	INTEREST	-	620	-	-	-	-
080-100-0420	CAPACITY FEES	180,898	351,631	125,000	125,000	125,000	125,000
TOTAL REVENUE		**180,898**	**352,251**	**125,000**	**125,000**	125,000	**125,000**
EXPENDITURE							
050-040-6001	TECHNICAL SERVICES	194,681	293,973	250,000	250,000	250,000	25,000
TOTAL CONTRACT SERVICES		**194,681**	**293,973**	**250,000**	**250,000**	**250,000**	**25,000**
050-050-7001	CAPITAL IMPROVEMENTS	1,636,936	715,326	-	-	-	
050-050-7002	CAPITAL OUTLAY	19,450		-	-		
TOTAL CAPITAL IMPROVEMENTS		1,656,386	715,326	-	-	-	-
TOTAL EXPENDITURE		**1,851,067**	**1,009,299**	**250,000**	**250,000**	**250,000**	**25,000**
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**(1,670,169)**	**(657,048)**	**(125,000)**	**(125,000)**	**(125,000)**	**100,000**
FUND BALANCE JANUARY 1		**6,916,304**	**5,246,135**	**5,121,135**	**4,589,087**	**4,464,087**	**4,339,087**
FUND BALANCE DECEMBER 31		**5,246,135**	**4,589,087**	**4,996,135**	**4,464,087**	**4,339,087**	**4,439,087**
CARRYOVER ENCUMBRANCES		**3,313,717**	2,267,712	**3,313,717**	2,267,712	2,267,712	2,267,712
UNENCUMBERED CASH 12/31		**1,932,418**	**2,321,375**	**1,682,418**	**2,196,375**	**2,071,375**	**2,171,375**

2015 Budget Review: Expenditures of $250,000 are projected for 2015 and are related to the design of the new plant.

2015 BUDGET WORKSHEET
STORMWATER ASSESSMENT FUND

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

#570	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 FORECAST	2015 BUDGET	2016 PROJECT
REVENUE							
070-090-0411	ASSESSMENTS	210	3,162	200	200	200	200
070-090-0420	8% INSPECTION FEE	900	55,038	-	-	-	-
070-090-0422	SERVICE CHARGES	544,567	579,217	545,000	545,000	580,000	645,000
080-100-0420	MISCELLANEOUS	9,204		10,000	10,000	10,000	10,000
TOTAL REVENUES		554,881	637,417	555,200	555,200	590,200	655,200
EXPENDITURE							
070-010-1014	SUPERINTENDENT (1/3)	18,308	18,150	18,517	18,517	21,586	21,802
070-010-1029	EMPLOYEES	87,828	90,689	91,604	91,604	99,486	100,481
070-010-1043	LOCATE STAFF	14,220	14,737	14,893	14,893	16,176	16,338
070-010-1071	UTILITY CLERKS	5,884	5,603	6,035	7,850	5,917	5,976
070-010-1020	PART-TIME EMPLOYEES	4,105	5,246	15,000	12,500	15,000	15,000
070-020-1050	OVERTIME	1,911	2,304	3,000	5,500	3,000	3,000
070-020-1051	PERS	27,022	29,910	34,693	32,193	23,150	23,395
070-020-1052	HOSPITALIZATION/MED INS	28,902	30,522	40,000	35,000	36,750	38,588
070-020-1053	SICK LEAVE BUYOUT	5,200	325	2,514	2,514	2,617	2,643
070-020-1054	LONGEVITY	1,518	1,543	1,587	1,587	1,659	1,866
070-020-1055	VACATION BUYOUT	4,755	15	-	-	-	-
070-020-1057	MEDICARE	1,552	2,043	2,236	2,236	2,397	2,423
070-020-1058	WORKERS COMP	3,596	272	3,050	3,050	3,050	3,081
070-020-1059	UNIFORM ALLOWANCE	400	526	600	600	800	600
TOTAL PERSONAL SERVICES		205,201	201,886	233,729	228,044	231,588	235,192
070-030-2001	MATERIALS & SUPPLIES	49,905	70,823	90,000	90,000	80,000	80,000
070-030-2002	FUEL & LUBRICANTS	17,319	20,957	20,000	20,000	20,500	20,910
070-030-2011	BILLING SUPPLIES	20,881	15,263	18,000	18,000	18,000	18,360
TOTAL MATERIALS & SUPPLIES		88,105	107,043	128,000	128,000	118,500	119,270
070-040-4025	FINANCE SERVICES	19,623	23,023	27,253	27,253	28,536	29,362
070-040-4026	ENGINEERING SERVICES	37,588	33,908	32,846	32,846	44,186	43,837
050-040-4027	CITY ADMIN SERVICES	-	-	-	-	5,135	5,200
050-040-4028	LAW DIRECTOR SERVICES	-	-	-	-	5,224	5,296
070-040-4030	MOC SERVICES	14,459	15,905	14,543	14,543	9,962	10,076
070-040-4031	HR SERVICES	4,258	5,382	5,344	5,344	4,643	4,645
070-040-4032	IT SERVICES	16,794	17,975	23,823	23,823	5,849	5,907
070-040-6001	TECHNICAL SERVICES	41,580	33,562	40,000	40,000	52,600	53,652
070-040-3001	UTILITIES	461	1,092	500	500	500	510
TOTAL CONTRACT SERVICES		134,763	130,846	144,309	144,309	156,635	158,485
070-070-4001	DUES, CONF, & TRAINING	-		1,500	-	1,500	1,530
070-070-5000	EQUIPMENT MAINTENANCE	4,366	13,743	17,500	22,500	18,000	17,500
070-070-5002	VEHICLE MAINTENANCE	4,821	4,239	18,000	20,185	19,000	19,380
070-070-5004	OSHA SAFETY	1,541	944	3,000	3,000	3,000	3,000
TOTAL OTHER EXPENSES		10,728	18,926	40,000	45,685	41,500	41,410

2015 BUDGET WORKSHEET
STORMWATER ASSESSMENT FUND

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

#570	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 FORECAST	2015 BUDGET	2016 PROJECT
400-60-4017	TRANSFERS			-	-	-	-
TOTAL OTHER FINANCING USES		-	-	-	-	-	-
070-050-7001	CAPITAL IMPROVEMENTS	3,700	85,770	150,000	-	609,500	-
070-050-7002	CAPITAL OUTLAY	2,750	2,450	3,500	3,500	3,500	-
TOTAL CAPITAL IMPROVEMENTS		6,450	88,220	153,500	3,500	613,000	-
TOTAL EXPENDITURES		**445,247**	**546,921**	**699,538**	**549,538**	**1,161,223**	**554,357**
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**109,634**	**90,497**	**(144,338)**	**5,662**	**(571,023)**	**100,843**
FUND BALANCE JANUARY 1st		**593,596**	**703,229**	**393,158**	**793,725**	**799,386**	**228,362**
FUND BALANCE DECEMBER 31st		**703,229**	**793,725**	**248,819**	**799,386**	**228,362**	**329,204**
CARRYOVER ENCUMBRANCES		**57,057**	189,246	**57,057**	189,246	189,246	189,246
UNENCUMBERED CASH 12/31		**646,172**	**604,479**	**191,762**	**610,140**	**39,116**	**139,959**

2015 Budget Review: 2015 expenses increase $461,685 from the 2014 Budget. Beginning in 2015, the City will no longer pick up any percentage of the employee's portion of the retirement system, resulting in the employee being responsible for the full amount. A "walkover" percentage was added to the employee's base salary to account for this change in philosophy. Please see the Capital Improvement section for a list of projects planned for 2015.

2015 BUDGET WORKSHEET
OPWC STORMWATER CAPITAL PROJECT FUND

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

#582	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 FORECAST	2015 BUDGET	2016 PROJECT
REVENUE							
080-010-0432	OPWC FUNDS	2,033	61,895	-	42,865	-	-
040-060-0434	TRANSFERS IN	-		-	-	-	-
TOTAL REVENUES		**2,033**	**61,895**	**-**	**42,865**	**-**	**-**
EXPENDITURE							
082-050-7001	OPWC FUNDS	-		-	-	-	-
082-050-7001	CAPITAL IMPROVEMENTS	5,118	61,895	-	42,866	-	-
TOTAL EXPENDITURES		**5,118**	**61,895**	**-**	**42,866**	**-**	**-**
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**(3,085)**	**-**	**-**	**(1)**	**-**	**-**
FUND BALANCE JANUARY 1		**5,739**	**2,654**	**2,654**	**2,654**	**2,653**	**2,653**
FUND BALANCE DECEMBER 31		**2,654**	**2,654**	**2,654**	**2,653**	**2,653**	**2,653**
CARRYOVER ENCUMBRANCES		-	-	-	-	-	-
UNENCUMBERED CASH 12/31		**2,654**	**2,654**	**2,654**	**2,653**	**2,653**	**2,653**

2015 Budget Review: This project was completed in 2013.

2015 BUDGET WORKSHEET
LAW LIBRARY FUND

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

#909	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 FORECAST	2015 BUDGET	2016 PROJECT
REVENUE							
030-050-0414	UC LAW LIBRARY	49,358	72,719	50,000	50,000	50,000	50,000
TOTAL REVENUES		**49,358**	**72,719**	**50,000**	**50,000**	**50,000**	**50,000**
EXPENDITURE							
009-070-4022	UC LAW LIBRARY	50,098	72,708	50,000	50,000	50,000	50,000
TOTAL EXPENDITURES		**50,098**	**72,708**	**50,000**	**50,000**	**50,000**	**50,000**
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**(740)**	**11**	**-**	**-**	**-**	**-**
FUND BALANCE JANUARY 1		**4,513**	**3,773**	**2,973**	**3,783**	**3,783**	**3,783**
FUND BALANCE DECEMBER 31		**3,773**	**3,783**	**2,973**	**3,783**	**3,783**	**3,783**
CARRYOVER ENCUMBRANCES		**-**	**-**	**-**	**-**	**-**	**-**
UNENCUMBERED CASH 12/31		**3,773**	**3,783**	**2,973**	**3,783**	**3,783**	**3,783**

2015 Budget Review: 2015 estimated expenditures total $50,000.

2015 BUDGET WORKSHEET
UNCLAIMED MONEYS FUND

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

#991	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 FORECAST	2015 BUDGET	2016 PROJECT
REVENUE							
030-050-0414	UNCLAIMED FUNDS	33,700	1,327	-	-	-	-
TOTAL REVENUES		**33,700**	**1,327**	**-**	**-**	**-**	**-**
EXPENDITURE							
091-070-4022	UNCLAIMED FUNDS	26,667	125	-	320	-	-
TOTAL EXPENDITURES		**26,667**	**125**	**-**	**320**	**-**	**-**
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**7,033**	**1,202**	**-**	**(320)**	**-**	**-**
FUND BALANCE JANUARY 1		**29,736**	**36,769**	**36,643**	**37,971**	**37,651**	**37,651**
FUND BALANCE DECEMBER 31		**36,769**	**37,971**	**36,643**	**37,651**	**37,651**	**37,651**
CARRYOVER ENCUMBRANCES		**-**	**-**	**-**	**-**	**-**	
UNENCUMBERED CASH 12/31		**36,769**	**37,971**	**36,643**	**37,651**	**37,651**	**37,651**

