



# 2015 BUDGET



209 N 8TH ST.

MARYSVILLE, KS 66508

# Table of Contents

## Introduction

Page		Page	
i	<b>Introduction</b> <i>A brief introduction to budgeting guidelines and changes worthy of note for the 2015 budget</i>	6	<b>Water Revenue Fund</b> <i>A summary of the revenues and expenses in the water fund</i>
ii	<b>Budget Highlights</b> <i>Overall highlights of various features in the budget such as valuations, mill levy history, wages, cash balances, debt to valuation ratios, fund balances and adopted budget amounts including various tables and pie charts</i>	7	<b>Sewage Revenue Fund</b> <i>A summary of the revenues and expenses for operation of the sewer department</i>
xii	<b>General Fund Information</b> <i>Specific information on the General Fund with tax levy information, pie charts and expenses</i>	8	<b>Street and Highway Fund</b> <b>Swimming Pool Sales Tax Fund</b> <b>Special Parks and Recreation Fund</b> <i>These three funds are operating funds of the city. Street and Highway is funded by gas tax, the pool fund by a .06% sales tax and the special parks and rec by half of the liquor tax</i>
xix	<b>Fund information</b> <i>These pages contain short descriptions of the various operating and reserve funds in the budget and some comparisons with the prior year(s) pointing out changes worthy of note</i>	9	<b>Transient Guest Tax</b> <i>This fund is capitalized by a 5% guest tax on motel rooms</i>
xxiv	<b>Conclusion</b> <i>Short conclusion on the budget</i>	10	<b>Airport Revolving Fund</b> <b>Sewage Replacement Fund</b> <b>Special Improvement Fund</b> <i>These three funds are non-operating funds. The sewage replacement fund is a reserve while the other two are capital funds</i>

## Budget Summary Pages

1	<b>General Fund summary schedule</b> <i>An overview of the General Fund revenues and expenses by categories and departments for the years 2010 to 2013 actual, 2014 projected and 2015 budget</i>	11	<b>Water Deposit Fund - discontinued</b> <b>Fire Equipment Reserve Fund - this is a reserve fund used to acquire funds to purchase future fire equipment. It is funded from transfers received in the General Fund from the fire districts.</b> <b>Fire Insurance proceeds - used for fire ins proceeds</b> <b>Cemetery Endowment - this fund has a balance but is not used as a reserve or operating fund. It holds endowments from past years. Interest is credited to the General Fund</b>
2	<b>Bond and Interest Fund</b> <i>An overview of the Bond and Interest revenue and expense by category for the years 2010 to 2013 actual, 2014 projected and 2015 budget. This is an ad valorem supported fund.</i>	12	<b>Library Revolving - for salaries for the Library</b> <b>Special Law Enforcement Trust - capitalized by funds from seizures, most generally from drug cases</b> <b>Koester Block Maintenance - block rents &amp; expense</b>
	<b>Bond and Interest #1 Fund</b> <i>This fund pays the debt on outstanding loans to KDHE for two water projects and is funded by transfers from the water fund</i>	13	<b>Health Insurance Reserve - no longer used</b> <b>Municipal Equipment Reserve</b> <b>Capital Improvements Fund - the Municipal Equipment Reserve (MER) is funded by annual transfers. The Capital Improvements Fund is capitalized by a transfer from the General Fund - currently \$12,000.</b>
3	<b>Bond and Interest #1A Fund</b> <i>This fund pays the debt on outstanding loans to KDHE for two sewer projects and is funded by transfers from the sewer revenue fund</i>	14	<b>Water Utility Reserve - transfers from Water Fund</b> <b>Budget Summary - recap of the summary of funds</b>
4	<b>Library Fund</b> <b>Library Employee Benefit Fund</b> <b>Employee Benefit Fund</b> <i>These three funds are taxing funds capitalized by ad valorem taxes. The Library and Library Employee Benefit funds are a pass through and the EB Fund is an operating fund to pay benefit costs for all employees except those in the water and sewer departments.</i>		
5	<b>Industrial Fund</b> <i>The Industrial Fund is an ad valorem fund used for economic development purposes</i>		

# Table of Contents

## *Detailed Budget Pages*

15 - 29	General Fund pages
30 - 33	Water Revenue Fund pages
34 - 37	Sewer Revenue Fund Pages
38	Street and Highway Fund
39	Airport Revolving Fund
40	Sewage Replacement Fund
41	Bond & Interest Fund
42	Bond & Interest #1 Fund
43	Bond & Interest #1A Fund
44 - 45	Special Improvement Fund
46	Water Deposit Fund (discontinued)
47	Industrial Fund
48	Fire Equipment Fund
49	Fire Insurance Proceeds Fund
50	Cemetery Endowment Fund
51	Library Revolving Fund
52	Library Fund
53	Library Employee Benefit Fund
54	Swimming Pool Sales Tax Fund
55	Special Law Enforcement Trust Fund
56	Special Parks and Recreation Fund
57 - 58	Koester Block Maintenance Fund
59 - 60	Employee Benefits Fund
61	Health Insurance Reserve Fund (discontinued)
62 - 63	Transient Guest Tax Fund
64	Municipal Equipment Reserve Fund
65	Capital Improvements Fund
66 - 67	Sales Tax Improvement Fund
68	Water Utility Reserve Fund
69	Summary of Funds
70	Fiscal Year Budget Summary

## *Appendix items*

71 - 72	Capital Outlay items for 2015 Budget (blue)
1 - 8	Statement of Indebtedness (gray)
1 - 21	State Budget Forms

# Budget message for 2015

## INTRODUCTION

The 2015 budget was adopted by the council at the regular meeting of August 11<sup>th</sup>. The adopted 2015 budget dropped the overall proposed mill levy by more than 7 mills from the 2014 budget level with a major reduction in the mill levy for the General Fund and a smaller reduction for the Bond and Interest Fund. The line item details, capital outlay items reviewed at the June work session and state budget forms are gathered into this budget document for the council and general public.

The major change for 2015 is the fact that the mill levy proposed for 2015 is 67.464, down from the 74.770 mills levied in 2013 for the 2014 budget. The result of this change will be \$170,032 less ad valorem taxes assessed in November 2014 when the tax bills are mailed. To make up for this an additional \$100,000 will be transferred from the Sales Tax Fund to the General Fund. Other major highlights include:

- Transfer of \$150,000 from Sales Tax to the Capital Improvement Reserve fund to set aside local matching dollars for the 2016 Geometric Improvement project.
- Reduction of \$50,000 in the Bond and Interest Fund ad valorem tax levy
- A pre-payment on the Breeding Heights loan in the Bond and Interest #1A Fund of \$93,722 in addition to the normal debt service
- No Intangibles tax dollars are budgeted but whatever level of receipts are achieved this will be the last year of Intangibles.
- Moving the transfer of \$10,000 for equipment replacement from the Street Department in the General Fund to the Street and Highway Fund.
- A reduction of \$17,309 in ad valorem tax in the Employee Benefits Fund. The Governing Body was notified in July 2014 that we can expect our health insurance rates to decline approximately 10%.

The State has certain legal requirements which only apply to local government fiscal procedures that differ from private sector fiscal practices or procedures. They are:

1. Cities may only expend financial resources (revenues) if such resources are budgeted in total.
2. Cities incur expenditures at the time the obligation is committed and not at the time when the expenditure is paid.
3. Expenses cannot exceed the budgeted fund expenditure amount, regardless of the amount of surplus revenues.

These procedures leave us with a Budget Law and a Cash Basis Law. The former prohibits spending in excess of the budget amount in a calendar year and the latter prohibits the expenditure of funds unless there are sufficient financial resources to cover the committed expenses.

# Budget message for 2015

## 2015 BUDGET HIGHLIGHTS

### 1. Assessed Valuation

The July 1, 2014 assessed valuation used to prepare the budget is \$24,575,454. This is an increase of \$151,215 from the \$24,424,239 used to prepare the 2014 budget. Table 1 below shows valuation changes for the last eight years which show that, with the exception of 2010, our valuation has slowly climbed. At the same time, the personal property valuation is continuing to decline. No one knows where the bottom will be on the personal property valuations.

The net effect of the valuation increase means that each mill will generate an additional \$151.21 in taxes for next year.

**TABLE 1. JULY 1 VALUATIONS FROM 2007 - 2014**

	2014	2013	2012	2011	2010	2009	2008	2007
Real Estate	20,851,658	20,469,475	20,338,270	19,618,071	19,263,725	19,190,666	18,764,375	17,663,219
Personal Property	1,385,442	1,774,529	1,909,224	2,009,516	2,111,715	2,358,977	2,698,007	3,006,961
State Assessed	2,338,354	<u>2,180,235</u>	<u>2,049,213</u>	<u>1,973,678</u>	<u>1,839,924</u>	<u>1,718,328</u>	<u>1,763,955</u>	<u>1,914,994</u>
<b>Total</b>	<b>24,575,454</b>	<b>24,424,239</b>	<b>24,296,707</b>	<b>23,601,265</b>	<b>23,215,364</b>	<b>23,267,971</b>	<b>23,226,337</b>	<b>22,585,174</b>
New Improvements	154,143	176,177	622,789	170,081	174,924	516,450	690,829	376,271
Nov. 1 personal prop. (previous calendar year)	24,448,081	1,907,861	2,008,436	2,357,876	2,626,838	3,024,042	3,339,556	2,351,302
One mill will generate the following amount:	\$24,575.45	\$24,424.24	\$24,296.71	\$23,601.27	\$23,215.36	\$23,267.97	\$23,226.34	\$22,585.17

In November, the County Clerk will adjust the final valuation for the City and that valuation will determine the actual mill levy to be used for assessment purposes on tax bills. If the final abstract shows a higher valuation than what we certify, then the mill levy will end up being lower. If the final abstract show a lower valuation, the mill levy will be adjusted upward. The 2015 budget certifies a tax collection of \$1,657,955 required for operations. This certification amounts to a decrease of \$170,032 in ad valorem taxes that was levied in 2013 for the 2014 budget.

### 2. Mill levy history.

The published budget set a proposed mill levy which is certified to the county clerk based on the July 1<sup>st</sup> valuations supplied by that office. For 2015, the July 1, 2013 valuation if \$24,575,454 certified to collect a total of \$1,657,955 to fund the 2015 budget and a mill levy of 67.464 mills, a decrease of 7.306 mills.

Table 2 lists a history of mill levies going back to 1995. The levy rate proposed for 2015 has not been seen since at least 2005 when it stood at 66.939. The General Fund mill levy will drop from 35.299 to 31.099 which amounts to a reduction of \$100,100 in ad valorem dollars from the 2014 level. To make up for the loss, an additional \$100,000 is being transferred from the Sales Tax Fund

# Budget message for 2015

to the General Fund in 2015. The Industrial Fund mill levy will decrease for a second year down from 1.228 for 2014 to 1.200 for 2015. That amounts to only a \$500 decrease. The Employee Benefit Fund will see the mill levy go down from 19.337 in 2014 to 18.514 in 2015, a drop of \$17,309. The Library Fund will see a slight reduction from 6.588 mills in 2014 to 6.347 in 2015, amounting to \$4,931 fewer ad valorem dollars.

The consequence of dropping a mill levy in any fund is that it will cause a loss in motor vehicle tax receipts in the third budget year following that budget. In regard to the 2015 budget, that means that our 2018 budget will experience a decline in motor vehicle receipts for each of the funds that saw a decline in the ad valorem for 2015. The General Fund will begin to feel the decline in 2017 because of the decrease in the mill levy in the 2014 budget. Funds that will be affected in 2018 are the General Fund, Bond and Interest Fund, Employee Benefit Fund and Industrial Fund.

**TABLE 2. MILL LEVY HISTORY FOR THE YEARS 1995 TO 2015\***

Mill levy history		
Budget Year	Taxes levied	Levy
1995	645,898	57.419
1996	672,857	58.053
1997	668,585	57.511
1998	679,435	52.702
1999	677,054	52.533
2000	809,169	51.095
2001	902,505	53.115
2002	930,555	53.324
2003	1,141,973	65.315
2004	1,296,100	64.991
2005	1,269,074	66.939
2006	1,423,094	68.771
2007	1,544,115	68.762
2008	1,561,409	69.161
2009	1,698,456	73.198
2010	1,667,857	71.682
2011	1,667,757	69.467
2012	1,719,485	72.827
2013	1,816,341	74.842
2014	1,827,987	74.770
2015	1,657,955	67.464

*\*The 2015 mill levy is what was certified for levy purposes only. All others are actual mill levy rate and dollars certified for the succeeding budget year.*

### **3. Mill levy breakdown**

The following table shows a breakdown of the mill levy for the 2015 budget as it relates to the taxing funds supported by a levy. The figures are based on the proportionate share of taxes for each levying fund for a residential house with an appraised value of \$100,000.

# Budget message for 2015

**TABLE 3. MAJOR TAX FUNDING BY GROUP**

**BREAKDOWN OF CITY SERVICES  
MAJOR TAX FUNDING GROUPING  
FOR 2015 BUDGET**

	Appraised Value		Mill Levy Rate		Residential % Ratio		Annual Tax Paid
General Fund	\$100,000	x	31.009	x	11.50%	=	\$356.60
Bond & Interest	\$100,000	x	8.701	x	11.50%	=	\$100.06
Industrial	\$100,000	x	1.2	x	11.50%	=	\$13.80
Library	\$100,000	x	6.347	x	11.50%	=	\$72.99
Library Employee Benefit	\$100,000	x	1.693	x	11.50%	=	\$19.47
Employee Benefit	\$100,000	x	18.514	x	11.50%	=	\$212.91
<b>Totals</b>			<b>67.464</b>				<b>\$775.84</b>

(The formula for calculating is \$100,000 /1,000 x .115 x 67.464 mills = \$775.84 City of Marysville property taxes.)

On an individual basis everyone who owns a home wants to know how the mill levy impacts them. Table 4 shows the impact of the city’s mill levy on various appraised values of homes. Homes are assessed at 11.5% of the market (or appraised value) of the homes.

**TABLE 4. MILL LEVY IMPACT ON RESIDENTIAL PROPERTY**

<b>Mill levy impact of the 2015 budget for the City of Marysville</b>		
If the Appraised Value of your home is:	Your annual tax is:	Which equals a monthly tax payment of:
\$50,000	\$387.92	\$32.33
\$75,000	\$581.88	\$48.49
\$100,000	\$775.84	\$64.65
\$150,000	\$1,163.75	\$96.98
\$200,000	\$1,551.67	\$129.31

For those who own business property the valuation is different. Commercial property is assessed at 25% of the market or appraised value of the property and the mill levy has a much greater effect on taxes. Table 5 shows the impact of various levels of appraised values and the impact on those property values.