2015 Budget Review: There are no expenditures projected for 2015.

2015 BUDGET WORKSHEET
MARYSVILLE-UNION COUNTY PORT AUTHORITY FUND

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

#999	ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 FORECAST	2015 BUDGET	2016 PROJECT
REVENUE							
040-060-0442	TRANSFER IN	2,627	7,500	7,500	7,500	7,500	7,500
TOTAL REVENUES		**2,627**	**7,500**	**7,500**	**7,500**	**7,500**	**7,500**
EXPENDITURE							
099-040-6012	CONTRACT SERVICES	2,627	1,250	7,500	7,500	7,500	7,500
TOTAL EXPENDITURES		**2,627**	**1,250**	**7,500**	**7,500**	**7,500**	**7,500**
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**-**	**6,250**	**-**	**-**	**-**	**-**
FUND BALANCE JANUARY 1		**-**	**-**	**-**	**6,250**	**6,250**	**6,250**
FUND BALANCE DECEMBER 31		**-**	**6,250**	**-**	**6,250**	**6,250**	**6,250**
CARRYOVER ENCUMBRANCES		**0**	**0**	**-**	**-**	**-**	**-**
UNENCUMBERED CASH 12/31		**-**	**6,250**	**-**	**6,250**	**6,250**	**6,250**

2015 Budget Review: 2015 estimated expenditures total $7,500.

ORDINANCE NO._____

ADOPTING A CAPITAL BUDGET FOR 2015

WHEREAS, the Council of the City of Marysville must by Charter adopt a 2015 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 2015 appropriations:

Account	Amount	Capital Expenditure
207-007-050-7001	$ 34,000	$24,000 - Powerwash & repaint pool, $10,000 - Purchase shade cover
207-007-050-7002	$ 2,800	Miscellaneous equipment for pool such as chairs, tables, trash cans, etc
225-025-050-7001	$ 570,000	$15,000 - Sidewalk Program (Matching Grant), $75,000 - 7th Street paving (Main to Court), $400,000 - Annual street resurfacing projects, $50,000 - Annual curb replacement, $30,000 for 5th Street sidewalk.
225-025-050-7002	$ 2,500	Miscellaneous replacement of tools as needed
226-026-050-7001	$ 4,000	Law Enforcement Fund capital expenditures
226-026-050-7002	$ 3,000	Law Enforcement Fund capital expenditures
227-027-050-7001	$ 14,000	Mandatory Drug Fine Fund capital expenditures
230-030-050-7001	$ 102,750	Replacement of tandem axel dump at $92,500 and rotary batwing at $10,250.
232-131-050-7001	$ 168,748	Replacement of two police cruisers at $38,000 each, $73,100 for MARCS radio replacement, and $19,648 for replacing the police motorcycle
232-131-050-7002	$ 24,315	$14,315 for replacing firearms (35) and $10,000 for body armor replacement
232-132-050-7001	$ 322,000	$185,000 for replacing medic unit, $10,000 for thermal imager, $50,000 for Stryker cot system, $56,000 for 2 defibulator units, $7,000 for snow plow, and $14,000 for Lucas 2 device
232-132-050-7002	$ 41,500	$20,000 for SCBA upgrades, $1,500 for rescue hardware, $2,500 for hose replacement, $2,500 for miscellaneous equipment, $10,000 for Haz Mat tech equipment, and $5,000 for SRT safety equipment
410-010-050-7001	$ 152,000	$40,000 for Lewis Park restrooms, $30,000 for pool slide, $22,000 for McCarthy park shelter, $25,000 for Mill Valley Park South playground, and $35,000 for Hatfield's Corner
439-039-050-7001	$ 259,300	$27,500 for Toro finish mower, $24,800 for replacement mowers, $75,000 for finance software, $35,000 for replacing concrete at American Legion park, and $97,000 for IT upgrades
439-039-050-7002	$ 20,500	$12,500 for computer replacement and $8,000 for miscellaneous equipment for Engineering, Parks & Grounds, and Maintenance & Operation Center
489-089-050-7000	$ 168,500	Replace sidewalks along Fifth Street
505-005-050-7001	$ 19,000	Purchase of a stump grinder
505-005-050-7002	$ 5,000	Miscellaneous replacement of tools as needed
536-036-050-7001	$ 1,236,000	$100,000 for removing stormwater lines from sanitary sewer, $100,000 for collection system improvements, $75,000 for lift station upgrades, $10,000 for plant telemetry, $20,000 for point repair equipment, $60,000 for camera and software, $110,000 for WRF Repairs/Improvements, $50,000 for General Equipment, $100,000 for oversizing lines, $285,000 for Intercept Honda force main, $100,000 for finance software, $27,500 for Toro finish mower, $27,000 for F250, $28,000 for F350 truck, $12,000 for JD gator, $30,000 for trash pump, $85,000 for a generator, and $16,500 in IT upgrades
536-036-050-7002	$ 63,250	$25,000 for collection system maintenance equipment, $10,000 for laboratory equipment, $12,000 for reoccurring tools, $5,000 for radio upgrades, $11,250 for computer upgrades,
551-051-050-7001	$ 4,318,750	$150,000 for watermain oversizing, $420,000 for elevated storage tank maintenance/painting,

			$150,000 for distribution materials, $75,000 for pavement restoration for Sherwood East of Hickory, $75,000 for pavement restoration for Grove St south of Collins, $50,000 for pavement restoration for Van Kirk east of Hickory, $3,200,000 for distribution upgrades to 4th & 5th Streets, $50,000 for 1st St replacing 4" CIP with 8" DIP, $10,000 for high service pump and motor, $100,000 for finance software, $10,250 for rotary batwing, $16,500 for IT upgrades, and $12,000 for mowers
551-051-050-7002	$	76,250	$5,000 for computer upgrades, $10,000 for filter media replacement, $5,000 for plant controls, $3,000 for lab controls, $8,000 for CL2 equipment replacement, $4,000 for filter turbidity meter replacement, $4,000 for CO2 equipment replacement, $2,500 for spare lime slaker parts, $8,000 for flash mix drive, $1,000 for 1/3 cost equip locate personnel, $11,250 for IT hardware, $3,000 for 3" portable pump, and $11,500 for reoccurring tools
570-070-050-7001	$	609,500	$150,000 for 7th Street-Culvert (Town Run), $92,500 for tandem axel dump, $17,000 for Park Avenue curb, $150,000 for storm replacement on W 5th St, and $200,000 for Amrine Mill culvert
570-070-050-7002	$	3,500	Miscellaneous replacement of tools as needed

1st Reading _____

2nd Reading _____

3rd Reading _____

Passed _____

_____
PRESIDENT OF COUNCIL

ATTEST:

_____
CLERK OF COUNCIL

APPROVED AS TO FORM

_____
LAW DIRECTOR Date _____

PRESENTED TO MAYOR _____

APPROVED BY MAYOR _____

_____
JOHN GORE, MAYOR

2015-2020 VEHICLE REPLACEMENT SCHEDULE
SUMMARY

GENERAL FUND						
Department	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**
Parks and Grounds	52,300	8,800	8,800	8,800	8,800	8,800
MOC	-	65,000	-	-	-	-
Police	95,648	97,000	139,000	154,000	101,000	50,000
Fire	185,000	550,000	105,000	40,000	40,000	195,000
SUBTOTAL	332,948	720,800	252,800	202,800	149,800	253,800

OTHER FUNDS						
	2015	**2016**	**2017**	**2018**	**2019**	**2020**
Streets*	-	408,000	190,500	229,000	277,000	-
State Highway*	102,750	-	-	-	-	-
Sanitation	-	90,000	-	100,000	92,000	-
Wastewater	209,500	97,000	226,000	325,000	15,000	-
Water	22,250	217,000	167,500	142,000	12,000	-
Storm Water	92,500	87,000	48,000	90,500	91,000	-
SUBTOTAL	427,000	899,000	632,000	886,500	487,000	-

TOTAL	**759,948**	**1,619,800**	**884,800**	**1,089,300**	**636,800**	**253,800**

*funded in part by transfer from GRF

2015-2020 VEHICLE REPLACEMENT SCHEDULE
PARKS AND GROUNDS

	2015	2016	2017	2018	2019	2020
2001 Ford Dump Truck						
TX 4x4 Gators (2)						
825i XUV Gator (boss plow, salt spreader, & infield drag)						
Toro Finish Mower (split with sewer)	27,500					
2001 JB Back Hoe						
2011 Grasshopper (Cemetery)						
2011 Grasshopper (Cemetery)						
2001 Ford Pick-up Truck						
1999 Chevy Dump Truck						
2001 Ford Dump Truck						
2008 Ford Pick-up Truck						
2000 New Holland JB 75 Bk Hoe						
1998 John Deere 5310 Turf						
725 Grasshopper	2,200	2,200	2,200	2,200	2,200	2,200
725 Grasshopper	2,200	2,200	2,200	2,200	2,200	2,200
725 Grasshopper	2,200	2,200	2,200	2,200	2,200	2,200
725 Grasshopper	2,200	2,200	2,200	2,200	2,200	2,200
Utility Vehicle for new buildings						
Finish Mower for Parks	16,000					
JD 1000 aerovator for athletic fields						
Salt Spreader						
Snow Plow						
Trade 1 rear discharge mower						
1998 Vermeer tree spade						
1998 Vermeer stump grinder						
TOTAL	**52,300**	**8,800**	**8,800**	**8,800**	**8,800**	**8,800**

10/15/2014

2015-2020 VEHICLE REPLACEMENT SCHEDULE
MUNICIPAL OPERATIONS CENTER

	2015	2016	2017	2018	2019	2020
Service Truck - Mechanic		$ 50,000				
MOC Vehicle-Clerk		15,000				
TOTAL	**$ -**	**$ 65,000**	**$ -**	**$ -**	**$ -**	**$ -**

10/15/2014

2015-2020 VEHICLE REPLACEMENT SCHEDULE
POLICE DIVISION

	2015	2016	2017	2018	2019	2020
Cruiser-2010 Dodge #10	38,000					
Cruiser-2008 Ford #11						
Cruiser-2009 Dodge #15						
Cruiser-2005 Ford #21						
Cruiser-2005 Ford #22						
Cruiser-2007 Ford #28						
Cruiser-2008 Ford #29						
Cruiser-2011 Ford #12		38,000				
Cruiser-2011 Ford #13 (K-9)		38,000				
Cruiser-2011 Ford #14	38,000					
Cruiser-2012 Pilot #121						
Cruiser-2013 Ford #131			38,000			
Cruiser-2013 Ford #132			38,000			
Cruiser-2013 Ford #133			38,000			
Cruiser-2014 Ford #141				38,000		
Cruiser-2014 Ford #142				38,000		
Cruiser-2014 Ford #143				38,000		
Cruiser-2014 Ford #144					38,000	
Cruiser-2014 Ford #145					38,000	
SUV 2011 Car #30						
2004 Honda		21,000				
2010 Honda					25,000	
2011 Honda						25,000
Unmarked Crime Scene Van*			25,000			25,000
Motorcycle	19,648					
SRT Equipment Truck				40,000		
TOTAL	**95,648**	**97,000**	**139,000**	**154,000**	**101,000**	**50,000**

*Would be an additional vehicle to fleet.
The 2012 Pilot is a Command Vehicle.
Cruiser #13 is only available to be used by K-9 Officer
SUV #30 is an Expedition. For fuel efficiency, it will be used at MHS for SRO and during inclement winter weather.
The Hondas are unmarked cars for detectives and command staff.

10/15/2014

2015-2020 VEHICLE REPLACEMENT SCHEDULE
FIRE DIVISION

	2015	2016	2017	2018	2019	2020
2011 Car P271					40,000	
2007 Prevention 272			45,000			
2011 Prevention 271						
New Prevention 273		25,000				
2011 Chief 271				40,000		
1996 Rescue 271		525,000				
2002 Utility Truck						
2001 Medic 273	185,000					
2011 Medic 271						
2006 Medic 272						195,000
2013 Medic 274						
2006 Grass Fg. 271			60,000			
2012 Engine 271						
2009 Engine 272						
2005 Ladder 271						
1992 Engine 273		*				
2015 Tanker 271						
TOTAL	**185,000**	**550,000**	**105,000**	**40,000**	**40,000**	**195,000**

* Retirement of E273 with the purchase of Rescue 271

10/15/2014

2015-2020 VEHICLE REPLACEMENT SCHEDULE
STREETS

	2015	2016	2017	2018	2019	2020
2012 international 2.5 ton dump						
2012 international 2.5 ton dump						
621 wheeled loader (split with Sanitation)						
2006 international 2.5 ton dump #40		140,000				
2006 tandem international dump #39		170,000				
2011 Ford F-550 1.5 ton dump						
2009 international dump #51					139,000	
1998 1.5 ton Dodge dump replacement #20						
2006 1.5 ton Ford dump #42			92,500			
2007 1.5 ton Ford dump #44				93,500		
2007 1.5 ton Ford dump #45				93,500		
2011 F-550 dump #36						
2007 F-350 pickup concrete truck #48				42,000		
1998 1.5 ton Dodge dump replacement #1						
2006 1 ton Ford pickup #37			34,000			
2002 3/4 ton Ford pickup #32						
2005 Case 580 backhoe/loader						
2006 Case skidsteer						
2000 Altec cold planer						
1998 JD roadway mower		98,000				
1994 mowing tractor Ford			64,000			
2004 Crafco crack sealer						
2008 Ford 1 ton sign truck #50						
Traffic counters (4)					138,000	
TOTAL	**-**	**408,000**	**190,500**	**229,000**	**277,000**	**-**

10/15/2014

2015-2020 VEHICLE REPLACEMENT SCHEDULE
STATE HIGHWAY

	2015	2016	2017	2018	2019	2020
tandem axel dump (split with storm)	92,500					
rotary batwing (split with water)	10,250					
TOTAL	102,750	-	-	-	-	-

10/15/2014

2015-2020 VEHICLE REPLACEMENT SCHEDULE
SANITATION

	2015	2016	2017	2018	2019	2020
2008 Ford F-350 Dump (Chipper Truck) #225				100,000	92,000	
2002 Ford F-250 Pickup #242						
2004 Ford F-550 packer truck #243		90,000				
621 wheeled loader (split with Streets)						
Leaf Box						
TOTAL	**-**	**90,000**	**-**	**100,000**	**92,000**	**-**

10/15/2014

2015-2020 VEHICLE REPLACEMENT SCHEDULE
WASTEWATER DIVISION

	2015	2016	2017	2018	2019	2020
2004 550 Crane - Ford						
2006 F250 Collections Service Truck	27,000					
2006 F250 Maintenance Truck - WRF						
1998 Vac Con International Upgrade (w/ storm)						
2008 Aqua Tech - Jet/Vac Truck				300,000		
2003 F150 - WRF				25,000		
2003 F250 Fuel Truck						
2010 F450 w/ Chassis Diesel Dump Body			65,000			
2004 E450 CCTV Unit Van						
2004 2 Ton Industrial Dump						
2006 F350 Diesel Collections Supervisor	28,000					
International - Semi						
2008 Trail Blazer		23,000				
2005 JD Gator	12,000				15,000	
2009 JD Gator - HPX Gator		15,000				
JD X595 4x4 Mower		11,000				
2009 JD 997 Ztrack			16,000			
2006 Gorman Rupp 6" Silent						
2006 Gorman Rupp 6" Silent		48,000				
Gorman Rupp 4" Trash Pump	30,000					
1990 Onan Portable Generator	85,000					
310 SJ Backhoe Loader - replaced '98 Case			100,000			
2000 John Deere 270 Skid Loader - WRF						
2008 A300 Bobcat Skidsteer			45,000			
Toro Finish Mower (P&G)	27,500					
Light duty asphalt roller (1/4)						
Mini Excavator (1/4)						
TOTAL	**209,500**	**97,000**	**226,000**	**325,000**	**15,000**	**-**

10/15/2014

2015-2020 VEHICLE REPLACEMENT SCHEDULE
WATER DIVISION

	2015	2016	2017	2018	2019	2020
Gorman Rupp 4" Pump (1995) # 4 inch pump						
Backhoe John Deere 310-D (1996) 310						
Portable Air Compressor, Atlas (1999) # 105			16,500			
Backhoe JCB 214 (2000) # 214		110,000				
2 1/2 ton dump International (2000) # 181						
1 ton, Ford F-350 maint truck (2001) # 185						
3/4 ton Foreman Truck, F-250 (2001) # 184						
Ford F-250 Utility box 3/4 ton (2006) # 186						
Bobcat A-300 (2007) # A-300			40,000			
F-450 Dump 1 ton (2007) # 187			50,000			
Ford F-250 Utility box 1 ton (2008) # 189		45,000				
International Dump 2-1/2 ton (2008) # 190				130,000		
Husquavarna Street Saw (2009)		50,000				
Ford Ranger 1/4 ton (2009) # 191			24,000			
1/2 ton Honda Ridgeline (2006) #193			25,000			
Mowers	12,000	12,000	12,000	12,000	12,000	
rotary batwing (split with state)	10,250					
Light duty asphalt roller (1/4)						
Mini Excavator (1/4)						
TOTAL	**22,250**	**217,000**	**167,500**	**142,000**	**12,000**	**-**

10/15/2014

2015-2020 VEHICLE REPLACEMENT SCHEDULE
STORM WATER

	2015	2016	2017	2018	2019	2020
2006 Ford F-450 Dump #221		87,000		90,500		
tandem axel dump (split with street)	92,500					
2006 Case 450 Skid steer loader			48,000		91,000	
Case 580						
Sewer Vac Con						
Light duty asphalt roller (1/4)						
Mini Excavator (1/4)						
TOTAL	**92,500**	**87,000**	**48,000**	**90,500**	**91,000**	**-**

10/15/2014

2015-2020 CAPITAL IMPROVEMENT PLAN
SUMMARY

GENERAL FUND						
Department	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**
Administration	-	26,000	-	-	-	-
Parks & Grounds	35,000	-	-	-	-	-
Information Technology (IT)	130,000	860,000	-	-	-	-
Finance	275,000	-	-	-	-	-
Engineering	-	200,000	12,000	-	-	-
Maintenance & Operation	-	375,000	1,800,000	-	-	-
Police	73,100	6,125	-	-	-	-
Fire	137,000	177,000	150,000	70,000	-	-
SUBTOTAL	650,100	1,644,125	1,962,000	70,000	-	-

OTHER FUNDS						
	2015	**2016**	**2017**	**2018**	**2019**	**2020**
Pool*	34,000	-	-	-	-	-
Street*	738,500	1,890,000	1,390,000	2,902,000	1,590,000	590,000
State Highway*	-	-	-	-	-	-
Parkland	152,000	185,000	130,000	120,000	130,000	-
Sanitation	19,000	-	-	-	-	-
Wastewater	910,000	1,195,000	1,145,000	21,640,000	630,000	712,000
Water	4,180,000	10,490,000	74,590,000	845,000	380,000	380,000
Storm Water	517,000	1,100,000	2,300,000	2,000,000	-	-
SUBTOTAL	6,550,500	14,860,000	79,555,000	27,507,000	2,730,000	1,682,000

TOTAL	**7,200,600**	**16,504,125**	**81,517,000**	**27,577,000**	**2,730,000**	**1,682,000**

*funded in part by transfer from GRF

2015-2020 CAPITAL IMPROVEMENT PLAN
ADMINISTRATION

Description	2015	2016	2017	2018	2019	2020
Tornado siren at Jim Simmons/Reservoir area		26,000				
Total	-	26,000	-	-	-	-

2015-2020 CAPITAL IMPROVEMENT PLAN
PARKS & GROUNDS DIVISION

Description	2015	2016	2017	2018	2019	2020
American Legion - replace concrete floor, sidewalk, bench	35,000					
Total	35,000	-	-	-	-	-

2015-2020 CAPITAL IMPROVEMENT PLAN
INFORMATION TECHNOLOGY

Description	2015	2016	2017	2018	2019	2020
Disaster Recovery (split w/ General, Sewer, Water)	50,000					
Phone Systems Upgrades		25,000				
Security Hardware		15,000				
Community Room (upgrade microphones, add recording system)		30,000				
Partners Park Upgrade (add security cameras & WIFI)	30,000					
City Hall Security Upgrade		20,000				
Decker Fire Security Upgrade		35,000				
Eljer Park Upgrade (add security cameras & WIFI)		100,000				
Legion Park Upgrade (add security cameras & WIFI)		60,000				
North Main Fiber Installation		275,000				
Industrial Parkway Fiber Installation		300,000				
Internet Service Provider Equipment	50,000					
Total	130,000	860,000	-	-	-	-

2015-2020 CAPITAL IMPROVEMENT PLAN
FINANCE DEPARTMENT

Description	2015	2016	2017	2018	2019	2020
Finance Software (split among General, Sewer, Water)	275,000					
Total	275,000	-	-	-	-	-

2015-2020 CAPITAL IMPROVEMENT PLAN
ENGINEERING DEPARTMENT

Description	2015	2016	2017	2018	2019	2020
Manlift			12,000			
Uptown Signal Upgrade		200,000				
Total	-	200,000	12,000	-	-	-

2015-2020 CAPITAL IMPROVEMENT PLAN
MAINTENANCE & OPERATIONS CENTER

Description	2015	2016	2017	2018	2019	2020
MOC Expansion Design & Construction		250,000	1,800,000			
Replace Roof		125,000			-	-
Total	-	375,000	1,800,000	-	-	-

2015-2020 CAPITAL IMPROVEMENT PLAN
POLICE DIVISION

Description	2015	2016	2017	2018	2019	2020
MARCS Radio Replacement	73,100	6,125				
Total	73,100	6,125	-	-	-	-

2015-2020 CAPITAL IMPROVEMENT PLAN
FIRE DIVISION

Description	2015	2016	2017	2018	2019	2020
Turnout Gear		90,000	90,000			
Thermal Imager	10,000		10,000	10,000		
Boat		9,000				
Stryker Cot System	50,000	50,000	50,000			
Defibulator Units (2)	56,000					
Snow Plow	7,000					
Lucas 2 Device	14,000	28,000				
New Hallway Floor at Station 271				60,000		
Total	137,000	177,000	150,000	70,000	-	-

2015-2020 CAPITAL IMPROVEMENT PLAN
POOL

Description	2015	2016	2017	2018	2019	2020
Powerwash & Repaint Pool	24,000					
Shade Cover 10x20	10,000					
Total	34,000	-	-	-	-	-