# Budget message for 2015

**TABLE 5. MILL LEVY IMPACT ON COMMERCIAL PROPERTY**

**Mill levy impact of the 2015 budget for the City of Marysville**

If the Appraised Value of your business property is:	Your annual tax is:	Which equals a monthly tax payment of:
\$50,000	\$843.30	\$70.28
\$75,000	\$1,264.95	\$105.41
\$100,000	\$1,686.60	\$140.55
\$150,000	\$2,529.90	\$210.83
\$200,000	\$3,373.20	\$281.10
\$250,000	\$4,216.50	\$351.38
\$500,000	\$8,433.00	\$702.75
\$1,000,000	\$16,866.00	\$1,405.50

## 4. Wages and Salaries

The 2015 budget for salaries in the General Fund increased by only \$827, from \$1,213,825 in 2014 to \$1,214,652 in 2015. The Water Fund saw a reduction in salaries of \$60,545 and in the Sewer Fund the decrease was \$20,333. Budgeting for wages and salaries is not an exact science. Total wages vary from year to year depending on the amount of any raises given and other factors such as severe storms and snow storms that can increase the need for overtime. The amounts budgeted do account for a small increase of approximately \$0.25/hour or possibly a slightly higher amount. We had enough flexibility built into the 2014 budget that no major changes were needed for 2015. Budgeting for an increase allows the increase to be granted as long as the cash is available to fund the increase.

The two tables that follow provide figures on actual hours worked in 2013 and actual wages paid among the five funds that were charged payroll costs in 2013.

**TABLE 6. EARNINGS HISTORY BY HOURS WORKED IN 2013 BY FUND**

Fund	Earnings History by Hours Worked in 2013						Total
	OT	Holiday	Regular	Sick	Vacation	Other	
General	1,236.50	1,916.00	56,953.25	2,070.00	2,934.50	490.50	<b>65,600.75</b>
Water	284.00	316.00	6,472.50	145.50	408.00	0.00	<b>7,626.00</b>
Sewer	237.50	300.00	6,554.00	178.50	388.00	32.00	<b>7,690.00</b>
Library	13.25	0.00	6,089.75	0.00	0.00	0.00	<b>6,103.00</b>
Koester Block	<u>0.00</u>	<u>0.00</u>	<u>1,168.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<b><u>1,168.50</u></b>
<b>Total</b>	<b>1,771.25</b>	<b>2,532.00</b>	<b>77,238.00</b>	<b>2,394.00</b>	<b>3,730.50</b>	<b>522.50</b>	<b>88,188.25</b>



# Budget message for 2015

**TABLE 7. EARNINGS HISTORY BY WAGES EARNED IN 2013 BY FUND**

Fund	Earnings History by Payroll in 2013							Total
	OT	Holiday	Longevity	Regular	Sick	Vacation	Other	
General	\$30,436.64	\$32,922.12	\$0.00	\$953,364.99	\$34,977.30	\$49,903.22	\$39,453.07	<b>\$1,141,057.34</b>
Water	\$6,645.33	\$4,776.56	\$0.00	\$98,312.62	\$1,865.31	\$6,374.56	\$1,438.84	<b>\$119,413.22</b>
Sewer	\$5,539.82	\$4,748.08	\$0.00	\$103,093.64	\$2,571.41	\$6,470.96	\$1,734.59	<b>\$124,158.50</b>
Library	\$196.22	\$0.00	\$0.00	\$98,289.32	\$0.00	\$0.00	\$100.05	<b>\$98,585.59</b>
Koester Block	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11,351.66</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<b><u>\$11,351.66</u></b>
<b>Total</b>	<b>\$42,818.01</b>	<b>\$42,446.76</b>	<b>\$0.00</b>	<b>\$1,264,412.23</b>	<b>\$39,414.02</b>	<b>\$62,748.74</b>	<b>\$42,726.55</b>	<b>\$1,494,566.31</b>

Table 7a depicted below shows a comparison of the 2013 actual earnings from Table 7 compared to the budgeted figures for 2013, 2014 and 2015. Earnings for the Library and Koester Block are not budgeted but are accounted for at the end of the year as a personal expense. Projected personal services costs for 2015 in the General Fund, Water Fund and Sewer Fund are shown in the right column.

**TABLE 7A. EARNINGS COMPARISONS TO BUDGET**

Fund	Actual and Budget Personal Services Comparisons			
	2013 Actual	2013 Budget	2014 Budget	2015 Budget
	<b>Total</b>			
General	<b>\$1,141,057.34</b>	\$1,185,342.00	\$1,213,825.00	\$1,214,652.00
Water	<b>\$119,413.22</b>	\$278,188.00	\$279,263.00	\$218,718.00
Sewer	<b>\$124,158.50</b>	\$241,967.00	\$247,735.00	\$227,402.00
Library	<b>\$98,585.59</b>	\$0.00	\$0.00	\$0.00
Koester Block	<b><u>\$11,351.66</u></b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Total</b>	<b>\$1,494,566.31</b>	<b>\$1,705,497.00</b>	<b>\$1,740,823.00</b>	<b>\$1,660,772.00</b>

## 5. Carryover and Reserve balances

Carryover amounts are calculated for each year by making adjustments in the estimates for revenues and expenses as reflected in the “2014 Revised” column on each of the fund pages. These estimates are not a revision of the budget as adopted and are not the “budget” numbers. We operate under the official adopted budget as published. In an ideal situation revenues should be able to be revised upward and expenses downward to establish the carryover. In reality some revenues are estimated upward and some downward because few of the revenues are absolute. In the same way, expenditures in reality may be revised up or down.

The General Fund carryover varies from year to year and struggles on a consistent basis to at least not lose ground. In 2008 we began transferring \$180,000 yearly from the Sales Tax Fund to the General Fund and continued that until 2011. In 2012 and 2013 we transferred \$200,000 from the Sales Tax Fund into the General Fund. In 2014 that amount was raised to \$300,000 and for 2015 the

# Budget message for 2015

amount was raised once again to \$400,000 which constitutes about 44% of all Sales Tax receipts from the 1% sales tax being transferred to the General Fund to sustain operations. The figures in Table 8 below show the history of previous ending balances in the General Fund and a projected ending balance for the end of 2014. For only three of the last twelve years (2002 to 2013) the General Fund has seen an ending balance in the black – in 2004 by \$573,120 (due to a transfer of funds from the Special Liability Fund and evident in the table below); in 2008 by \$12,515 and in 2010 by \$68,508. The other nine years the fund has finished in the red with negative cash flow. Adjusted for the huge jump in 2004 the average balance in the General Fund has declined by \$44,835.36 over 11 of the last 12 years. Factoring in 2004 skews the numbers just enough to average only a \$6,660.92 average increase over 12 years.

**TABLE 8. YEAR END GENERAL FUND CASH BALANCES HISTORY**

**CITY OF MARYSVILLE'S GENERAL FUND  
YEAR ENDING "CASH BALANCES"  
2000 to 2013 ACTUAL & 2014 ESTIMATED**

<u>Date</u>	<u>Ending Balance</u>
December 31, 2014 (estimated)	\$400,573
December 31, 2013 (actual)	\$490,430
December 31, 2012 (actual)	\$491,953
December 31, 2011 (actual)	\$538,406
December 31, 2010 (actual)	\$609,727
December 31, 2009 (actual)	\$541,219
December 31, 2008 (actual)	\$555,912
December 31, 2007 (actual)	\$543,397
December 31, 2006 (actual)	\$588,237
December 31, 2005 (actual)	\$618,290
December 31, 2004 (actual)	\$625,763
December 31, 2003 (actual)	\$52,643
December 31, 2002 (actual)	\$150,678
December 31, 2001 (actual)	\$410,498
December 31, 2000 (actual)	\$491,729

The only funds that have been established as actual reserve or replacement funds are the Sewage Replacement Fund, Water Utility Reserve, Fire Equipment Reserve and Municipal Equipment Reserve. The Health Insurance Reserve has a small balance which should be closed out in 2014 and will no longer be used. The Capital Improvements Reserve Fund acts as a supplemental source of funding and is not a specific reserve for a larger operating fund or specific purpose. The Special Improvements Fund is used on occasion for larger projects, usually street or utility projects that are too large to fund from an operating fund.

## **6. Debt obligations**

We have three specific debt service funds: Bond and Interest Fund for General obligation debts; Bond and Interest #1 for Water Revenue Fund debt and Bond and Interest #1A Fund for Sewer Revenue Fund debt.

## Budget message for 2015

The Bond and Interest Fund is capitalized through Ad Valorem and motor vehicle taxes, interest earnings on idle funds and from occasional reimbursement of expenses resulting from projects that receive a portion of their capital cost from state or federal funds.

The Bond and Interest #1 fund is capitalized by transfers from the Water Revenue Fund on a monthly basis on a pro-rated share of the required yearly debt service for the coming year. Interest earnings also accrue additional funds, adding strength to the carryover balance from year to year. The two loans outstanding are #2435 for the eastside tower and wells project that matures in August of 2030 and #2734 for the plant modifications and tower rehab for the 250k gallon tank which matures in 2033.

The Bond and Interest #1A fund is capitalized by transfers from the Sewage Revenue Fund on a monthly basis on a pro-rated share of the required yearly debt service for the coming year. Interest earnings also accrue additional funds, adding strength to the carryover balance from year to year. Two loans are being paid from this fund: loan C20-1352-01 for the lagoons and east side sewer improvements that will be fully amortized in March of 2018. Current annual payments are \$255,346 for this debt service; loan C20-1632-01 for the Breeding Heights sewer system addition that will be fully amortized in March of 2025. Current annual payments are \$60,173 for this debt service. In 2015 a pre-payment of \$93,722 in addition to the regular debt service is planned. KDHE allows pre-payments as long as the payment equals \$50,000 or 10% of the face amount of the loan, whichever is greater. Since our loan amount was \$937,212.76 we have to pay the 10% amount.

A fourth debt obligation fund not reflected on our budget is the retirement of the Public Building Commission (PBC) bonds. A separate fund account for the PBC is maintained concurrent with our financial accounting system to track PBC expenses. We have funds remaining from the construction of the pool and those funds will be used to make the annual lease payments on the pool bonds. After seven years the PBC will be able to call some of the outstanding issues if there is sufficient cash on hand to make the call.

State law allows cities to incur a general obligation debt load of up to 30% of their assessed valuation. General obligation debt is debt that can be paid with an Ad Valorem tax levy. However, not all general obligation debt is paid with Ad Valorem taxes. Two KDOT loans that were fully paid off early in 2014 were paid from Sales Tax receipts.

Table 9, shown on the next page lists debt for budget years going back to 1980. It shows two debt levels – total debt and general obligation debt. The valuation numbers are taken from state budget forms for the respective budget years' July 1 valuation. The G.O. debt ratio is highlighted in yellow and shows the ratio that the GO debt is of the valuation. The debt to value ratio shows how much our total outstanding debt relates to our valuation. The bond issue for the Public Building Commission is included in the figures for 2014, accounting for the big jump from 2013. However, the PBC bonds are listed as "Lease Purchase Principal" on our state budget forms and thus are reflected in the total. The lease purchase principal also includes a lease on our street sweeper which has one more payment left in 2015.

What is not reflected in the numbers in the table is the amount of debt being retired each year, usually between \$750,000 and \$1,000,000. Increases or decreases from year to year don't indicate

# Budget message for 2015

that we increased debt by the difference between two consecutive years or reduced by a like amount. The debt load is seldom static, resulting in an increase or decrease based on the amount of debt amortized or retired and new debt incurred. In 2014, more than \$973,000 in debt will be retired and for 2015 that amount is \$998,860, not including a PBC lease payment of \$281,740.

**TABLE 9. DEBT TO VALUATION RATIO HISTORY**

Budget Year	Outstanding debt on Jan. 1	General Obligation, Jan. 1 certified	Valuation on preceding July 1st	GO Debt ratio	Debt to Value ratio
2014	\$ 9,691,641	\$ 1,575,281	\$ 24,424,239	6.45%	39.68%
2013	\$ 6,942,775	\$ 1,955,000	\$ 24,296,707	8.05%	28.57%
2012	\$ 7,217,485	\$ 2,315,000	\$ 23,601,265	9.81%	30.58%
2011	\$ 7,064,457	\$ 1,533,556	\$ 23,215,364	6.61%	30.43%
2010	\$ 7,506,059	\$ 2,305,332	\$ 23,267,971	9.91%	32.26%
2009	\$ 8,307,032	\$ 1,962,065	\$ 23,226,337	8.45%	35.77%
2008	\$ 6,682,594	\$ 1,518,888	\$ 22,585,174	6.73%	29.59%
2007	\$ 7,517,767	\$ 1,710,666	\$ 22,453,196	7.62%	33.48%
2006	\$ 6,788,339	\$ 1,332,444	\$ 22,453,196	5.93%	30.23%
2005	\$ 5,389,918	\$ 1,499,222	\$ 20,639,154	7.26%	26.12%
2004	\$ 5,191,487	\$ 1,733,000	\$ 18,958,902	9.14%	27.38%
2003	\$ 5,455,659	\$ 1,928,000	\$ 19,940,007	9.67%	27.36%
2002	\$ 4,823,172	\$ 1,065,000	\$ 17,484,374	6.09%	27.59%
2001	\$ 4,771,359	\$ 1,245,000	\$ 17,450,603	7.13%	27.34%
2000	\$ 4,989,695	\$ 1,420,000	\$ 16,991,204	8.36%	29.37%
1999	\$ 4,747,729	\$ 1,049,000	\$ 15,836,748	6.62%	29.98%
1998	\$ 4,409,980	\$ 1,635,000	\$ 12,888,334	12.69%	34.22%
1997	\$ 4,409,980	\$ 1,791,000	\$ 12,860,570	13.93%	34.29%
1996	\$ 2,475,742	\$ 1,665,000	\$ 11,625,057	14.32%	21.30%
1995	\$ 1,923,250	\$ 1,087,000	\$ 11,590,567	9.38%	16.59%
1994	\$ 2,077,156	\$ 1,128,000	\$ 11,249,077	10.03%	18.47%
1993	\$ 2,077,156	\$ 1,128,000	\$ 10,411,481	10.83%	19.95%
1992	\$ 2,096,000	\$ 1,206,000	\$ 10,196,215	11.83%	20.56%
1991	\$ 1,520,500	\$ 585,500	\$ 9,557,128	6.13%	15.91%
1990	\$ 1,720,000	\$ 745,000	\$ 8,996,838	8.28%	19.12%
1989	\$ 894,500	\$ 894,500	\$ 9,096,363	9.83%	9.83%
1988	\$ 935,000	\$ 935,000	\$ 9,358,179	9.99%	9.99%
1987	\$ 1,084,900	\$ 1,084,900	\$ 9,313,180	11.65%	11.65%
1986	\$ 1,091,820	\$ 1,060,800	\$ 8,916,314	11.90%	12.25%
1985	\$ 1,531,649	\$ 923,700	\$ 8,433,637	10.95%	18.16%
1984	\$ 1,216,995	\$ 813,045	\$ 8,215,480	9.90%	14.81%
1983	\$ 1,002,945	\$ 942,945	\$ 7,850,754	12.01%	12.78%
1982	\$ 1,175,811	\$ 992,267	\$ 7,719,232	12.85%	15.23%
1981	\$ 1,135,667	\$ 785,000	\$ 7,688,741	10.21%	14.77%
1980	\$ 540,655	\$ 133,600	\$ 7,674,182	1.74%	7.05%

## 7. 2015 Budget details

The 2015 budget of \$10,925,156 reflects a decrease of \$2,295,102 below the 2014 budget of \$13,220,258. Almost \$1.7 million of the decrease is reflected in the swimming pool sales tax

## Budget message for 2015

budget. The remainder of the decrease comes from various lower budget amounts among some of the funds. The Bond and Interest Fund will decrease from \$663,334 in 2014 to only \$479,498, reflecting a reduction of \$50,000 in Ad Valorem taxes collected as well as some of the cash carryover being used to pay principal on the outstanding debt.