2015-2020 CAPITAL IMPROVEMENT PLAN
STREETS DIVISION

Description	2015	2016	2017	2018	2019	2020
Sidewalk Program (Matching Grant)	15,000	15,000	15,000	15,000	15,000	15,000
7th Street Improvements (Main to Court) from 2012	75,000					
5th Street Sidewalk - North Side	30,000					
Safe Routes to School Grant (grant only) from 2014	168,500					
CDBG Sidewalk (grant only)						
County Home Road Paving (city portion)				62,000		
Scottslawn widening/rehab - Phase I				1,000,000		
Scottslawn widening/rehab - Phase II					1,000,000	
W 4th (Maple to 5th w/ storm project) curb and resurfacing		400,000				
Realign of 736			800,000			
Collins Ave Construction/connection to E 9th		900,000				
Annual resurfacing projects	400,000	500,000	500,000	500,000	500,000	500,000
Annual Curb construction	50,000	75,000	75,000	75,000	75,000	75,000
Delaware Ave widening b/w 5 point/CC				1,250,000		
Total	738,500	1,890,000	1,390,000	2,902,000	1,590,000	590,000

2015-2020 CAPITAL IMPROVEMENT PLAN
PARKLAND FUND

Description	2015	2016	2017	2018	2019	2020
Pool Slide	30,000					
Hatfield's Corner Park	35,000					
City Pool Electrical			30,000			
Eljer Playground		75,000				
Eljer Electrical			50,000			
Lewis Park Restrooms	40,000					
Mill Valley Central Ball Field					50,000	
Reservoir Shelter w/ parking					45,000	
Greenwood Park Playground Equipment		25,000				
Mill Valley Park Central Playground			50,000			
McCarthy Park Shelter	22,000					
Aldersgate Play Area Tree House					15,000	
Aldersgate Playground		35,000				
American Legion Ampitheater/Shelter Upgrade					20,000	
Mill Creek Park Restrooms		50,000				
Mill Valley Park South Playground	25,000					
Lewis Park Playground				40,000		
McCarthy Park Playground				40,000		
Schwartzkopf Park Playground				40,000		
Total	152,000	185,000	130,000	120,000	130,000	-

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2015-2020 CAPITAL IMPROVEMENT PLAN
SANITATION

Description	2015	2016	2017	2018	2019	2020
Stump Grinder	19,000					
Total	19,000	-	-	-	-	-

2015-2020 CAPITAL IMPROVEMENT PLAN
WASTEWATER FUND

Description	2015	2016	2017	2018	2019	2020
Remove storm water lines from sanitary sewers	100,000	100,000	100,000	100,000	100,000	200,000
Collection system improvements	100,000	200,000	200,000	150,000	150,000	150,000
Lift station upgrades (valves, etc)	75,000	75,000	75,000	80,000	80,000	100,000
Plant Telemetry	10,000	10,000	10,000	10,000	50,000	12,000
Carriage PS Removal			250,000			
Cherry PS Removal		100,000				
Point Repair Equipment	20,000					
Camera & Software	60,000					
WRF Repairs/Improvements	110,000	110,000	110,000	100,000	100,000	100,000
Construct New Southwest Interceptor Phase II				13,000,000		
Construct New Watkins Road Interceptor				6,500,000		
Elimination of lift stations		100,000				
Eliminate Timber Trails PS				100,000		
Eliminate Milford Estates PS				200,000		
Eliminate Southard Rd PS		350,000				
Upgrade Mill Creek PS			250,000			
Intercept Honda Force Main from 2014	285,000					
Square Properties Gravity Sewer				1,250,000		
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
Total	910,000	1,195,000	1,145,000	21,640,000	630,000	712,000

2015-2020 CAPITAL IMPROVEMENT PLAN
WATER FUND

Description	2015	2016	2017	2018	2019	2020
Elevated Storage Tank Maintenance/Painting	420,000					
Water Main Over Sizing	150,000	150,000	150,000	150,000	150,000	150,000
Distribution Materials (watermain, valves, hydrants)	150,000	200,000	200,000	200,000	200,000	200,000
Distribution Upgrades to 4th & 5th Streets	3,200,000					
WTP associated distribution piping/elevated tank		8,000,000				
New Water Treatment Plant Construction			70,000,000			
Industrial Pkwy 10" undersized water main		600,000				
**Granular Activated Carbon (GAC) process to remove TTHM		400,000	4,000,000			
In House Projects						
Pavement restoration for Pinehurst & Pinehurst Ct						
Pavement restoration for Van Kirk W, of Hickory						
Sherwood east of Hickory replace 6" with 8" DIP & services						
Pavement restoration for Sherwood East of Hickory	75,000					
Grove St South of Collins, replace 6" CIP with 8" DIP & services						
Pavement restoration for Grove St south of Collins	75,000					
Van Kirk east of Hickory replace 6" with 8" DIP & services						
Pavement restoration for Grove St south of Collins	50,000					
1st St replace 4" CIP with 8" DIP	50,000					
Pavement restoration for 1st Street		75,000				
2nd St replace 4" CIP with 8" DIP		100,000				
Pavement restoration for 2nd Street		75,000				
W. 8th St. Maple to Grove, replace 6" with 8" DIP & services		360,000				
W. 8th St. Maple to Court replace 6" & 8" CIP with 8" DIP		500,000				
Mulberry from 7th to 6th replace 6" with 8" DIP & services			100,000			
line & move water service to 12" DIP				65,000		
Milford Ave. Maple to Ct. replace 4" and 6" with 8" DIP				400,000		
Capital Equipment						
High Service Pump and Motor	10,000	30,000	30,000	30,000	30,000	30,000
Lime Slaker Replacement at WTP			110,000			
Total	4,180,000	10,490,000	74,590,000	845,000	380,000	380,000

2015-2020 CAPITAL IMPROVEMENT PLAN
STORMWATER FUND

Description	2015	2016	2017	2018	2019	2020
7th Street - Culvert Replacement (Town Run) from 2012	150,000					
E 4th St Culvert Replacement		500,000				
Walnut Culvert Replacement		150,000				
School Detention Basin (Vollrath Park)			450,000			
London Ave/Greenwood Park storm sewer		300,000				
Town Run Relocation Downtown Phase I			1,700,000			
Town Run Relocation Downtown Phase II				2,000,000		
Park Avenue Curb	17,000					
Plum Street Culvert replacement		150,000				
Storm sewer replacement on W 5th St (Grove - Legion Park)	150,000					
Storm sewer replacement on W 4th St (Maple - Marys Place)			150,000			
Amrine Mill Culvert (OPWC)	200,000					
Total	517,000	1,100,000	2,300,000	2,000,000	-	-

2015-2020 CAPITAL OUTLAY
SUMMARY

GENERAL FUND						
Department	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**
Parks & Grounds	5,000	2,000	2,000	2,000	2,000	2,000
Information Technology (IT)	25,000	45,500	45,000	45,000	48,000	27,500
Engineering	1,000	88,000	65,000	85,000	25,000	25,000
Maintenance & Operation	2,000	10,000	10,000	10,000	10,000	10,000
Police	24,315					
Fire	41,500					
SUBTOTAL	98,815	145,500	122,000	142,000	85,000	64,500

OTHER FUNDS						
	2015	**2016**	**2017**	**2018**	**2019**	**2020**
Pool*	2,800	5,000	5,000	5,000	5,000	5,000
Street*	2,500	5,000	5,000	5,000	5,000	5,000
Sanitation	5,000	5,000	5,000	5,000	5,000	5,000
Wastewater	57,000	117,000	67,000	52,000	103,000	52,000
Water	70,000	97,000	71,000	80,500	76,000	72,500
Storm Water	3,500	6,100	3,500	3,500	3,500	3,500
SUBTOTAL	140,800	235,100	156,500	151,000	197,500	143,000

TOTAL	**239,615**	**380,600**	**278,500**	**293,000**	**282,500**	**207,500**

*funded in part by transfer from GRF

2015-2020 CAPITAL OUTLAY
PARKS & GROUNDS

Description	2015	2016	2017	2018	2019	2020
Park Items (picnic tables, benches, etc)	2,500	5,000	5,000	5,000	5,000	5,000
Replacement Items (pushmower/weedeater/chain saw)	2,500	5,000	5,000	5,000	5,000	5,000
Total	5,000	10,000	10,000	10,000	10,000	10,000

2015-2020 CAPITAL OUTLAY
INFORMATION TECHNOLOGY

Description	2015	2016	2017	2018	2019	2020
PC Replacement (Split Among GF, Sewer, Water)	25,000	25,000	25,000	25,000	25,000	25,000
Total	25,000	25,000	25,000	25,000	25,000	25,000

2015-2020 CAPITAL OUTLAY
ENGINEERING

Description	2015	2016	2017	2018	2019	2020
Facility Tools	1,000	2,000	2,000	2,000	2,000	2,000
Total	1,000	2,000	2,000	2,000	2,000	2,000

2015-2020 CAPITAL OUTLAY
MAINTENANCE & OPERATIONS CENTER

Description	2015	2016	2017	2018	2019	2020
Tools - mechanic	500	2,000	2,000	2,000	2,000	2,000
Ford scanner	1,500					
Engine hoist		3,000				
Tire dolly			1,000			
Total	2,000	5,000	3,000	2,000	2,000	2,000

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2015-2020 CAPITAL OUTLAY
POLICE DIVISION

Description	2015	2016	2017	2018	2019	2020
Firearms (35)	14,315	-				
Replacement of SRT Rifle		3,500				
Standardization and Update of Patrol Rifles (over 6 years)			3,000	3,000	3,000	
Mobile Video Cameras		12,000	12,000	12,000		
SRT Entry Vests					15,000	
Body Armor Replacement	10,000	10,000	10,000	10,000	10,000	7,500
Misc Equipment	-	20,000	20,000	20,000	20,000	20,000
Total	24,315	45,500	45,000	45,000	48,000	27,500

2015-2020 CAPITAL OUTLAY
FIRE DIVISION

Description	2015	2016	2017	2018	2019	2020
SCBA Upgrades	20,000	20,000	40,000			
Replace Hose	2,500	15,000				
Water Rescue Hardware		10,000				
Rope Rescue Hardware	1,500	3,000				
Rescue Supplies-Jack Extensions				30,000		
SAR replacement/upgrades				30,000		
Haz Mat Tech Equipment	10,000	20,000				
SRT Safety Equipment	5,000					
Miscellaneous Equipment	2,500	20,000	25,000	25,000	25,000	25,000
Total	41,500	88,000	65,000	85,000	25,000	25,000

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2015-2020 CAPITAL OUTLAY
POOL

Description	2015	2016	2017	2018	2019	2020
Miscellaneous Equipment (chairs, tables, etc)	2,500	5,000	5,000	5,000	5,000	5,000
Push Mower	300					
Total	2,800	5,000	5,000	5,000	5,000	5,000

2015-2020 CAPITAL OUTLAY
STREETS DIVISION

Description	2015	2016	2017	2018	2019	2020
Reoccurring Tools/Cones	2,500	5,000	5,000	5,000	5,000	5,000
Total	2,500	5,000	5,000	5,000	5,000	5,000

2015-2020 CAPITAL OUTLAY
SANITATION DIVISION

Description	2015	2016	2017	2018	2019	2020
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

2015-2020 CAPITAL OUTLAY
WASTEWATER DIVISION

Description	2015	2016	2017	2018	2019	2020
Collection System Maintenance Equipment	25,000	25,000	25,000	25,000	60,000	25,000
Laboratory Equipment	10,000	10,000	20,000	5,000	10,000	5,000
Reoccurring tools	12,000	12,000	12,000	12,000	15,000	12,000
Radio Upgrades	5,000	5,000	5,000	5,000	10,000	5,000
Computer Upgrades	5,000	5,000	5,000	5,000	8,000	5,000
Grout Equipment		60,000				
IT Connectivity upgrade Equip						
Total	57,000	117,000	67,000	52,000	103,000	52,000

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2015-2020 CAPITAL OUTLAY
WATER DIVISION

Description	2015	2016	2017	2018	2019	2020
Computer upgrades	5,000	5,000	5,000	5,000	5,000	5,000
Filter Media Clean/replace	10,000	10,000	10,000	10,000	10,000	10,000
OEPA Lab Certification		5,000			5,000	
Plant controls	5,000	5,000	5,000	5,000	5,000	5,000
Lab Controls	3,000	3,000	3,000	3,000	3,000	3,000
CL2 Equipment Replacement	8,000	8,000	8,000	8,000	8,000	8,000
Filter Turbidity Meter Replacement	4,000	4,000	4,000	4,000	4,000	4,000
CO2 Equipment Replacement/repair	4,000	4,000	4,000	4,000	4,000	4,000
Settling Basin Chain Replacement		20,000				
Flash Mix Drive	8,000		8,000		8,000	
Spare Lime Slaker Parts	2,500	2,500	2,500	2,500	2,500	2,500
Water line locators		5,000		5,000		5,000
Metal detectors		3,000		3,000		3,000
Cutoff saws		1,500		1,500		1,500
1998 Whole Hog replacement				8,000		
1/3 cost equip locate personnel	1,000	1,000	1,000	1,000	1,000	1,000
IT Hardware	5,000	5,000	5,000	5,000	5,000	5,000
3" portable pump	3,000	3,000	3,000	3,000	3,000	3,000
Reoccurring Tools	11,500	12,000	12,500	12,500	12,500	12,500
Total	70,000	97,000	71,000	80,500	76,000	72,500

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2015-2020 CAPITAL OUTLAY
STORMWATER DIVISION

Description	2015	2016	2017	2018	2019	2020
Vibratory Compactor		2,600				
Reoccurring Tools	3,500	3,500	3,500	3,500	3,500	3,500
Total	3,500	6,100	3,500	3,500	3,500	3,500

10/15/2014

Ordinance Number -- -

Amending Annual Compensation Ordinance for all City Employees – 2015

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 2015 shall be in accordance with this ordinance. This ordinance reflects a general 1.5% cost of living raise (for non-union members) as of January 1, 2015. On January 11, 2015, and also reflected in this ordinance, the city is moving the previous partial funding (8.5%) of the employee's share of pension under the Ohio Public Employee Retirement System to a 7% increase in wages (non-union).

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

Position	Salary
Director of Administration (City Administrator)	$119,828
Finance Director (Assistant City Administrator)	$102,089
Administration/Communication Assistant	$47,639
Recreation/Event Coordinator	$42,800
Assistant Finance Director	$74,747
Director of Public Service	$93,237
City Engineer (Deputy Director of Public Service)	$87,753
Utility Engineer *(**Note**: Position currently in recruitment/unfilled)*	
Project Manager	$53,759
Zoning Administrator	$51,587
Superintendent of Parks and Grounds	$67,878
Superintendent of Streets	$65,412
Superintendent of Wastewater	$85,030
Superintendent of Water	$83,309
City Planner	$66,590
Code Enforcement Officer	$38,012
Human Resource Director	$82,268
Human Resource Assistant	$44,528
Fire Chief	$94,423
Battalion Fire Chiefs	$89,926
Fire Administrative Assistant	$35,307
Police Chief	$94,423
Deputy Police Chiefs	$87,678
Police Administrative/Records Assistant	$35,660
IT Manager	$72,725
GIS/IT Analyst	$67,131
Law Officer Manager	$38,403
Clerk of City Council *(**Note**: Position currently in recruitment/unfilled)*	
Municipal Court Clerk *(**Note**: Position currently not filled)*	
Municipal Court Bookkeeper *	$56,535
Municipal Court Deputy Clerks *	$218,421
Municipal Court Bailiff *	$28,025
Municipal Court Bailiff/Probation Officers *	$59,145
Municipal Court Magistrate *	$14,151

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

Section III: The table details the wide wage ranges for non-Civil Service/unclassified (salaried) employees in 2015. 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 Administrator (Director of Administration)	$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 Manager			
Exec 4	Parks & Grounds Superintendent	$65,000-$70,000	$70,000-$72,500	$72,500-$75,000
	Street Superintendent			
	Assistant Finance Director			
Exec 5	Utility Engineer	$60,000-$65,000	$65,000-$67,500	$67,500-$70,000
	City Planner			
	GIS/IT Analyst			
Exec 6	Administration/Comm Assistant	$45,000-$52,500	$52,500-$62,500	$62,500-$65,000
	Clerk of Council			
	Project Manager			
	Zoning Administrator			
Exec 7	Recreation/Event Coordinator	$35,000-$40,000	$40,000-$45,000	$45,000-$52,500
	Fire/Police Admin Assistant			
	Code Enforcement Officer			
	Human Resource Assistant			
	Law Officer Manager			

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

2015 Pay Schedule:

	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I
Range 1									
Hourly	11.16	11.38	11.64	11.91	12.19	12.43	12.71	13.00	13.29
Annual	23,212.80	23,670.40	24,211.20	24,772.80	25,355.20	25,854.40	26,436.80	27,040.00	27,643.20
Range 2									
Hourly	11.64	11.91	12.19	12.43	12.71	13.00	13.29	13.63	13.97
Annual	24,211.20	24,772.80	25,355.20	25,854.40	26,436.80	27,040.00	27,643.20	28,350.40	29,057.60
Range 3									
Hourly	12.19	12.43	12.71	13.00	13.29	13.63	13.97	14.22	14.53
Annual	25,355.20	25,854.40	26,436.80	27,040.00	27,643.20	28,350.40	29,057.60	29,577.60	30,222.40
Range 4									
Hourly	12.71	13.00	13.29	13.63	13.97	14.22	14.53	14.91	15.25
Annual	26,436.80	27,040.00	27,643.20	28,350.40	29,057.60	29,577.60	30,222.40	31, 012.80	31,720.00
Range 5									
Hourly	13.29	13.63	13.97	14.22	14.53	14.91	15.25	15.54	15.88
Annual	27,643.20	28,350.40	29,057.60	29,577.60	30,222.40	31,012.80	31,720.00	32,323.20	33,030.40
Range 6									
Hourly	13.97	14.22	14.53	14.91	15.25	15.54	15.88	16.21	16.56
Annual	29,057.60	29,577.60	30,222.40	31,012.80	31,720.00	32,323.20	33,030.40	33,716.80	34,444.80
Range 7									
Hourly	14.53	14.91	15.25	15.54	15.88	16.21	16.56	17.00	17.43
Annual	30,222.40	31,012.80	31,720.00	32,323.20	33,030.40	33,716.80	34,444.80	35,360.00	36,254.40

	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I
Range 8									
Hourly	15.25	15.54	15.88	16.21	16.56	17.00	17.43	17.83	18.23
Annual	31,720.00	32,323.20	33,030.40	33,716.80	34,444.80	35,360.00	36,254.40	37,086.40	37,918.40
Range 9									
Hourly	15.88	16.21	16.56	17.00	17.43	17.83	18.23	18.63	19.00
Annual	33,030.40	33,716.80	34,444.80	35,360.00	36,254.40	37,086.40	37,918.40	38,750.40	39,520.00
Range 10									
Hourly	16.56	17.00	17.43	17.83	18.23	18.63	19.00	19.50	19.96
Annual	34,444.80	35,360.00	36,254.40	37,086.40	37,918.40	38,750.40	39,520.00	40,560.00	41,516.80
Range 11									
Hourly	17.43	17.83	18.23	18.63	19.00	19.50	19.96	20.43	20.87
Annual	36,254.40	37,086.40	37,918.40	38,750.40	39,520.00	40,560.00	41,516.80	42,494.40	43,409.60
Range 12									
Hourly	18.23	18.63	19.00	19.50	19.96	20.43	20.87	21.39	21.87
Annual	37,918.40	38,750.40	39,520.00	40,560.00	41,516.80	42,494.40	43,409.60	44,491.20	45,489.60
Range 13									
Hourly	19.00	19.50	19.96	20.43	20.87	21.39	21.87	22.36	22.88
Annual	39,520.00	40,560.00	41,516.80	42,494.40	43,409.60	44,491.20	45,489.60	46,508.80	47,590.40
Range 14									
Hourly	19.96	20.43	20.87	21.39	21.87	22.36	22.88	23.40	23.91
Annual	41,516.8	42,494.40	43,409.60	44,491.20	45,489.60	46,508.80	47,590.40	48,672.00	49,732.80
Range 15									
Hourly	20.87	21.39	21.87	22.36	22.88	23.40	23.91	24.51	25.10
Annual	43,409.6	44,491.20	45,489.60	46,508.80	47,590.40	48,672.00	49,732.80	50,980.80	52,208.00
Range 16									
Hourly	21.87	22.36	22.88	23.40	23.91	24.51	25.10	25.68	26.24
Annual	45,489.60	46,508.80	47,590.40	48,672.00	49,732.80	50,980.80	52,208.00	53,414.40	54,579.20
Range 17									
Hourly	22.88	23.40	23.91	24.51	25.10	25.68	26.24	26.90	27.51
Annual	47,590.40	48,672.00	49,732.80	50,980.80	52,208.00	53,414.40	54,579.20	55,952.00	57,220.80
Range 18									
Hourly	23.91	24.51	25.10	25.68	26.24	26.90	27.51	28.17	28.76
Annual	49,732.80	50,980.8	52,208.00	53,414.40	54,579.20	55,952.00	57,220.80	58,593.60	59,820.80
Range 19									
Hourly	25.10	25.68	26.24	26.90	27.51	28.17	28.76	29.52	30.25
Annual	52,208.00	53,414.40	54,579.20	55,592.00	57,220.80	58,593.60	59,820.80	61,401.60	62,920.00
Range 20									
Hourly	26.24	26.90	27.51	28.17	28.76	29.52	30.25	30.97	31.74
Annual	54,579.20	55,952.00	57,220.80	58,593.60	59,820.80	61,401.60	62,920.00	64,417.60	66,019.20
Range 21									
Hourly	27.51	28.17	28.76	29.52	30.25	30.97	31.74	32.49	33.21
Annual	57,220.80	58,593.60	59,820.80	61,401.60	62,920.00	64,417.60	66,019.20	67,579.20	69,076.80

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

Parks & Grounds/Streets/Water/Wastewater Divisions

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

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

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

Municipal Court

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

Police Division

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

Fire Division

Type Worker	Hourly Rate
All Part-time Firefighter duty	$13.50

Recreation and Pool (seasonal):

Type Worker	Salary
Part-Time Assistants	$8.10
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 – 1st Year with City	$8.10	$8.25
Lifeguards – 2nd Year with City	$8.10	$8.50
Lifeguards – 3rd Year with City	$8.10	$8.75
Lifeguards – 4th Year with City	$8.10	$9.00
Lifeguards – 5th Year (or more) with City	$8.10	$9.25
Head Lifeguard	1 step higher on grid, if at step 5, an additional $.25/hr increment	

Type Worker	Hourly Rate
Concession – First Year	$8.10
Concession – Returning Employees	$8.25

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, 2015.