Page 69 of the excel spreadsheet budget pages shows a history of actual budget expenditures from 2010 to 2013. Page 70 provides a summary of the funding levels of various categories in the 2015 budget.

We have fourteen non-budgeted funds used for special projects, capital improvements, reserves for equipment or enterprise funds and miscellaneous needs. The newest of the funds is the Health Insurance Reserve, but it will likely be discontinued at the end of 2014. In Table 10 below, the year end balances are shown as provided for in the 2013 audit. Regular transfers are made on a monthly basis into the Sewer Replacement and Water Utility Reserve funds from the respective enterprise funds and into the Capital Improvements Fund and Fire Equipment Reserve on a monthly basis from the General Fund. The Municipal Equipment Reserve Fund is capitalized by an annual transfer from the General Fund, Water Revenue Fund and Sewage Revenue Fund.

**TABLE 10. NON-BUDGETED FUND BALANCES AS OF 12/31/2013**

Fund Name	Balance 12/31/13
Airport Revolving	\$1,839
Sewer Replacement	\$1,003,371
Special Improvement	\$31,472
Water Deposit	\$0
Fire Equipment Reserve	\$66,790
Fire Insurance Proceeds	\$0
Cemetery Endowment	\$37,482
Library Revolving	\$0
Special Law Enforcement	\$12,759
Koester Block Maintenance	\$30,834
Health Insurance Reserve	\$9,503
Municipal Equipment Reserve	\$228,269
Capital Improvement	\$75,567
Water Utility Reserve	\$593,376
<b>Total</b>	<b>\$2,091,262</b>

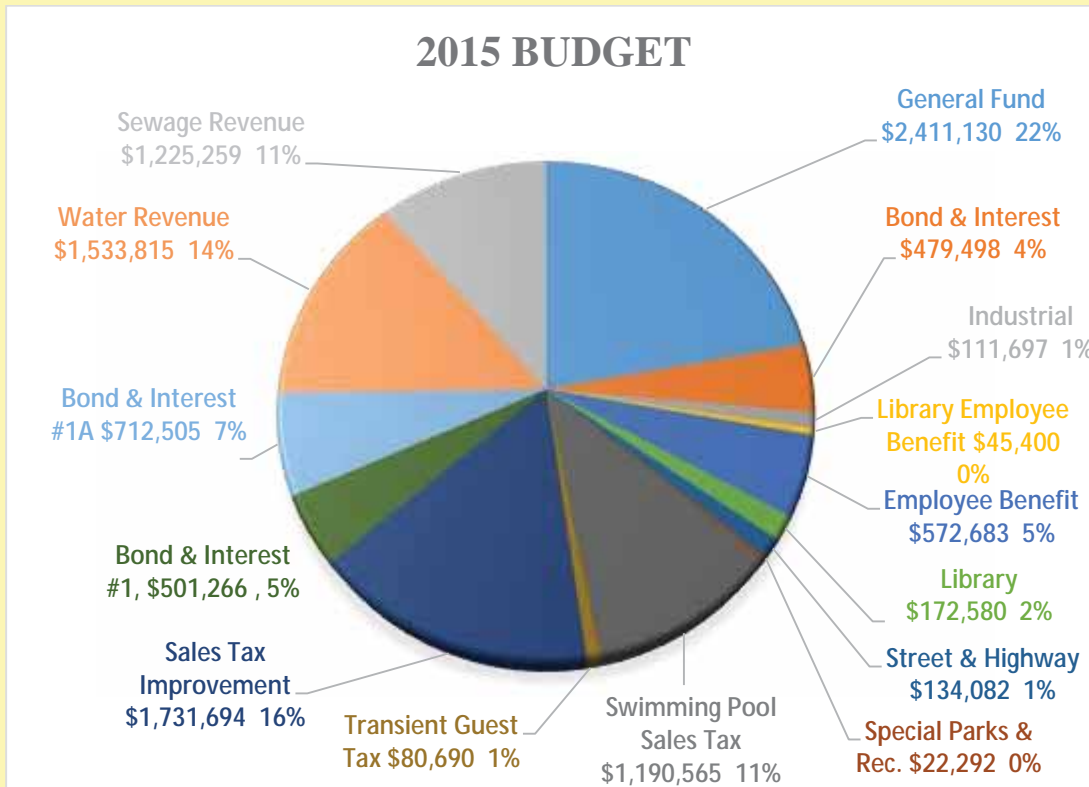
The funds shown in Table 11 on the following page reflect the adopted budget numbers for the operating funds that are subject to the state budgeting laws. Each of the fund budget pages shows the actual carryover amounts from 2013 that began the 2014 budget and the proposed carryover amount for each of the operating funds into 2015. The carryover amounts for 2015 are built into the adopted budget amounts shown. Pie Chart No. 1 following the table reflects the breakdown of the 2015 budget that is made up of the fifteen operating funds showing the amount of each fund and the percentage of total budget that it represents.

# Budget message for 2015

**TABLE 11. 2014 ADOPTED BUDGET**

2015 Budget	
General Fund	\$2,411,130
Bond & Interest	\$479,498
Industrial	\$111,697
Library Employee Benefit	\$45,400
Employee Benefit	\$572,683
Library	\$172,580
Street & Highway	\$134,082
Special Parks & Rec.	\$22,292
Swimming Pool Sales Tax	\$1,190,565
Transient Guest Tax	\$80,690
Sales Tax Improvement	\$1,731,694
Bond & Interest #1	\$501,266
Bond & Interest #1A	\$712,505
Water Revenue	\$1,533,815
Sewage Revenue	<u>\$1,225,259</u>
<b>Total expenditures</b>	<b>\$10,925,156</b>

**PIE CHART NO. 1**



# Budget message for 2015

## GENERAL FUND INFORMATION

Table 12 below shows how much each department in the General Fund should receive from the Ad Valorem tax levy of \$762,058 in 2015. Each department's budget is shown multiplied by the percentage that the department represents of the whole General Fund budget which determines the amount of total Ad Valorem dollars that each department would use *if they were in reality apportioned to each department*. In actuality, the General Fund budget revenues are not specifically allocated to a particular department, but are held in the fund balance with all other sources of revenue. For comparison purposes only, the table shows where tax dollars can be allocated among functions and departments since all of them share in Ad Valorem and other sources of revenue for operations.

**TABLE 12. GENERAL FUND TAX DISTRIBUTION**

**BY DEPARTMENT AND PERCENTAGE OF GENERAL FUND  
BUDGET YEAR 2015**

<u>Department:</u>	<u>Budget</u>	<u>% of GF Budget</u>	<u>\$ per Dept. from Taxes</u>
101 - Administration	\$401,464	16.65%	\$126,886.09
102 - Police	\$598,048	24.80%	\$189,018.12
102.600 - Municipal Court	\$70,635	2.93%	\$22,324.79
103 - Fire	\$89,529	3.71%	\$28,296.40
104 - Street	\$479,145	19.87%	\$151,437.82
105 - Parks	\$151,837	6.30%	\$47,989.37
105.511 - Pool	\$0	0.00%	\$0.00
105.711 - Recreation	\$96,247	3.99%	\$30,419.68
106 - Cemetery	\$133,515	5.54%	\$42,198.54
107 - Traffic Control	\$14,420	0.60%	\$4,557.56
108 - Health and Safety	\$177,793	7.37%	\$56,192.98
109 - Street Lighting	\$75,375	3.13%	\$23,822.91
110 - Forestry	\$3,375	0.14%	\$1,066.70
111 - Airport Maintenance	\$16,425	0.68%	\$5,191.26
112 - Transfers	\$36,000	1.49%	\$11,378.10
114 - Art Center/Old PD	\$6,000	0.25%	\$1,896.35
116 - Grants, Gifts, Comm. Pro.	\$8,500	0.35%	\$2,686.50
118 - Tort Liability	\$51,672	2.14%	\$16,331.37
500 - Noxious Weed	\$1,150	0.05%	\$363.47
<b>Totals</b>	<b>\$2,411,130</b>	<b>100.00%</b>	<b>\$762,058</b>

The budget highlights pages that make up the final pages in this narrative include a little more detail on these departments and functions.

In Table 13 on the next page, a similar breakdown is shown to reflect a narrower breakdown of Ad Valorem taxes for each of the departments and functions in the General Fund. The breakdown takes the \$356.60 portion of the General Fund levy only on a \$100,000 home and shows how much of that levy could be apportioned to each department or function.

# Budget message for 2015

**TABLE 13. GENERAL FUND RESIDENTIAL LEVY**

**City "General Fund" Taxes on a \$100,000 Home = \$356.60**

(100,000/1,000 x .115 x 31.009 = \$356.60)

2015 General Fund Ad Valorem Taxes Budgeted = \$762,058

Total General Fund Budget = \$2,411,130

<u>Department:</u>	<u>Budget</u>	<u>% of GF Budget</u>	<u>\$ per Dept. from G.F.</u> <u>Mill levy</u>
101 - Administration	\$401,464	16.65%	\$59.38
102 - Police	\$598,048	24.80%	\$88.45
102.600 - Municipal Court	\$70,635	2.93%	\$10.45
103 - Fire	\$89,529	3.71%	\$13.24
104 - Street	\$479,145	19.87%	\$70.86
105 - Parks	\$151,837	6.30%	\$22.46
105.511 - Pool	\$0	0.00%	\$0.00
105.711 - Recreation	\$96,247	3.99%	\$14.23
106 - Cemetery	\$133,515	5.54%	\$19.75
107 - Traffic Control	\$14,420	0.60%	\$2.13
108 - Health and Safety	\$177,793	7.37%	\$26.30
109 - Street Lighting	\$75,375	3.13%	\$11.15
110 - Forestry	\$3,375	0.14%	\$0.50
111 - Airport Maintenance	\$16,425	0.68%	\$2.43
112 - Transfers	\$36,000	1.49%	\$5.32
114 - Art Center	\$6,000	0.25%	\$0.89
116 - Grants and Gifts	\$8,500	0.35%	\$1.26
118 - Tort Liability	\$51,672	2.14%	\$7.64
500 - Noxious Weed	\$1,150	0.05%	\$0.17
<b>Totals</b>	<b>\$2,411,130</b>	<b>100.00%</b>	<b>\$356.60</b>

Table 14 shown below lists the major classifications of revenues in the General Fund even though the first two fund pages on the spreadsheets show more classifications. A pie chart on the next page shows a visual representation of the revenues.

**TABLE 14. GENERAL FUND REVENUES FOR 2015**

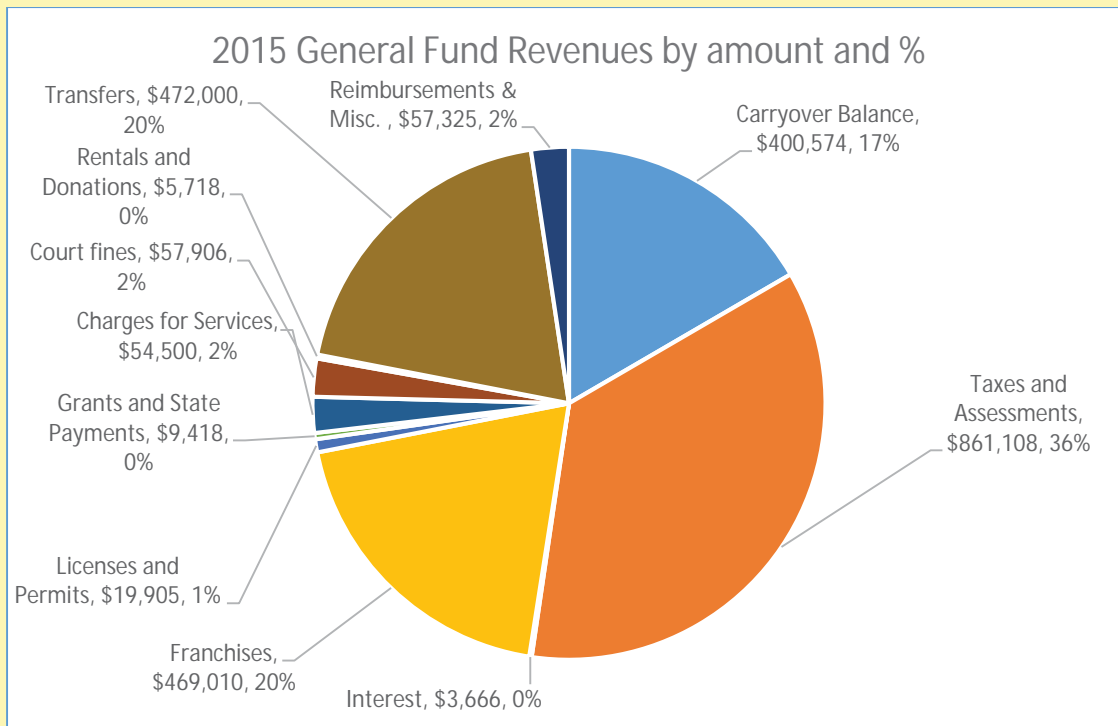
**2015 General Fund Revenues**

Carryover Balance	\$400,574
Taxes and Assessments	\$861,108
Interest	\$3,666
Franchises	\$469,010
Licenses and Permits	\$19,905
Grants and State Payments	\$9,418
Charges for Services	\$54,500
Court fines	\$57,906
Rentals and Donations	\$5,718
Transfers	\$472,000
Reimbursements & Misc.	<u>\$57,325</u>
<b>Total Revenues</b>	<b>\$2,411,130</b>



# Budget message for 2015

PIE CHART NO. 2



There are more than 50 individual line items and 20 general categories for various types of revenues that are received in the General Fund, but they can all be categorized into the 11 basic groups shown in Table 14 and Pie Chart No. 2 above.