Police Division:

Communications Dispatch Officers CDO)					
	Step A	**Step B**	**Step C**	**Step D**	**Step E**
Annual	$36,322.66	$40,292.60	$43,418.35	$47,593.63	$51,107.25
Hourly	17.46	19.37	20.87	22.88	24.57

Dispatch Supervisor		
	Step A	**Step B**
Annual	$53,662.61	$56,354.87
Hourly	25.80	27.09

Police Officers					
	Step A	**Step B**	**Step C**	**Step D**	**Step E**
Annual	$45,681.49	$50,828.70	$55,125.70	$60,617.59	$66,385.22
Hourly	21.96	24.44	26.50	29.14	31.92

Sergeants			
	Step A	**Step B**	**Step C**
Annual	$73,784.34	$77,460.91	$80,586.01
Hourly	35.47	37.24	38.74

Fire Division:

Firefighters					
	Step A	**Step B**	**Step C**	**Step D**	**Step E**
Hourly (53)	17.67	20.31	21.22	22.10	23.37
Hourly (40)	23.42	26.91	28.12	29.28	30.96
Annual	$48,710.60	$55,970.20	$58,480.57	$60,908.69	$64,406.83

Firefighter Prevention					
	Step A	**Step B**	**Step C**	**Step D**	**Step E**
Hourly (40)	25.37	28.80	30.00	31.17	32.85
Annual	$52,762.40	$59,896.29	$62,391.96	$64,840.55	$68,325.08

Firefighters/EMT-P					
	Step A	**Step B**	**Step C**	**Step D**	**Step E**
Hourly (53)	18.91	21.50	22.42	23.30	24.57
Hourly (40)	25.06	28.49	29.70	30.87	32.55
Annual	$52,126.71	$59,260.60	$61,779.81	$64,204.86	$67,712.93

Lieutenants		
	Step A	**Step B**
Hourly (53)	25.69	26.92
Hourly (40)	34.40	35.67
Annual	$70,802.72	$74,196.03

Lieutenants/EMT-P		
	Step A	**Step B**
Hourly (53)	26.88	28.11
Hourly (40)	35.62	37.25
Annual	$74,093.40	$77,483.75

Prevention Lieutenant		
	Step A	**Step B**
Hourly (53)	27.12	28.35
Hourly (40)	35.93	37.56
Annual	$74,729.09	$78,119.44

1st Reading: _____

2nd Reading: _____

3rd Reading: _____

Passed: _____

_____
President of Council/Date

Attest:

_____
Clerk of Council/Date

Approved as to Form:

_____
Law Director/Date

Presented to Mayor: _____

Approved by Mayor: _____

_____
John Gore, Mayor

City of Marysville Strategic Workforce Plan (SWP)
End of Fiscal Year 2014 and Projections for 2015-2019

Introduction: This is the City's SWP. It represents each area's personnel history 2005 to 2013, the current year, and projects 2015-2019. Changes for 2015 are reflected in the fiscal budget. The future projection is a plan based on management's ability to forecast future service needs. ***NOTE****; in 2009 we added all PT positions to the plan.

History: Past Personnel Totals

Department/ Division	2013	2012	2011	2010	2009	2008	2007	2006	2005
City Hall/Admin	**21**	22	**22**	20	20	20	20	20	20
Info. Technology	3	**3**	**2**						
Finance	**13**	**12**	**11.5**	9	9	9	9	**9**	**8**
Public Service (+Rec)	**50****	**4**	3	3	3	3	3	3	3
Engineering	**9****	**7**	**7.5**	**8**	**9**	7	**7**	6	**6**
Bldgs/Grounds		-	11	**11**	14*	7	**7**	**8**	**9**
Parks/Grounds	17**	65.5	49	49	49*	1	1	1	1
Streets	**21**	**21.5**	22	22	22*	15	**15**	**14**	**13**
Wastewater	18	18	18	18	18	**18**	17	**17**	**16**
Water	18	18	18	18	18*	15	15	15	15
Fire	**46**	**34**	**35**	**30**	35	35	**35**	33	**33**
Police	**39**	**39**	**38**	**37**	**38**	37	**38**	37	37
Totals:	**255**	**244**	**237**	**225**	**235***	**167**	**167**	**163**	**161**
Full-time	**165**	**154**	**154**	**150**	**160**				
Part-Time:	90	**90**	**83**	**75**	**75**				

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

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

Projected SWP Totals:

Department or Division	Current	Strategic Workforce Plan – Looking Forward				
	2014	2015	2016	2017	2018	2019
City Hall/Admin	**22**	22	**21**	21	**22**	22
Information Technology	3	**5**	5	5	5	5
Finance	**14**	14	**15**	15	15	15
Public Service (+ Rec)	**49**	**47**	**49**	49	49	49
Engineering	**10**	10	**13**	**15**	**16**	16
Parks & Grounds	**19**	**17**	17	17	17	17
Streets	**26**	**29**	**30**	**31**	31	31
Wastewater	**17**	**19**	**21**	21	**22**	22
Water	18	**19**	19	19	19	19
Fire	46	**47**	**50**	50	50	50
Police	**41**	**43**	**44**	**46**	46	46
Total Workforce:	**265**	**272**	**284**	289	**292**	292
Full-time:	**170**	**179*****	**190**	195	**198**	198
Part-time:	**95**	**93**	94	94	94	94

***Note that any additional full-time increases for 2015 are depended on the outcome of SB-5; except the Parks and Grounds funding move of three (3) seasonal part-time to one full-time.

Department/Division: City Hall/Administration

Personnel - History	2014	2013	2012	2011	2010
Mayor (PT) (elected)	1	1	1	1	1
Director of Admin.	1	1	1	1	1
Admin./Comm. Asst.	1	1	1(3)	1	1
Council Clerk	1	1	1	1	1
Law Director ~~(PT)~~ (5) (elected)	1	1	1	1	1
Asst. Law Direct (PT)	1	1	1	1	1
Law Office Manager	1(6)				
Municipal Court	12	12	12	12	12
HR Director	1	1	1	1	1
HR Manager Asst.	1	1(4)	1	1	1
HR Clerk (PPT)	1	1(1)	1	1(1)	(1)
Event Coordinator		(2)	1(2)	1(2)	
Totals:	**22**	**21**	**22**	**22**	**20**

Significant Recent/Past Actions

(1) Public Information Clerk (PIC), permanent part-time (PPT), identified in 2010, funded in 2011, and filled August 2011. Changed to HR Clerk in 2013, unfilled for 6 months; filled in August 2013.
(2) An Event/Promotion Coordinator (PPT) position was added in 2011, taken fulltime/exempt (E7 pay grade) in 2012, and moved under Public Service in 2013.
(3) The Senior Administrative Assistant was changed to an exempt (FLSA) position with the new title of Administrative/Communication Assistant (E7 pay grade).
(4) The HR Assistant position was taken to an exempted/executive (E7 pay grade) in Oct 2013.

2014 Events:

(5) The Law Director went fulltime in January 2014.
(6) A part-time Law Officer Manager position was created & filled in January 2014; it went fulltime (E7 pay grade) in March 2014.

Positions - SWP	2015	2016	2017	2018	2019
Mayor (PT) (elected)	1	(1)			
Director of Admin.	1	1(2)	1	1	1
Contracting Officer				1(3)	1
Admin/Comm Asst	1	1	1	1	1
Council Clerk	1	1	1	1	1
Law Director (elected)	1	1	1	1	1
Law Office Manager	1	1	1	1	1
Asst. Law Dir. (PT)	1	1	1	1	1
Municipal Court	12	12	12	12	12
HR Director	1	1	1	1	1
HR Manager Asst	1	1	1	1	1
HR Clerk (PPT)	1	1	1	1	1
Totals:	**22**	**21**	**21**	**22**	**22**

Recommendation/Justification

(1) Due to a charter change in our form of government, the Mayor position ends 31 December, 2015.
(2) The same charter change takes the title Director of Administration to City Manager on 1 January, 2016.
(3) The Administration first identified a requirement for a Contracting Officer position (plus grant writing, other projects, etc) in 2009. Due to budget constraints and lack of community growth, the plan is pushed back to 2018, again, depending on budget and economic growth.

Other Notes:

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

Personnel - History	2014	2013	2012	2011	2010
IT Manager	1	1	1(1)		
~~Information Manager~~ IT Tech(3)	1	1	1	1	1
GIS/IT Analyst	1	1(2)			
Totals:	**3**	**3**	**2**	**1**	**1**

Significant Recent/Past Actions

(1) An IT Manager was identified by the IT Tech Committee as a requirement to meet our IT Master Plan goals. HR advocated this in 2003 and again in 2006. A separate IT Division under the Administration was created in 2011 with the hire of the IT Manager.

(2) The Geographic Information Systems (GIS) Technician position was rewritten to a new classification that added IT (GIS/IT Analyst) and moved from Engineering to the IT Division. This was to properly support both our GIS need and the new collaboration under the Council of Government (COG) with Union County and Marysville Exempted schools.

2014 Events:

(3) Information Manager title is projected to change to IT Technician (Tech).

Positions - SWP	2015	2016	2017	2018	2019
IT Manager	1	1	1	1	1
IT Technician	2(1)*	2	2	2	2
GIS/IT Analyst	1	1	1	1	1
Network Engineer	1(2)*	1	1	1	1
Totals:	**5**	**5**	**5**	**5**	**5**

Recommendation/Justification

(1) A projection of an increase to two IT Tech's to fill city's "desk top support" IT customer service needs. *(Increase depends on outcome of SB-5)

(2) A Network Engineer position was projected to start in mid-2014, at wage E-4 range ($62,500-70,000). Funding comes from a reduction in contracted costs. This has been delayed until 2015. *(Increase depends on outcome of SB-5)

Other Notes:

- The IT Manager has a plan to potentially change the Civil Service/non-exempted Range 14 for the IT Technician to an exempted position E-7 range ($30-50,000) and move the GIS/IT Analyst from Exec-6 ($45-60,000) to Exec-5 ($57,500-65,000).

Department/Division: Finance

Personnel -History	2014	2013	2012	2011	2010
Director of Finance	1	1	1	1	1
Asst. Director	1	1	1(1)		(1)
Utility Clerk I	2	2	2	2.5(4)	2
Utility Clerk II ~~Supervisor~~ (7)	1	1	1(4)		
~~Finance Clerk (PT)~~ (8)	(8)	1	1	1(2)	2(2)
Customer Service Clerk(PPT)	2(8,9)				
Finance Clerk (PPT)	1	1	1	1(2)	
Acct & Audit Specialist	1	1	1	1	1(3)
Account Clerk I					
Account Clerk II	1	1	1	1	1(3)
Income Tax Clerk	2	2(6)	1	1	1
Finance Clerk (seasonal PT)	2	2	2	2 (5)	
Utility/Tax Administrator			(1)	1	1(1)
Archivist & Receptionist					
~~General Clerk~~ *(abolished)*					
Totals:	**14**	**13**	**12**	**11.5**	**9**

Significant Recent/ Past Actions

(1) Tax Administrator was given increased responsibility as Utility/Income Tax Administrator (Exec-5) per 2010 Organizational Review; then moved to Assistant Director (Exec-4) Aug 2012.
(2) Created 2 generalist part-time Finance Clerk positions in 2010 (from OR), one became permanent part-time for more hours during 2011.
(3) One Account Clerk II position was reclassified to the supervisor position of Account & Audit Specialist (from OR).
(4) Engineering/Utility Specialist classification created to fill needs in Utility & Engineering (1/2 day in each area). Moved to Utility Supervisor in 2012.
(5) Added seasonal part-time (two) in 2011 to help through busy tax season.
(6) Increased Income Tax Clerks from 1 to 2 due to increasing number of tax returns and increased effort to enforce delinquent accounts (which helped fund the position).

2014 Events:

(7) Changed Utility Supervisor to Utility Clerk II in Nov 2013 (after 2014 SWP went to print)
(8) Changed one PT Finance Clerk to Customer Service Clerk in Feb 2014 to provide better customer service at City Hall counter.
(9) As part of Code Enforcement reorganization in June of 2014, Engineering Clerk was removed from Customer Service Counter and we increase the Customer Service Clerk to 2.

Positions - SWP	2015	2016	2017	2018	2019
Director of Finance	1	1	1	1	1
Assistant Finance Director	1	1	1	1	1
Utility Clerk I (1)	2	2	2	2	2
Utility Clerk II (1)	1	1	1	1	1
Finance Clerk (PT)					
Customer Service Clerk (PPT)	2	2	2	2	2
Finance Clerk (PPT)	1	1	1	1	1
Acct & Audit Specialist	1	1	1	1	1
Account Clerk II	1	1	1	1	1
Income Tax Clerk	2	3(2)	3	3	3
Finance Clerk (seasonal PT)	2	2	2	2	2
Totals:	**14**	**15**	**15**	**15**	**15**

Recommendation/Justification

(1) As part of 2012 Organization Restructure Plan (ORP), Utility Supervisor (one employee) and Clerks (two employees) were to move under the Public Service Department September 2013, before the move to the Customer Services Counter (new City Hall). It was determined to not make that move due to help with cross-training within the Finance Department.
(2) Pending State legislation to change income tax code, particular residency, would create more work for Tax, along with pending local municipal tax matter.

Other Notes:

Department/Division: Public Service Department

Personnel - History	2014	2013	2012	2011	2010
Director	1	1	1	1	1
Public Service Clerk	1	1(2)	1	1	1
Mechanic	(6)	1	1	1	1
Admin Assistant (PT)	1(1)	1(1)	1(1)		
Rec/Event Coordinator	1	1(3)			
Rec/Events Worker ~~Playground/Asst.~~ (season)	2(7)	2(4)			
Pool Mgr (PT)	1	1			
Asst Pool Mgr. (season)	2	2			
Swim Coach (season)	1	1			
Swim Instruc. (season)	1	1			
Lifeguards (season)	30	30			
Concession Mgr (season)	1	1(5)			
Concession (season)	7	7			
Totals:	**49**	**50**	**4**	**3**	**3**

Significant Recent/ Past Actions

(1) Part-time Administrative Assistant position used to back-fill for PSC Clerk. It went vacant Aug 2013 and not filled for the rest of 2013 or 2014.
(2) The former Administrative Assistant (grade R-14) was reclassified as a Clerk (R-12) and filled in Aug 2013.
(3) Per the ORP-2012, we created a Recreational/Event Coordinator position filled Jan 2013 and eliminated (funded by) the former PT Parks/Recreation Supt. Position. **NOTE:** This moved all Parks/Recs positions directly under the Public Service Department.
(4) Under the new Rec/Event Coordinator, the former "general" Assistant position moved to 2 playground assistants.
(5) We created a Concession Manager to run the concession stand.

2014 Events:

(6) This position was reorganized under the Street Division.
(7) The seasonal Playground Assistants were planned for 2014, but change to Recreation/Events Worker. Their role was expanded to more generally around the City parks and not just the playground area.

Positions - SWP	2015	2016	2017	2018	2019
Director	1	1	1	1	1
Public Service Clerk	1	1	1	1	1
~~Mechanic~~	(1)				
~~Admin Assistant Clerk~~(PT)	(2)				
Rec/Event Coordinator	1	1	1	1	1
Rec/Event Assistant (PT)	1(3)	1	1	1	1
~~Rec/Event Worker (season)~~	0(3)				
Pool Mgr (PT)	1	1	1	1	1
Asst Pool Mgr. (season)	2	2	2	2	2
Swim Coach (season)	1	1	1	1	1
Swim Instruc. (season)	1	1	1	1	1
Lifeguards (season)	30	32(4)	32	32	32
Concession Mgr	1	1	1	1	1
Concession (season)	7	7	7	7	7
Totals:	**47**	**49**	**49**	**49**	**49**

Recommendation/Justification

(1) This position was reorganized under the Street Division in 2014.
(2) This position (unfilled since Aug 2013) has been eliminated.
(3) Due to an increase in Recreation events with the growth in city parks and city activities, this new annual PT position is needed to assist with pool passes, shelter booking and assisting citizens with various recreation events/issues. This eliminates the need for the two seasonal Rec/Event Workers.
(4) An increase in lifeguards is needed with projected addition of improvements/slide to the Municipal Pool

Other Notes:

Department/Division: Engineering (Planning and Development)

Personnel - History	2014	2013	2012	2011	2010
Engineer	1	1	1*	1	1
Asst. Engineer		1	1	1	1(1)
Utility Engineer	1(7)				
Project/Facility Engineer	(7)	1(1)	1	1	1(1)
Project Manager	1(7)				
Facility Maintenance	1	1(5)			
GIS Technician			(3)	1	1
~~Engineering Tech~~					(2)
Zoning Administrator	1(6)				
Code Enforcement Officer	1(6)	1(4)			
Engineering Clerk	1(6)	1(4)	1(4)	1.5(4)	2
City Planner	1	1	1	1	1
Engineering Inspector	1	1	1	1	1
Utility Locate Operator	1	1	1(6)		
Totals:	**10**	**9**	**7**	**7.5**	**8**

Significant Recent/Past Actions

*As part or 2012 ORP, the Engineer became Deputy Director of Public Service.

(1) Increase from 1 to 2 City Engineers due to utility projects tied to large grants (Project Engineer; Exec 5). Further defined each role in 2010, Asst. Eng position not filled Oct 2013 and 2014). Facilities added in 2013 (ORP-2012).

(2) Reduction in Force (RIF) late 2009, the Engineering Technician position was abolished.

(3) Addition of GIS Technician to create the City's GIS program; then moved to IT Department in 2012.

(4) One Code & Zoning Specialist, reclassified as Utility (Finance) and Engineering Spec. in 2011 (1/2 day in each area). Deleted 1 in 2012, reclassified to Engineering Clerk (R-12) in 2013; and (using funds from 1 position) created Code Enforcement Officer (E7 grade) in 2013.

(5) Utility Locate Service Operator moved from Streets and Facility Maintenance moved from Buildings and Grounds (ORP-2012).

2014 Events:

(6) To enhance city code enforcement capability, created the Zoning Administrator position (Exec 6; $45-60,000) and promoted Code Enforcement Officer to that position; back-filled the Code Enforcement Officer position, and eliminated the Engineering Clerk October 2014 to help fund the move.

(7) Restructure of the Project Engineer positions to two new positions: Utility Engineer (Exec 5; $57,500-65,000) and Project Manager (Exec 6; $45-60,000).

Positions - SWP	2015	2016	2017	2018	2019
Engineer	1	1	1	1	1
Assistant City Engineer			1(4)	1	1
Utility Engineer	1	1	1	1	1
Project/Facility Engineer					
Project Manager	1	1	1	1	1
Engineer Clerk		1(1)	1	1	1
Zoning Administrator	1	1	1	1	1
Code Enforcement Offcr.	1	1	1	1	1
City Planner	1	1	1	1	1
Engineering Inspector	1	2(2)	2	2	2
Utility Locate Operator	1	1	1	2(6)	2
Facility Maintenance	1	1	2(5)	2	2
Intern (PT)	1	2(3)	2	2	2
Totals:	**10**	**13**	**15**	**16**	**16**

Recommendation/Justification

(1) A possible projected need to fill the Engineering Clerk position (vacated Oct 2014), that will be based on community growth.

(2) A plan to increase Engineering Inspectors from 1 to 2.

(3) A possible intern program to help with general clerking duties. Was not filled in 2014, projected to fill with 1 in 2015 and 2 in 2016.

(4) Plans to hire Asst. City Eng. in 2017 (unfilled since Aug 2014) to keep up with development.

(5) A plan to increase Facility Maintenance to keep up with the increase of facilities and as those facilities get older—to protect our investment.

(6) A plan to increase Utility Locate Operator from 1 to 2.

Other Notes:

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

Personnel - History	2014	2013	2012	2011	2010
Superintendent	1	1	1	1	1
~~Cemetery Groundskeeper~~					(2)
Mtn. Worker	3(7)	2(5)	3	3	3
~~Bookkeeper/Clerk (PPT)~~					(1)
Annual PT Worker	5(8)	3(6)	2	2	2
Landscaper/~~Arborist~~	1	1(4)	½(4)		
Seasonal Worker	9(8)	10	10(3)	5	5
Totals:	**19**	**17**	**16.5**	**11**	**11**

Significant Recent/Past Actions

(1) The Bookkeeper/Clerk position was reclassification from part-time to permanent part-time status in 2006. Position was abolished 2010 Reduction in Force (RIF).
(2) The Cemetery Groundskeeper position (2) was abolished during 2009 RIF. Oakdale was then treated as a park going forward for maintenance.
(3) An increase in seasonal hires based on additional city properties requiring mowing service and we eliminated Streets Operators from mowing process.
(4) Created a hybrid classification, half work done in this Division/half in Streets; going fulltime in 2013 as Landscaper/Arborist (R-14).
(5) One Maintenance Worker moved to Engineer and reclassified as Facility Maintenance (ORP-2012).
(6) An increase to 3 annual PT staff for city-wide mowing.

2014 Events:
(7) Increased number of Maintenance Workers to 3 (June 2014) and filled with former Superintendent of Parks and Grounds.
(8) An increase in annual part-time (of one) was needed to supervise the Ohio Reformatory for Women (ORW) inmate/reintegration program, and an additional increase (from 4 to 5) and a decrease in seasonal from 10 to 9, June 2014.

Positions - SWP	2015	2016	2017	2018	2019
Superintendent	1	1	1	1	1
Mtn. Worker	4(1)	4	4	4	4
Landscaper	1	1	1	1	1
Annual PT Worker	5	5	5	5	5
Seasonal Worker	6(1)	6	6	6	6
Totals:	**17**	**17**	**17**	**17**	**17**

Recommendation/Justification

(1) Plan to decrease the number of seasonal workers from 9 to 6 ($7,600 per seasonal; total savings $22,200) and added one full-time Maintenance Worker (R-13, $36,400 starting wage) in order to maintain properties year round.

Other Notes:

Department/Division: Division of Streets

Personnel - History	2014	2013	2012	2011	2010
Supt of Street	1	1	1	1	1
Streets Foreman	2	2	2	2	2
Equipment Operator	7(6)	6(1)	6(1)	7	7
Operator/Landscaper			.5(1)		
Sanitation Foreman					
Mechanic	1(5)				
Sanitation Worker	2(4)	2	2	2	2
Storm Water Operator	2	2	2	2	2
Utility Locate Oper.			(2)	1	1
Sanitation Worker (PT)	3(7)	1	1(3)	2	2
Streets Worker (PT)	2(8)	1	1	1	1
Storm Worker (PT)	1	1	1	1	1
Worker (seasonal PT)	5	5	5(3)	3	3
Totals:	**26**	**21**	**21.5**	**22**	**22**

Significant Recent/Past Actions

(1) New classification to handle City landscaping, 6 months as Equipment Operator and 6 months with Buildings and Grounds; moving entirely there in 2013.
(2) Utility Locate Operator position moved under Engineering as part of ORP-2012.
(3) Reduced annual part-time on Sanitation Crew and increased funding for Streets seasonal.
(4) An original plan to move from 2 to 3 Sanitation Maintenance Workers in 2009 was delayed until 2013 and now moved to 2015.