The Pie Chart clearly shows that the four largest revenue categories are the carryover balance, taxes and assessments, franchises and finally transfers. The estimated carryover balance has been consistent at only 17% the last three years. The taxes and assessment category continues to decline, from 44% in 2013, to 41% in 2014 and to an estimated 36% in 2015. At the same time, the transfers item has grown from 11% in 2013, to 16% in 2014 to 20% in 2015. Franchises have remained fairly stable at 19% in 2012, 18% in 2014 and 20% in 2015. The remaining categories remain fairly steady from year to year.

Since budget laws require revenues and expenses to balance, the General Fund as well as the other budgeted funds have to budget revenues to match expenses.

Table 15 on the next page shows the budgeted General Fund expenses for 2015 followed by a pie chart that represents each department or functions' percentage of the total General Fund budget.

# Budget message for 2015

**TABLE 15. GENERAL FUND EXPENSES FOR 2015**

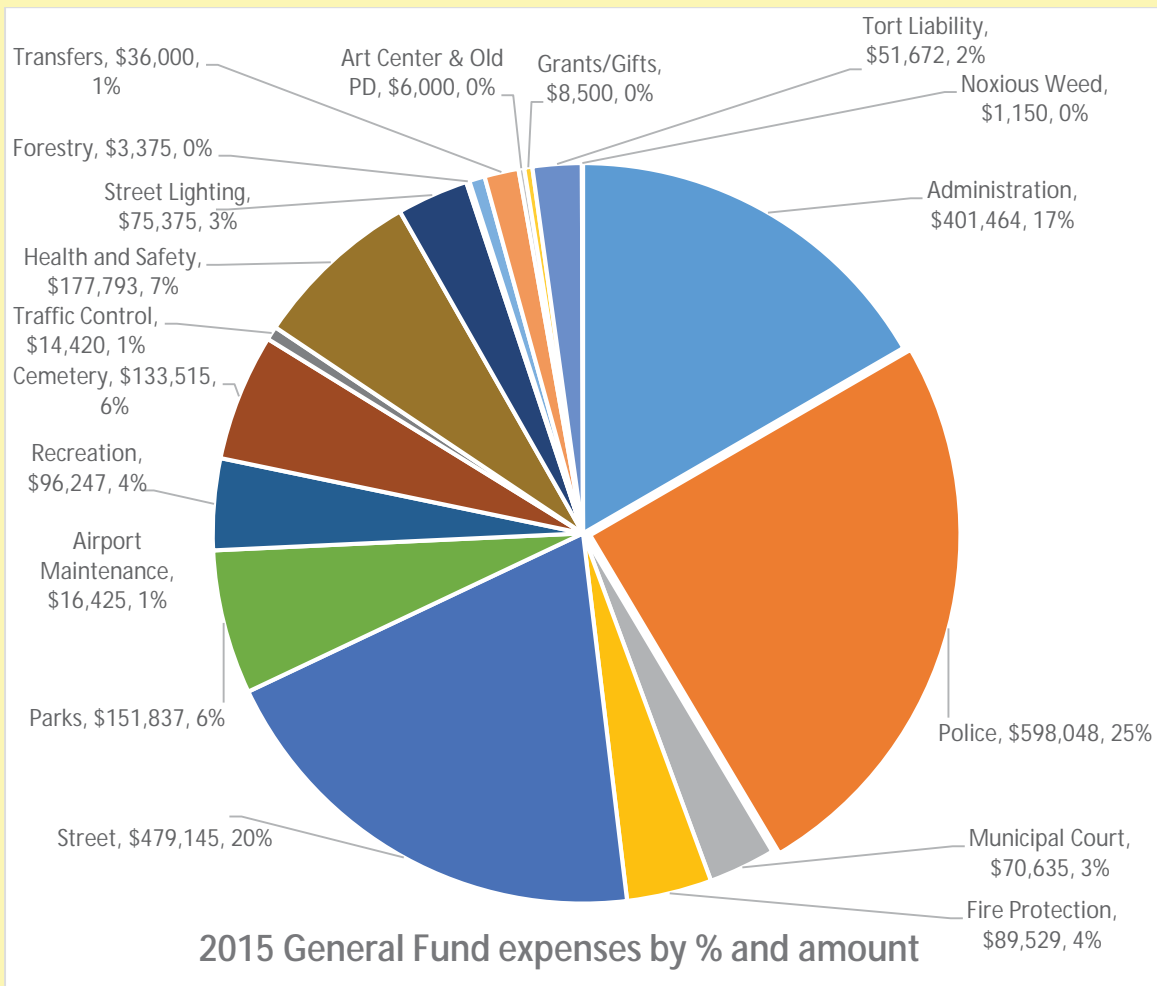
**2015 General Fund Expenses**

Administration	\$401,464
Police	\$598,048
Municipal Court	\$70,635
Fire Protection	\$89,529
Street	\$479,145
Parks	\$151,837
Recreation	\$96,247
Cemetery	\$133,515
Traffic Control	\$14,420
Health and Safety	\$177,793
Street Lighting	\$75,375
Forestry	\$3,375
Airport Maintenance	\$16,425
Transfers	\$36,000
Art Center & Old PD	\$6,000
Grants/Gifts	\$8,500
Tort Liability	\$51,672
Noxious Weed	<u>\$1,150</u>
<b>Total Expenses</b>	<b>\$2,411,130</b>

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# Budget message for 2015

**TABLE 15. GENERAL FUND EXPENSES FOR 2015**



## BUDGET HIGHLIGHTS

### General Fund:

#### Revenues

- No Intangibles Tax receipts are budgeted for 2015, however, since they are to expire 2 years after the election, there may be some level of receipts but in 2016 they will cease because they won't be collected on 2015 reported incomes.
- Another \$100,000 of sales tax is being transferred to the General Fund amounting to a total transfer of \$400,000 or \$33,333 per month or roughly 44% of our receipts.
- Ad Valorem taxes have been reduced another \$100,100 which follows a reduction in 2014 of \$49,915

# Budget message for 2015

## Expenses

### *Administration*

- The administration budget for 2015 dropped only slightly from \$401,956 in 2014 to \$401,464.
- Capital outlay decreased from \$16,334 in 2014 to \$6,500.
- Possible election expenses of \$900 have been budgeted but likely may not be incurred.
- Personal services expenses have been increased from \$234,373 in 2014 to \$241,994

### *Police department*

- The police department budget decreased from \$615,014 in 2014 to \$598,048 in 2015.
- \$20,000 has been budgeted for another police vehicle
- The transfer of \$10,000 to the MER is continued

### *Municipal Court*

- The budget declined from \$75,238 in 2014 to \$70,635 in 2015
- The major drop was in contractual services due to less legal expense than we budgeted for in 2014. The numbers went from \$29,000 in 2014 to \$24,656 in 2015.

### *Fire Department*

- The fire department budget dropped \$567 from \$90,096 in 2014 to \$89,529 in 2015.

### *Street Department*

- The street department budget declined by \$20,472 for 2015, going from \$499,617 in 2014 to \$479,145 in 2015.
- The only items budgeted for in capital outlay are the last sweeper payment of \$27,876, \$15,000 toward a dump truck or tractor and \$1,500 in undesignated contingency.
- The transfer to MER of \$10,000 was eliminated and will be picked up by the Street and Highway fund.

### *Parks Department*

- The budget for 2015 increased from \$146,773 in 2014 to \$151,837.
- All four categories were adjusted resulting in the increase, mainly from additional capital outlay items for 2015.
- The \$8,000 transfer to the MER was maintained.

### *Recreation*

- The recreation budget decreased from \$109,440 in 2014 to \$96,247 in 2015.
- Capital outlay was reduced from \$31,798 to on \$20,000 for 2015.

### *Cemetery*

- The cemetery budget increased slightly for 2015 from \$130,070 to \$133,515.
- The transfer of \$6,000 for the MER has been maintained.

# Budget message for 2015

## *Traffic Control*

- The budget decreased from \$17,650 in 2014 to \$14,420 in 2015.

## *Health and Safety*

- The budget has increased from \$168,876 in 2014 to \$177,793 in 2015.
- \$35,000 has been budgeted for expenses related to demolition costs
- Ambulance cost is estimated at \$137,343 in 2015

## *Street lighting*

- The 2015 budget has only increased by \$290.
- Electric costs are estimated higher, but the capital outlay for 2015 was reduced to \$3,000 from the \$4,500 budgeted in 2014.

## *Forestry*

- The budget dropped considerably for 2015 by eliminating \$5,000 in salary costs from the forestry budget. In 2014 we budgeted \$8,325 but for 2015 the budget amount is only \$3,375. This should be a more accurate reflection of costs since over the last three years the expenses have not exceeded \$1,715. In 2010 we spent over \$7,000 in salary costs but that is not expected to re-occur anytime soon.

## *Airport Maintenance*

- The airport maintenance budget for 2015 more than doubled from the 2014 level, going from \$7,854 to \$16,425.
- These increases come from adjustments for contractual services, utilities and equipment maintenance.
- With the addition of the REIL's and the PAPI's and the AWOS we will have increased power costs. The AWOS installation will cost \$3,000 yearly in service to keep it checked to conform to FAA standards.

## *Transfers*

- Transfers of \$24,000 to the Fire Equipment Reserve Fund and \$12,000 to the Capital Improvements Reserve Fund remain the same for 2015

## *Art Center*

- The 2015 budget declined slightly down to \$6,000 from \$6,500 in 2014

## *Grants and Gifts*

- The 2015 budget increased by \$750 to \$8,500 from the \$7,750 budgeted for 2014
- Marysville Main Street receives \$5,000 from these funds.

## *Tort Liability*

- This function has seen a reduction for the second year in a row down to \$51,672 for 2015.

## Budget message for 2015

- There are two items in tort liability: Insurance & bonds and tort liability. The former pays the cost of tort liability premiums while the latter pays for any claims subject to the deductible.

### *Noxious Weed*

- This function decreased from \$2,625 in 2014 to \$1,150 in 2015
- Salaries were removed from this function accounting for the decrease

### **Water Revenue Fund:**

- The budget declined from \$1,792,913 in 2014 to \$1,533,816 in 2015 due mainly to a lower expected cost to finish the water tower improvement project that had been budgeted for 2014. That project has changed in scope from a complete rehab to probably only an exterior and interior painting.
- Water sales revenue is budgeted for a slight increase from \$843,453 budgeted for 2014 to \$851,218 in 2015.
- 2015 is the last year of the 5-year rate adjustment ordinance.
- Production expenses for 2015 are budgeted at \$242,543, a substantial increase from the \$132,346 budgeted for 2014. The increase is due to budgeting for a water shop addition in 2015.
- Transmission and Distribution expenses for 2015 are down considerably from 2014 due to a much lower expected estimate for the tower rehab. The project expenses have been projected to be about \$175,000 for painting only of the tower, a figure much lower than the \$575,000 budgeted in 2014 for the complete rehab.
- Commercial and General expenses dropped from \$145,290 in 2014 to \$100,817 in 2015, with the changes coming mostly from expected decreases in personal services and capital outlay.
- Non-operating expenses dropped slightly due mainly to a reduction in the amount budgeted for transfer to the General Fund. In 2014 the budgeted amount was \$60,000 but only \$36,000 will be transferred in 2014 and 2015.

### **Sewage Revenue:**

- The Sewage Revenue fund increased from \$1,137,462 in 2014 to \$1,225,258 for 2015
- The last sewer assessments for Breeding Heights will come in 2015 and only one single assessment will remain at \$700 per year till 2010. This loss will take away \$30,000 from assessments in 2016 that would be used to transfer funds to the Bond & Interest #1A fund and instead require that current revenues fund the debt until amortization.
- Sewer use charges are estimated at \$768,888 for 2015, an increase of only \$3,300 above the 2014 budget estimate. Without additional revenues from a yearly adjustment in the rates the use charges should stay relatively flat for future years in the projected range and would be affected by weather in wet or dry years and any growth in the customer base from year to year. At the end of August 2014, the actual receipts were 66.4% of the budgeted \$765,588 which is right on target for the desired 66.6% for the month of

## Budget message for 2015

August. The revised estimate number for sewer use charges is \$771,283 and the final number should be somewhere close to, or between, either of these numbers.

- Commercial and General Expense dropped from \$92,719 in 2014 to \$67,483 in 2015 due mainly to a reduction in estimated salaries and in expected capital outlay.
- The Non-Operating Expense remains almost even, falling only by \$145 to \$413,020 in 2015.
- Collections expense increased considerably from \$477,609 to \$588,544 in 2015. The increase is a result of more capital outlay for equipment and for sewer lines. The transfer of \$20,000 to the MER has been retained.
- Processing expense gained only \$1,666 over the 2014 budget resulting from slight changes up and down in the various categories of expense. The transfer of \$15,000 to the MER has been retained.

### **Street and Highway:**

- The Street and Highway fund budget went down again from \$151,014 in 2014 to \$134,082 in 2015.
- The cash carryover into 2014 was considerably lower than it was into 2013 when the Jan. 1 balance stood at \$103,486, whereas the Jan. 1 2014 balance was only \$87,128. If that balance continues to decline each year, we will be severely limited even in our ability to do the chip and seal each year.
- There is a transfer of \$10,000 from this fund to the MER in 2015 to take the place of the transfer from the street department budget in the General Fund.
- The final payment of \$15,000 toward one of the KDOT loans was made in 2014.

### **Airport Revolving:**

- This is a non-budgeted fund that is used to pay our share of costs for development at the airport. The proceeds from crop leases are credited to this fund.
- Only expenses for the prior year(s) are shown, the latest being 2013.
- The mid-field connector project to be partially funded by KDOT was not continued in 2014 but the project application remains on file with KDOT. A total of \$13,500 was spent on design services for this project which probably will not be completed in the near future.

### **Sewage replacement:**

- This is a non-budgeted fund that receives a transfer from the Sewage Revenue Fund on a monthly basis. From time to time some extraordinary expenses are charged to this fund for replacement or repair costs of capital needs.
- The 2013 year-end balance was \$1,003,371.
- A transfer of only \$30,000 to this fund was continued.

### **Bond and Interest Fund:**

- We will collect \$51,887 fewer Ad Valorem dollars for the 2015 budget on a mill levy of only 8.701 compared to the 10.879 mill levy that funded the 2014 levy.
- The lower mill levy will reduce the cash balance in the fund at the end of 2015.

# Budget message for 2015

- The stated mission from the budget workshop was to begin reducing the mill levy and take it eventually to zero by 2018 when the last general obligation debt is retired and no future debt to be incurred.

## **Bond and Interest #1 Fund:**

- This fund pays the debt service on outstanding debt incurred by the Water Revenue Fund and receives revenues from monthly transfers from the Water Revenue Fund.
- The budget for 2015 is \$501,266 which is slightly higher than the 2014 budget of \$495,325.
- The annual transfer in remains at \$185,000.

## **Bond and Interest #1A Fund:**

- This fund pays the debt service for the sewer improvement obligations. The 2015 budget dropped only slightly from \$714,459 in 2014 to \$712,505 in 2015.
- Transfers in from the Sewage Revenue Fund remain at \$315,520 in 2015 to match the level of debt service.
- An advance payment of \$93,722 has been budgeted for the Breeding Height loan.

## **Special Improvements Fund:**

- This fund is used to pay for special projects. The fund currently contains donations for the third LIFETILES mural.
- This fund is not subject to budgeting laws.

## **Water Deposit Fund:**

- This fund was eliminated in 2012 at the request of the auditors.

## **Industrial Fund:**

- This is a tax levy fund subject to budgeting laws
- The mill levy for 2015 is certified at 1.200 mills, down slightly from the 1.228 for 2014
- The budget is down by \$19,901 from the 2014 budget.
- No major changes are foreseen for the fund which is used generally to help pay for airport improvements and some infrastructure improvements on development projects.

## **Fire Equipment Reserve Fund:**

- This is a non-budgeted fund and receives funds transferred each year from the General Fund on a monthly basis. The transfers are taken from the payments made by the townships for fire service.
- The transfer remains at \$24,000 for 2015.
- A portion of the transfer is used each year to pay interest on the bonds that purchased the new fire equipment



# Budget message for 2015

## **Fire Insurance Proceeds Fund:**

- This is another non-budgeted fund that is rarely used. It is used to hold insurance proceeds from structure fires until the structure is repaired, remodeled or demolished.

## **Cemetery Endowment Fund:**

- This is a non-budgeted fund and no expenses are charged to this fund.
- Interest earnings are credited to the General Fund

## **Library Revolving Fund:**

- This fund is used as a clearing fund to pay Library salaries and is not subject to budget laws.

## **Library Fund:**

- This is a budgeted tax-levy fund for the Library and is a pass through only. The Library sets their own budget which is included in our overall budget. For 2015 the budget is \$172,580 with a mill levy of 6.347 generating \$155,972 in ad valorem tax. This is a reduction from 2014 when the budget was set at \$178,305 with a mill levy of 6.588 generating \$160,903 in ad valorem tax.

## **Library Employee Benefit Fund:**

- This is a budgeted tax levy fund used to pay for the Library employee benefits and is distributed to the Library upon receipt.
- The mill levy for the 2015 budget is 1.693 which is an increase from the 2014 levy of 1.511. For 2015 this would generate \$41,604 in ad valorem vs. \$36,913 in ad valorem for 2014.

## **Swimming Pool Sales Tax Fund:**

- The budget for 2015 of \$1,190,565 is much lower than it was for 2014 when the pool construction costs were budgeted and the budget was \$2,974,982.
- The auditors pulled out all construction expenses and charged them to the PBC.
- The lease payment for the PBC will come from this fund, but because there is a good balance in the PBC that lease payment may be suspended in 2015 and paid directly from the PBC funds on hand.

## **Special Law Enforcement Trust:**

- This is a non-budgeted fund that receives money from drug seizure cases that we are involved in. The money is used to purchase law enforcement equipment.

## **Special Park and Recreation Fund:**

- This fund is a budgeted fund used to pay for minor parks and recreation improvements. One-half of the proceeds of the liquor tax receipts distributed to Marysville are deposited in this fund. The other half goes to the General Fund.
- Receipts have averaged about \$7,612 over the last four years from 2010 to 2013
- Some of the fireworks costs are paid from this fund.

# Budget message for 2015

## **Koester Block Maintenance Fund:**

- This fund is not subject to budget laws and only the previous years' actual expenses are shown, the latest being 2013.
- The lease fees on the Koester Block, museum receipts and Mother's Day Flea market receipts are credited to the fund.
- The two largest expenses are for insurance and museum operations.

## **Employee Benefits Fund:**

- This fund is a tax levy fund with a mill levy of 18.514 for the 2015 budget that should generate \$454,984 in ad valorem tax compared to the mill levy of 19.337 levied to generate \$472,293 for 2014.
- The 2015 budget dropped to \$572,683 from the \$587,978 that was budgeted for 2014. The council was informed after the budget was prepared that we may expect a drop of about 10% in premium costs.

## **Health Insurance Reserve Fund:**

- This fund should be closed in 2014 or 2015 and the remaining proceeds used for premium costs.

## **Transient Guest Tax Fund:**

- This budgeted fund is capitalized by receipts from the local transient guest tax which currently stands at 5% since January 1, 2011.
- The 2015 budget of \$80,690 is a slight reduction from the 2014 budget of \$83,798.
- The costs for 502 Media productions have been identified separately under contractual services rather than as a part of tourist promotion.

## **Municipal Equipment Reserve Fund:**

- This is a non-budgeted fund capitalized with transfers from the General Fund, Water Revenue Fund and Sewage Revenue Fund.
- Transfers are budgeted for 2015 to stay at the same levels as 2014 with \$35,000 from the General Fund, \$30,000 from Water Revenue and \$35,000 from Sewage Revenue.
- There were no purchases in 2013 from the fund which had an ending balance of \$228,269

## **Capital Improvements Fund:**

- This is a non-budgeted fund which is capitalized by monthly transfers from the General Fund.
- The annual transfer for 2015 remains at \$12,000.
- Costs paid from this fund in 2013 were for ball field lighting and work on the firing range

## **Sales Tax Improvement Fund:**

- This is a budgeted fund with a budget of \$1,731,694 for 2015.
- Sales tax receipts for 2015 are revised upwards from the 2014 estimate, but still below the actual 2013 amount.

## Budget message for 2015

- The transfer to General Fund is set at \$400,000, an increase of \$100,000 above the \$300,000 transferred in 2014.
- The final payment of \$185,000 on the 11<sup>th</sup> Road and Broadway improvements is budgeted in the Sales Tax Fund for 2015.
- There will be a transfer of \$150,000 to the Capital Improvements Fund to set aside cash for the city's share of the Geometric Improvement project in 2016.

### **Water Utility Reserve Fund:**

- This is the reserve fund for the Water Revenue utility and is not a budgeted fund.
- In 2013 we transferred \$165,469 into the fund but that was reduced to \$60,000 in 2014 and will remain at that level for 2015.
- No replacement expenses were charged to the fund in 2013.

### **Conclusion**

The 2015 budget of \$10,925,156 is a reduction of \$2,295,102 in the adopted budget from the 2014 level of \$13,220,258. The major change reflected in this budget is the 7.378 mill levy reduction to fund the budget which equates to \$170,032 less ad valorem taxes collected to fund operations and more dependence upon sales taxes to fund operations. Another significant change that will impact the future is the decision to begin reducing the Bond & Interest Fund to a zero levy by 2018 when the final general obligation issue is retired and by embarking on a pay as you go basis for projects with no new debt during this period.

*Respectfully submitted, Rick Shain, City Administrator*

City of Marysville 2015 Budget

City of Marysville

GENERAL FUND

SUMMARY SCHEDULE OF REVENUES AND EXPENDITURES

	2010	2011	2012	2013	2014	2014	2015
	Actual	Actual	Actual	Actual	Budget	Revised	Proposed
<b>Revenues</b>							
Ad Valorem Taxes	856,776	821,637	851,982	894,157	862,158	844,915	762,058
Vehicle Taxes	111,828	114,529	105,332	108,490	113,883	110,356	102,918
In Lieu of Taxes	0	0	0	715	715	710	710
Intangibles taxes	93,139	70,264	65,249	107,102	40,047	78,597	0
Neighborhood Revitalization	-34,646	-31,893	-25,431	-28,237	-21,943	-16,017	-14,661
Other taxes and assessments	14,752	16,154	15,908	16,016	7,811	18,976	10,083
Interest earnings	10,366	8,721	5,922	4,045	5,950	3,966	3,666
Franchises	388,344	438,760	434,572	477,274	445,677	466,634	469,010
Licenses and Permits	40,033	37,375	40,903	22,827	25,550	21,105	19,905
Grants and State Payment	18,859	8,675	10,748	10,277	9,418	10,512	9,418
Charges for Services	51,243	53,406	50,312	53,793	48,100	53,000	53,000
Pool Receipts	32,851	24,589	27,246	29,941	0	0	0
Cemetery Deeds	2,050	950	1,550	1,100	1,500	1,100	1,500
Fines and Fees	94,046	58,932	59,802	58,340	62,480	57,563	57,906
Contracts and Rents	7,159	3,490	2,636	3,437	2,975	3,068	3,068
Donations	4,032	1,718	3,225	14,382	1,750	2,212	2,650
Transfers in	180,000	180,000	283,530	272,000	396,000	372,000	472,000
Reimbursements	33,982	17,843	1,326	8,217	9,955	20,555	20,898
Other Revenues	50,150	24,785	65,766	34,931	34,566	35,500	36,428
<b>Total Revenues</b>	<b>1,954,964</b>	<b>1,849,935</b>	<b>2,000,578</b>	<b>2,088,807</b>	<b>2,046,592</b>	<b>2,084,752</b>	<b>2,010,557</b>
<b>Expenditures</b>							
Administration	272,547	283,019	328,043	352,988	401,956	380,328	401,464
Police	460,509	432,455	498,107	523,007	615,014	542,789	598,048
Municipal Court	54,810	49,350	51,207	50,215	75,238	58,895	70,635
Fire	84,272	70,049	60,919	57,447	90,096	75,329	89,529
Street	403,916	443,573	413,822	435,298	499,617	469,835	479,145
Parks	94,111	129,454	119,901	114,442	146,773	129,509	151,837
Pool	87,881	78,262	79,397	71,201	0	0	0
Recreation	73,295	69,303	100,014	80,117	109,440	91,613	96,247
Cemetery	82,314	101,221	110,385	109,707	130,070	124,410	133,515
Traffic Control	13,444	10,499	7,856	8,450	17,650	10,093	14,420
Health and Safety	104,914	112,752	122,314	130,134	168,876	137,011	177,793
Street Lighting	59,705	61,262	73,385	69,594	75,085	69,725	75,375
Forestry	7,609	1,715	932	382	8,325	2,090	3,375
Airport Maintenance	6,180	3,899	3,473	6,382	7,854	8,225	16,425
Transfers	36,000	36,000	36,000	36,000	36,000	36,000	36,000
Art Center/Old PD	524	2,097	3,368	3,864	6,600	2,650	6,000
Grants/Gifts	14,021	9,184	7,255	8,538	7,750	8,000	8,500
Tort Liability	27,430	25,812	30,226	31,807	53,900	27,537	51,672
Noxious Weed	2,974	1,350	427	757	2,625	569	1,150
<b>Total Expenditures</b>	<b>1,886,456</b>	<b>1,921,256</b>	<b>2,047,031</b>	<b>2,090,330</b>	<b>2,452,869</b>	<b>2,174,608</b>	<b>2,411,130</b>
Revenues Over/(Under) Expenditures	68,508	-71,321	-46,453	-1,523	-406,277	-89,856	-400,573
Fund Balance, Beginning	541,219	609,727	538,406	491,953	406,277	490,430	400,574
Fund Balance, Ending	609,727	538,406	491,953	490,430	0	400,574	0

City of Marysville 2015 Budget

City of Marysville

BOND AND INTEREST FUNDS

SUMMARY SCHEDULE OF REVENUES AND EXPENDITURES

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Revised	2015 Proposed
<b>Bond and Interest Fund 407</b>							
<b>Revenues</b>							
Ad Valorem Taxes	239,605	255,206	259,477	260,491	265,720	260,406	213,837
Vehicle Taxes	26,334	30,373	30,963	32,230	32,158	32,468	31,377
In Lieu of Taxes	0	0	0	213	214	214	214
Neighborhood Revitalization	-9,690	-9,906	-7,745	-8,227	-6,393	-4,937	-4,518
Delinquent Taxes	1,185	1,951	1,878	1,734	0	2,685	0
16/20 Taxes	323	388	524	575	454	522	0
RV Taxes	323	455	462	385	566	603	342
Special Assessments	0	0	0	0	0	0	0
Interest	2,045	1,960	3,428	2,751	1,500	1,788	1,200
Other Revenues	26,000	126,500	300,000	0	0	0	0
<b>Total Revenues</b>	<b>286,125</b>	<b>406,927</b>	<b>588,987</b>	<b>290,152</b>	<b>294,219</b>	<b>293,749</b>	<b>242,452</b>
<b>Expenses</b>							
Debt Service Principal	216,778	263,556	245,000	406,358	435,000	435,000	340,000
Commissions/Fees	2,555	2	1	0	1,200	0	0
Interest Paid	47,450	24,126	18,612	26,093	25,260	16,485	15,625
Cash Reserve	0	0	0	0	201,874	0	123,873
<b>Total Expenses</b>	<b>266,783</b>	<b>287,684</b>	<b>263,613</b>	<b>432,451</b>	<b>663,334</b>	<b>451,485</b>	<b>479,498</b>
Revenues Over/(Under) Expenditures	19,342	119,243	325,374	-142,299	-369,115	-157,736	-237,046
Fund Balance, Beginning	73,122	92,464	211,707	537,081	369,115	394,782	237,046
Fund Balance, Ending	92,464	211,707	537,081	394,782	0	237,046	0
<b>Bond and Interest #1 Fund No. 409</b>							
<b>Revenues</b>							
Interest Received	1,844	1,628	1,683	1,361	1,000	1,222	1,200
Transfer In	<u>117,418</u>	<u>204,875</u>	<u>123,368</u>	<u>236,446</u>	<u>185,000</u>	<u>185,000</u>	<u>185,000</u>
<b>Total Revenues</b>	<b>119,262</b>	<b>206,503</b>	<b>125,051</b>	<b>237,807</b>	<b>186,000</b>	<b>186,222</b>	<b>186,200</b>
<b>Expenses</b>							
Debt Service Principal	86,689	108,025	60,242	124,258	102,861	102,861	106,405
Commissions/Fees	2,539	4,212	3,882	3,897	8,405	8,405	8,315
Interest Paid	29,754	42,618	51,784	36,797	73,288	73,288	70,107
Cash Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>310,771</u>	<u>0</u>	<u>316,439</u>
<b>Total Expenses</b>	<b>118,982</b>	<b>154,855</b>	<b>115,908</b>	<b>164,952</b>	<b>495,325</b>	<b>184,554</b>	<b>501,266</b>
Revenues Over/(Under) Expenditures	280	51,648	9,143	72,855	-309,325	1,668	-315,066
Fund Balance, Beginning	179,472	179,752	231,400	240,543	309,325	313,398	315,066
Fund Balance, Ending	179,752	231,400	240,543	313,398	0	315,066	0

City of Marysville 2015 Budget

City of Marysville

BOND AND INTEREST FUNDS

SUMMARY SCHEDULE OF REVENUES AND EXPENDITURES

	2010	2011	2012	2013	2014	2014	2015
	Actual	Actual	Actual	Actual	Budget	Revised	Proposed
<b>Bond and Interest #1A Fund No. 410</b>							
<b>Revenues</b>							
Interest Received	2,706	2,268	2,038	1,664	2,100	1,555	1,500
Transfer In	<u>315,520</u>	<u>315,520</u>	<u>360,000</u>	<u>385,000</u>	<u>315,520</u>	<u>315,520</u>	<u>315,520</u>
<b>Total Revenues</b>	<b>318,226</b>	<b>317,788</b>	<b>362,038</b>	<b>386,664</b>	<b>317,620</b>	<b>317,075</b>	<b>317,020</b>
<b>Expenses</b>							
Debt Service Principal	231,814	239,647	247,746	256,120	267,277	267,277	367,455
Commissions/Fees	6,406	5,822	5,216	4,593	3,947	3,947	3,279
Interest Paid	77,299	70,051	62,557	54,807	46,793	46,793	38,508
Cash Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>396,442</u>	<u>0</u>	<u>303,263</u>
<b>Total Expenses</b>	<b>315,519</b>	<b>315,520</b>	<b>315,519</b>	<b>315,520</b>	<b>714,459</b>	<b>318,017</b>	<b>712,505</b>
Revenues Over/(Under) Expenditures	2,707	2,268	46,519	71,144	-396,839	-942	-395,485
Fund Balance, Beginning	273,789	276,496	278,764	325,283	396,839	396,427	395,485
Fund Balance, Ending	276,496	278,764	325,283	396,427	0	395,485	0

City of Marysville 2015 Budget

City of Marysville

TAXING FUNDS OTHER THAN GENERAL FUND AND DEBT SERVICE

SUMMARY SCHEDULE OF REVENUES AND EXPENDITURES

	2010	2011	2012	2013	2014	2014	2015
	Actual	Actual	Actual	Actual	Budget	Revised	Proposed
<b>Library Fund No. 513</b>							
Revenues							
Ad Valorem Taxes	161,232	160,657	163,682	165,894	161,038	157,820	156,107
Motor Vehicle Taxes	20,459	21,421	20,414	20,927	21,112	21,770	19,209
Neighborhood Revitalization	-6,520	-6,236	-4,886	-5,235	-4,068	-2,989	-2,736
Other Taxes (Delinquent)	940	1,374	1,244	1,118	0	1,704	0
<b>Total Revenues</b>	<b>176,111</b>	<b>177,216</b>	<b>180,454</b>	<b>182,704</b>	<b>178,082</b>	<b>178,305</b>	<b>172,580</b>
Expenses							
Tax appropriation	176,111	176,886	180,784	182,704	178,305	178,305	172,580
<b>Total Expenses</b>	<b>176,111</b>	<b>176,886</b>	<b>180,784</b>	<b>182,704</b>	<b>178,305</b>	<b>178,305</b>	<b>172,580</b>
Revenues Over/(Under) Expenditures	0	330	-330	0	-223	0	0
Fund Balance, Beginning	0	0	330	0	223	0	0
Fund Balance, Ending	0	330	0	0	0	0	0
<b>Library Employee Benefit Fund No. 514</b>							
Revenues							
Ad Valorem Taxes	21,297	25,024	25,031	24,407	36,934	36,196	41,625
Motor Vehicle Taxes	3,757	3,080	3,068	3,213	3,105	3,018	4,402
Neighborhood Revitalization	-861	-971	-747	-770	-598	-686	-627
Other Taxes (Delinquent)	168	214	193	173	0	255	0
<b>Total Revenues</b>	<b>24,361</b>	<b>27,347</b>	<b>27,545</b>	<b>27,023</b>	<b>39,441</b>	<b>38,783</b>	<b>45,400</b>
Expenses							
Tax appropriation	24,285	27,423	27,545	27,023	39,500	38,783	45,400
<b>Total Expenses</b>	<b>24,285</b>	<b>27,423</b>	<b>27,545</b>	<b>27,023</b>	<b>39,500</b>	<b>38,783</b>	<b>45,400</b>
Revenues Over/(Under) Expenditures	76	-76	0	0	-59	0	0
Fund Balance, Beginning	0	76	0	0	59	0	0
Fund Balance, Ending	76	0	0	0	0	0	0
<b>Employee Benefit Fund No. 711</b>							
Revenues							
Ad Valorem Taxes	338,293	360,723	364,934	398,014	472,605	463,159	455,296
Motor Vehicle Taxes	52,260	46,921	45,145	46,732	50,654	50,495	56,349
Neighborhood Revitalization	-13,678	-14,002	-10,893	-12,560	-9,760	-8,774	-8,031
Other Taxes (Delinquent)	2,469	3,172	2,852	2,551	0	3,943	0
Interest	2,569	2,120	1,707	1,157	1,650	1,100	990
Miscellaneous	3,774	5,393	4,408	1,569	0	804	0
<b>Total Revenues</b>	<b>385,687</b>	<b>404,327</b>	<b>408,153</b>	<b>437,463</b>	<b>515,149</b>	<b>510,727</b>	<b>504,604</b>
Expenses							
Retirement	56,952	61,971	78,951	86,234	116,402	102,379	130,687
Workmans Compensation	42,129	45,801	27,145	37,935	50,808	40,056	47,500
Social Security (FICA)	58,023	57,731	67,404	67,464	77,138	70,096	75,308
Medicare	13,569	13,501	15,733	15,778	18,600	15,898	17,612
Unemployment Insurance	1,001	872	8,580	4,038	13,150	6,248	7,500
Health Insurance	210,050	210,398	219,425	254,655	311,880	287,368	294,076
<b>Total Expenses</b>	<b>381,724</b>	<b>390,274</b>	<b>417,238</b>	<b>466,104</b>	<b>587,978</b>	<b>522,045</b>	<b>572,683</b>
Revenues Over/(Under) Expenditures	3,963	14,053	-9,085	-28,641	-72,829	-11,318	-68,079
Fund Balance, Beginning	99,107	103,070	117,123	108,038	72,829	79,397	68,079
Fund Balance, Ending	103,070	117,123	108,038	79,397	0	68,079	0

City of Marysville 2015 Budget

City of Marysville

TAXING FUNDS OTHER THAN GENERAL FUND AND DEBT SERVICE

SUMMARY SCHEDULE OF REVENUES AND EXPENDITURES

	2010	2011	2012	2013	2014	2014	2015
	Actual	Actual	Actual	Actual	Budget	Revised	Proposed
<b>Industrial Fund No. 503</b>							
Revenues							
Ad Valorem Taxes	38,908	29,166	38,552	38,171	30,035	29,435	29,532
Motor Vehicle Taxes	5,172	5,202	3,985	4,669	4,858	4,615	3,584
Neighborhood Revitalization	8,000	3,611	-1,151	2,012	-936	-557	-510
Other Taxes (Delinquent)	242	332	262	254	0	382	0
Interest	1,406	1,232	899	652	755	650	650
Miscellaneous	55,294	30,067	2,807	47,540	1,000	19,493	1,000
<b>Total Revenues</b>	<b>109,022</b>	<b>69,610</b>	<b>45,354</b>	<b>93,298</b>	<b>35,712</b>	<b>54,018</b>	<b>34,256</b>
Expenses							
Personal Services	361	22	0	0	1,100	0	1,000
Contractual Services	706	28,576	7,674	72,953	41,000	39,550	47,042
Commodities	7,475	0	20,661	4,136	3,500	3,255	4,000
Capital Outlay	54,000	44,732	0	16,782	54,498	36,363	42,555
Non-Operating Expense	20,228	9,740	4,639	4,894	24,000	4,588	9,600
Community Promotion	7,500	7,500	7,500	7,500	7,500	7,500	7,500
<b>Total Expenses</b>	<b>90,270</b>	<b>90,570</b>	<b>40,474</b>	<b>106,265</b>	<b>131,598</b>	<b>91,256</b>	<b>111,697</b>
Revenues Over/(Under) Expenditures	18,752	-20,960	4,880	-12,967	-95,886	-37,238	-77,441
Fund Balance, Beginning	124,974	143,726	122,766	127,646	95,886	114,679	77,441
Fund Balance, Ending	143,726	122,766	127,646	114,679	0	77,441	0



City of Marysville 2015 Budget

City of Marysville

ENTERPRISE FUNDS - WATER REVENUE FUND NO. 200

SUMMARY SCHEDULE OF REVENUES AND EXPENDITURES

	2010	2011	2012	2013	2014	2014	2015
	Actual	Actual	Actual	Actual	Budget	Revised	Proposed
<b>Revenues</b>							
Charges for services rendered	20,665	41,981	33,152	36,947	18,732	23,892	23,673
Water sales	640,311	752,979	940,852	818,366	843,453	844,233	851,218
Penalties	5,849	7,968	6,551	6,488	6,654	6,545	6,602
Sales Tax	10,785	10,395	11,741	11,957	12,345	12,242	12,988
Interest	5,007	4,666	4,061	2,774	3,900	2,432	2,500
Reimbursements	43	1,356	0	3,813	1,000	788	1,000
Other Revenues	650,690	11,726	154	62,362	409,604	146,000	145,988
<b>Total Revenues</b>	<b>1,333,350</b>	<b>831,071</b>	<b>996,511</b>	<b>942,707</b>	<b>1,295,688</b>	<b>1,036,132</b>	<b>1,043,969</b>
<b>Expenses</b>							
Production	65,609	73,478	78,192	97,356	132,346	100,737	242,543
Transmission & Distribution	978,357	329,950	307,467	459,032	1,173,971	608,093	867,158
Commercial & General	108,919	108,335	95,456	70,591	145,290	87,069	100,817
Non-Operating Expense	17,538	19,713	23,404	20,775	36,306	22,049	42,297
<sup>1</sup> Transfers (to General Fund)	0	0	59,640	36,000	60,000	36,000	36,000
<sup>2</sup> Transfers to B&I #1	117,418	204,875	123,368	230,803	185,000	185,000	185,000
<sup>3</sup> Transfer to Utility Reserve	24,000	50,000	119,201	165,469	60,000	60,000	60,000
<b>Total Expenses</b>	<b>1,311,841</b>	<b>786,351</b>	<b>806,728</b>	<b>1,080,026</b>	<b>1,792,913</b>	<b>1,098,947</b>	<b>1,533,816</b>
Revenues Over/(Under) Expenditures	21,509	44,720	189,783	-137,319	-497,225	-62,815	-489,847
Fund Balance, Beginning	433,969	455,478	500,198	689,981	497,225	552,662	489,847
Fund Balance, Ending	455,478	500,198	689,981	552,662	0	489,847	0

Notes:

- <sup>1</sup> This expense is recorded under non-operating expense but is shown for purposes of clarification for this statement. Transfers began in 2012 to supplement salary costs absorbed by the General Fund/Administration for salary increases and for salaries that were previously split between General Fund, Water and Sewer.
- <sup>2</sup> This expense is also recorded under non-operating expense but is shown for purposes of clarification to separate debt service from the normal operating expenses. Funds are transferred to the Water Bond and Interest #1 fund from which debt service payments are made.
- <sup>3</sup> This expense is also recorded under the non-operating expense and is shown here for additional clarification.

City of Marysville 2015 Budget

City of Marysville

ENTERPRISE FUNDS - SEWAGE REVENUE FUND NO. 300

SUMMARY SCHEDULE OF REVENUES AND EXPENDITURES

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Revised	2015 Proposed
<b>Revenues</b>							
Special Assessments	87,575	88,887	88,707	34,601	32,966	30,050	30,800
Interest	5,973	4,997	3,656	2,508	4,455	2,288	3,689
Fees/Licenses/Permits	5,360	6,660	3,580	1,537	900	1,250	1,555
Charges for Service	611,488	751,386	789,648	773,647	765,588	771,283	768,888
Penalites	8,226	10,938	9,258	9,731	8,500	9,455	9,633
Reimbursed Expense	0	0	9	91	100	0	100
Other Revenues	17,421	3,707	4,644	2,521	1,000	500	1,000
<b>Total Revenues</b>	<b>736,043</b>	<b>866,575</b>	<b>899,502</b>	<b>824,636</b>	<b>813,509</b>	<b>814,826</b>	<b>815,665</b>
<b>Expenses</b>							
Commercial & General	62,900	59,941	56,816	45,789	92,719	58,921	67,483
<sup>1</sup> Non-Operating Expense	0	0	0	276	31,645	4,655	31,500
<sup>2</sup> Transfers (to General Fund)	0	0	43,890	36,000	36,000	36,000	36,000
<sup>3</sup> Transfer to Sewer Replacement	60,000	166,580	60,000	30,000	30,000	30,000	30,000
<sup>4</sup> Transfer to Bond & Interest 1A	315,520	315,520	360,000	385,000	315,520	315,520	315,520
Collections	197,893	241,851	239,181	248,213	477,609	292,973	588,544
Processing	93,316	100,153	103,455	107,742	144,545	125,450	146,211
General & Administrative	0	0	0	0	9,424	0	10,000
<b>Total Expenses</b>	<b>729,629</b>	<b>884,045</b>	<b>863,342</b>	<b>853,020</b>	<b>1,137,462</b>	<b>863,520</b>	<b>1,225,258</b>
Revenues Over/(Under) Expenditures	6,414	-17,470	36,160	-28,384	-323,953	-48,694	-409,593
Fund Balance, Beginning	461,567	467,981	450,511	486,671	323,953	458,287	409,593
Fund Balance, Ending	467,981	450,511	486,671	458,287	0	409,593	0

Notes:

- <sup>1</sup> This would be for tort liability expense only.
- <sup>2</sup> This expense is recorded under non-operating expense but is shown for purposes of clarification for this statement. Transfers began in 2012 to supplement salary costs absorbed by the General Fund/Administration for salary increases and for salaries that were previously split between General Fund, Water and Sewer.
- <sup>3</sup> A year end transfer of excess funds was transferred from Sewage Revenue to the replacement fund in 2011.
- <sup>4</sup> The transfer was increased for 2012 and 2013 to insure there would be adequate funds in the debt service fund as a result of the loss of assessments from the Eastside project and Breeding Heights before the debts are amortized.

City of Marysville 2015 Budget

City of Marysville

NON-TAXING BUDGETED FUNDS

SUMMARY SCHEDULE OF REVENUES AND EXPENDITURES

	2010	2011	2012	2013	2014	2014	2015
	Actual	Actual	Actual	Actual	Budget	Revised	Proposed
<b>Street and Highway Fund No. 400</b>							
Revenues							
Interest	1,514	1,345	908	517	750	488	520
Gas Tax Distribution	83,669	83,499	84,904	82,615	84,950	82,615	83,000
Miscellaneous Revenues	5,863	0	0	0	75	0	75
<b>Total Revenues</b>	<b>91,046</b>	<b>84,844</b>	<b>85,812</b>	<b>83,132</b>	<b>85,775</b>	<b>83,103</b>	<b>83,595</b>
Expenses							
Personal Services	0	0	0	0	2,500	0	0
Contractual Services	1,764	616	6,533	300	10,500	7,772	14,005
Commodities	76,188	65,636	77,615	83,912	82,547	84,472	83,577
Capital Outlay	0	16,670	0	278	40,467	12,500	36,500
Non-operating expense	0	15,000	15,000	15,000	15,000	15,000	0
<b>Total Expenses</b>	<b>77,952</b>	<b>97,922</b>	<b>99,148</b>	<b>99,490</b>	<b>151,014</b>	<b>119,744</b>	<b>134,082</b>
Revenues Over/(Under) Expenditures	13,094	-13,078	-13,336	-16,358	-65,239	-36,641	-50,487
Fund Balance, Beginning	116,806	129,900	116,822	103,486	65,239	87,128	50,487
Fund Balance, Ending	129,900	116,822	103,486	87,128	0	50,487	0
<b>Swimming Pool Sales Tax Fund No. 600</b>							
Revenues							
Sales Tax Receipts				329,316	540,000	541,532	550,599
Pool Receipts				0	67,555	36,588	32,422
Interest				1,351	4,344	1,134	1,355
Miscellaneous				1,985	500	100	100
<b>Total Revenues</b>				<b>332,652</b>	<b>612,399</b>	<b>579,354</b>	<b>584,476</b>
Expenses							
Personal Services				0	161,124	151,992	165,534
Contractual Services				0	119,103	45,131	93,141
Commodities				26	116,576	55,618	78,711
Capital Outlay				0	1,928,891	2,788	571,439
Debt Service				0	649,288	139,370	281,740
<b>Total Expenses</b>				<b>26</b>	<b>2,974,982</b>	<b>394,899</b>	<b>1,190,565</b>
Revenues Over/(Under) Expenditures				332,626	-2,362,583	184,455	-606,089
Fund Balance, Beginning				0	2,362,583	332,626	517,081
Fund Balance, Ending				332,626	0	517,081	-89,008
<b>Special Parks and Recreation Fund No. 607</b>							
Revenues							
Liquor Taxes	8,385	7,007	7,077	7,980	7,161	7,077	7,983
Interest	169	97	76	60	50	50	44
Gifts	2,500	3,700	5,304	0	500	0	500
<b>Total Revenues</b>	<b>11,054</b>	<b>10,804</b>	<b>12,457</b>	<b>8,040</b>	<b>7,711</b>	<b>7,127</b>	<b>8,527</b>
Expenses							
Contractual Services	1,604	4,550	3,124	5,193	7,500	4,775	10,100
Commodities	4,975	7,124	7,150	0	1,450	575	1,502
Capital Outlay	9,961	0	0	0	6,806	3,305	10,690
<b>Total Expenses</b>	<b>16,540</b>	<b>11,674</b>	<b>10,274</b>	<b>5,193</b>	<b>15,756</b>	<b>8,655</b>	<b>22,292</b>
Revenues Over/(Under) Expenditures	-5,486	-870	2,183	2,847	-8,045	-1,528	-13,765
Fund Balance, Beginning	16,619	11,133	10,263	12,446	8,045	15,293	13,765
Fund Balance, Ending	11,133	10,263	12,446	15,293	0	13,765	0

City of Marysville 2015 Budget

City of Marysville

NON-TAXING BUDGETED FUNDS

SUMMARY SCHEDULE OF REVENUES AND EXPENDITURES

	2010	2011	2012	2013	2014	2014	2015
	Actual	Actual	Actual	Actual	Budget	Revised	Proposed
<b>Transient Guest Tax Fund No. 715</b>							
Revenues							
Guest Tax Receivable	27,517	50,716	60,196	59,637	55,000	56,818	55,808
Interest and other misc. revenues	355	305	317	348	246	252	250
<b>Total Revenues</b>	<b>27,872</b>	<b>51,021</b>	<b>60,513</b>	<b>59,985</b>	<b>55,246</b>	<b>57,070</b>	<b>56,058</b>
Expenses							
Contractual Services	174	0	0	0	50	12,000	24,000
Commodities	16	6	0	0	100	0	15
Capital Outlay	0	0	0	0	50	0	25
Non-Operating Expense	3	2	2	3	10	5	5
Community Promotion	22,537	32,645	52,464	61,007	83,588	63,344	56,645
<b>Total Expenses</b>	<b>22,730</b>	<b>32,653</b>	<b>52,466</b>	<b>61,010</b>	<b>83,798</b>	<b>75,349</b>	<b>80,690</b>
Revenues Over/(Under) Expenditures	5,142	18,368	8,047	-1,025	-28,552	-18,279	-24,632
Fund Balance, Beginning	12,379	17,521	35,889	43,936	28,552	42,911	24,632
Fund Balance, Ending	17,521	35,889	43,936	42,911	0	24,632	0

**Sales Tax Improvements Fund No. 800**

Revenues							
Interest	21,078	12,808	8,589	6,388	8,200	5,972	6,452
Sales Tax Receipts	861,185	938,208	910,256	926,629	881,432	901,444	899,246
Miscellaneous	400,000	0	0	0	1,000	100	100
<b>Total Revenues</b>	<b>1,282,263</b>	<b>951,016</b>	<b>918,845</b>	<b>933,017</b>	<b>890,632</b>	<b>907,516</b>	<b>905,798</b>
Expenses							
Street Reconstruction	66,793	22,949	84,089	82,437	366,486	319,850	398,152
Railbed Maintenance	0	60,830	5,598	723	27,000	1,500	16,000
Levee and Parks Maintenance	23,488	30,555	19,907	19,877	39,670	34,200	43,300
Bonds & Coupons/Debt Service	774,328	528,103	502,471	397,611	182,203	162,374	187,220
General and Administrative	230,000	230,000	180,000	200,000	367,944	451,500	611,000
Public Works Improvements	295,831	266,898	83,208	225,668	817,662	383,453	476,022
<b>Total Expenses</b>	<b>1,390,440</b>	<b>1,139,335</b>	<b>875,273</b>	<b>926,316</b>	<b>1,800,965</b>	<b>1,352,877</b>	<b>1,731,694</b>
Revenues Over/(Under) Expenditures	-108,177	-188,319	43,572	6,701	-910,333	-445,361	-825,896
Fund Balance, Beginning	1,517,480	1,409,303	1,220,984	1,264,556	910,333	1,271,257	825,896
Fund Balance, Ending	1,409,303	1,220,984	1,264,556	1,271,257	0	825,896	0

City of Marysville 2015 Budget

City of Marysville

NON-BUDGETED AND RESERVE FUNDS ACTUALS

SUMMARY SCHEDULE OF REVENUES AND EXPENDITURES

	2010	2011	2012	2013	2014	2014	2015
	Actual	Actual	Actual	Actual	Budget	Revised	Proposed

**Airport Revolving Fund No. 403**

Revenues							
Interest	305	312	41	36			
Grants	118,840	1,197,132	168,223	330,534			
Contracts/Rents/Miscellaneous	4,629	1,080	9,269	1,100			
<b>Total Revenues</b>	<b>123,774</b>	<b>1,198,524</b>	<b>177,533</b>	<b>331,670</b>			
Expenses							
Contractual Services	125,056	1,234,492	169,403	338,653			
Commodities	0	273	0	33			
<b>Total Expenses</b>	<b>125,056</b>	<b>1,234,765</b>	<b>169,403</b>	<b>338,686</b>			
Revenues Over/(Under) Expenditures	-1,282	-36,241	8,130	-7,016			
Fund Balance, Beginning	38248	36,966	725	8,855			
Fund Balance, Ending	36,966	725	8,855	1,839			

**Sewage Replacement Fund No. 405**

Revenues							
Interest	9,064	8,428	7,080	5,008			
Transfers	60,000	166,580	60,000	30,000			
<b>Total Revenues</b>	<b>69,064</b>	<b>175,008</b>	<b>67,080</b>	<b>35,008</b>			
Expenses							
Contractual Services	0	17,199	13,369	0			
Capital Outlay	0	6,264	9,153	53,024			
<b>Total Expenses</b>	<b>0</b>	<b>23,463</b>	<b>22,522</b>	<b>53,024</b>			
Revenues Over/(Under) Expenditures	69,064	151,545	44,558	-18,016			
Fund Balance, Beginning	756,220	825,284	976,829	1,021,387			
Fund Balance, Ending	825,284	976,829	1,021,387	1,003,371			

**Special Improvement Fund, No 411**

Revenues							
Interest	331	1,558	1,971	160			
Prepaid Expense/Temp Notes	0	550,055	0	0			
Other Revenues	3,058	888,697	18,154	306,970			
<b>Total Revenues</b>	<b>3,389</b>	<b>1,440,310</b>	<b>20,125</b>	<b>307,130</b>			
Expenses							
Capital Outlay - Projects	17,699	823,127	623,533	314,490			
<b>Total Expenses</b>	<b>17,699</b>	<b>823,127</b>	<b>623,533</b>	<b>314,490</b>			
Revenues Over/(Under) Expenditures	-14,310	617,183	-603,408	-7,360			
Fund Balance, Beginning	39,691	25,381	642,564	39,156			
Fund Balance, Ending	25,381	642,564	39,156	31,796			

City of Marysville 2015 Budget

City of Marysville

NON-BUDGETED AND RESERVE FUNDS ACTUALS

SUMMARY SCHEDULE OF REVENUES AND EXPENDITURES

	2010	2011	2012	2013	2014	2014	2015
	Actual	Actual	Actual	Actual	Budget	Revised	Proposed

**Water Deposit Fund No. 413 (Discontinued in 2012)**

Revenues							
Interest	400	348	218				
Customer Deposits	12,423	13,570	8,500				
<b>Total Revenues</b>	<b>12,823</b>	<b>13,918</b>	<b>8,718</b>				
Expenses							
Refunds	12,055	12,789	44,937				
<b>Total Expenses</b>	<b>12,055</b>	<b>12,789</b>	<b>44,937</b>				
Revenues Over/(Under) Expenditures	768	1,129	-36,219				
Fund Balance, Beginning	34,322	35,090	36,219				
Fund Balance, Ending	35,090	36,219	0				

**Fire Equipment Reserve Fund, No 505**

Revenues							
Interest	258	316	359	291			
Transfers	24,000	24,000	24,000	24,000			
<b>Total Revenues</b>	<b>24,258</b>	<b>24,316</b>	<b>24,359</b>	<b>24,291</b>			
Expenses							
Capital Outlay	2,663	5,330	5,225	0			
Debt Service	15,530	6,773	5,701	10,195			
<b>Total Expenses</b>	<b>18,193</b>	<b>12,103</b>	<b>10,926</b>	<b>10,195</b>			
Revenues Over/(Under) Expenditures	6,065	12,213	13,433	14,096			
Fund Balance, Beginning	20,983	27,048	39,261	52,694			
Fund Balance, Ending	27,048	39,261	52,694	66,790			

**Fire Insurance Proceeds Fund No. 506**

Revenues							
Fire Insurance Proceeds	0	0	21,000	0			
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>21,000</b>	<b>0</b>			
Expenses							
Payments	0	0	21,000	0			
<b>Total Expenses</b>	<b>0</b>	<b>0</b>	<b>21,000</b>	<b>0</b>			
Revenues Over/(Under) Expenditures	0	0	0	0			
Fund Balance, Beginning	0	0	0	0			
Fund Balance, Ending	0	0	0	0			

**Cemetery Endowment Fund No. 507**

Revenues							
Interest	108	0	0	0			
<b>Total Revenues</b>	<b>108</b>	<b>0</b>	<b>0</b>	<b>0</b>			
Expenses							
Non -Operating expense	0	0	0	0			
<b>Total Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			
Revenues Over/(Under) Expenditures	108	0	0	0			
Fund Balance, Beginning	37,374	37,482	37,482	37,482			
Fund Balance, Ending	37,482	37,482	37,482	37,482			

City of Marysville 2015 Budget

City of Marysville

NON-BUDGETED AND RESERVE FUNDS ACTUALS

SUMMARY SCHEDULE OF REVENUES AND EXPENDITURES

	2010	2011	2012	2013	2014	2014	2015
	Actual	Actual	Actual	Actual	Budget	Revised	Proposed
<b>Library Revolving Fund No. 512</b>							
Revenues							
Revolving Salaries	136,008	138,000	129,000	134,500			
<b>Total Revenues</b>	<b>136,008</b>	<b>138,000</b>	<b>129,000</b>	<b>134,500</b>			
Expenses							
Retirement	10,941	11,425	11,929	12,548			
Payroll	106,161	111,126	105,293	105,676			
FICA	13,228	11,283	10,789	11,986			
Medicare	3,094	3,146	3,008	2,804			
Unemployment	104	108	861	347			
<b>Total Expenses</b>	<b>133,528</b>	<b>137,088</b>	<b>131,880</b>	<b>133,361</b>			
Revenues Over/(Under) Expenditures	2,480	912	-2,880	1,139			
Fund Balance, Beginning	99	2,579	3,491	611			
Fund Balance, Ending	2,579	3,491	611	1,750			

**Special Law Enforcement Trust Fund No. 603**

Revenues							
Seizure Funds	267	470	284	11,279			
Interest	79	55	35	45			
Other Revenues	0	675	3,489	4,494			
<b>Total Revenues</b>	<b>346</b>	<b>1,200</b>	<b>3,808</b>	<b>15,818</b>			
Expenses							
Commodities	1,306	2,093	3,387	8,276			
<b>Total Expenses</b>	<b>1,306</b>	<b>2,093</b>	<b>3,387</b>	<b>8,276</b>			
Revenues Over/(Under) Expenditures	-960	-893	421	7,542			
Fund Balance, Beginning	6,649	5,689	4,796	5,217			
Fund Balance, Ending	5,689	4,796	5,217	12,759			

**Koester Block Maintenance Fund No. 707**

Revenues							
Interest	463	360	233	146			
Sales	13,022	13,271	15,181	16,761			
Contracts/Rents	28,871	34,835	34,865	38,865			
Gifts/Donations	0	0	0	50			
Other Revenues	15,960	1,400	967	17,533			
<b>Total Revenues</b>	<b>58,316</b>	<b>49,866</b>	<b>51,246</b>	<b>73,355</b>			
Expenses							
Personal Services	10,742	8,985	9,963	12,112			
Contractual Services	45,435	44,502	38,981	49,426			
Commodities	0	32	0	0			
Non-Operating Expense	5,727	5,801	6,000	6,062			
<b>Total Expenses</b>	<b>61,904</b>	<b>59,320</b>	<b>54,944</b>	<b>67,600</b>			
Revenues Over/(Under) Expenditures	-3,588	-9,454	-3,698	5,755			
Fund Balance, Beginning	41,819	38,231	28,777	25,079			
Fund Balance, Ending	38,231	28,777	25,079	30,834			

City of Marysville 2015 Budget

City of Marysville

NON-BUDGETED AND RESERVE FUNDS ACTUALS

SUMMARY SCHEDULE OF REVENUES AND EXPENDITURES

	2010	2011	2012	2013	2014	2014	2015
	Actual	Actual	Actual	Actual	Budget	Revised	Proposed

**Health Insurance Reserve Fund No. 712**

Revenues							
Interest				24			
Transfers				21,804			
<b>Total Revenues</b>				<b>21,828</b>			
Expenses							
Contractual Services				12,325			
<b>Total Expenses</b>				<b>12,325</b>			
Revenues Over/(Under) Expenditures				9,503			
Fund Balance, Beginning				0			
Fund Balance, Ending				9,503			

**Municipal Equipment Reserve Fund No. 720**

Revenues							
Interest		489	819	846			
Transfers		75,000	75,000	100,000			
Miscellaneous		0	0	5,130			
<b>Total Revenues</b>		<b>75,489</b>	<b>75,819</b>	<b>105,976</b>			
Expenses							
Capital Outlay		29,015	0	0			
<b>Total Expenses</b>		<b>29,015</b>	<b>0</b>	<b>0</b>			
Revenues Over/(Under) Expenditures		46,474	75,819	105,976			
Fund Balance, Beginning		0	46,474	122,293			
Fund Balance, Ending		46,474	122,293	228,269			

**Capital Improvements Fund No. 799**

Revenues							
Interest	731	616	498	377			
Donations	0	13,115	0	0			
Transfers	12,000	12,000	12,000	12,000			
<b>Total Revenues</b>	<b>12,731</b>	<b>25,731</b>	<b>12,498</b>	<b>12,377</b>			
Expenses							
Capital Outlay	7,722	18,387	13,197	9,590			
<b>Total Expenses</b>	<b>7,722</b>	<b>18,387</b>	<b>13,197</b>	<b>9,590</b>			
Revenues Over/(Under) Expenditures	5,009	7,344	-699	2,787			
Fund Balance, Beginning	61,126	66,135	73,479	72,780			
Fund Balance, Ending	66,135	73,479	72,780	75,567			



City of Marysville 2015 Budget

City of Marysville

NON-BUDGETED AND RESERVE FUNDS ACTUALS

SUMMARY SCHEDULE OF REVENUES AND EXPENDITURES

	2010	2011	2012	2013	2014	2014	2015
	Actual	Actual	Actual	Actual	Budget	Revised	Proposed
<b>Water Utility Reserve Fund No. 875</b>							
Revenues							
Interest	3,205	2,657	2,329	2,484			
Transfers	24,000	50,000	119,201	165,469			
<b>Total Revenues</b>	<b>27,205</b>	<b>52,657</b>	<b>121,530</b>	<b>167,953</b>			
Expenses							
Capital Outlay	40,220	9,433	0	0			
<b>Total Expenses</b>	<b>40,220</b>	<b>9,433</b>	<b>0</b>	<b>0</b>			
Revenues Over/(Under) Expenditures	-13,015	43,224	121,530	167,953			
Fund Balance, Beginning	273,684	260,669	303,893	425,423			
Fund Balance, Ending	260,669	303,893	425,423	593,376			

Budget Summary - Expenditures

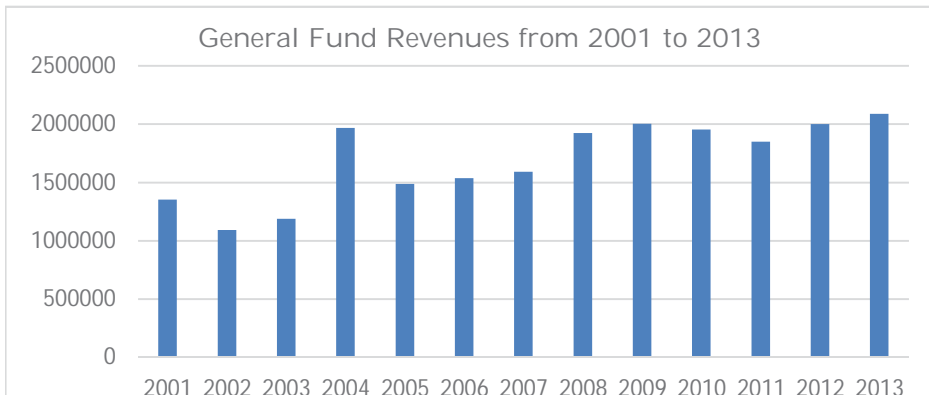
Fund No.	Summary Page	Fund Name	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Revised	2015 Proposed
100	1	General	1,886,456	1,921,256	2,047,031	2,090,330	2,452,869	2,174,608	2,411,130
407	2	Bond and Interest	266,783	287,684	263,613	432,451	663,334	451,485	479,498
409	2	Bond and Interest #1	118,982	154,855	115,908	164,952	495,325	184,554	501,266
410	3	Bond and Interest #1A	315,519	315,520	315,519	315,520	714,459	318,017	712,505
513	4	Library Fund	176,111	176,886	180,784	182,704	178,305	178,305	172,580
514	4	Library Employee Benefit	24,285	27,423	27,545	27,023	39,500	38,783	45,400
711	4	Employee Benefit Fund	381,724	390,274	417,238	466,104	587,978	522,045	572,683
503	5	Industrial Fund	90,270	90,570	40,474	106,265	131,598	91,256	111,697
200	6	Water Revenue Fund	1,311,841	786,351	806,728	1,080,026	1,792,913	1,098,947	1,533,816
300	7	Sewage Revenue Fund	729,629	884,045	863,342	853,020	1,137,462	863,520	1,225,258
400	8	Street & Highway Fund	77,952	97,922	99,148	99,490	151,014	119,744	134,082
600	8	Swimming Pool Sales Tax Fund	0	0	0	26	2,974,982	394,899	1,190,565
607	8	Special Parks and Recreation	16,540	11,674	10,274	5,193	15,756	8,655	22,292
715	9	Transient Guest Tax	22,730	32,653	52,466	61,010	83,798	75,349	80,690
800	9	Sales Tax Improvement	1,390,440	1,139,335	875,273	926,316	1,800,965	1,352,877	1,731,694
403	10	Airport Revolving	125,056	1,234,765	169,403	338,686	0	0	0
405	10	Sewage Replacement	0	23,463	22,522	53,024	0	0	0
411	10	Special Improvement	17,699	823,127	623,533	314,490	0	0	0
413	11	Water Deposit Fund	12,055	12,789	44,937	0	0	0	0
505	11	Fire Equipment Reserve Fund	18,193	12,103	10,926	10,195	0	0	0
506	11	Fire Insurance Proceeds Fund	0	0	21,000	0	0	0	0
507	11	Cemetery Endowment Fund	0	0	0	0	0	0	0
512	12	Library Revolving Fund	133,528	137,088	131,880	133,361	0	0	0
603	12	Special Law Enforcement Fund	1,306	2,093	3,387	8,276	0	0	0
707	12	Koester Block Maintenance Fund	61,904	59,320	54,944	67,600	0	0	0
712	13	Health Insurance Reserve Fund				12,325	0	0	0
720	13	Municipal Equipment Reserve	0	29,015	0	0	0	0	0
799	13	Capital Improvements Fund	7,722	18,387	13,197	9,590	0	0	0
875	14	Water Utility Reserve Fund	40,220	9,433	0	0	0	0	0
		<b>Total summary of expenses</b>	<b>7,226,945</b>	<b>8,678,031</b>	<b>7,211,072</b>	<b>7,757,977</b>	<b>13,220,258</b>	<b>7,873,044</b>	<b>10,925,157</b>

City of Marysville 2015 Budget

Fund Number and Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Revised	2015 Proposed
<b>General Fund</b>							
<b>Unreserved Fund Balance, Jan 1</b>	<b>541,219</b>	<b>609,727</b>	<b>538,406</b>	<b>491,953</b>	<b>406,277</b>	<b>490,430</b>	<b>400,574</b>
<i><b>Tax Receivables</b></i>							
404.001 Ad Valorem Tax	856,776	821,637	851,982	894,157	862,158	844,915	762,058
404.004 Motor Vehicle Tax	108,769	111,006	101,536	105,122	109,984	106,888	101,560
404.005 Vehicle Excise Tax	233	293	399	256	398	267	250
404.006 Intangibles Tax	93,139	70,264	65,249	107,102	40,047	78,597	0
404.011 In Lieu Of	0	0	0	715	715	710	710
404.013 Neighborhood Revitalization	-34,646	-31,893	-25,431	-28,237	-21,943	-16,017	-14,661
404.014 Delinquent Tax	5,228	7,378	6,516	5,860	0	9,011	0
404.015 16/20M Vehicle Tax	1,495	1,569	1,875	1,853	1,944	1,857	0
404.016 Recreation Vehicle Tax	1,331	1,661	1,522	1,259	1,557	1,344	1,108
404.017 Delinquent Pers. Property	0	0	0	0	0	0	0
404..600 Liquor Tax	8,385	7,007	7,077	7,980	7,161	6,077	7,983
<b>Total Taxes</b>	<b>1,040,710</b>	<b>988,922</b>	<b>1,010,725</b>	<b>1,096,067</b>	<b>1,002,021</b>	<b>1,033,649</b>	<b>859,008</b>
<i><b>Special Assessments</b></i>							
404.007 Weed Assessments	1,139	1,769	2,315	2,176	650	3,888	2,100
404.010 Street Assessments	0	0	0	0	0	0	0
<b>Total Special Assessments</b>	<b>1,139</b>	<b>1,769</b>	<b>2,315</b>	<b>2,176</b>	<b>650</b>	<b>3,888</b>	<b>2,100</b>
<i><b>Interest Receivable</b></i>							
664.002 Idle Funds Interest	10,366	8,721	5,922	4,045	5,950	3,966	3,666
664.005 Now Account Interest	0	0	0	0	0	0	0
<b>Total Interest Receivable</b>	<b>10,366</b>	<b>8,721</b>	<b>5,922</b>	<b>4,045</b>	<b>5,950</b>	<b>3,966</b>	<b>3,666</b>
<i><b>Franchises</b></i>							
450.001 Electric	232,511	267,900	292,723	310,692	303,122	318,278	319,222
450.002 Gas	86,687	106,036	88,386	114,889	89,566	97,544	98,201
450.003 Cable TV	28,091	27,089	29,039	30,818	29,565	30,700	30,365
450.004 Telephone	41,055	37,735	24,424	20,875	23,424	20,112	21,222
<b>Total Franchises</b>	<b>388,344</b>	<b>438,760</b>	<b>434,572</b>	<b>477,274</b>	<b>445,677</b>	<b>466,634</b>	<b>469,010</b>
<i><b>Licenses</b></i>							
451.095 Contractor/Builder License	6,450	5,025	4,200	3,600	4,100	3,400	3,600
451.097 Electrical License	3,750	4,125	2,025	3,050	2,000	3,000	3,000
451.099 Plumbing/Heating License	4,350	3,500	2,775	3,100	2,400	3,000	3,050
452.001 Licenses	150	240	40	580	100	500	500
452.002 Beer License	750	900	1,275	875	900	875	850
452.003 Liquor Lic-Occupation Tax	600	600	900	600	600	600	600
452.004 Liquor Lic -Club/Drinking Est.	575	800	925	1,400	900	925	600
<b>Total Licenses</b>	<b>16,625</b>	<b>15,190</b>	<b>12,140</b>	<b>13,205</b>	<b>11,000</b>	<b>12,300</b>	<b>12,200</b>
<i><b>Non-Business Licenses/Permits</b></i>							
452.005 Dog Tags	4,555	4,465	4,005	3,850	4,000	3,800	3,700
452.006 Cat Tags	675	495	495	440	450	450	450
452.007 Animal Adoption Fees	0	0	0	0	0	0	0
477.002 Permits	100	100	295	125	250	200	250
477.003 Building Permits	15,174	14,382	21,313	2,016	8,000	2,500	2,000
477.005 Electric Inspections	1,080	1,800	1,110	630	900	600	600
477.006 Fireworks Permit	125	150	125	75	125	75	75
477.007 Gas Inspection	270	330	330	390	300	330	330
477.008 Excavation Permit	400	100	200	50	100	100	50
477.009 Moving Structure Permit	100	0	200	0	100	0	0
477.010 Awning/Sign Permit	929	363	690	1,691	200	250	125
477.011 Special Use Permit	0	0	0	355	125	500	125
<b>Total Non-Business Lic./Pmts</b>	<b>23,408</b>	<b>22,185</b>	<b>28,763</b>	<b>9,622</b>	<b>14,550</b>	<b>8,805</b>	<b>7,705</b>
<i><b>Grants</b></i>							
543.000 Grants	10,441	