2014 Events:

(5) Mechanic Position was reorganized under the Streets Division from Public Service Department.
(6) Equipment Operators were increase to 7, via budget process, but was not reflected in the SWP- 2014. Increase happened July 2014.
(7) An increase from 1 to 3 annual part-time workers to (a) accommodate increase service needs (with an added CDL requirement) and (b) to manage ORW reintegration program.
(8) An increase from 1 to 2 annual PT Streets worker was needed to accommodate service needs.

Positions - SWP	2015	2016	2017	2018	2019
Supt of Street	1	1	1	1	1
Streets Foreman	2	2	2	2	2
Equipment Operator	8(1)*	8	8	8	8
Sanitation Worker	3(2)*	3	3	3	3
Mechanic	1	1	2(3)*	2	2
Storm Water Foreman		1(5)	1	1	1
Storm Water Operator	2	2	2	2	2
Sanitation Worker (PT)	3	3	3	3	3
Streets Worker (PT)	2	2	2	2	2
Storm Worker (PT)	2(4)	2	2	2	2
Worker (seasonal PT)	5	5	5	5	5
Totals:	**29**	**30**	**31**	**31**	**31**

Recommendation/Justification

(1) Planned addition of one Equipment Operator in 2015. *(Increase depends on outcome of SB-5)
(2) An original plan to move from 2 to 3 Sanitation Maintenance Workers in 2009 now planned for 2015 due to the change in pick-up days and an increase in total customers. *(Increase depends on outcome of SB-5)
(3) The additional mechanic identified in 2007, delayed for 10 years due to lack of space, is planned to fill in 2017. *(Increase depends on outcome of SB-5)
(4) A projected increase in annual PT under Stormwater to meet service needs.
(5) First planned for 2013 and required to lead 2-person crew to meet EPA requirements for City Storm, planned for 2016.

Other Notes:

Department/Division: Division of Wastewater

Personnel – History	2014	2013	2012	2011	2010	Significant Recent/Past Action
Supt of Wastewater	1	1	1	1	1	(1) Admin Assistant was reclassified from PT to PPT in 2007. The incumbent moved to Public Service Clerk (Aug 2013) and the position left vacant for the rest of 2013 and 2014. Funding in 2014 was used (in part) for the Public Service Clerk position under the Public Service Department.
Chief Operator	1	1	1	1	1	
Operator	5	5	5	5	5	
Lab and Records	1	1	1	1	1	
Collections Foreman	1	1	1	1	1	
Collections Worker	5	5	5	5	5	
Maintenance Mechanic	2	2	2	2	2	
Admin Assistant (PPT)	(1)	1(1)	1	1	1	
Groundskeeper (seasonal PT)	1	1	1	1	1	
Totals	**17**	**18**	**18**	**18**	**18**	

2014 Events:

Positions - SWP	2015	2016	2017	2018	2019	Recommendation/Justification
Supt of Wastewater	1	1	1	1	1	(1) Requirement to increase Maintenance Mechanics is delayed 6 years to 2015. The new WRF has new/more sophisticated systems requiring more preventative maintenance to maintain & protect the City's investment. (2) A projected increase due to City and County growth delayed from 2015 to 2016. The Industrial Pretreatment is currently contracted at around $24,000 per year. (3) The PPT Admin position left vacant in 2013-2014 was shared with Public Service, is projected for a fill Annual PT in 2015 solely under Wastewater. (4)(5) Requirement to increase CU Workers from 5 to 6 is delayed until 2016 (delayed 9 years since 2007), with a potential second increase (6 to 7) in 2018.
Chief Operator	1	1	1	1	1	
Operator	5	5	5	5	5	
Lab and Records	1	1	1	1	1	
Collections Unit Foreman	1	1	1	1	1	
Collections Unit Worker	5	6(4)	6	7(5)	7	
Maintenance Mechanic	3(1)	3	3	3	3	
Industrial Pretreatment Tech.	(2)	1(2)	1	1	1	
Clerk/Admin Asst. (PT)	1(3)	1	1	1	1	
Groundskeeper (seasonal PT)	1	1	1	1	1	
Totals:	**19**	**21**	**21**	**22**	**22**	

Other Notes:

Department/Division: Division of Water

Personnel - History	2014	2013	2012	2011	2010	Significant Recent/Past Actions
Supt of Water	1	1	1	1	1	(1) The part-time seasonal positions of Hydrant Painter and general Distribution Helper were combined into one classification (from the 2010 Organizational Review). (2) A move of 1 seasonal part-time to 1 annual part-time employee as a general Distribution Helper to upkeep the reservoir and future needs of the new water plant.
Chief Plant Operator	1	1	1	1	1	
Plant Operator	4	4	4	4	4	
Plant Mtn/Operator	1	1	1	1	1	
Distribution Foremen	1	1	1	1	1	
Distribution Worker	6	6	6	6	6	
Utility Serviceman	2	2	2	2	2	
Hydrant Painter (seasonal)					(1)	
Distribution PT (seasonal)					(1)	
Seasonal Helper (seasonal)	1	1	1(2)	2	2(1)	
Annual Worker (PT)	1	1	1(2)			
Totals	**18**	**18**	**18**	**18**	**18**	

2014 Events:

Positions - SWP	2015	2016	2017	2018	2019	Recommendation/Justification
Supt of Water	1	1	1	1	1	(1) This projected requirement (due to projected growth in City and Union County service areas) was identified in 2006 (delayed 9 years due to slow economic growth), is now considered for 2015. We may have a potential large amount of disconnects/connects as we consider enforcement on overdue bills.
Chief Plant Operator	1	1	1	1	1	
Plant Operator	4	4	4	4	4	
Plant Mtn/Operator	1	1	1	1	1	
Distribution Foremen	1	1	1	1	1	
Distribution Mtn Worker	6	6	6	6	6	
Utility Serviceman	3(1)	3	3	3	3	
Distribution Helper (PT)	1	1	1	1	1	
Distribution Worker (PT)	1	1	1	1	1	
Totals:	**19**	**19**	**19**	**19**	**19**	

Other Notes:

Department/Division: Marysville Fire Division

Personnel - History	2014	2013	2012	2011	2010
Chief of Fire	1	1	1	1	1
Asst Chief/Battalion Chief	3	3	3(4)	1	1
Lieutenant	4	4	4	4	4
Firefighter	28	28(5)	19(4)	22(1)	21(1)
Firefighters (PT)	9	9(5)	6	6	3(2)
Public Safety Clerk ~~(PPT)~~	1(6)	1	1	1(3)	(3)
Totals	**46**	**46**	**34**	**35**	**30**

Significant Recent/Past Actions

(1) Due to the RIF in 2010, the City did not replace/fund an open position (from retirement). That position was funded and filled in 2011.
(2) Due to RIF 2010, the City reduced part time firefighter funding by 50% or 3 positions. In May of 2010, funding was taken back to 6 for the rest of the year.
(3) Position was vacated due to retirement and not filled during RIF 2010. Position became PPT and filled in 2011.
(4) 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.
(5) In order to prepare for 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.

2014 Events:

(6) The PPT clerk position was moved to fulltime Jan 2014 (Exec7 range).

Positions - SWP	2015	2016	2017	2018	2019
Chief of Fire	1	1	1	1	1
Battalion Chief	3	3	3	3	3
Lieutenant (Lt)	4	4	4	4	4
(1 above = Prevention Lt)	1	1	1	1	1
Firefighter (FF)	29(1)*	32(2)	32	32	32
(2 above = Prevention FF)	2(1)	2	2	2	2
Firefighters (PT)	9	9	9	9	9
Public Safety Clerk	1	1	1	1	1
Totals:	**47**	**50**	**50**	**50**	**50**

Recommendation/Justification

(1) There is a projected need to increase the number of Firefighters utilized in the Fire Prevention office to cover increases in fire inspections throughout the city. *(Increase depends on outcome of SB-5)
(2) This is a projected increase in firefighters/EMT-P due to increase in run volume and with respect to an ORW contract (July 2015).

Other Notes: The blue shaded positions above denote a sub-group of (and are part of) the total numbers in the line above.

Department/Division: Marysville Police Division

Personnel- History	2014	2013	2012	2011	2010
Chief of Police	1	1	1	1	1
Asst Chief of Police			(3)	1	1
Deputy Chief	2	2	2(3)		
Sergeant	4	4(3)	3(3)	4	4
Police Officer	26(6)	25	25	25(2)	24(2)
Dispatch Supervisor	1	1	1	1	1
Comm. Dispatcher	5	5	5	5	5
Comm. Dispatcher (PT)	1(5)				
Admin/Records Clerk ~~(PPT)~~	1	1(4)	1	1	1(1)
Records Clerk (PPT)			(4)		
Totals	**41**	**39**	**38**	**38**	**37**

Significant Recent/Past Actions

(1) Admin. Assistant (permanent part-time) filled in 2009, but was lost for a time in 2010 due to RIF, shared with FD until mid-2011, funded and filled at that time.
(2) Requested increase to 26 officers first approved in 2009 delayed two years and one officer position vacated was not filled due to RIF in 2010. One filled in 2011. Still short 1.
(3) Under the ORP-2012 we moved from one Assistant Chief to a Deputy Chief of Operations and Deputy Chief of Support, and delayed the filling of 4th Sergeant's position to 2013.
(4) Records Clerk (PPT) projected for Oct 2012 for new Court/Police facility. Not filled in 2012, combined with Admin Assist (PPT) to make Admin/Records Clerk (Exec-7 range).

2014 Events:

(5) Communication Dispatcher PT (unfilled for several years) was filled for several months by a fulltime Dispatch needing fewer hours. That employee went back to fulltime in 2014, and the PT position was not back-filled.
(6) Late 2014 a Police Officer position was added/increased to work towards the 33 sworn officer goal.

Positions - SWP		2015	2016	2017	2018	2019
Chief of Police		1	1	1	1	1
Deputy Chiefs		2	2	2	2	2
Sergeant		4	5(4)	5	5	5
Police Officer		27(1)*	28	28	28	28
These positions are in above totals.	- Patrol Officer	22	22	22	22	22
	- Detectives	4(1)	4	4	4	4
	- SROs	1	1	1	1	1
	- K-9s	1	1	1	1	1
Dispatch Supervisor		1	1	1	1	1
Comm. Dispatcher		6(2)*	6	6	6	6
Admin/Records Clerk		1	1	1	1	1
Records Clerk (PPT)			(5)	1(5)	1	1
Evidence/Property Tech			(5)	1(5)	1	1
PD/Court Security		(3)				
Totals:		**43**	**44**	**46**	**46**	**46**

Recommendation/Justification

(1) A requirement to increase 1 officers as a detective assignment. *(Increase depends on outcome of SB-5)
(2) MPD plans to increase number of dispatchers from 5 to 6 to allow the Dispatch Supervisor to take on manager duties and reduce that need on the Deputy Chief (of Support). *(Increase depends on outcome of SB-5)
(3) This was first projected to cover new building security at about $80,000 per year. The need was met by contract service at $30,000 in 2014.
(4) MPD projects an increase in Sergeants (for patrol) in 2016.
(5) MPD projected a need, with new building and steady increase in workload, for an Evidence/Property Tech (annually $55,000) and a possible PPT Records Clerk in 2016, now delayed to 2017.

Other Notes: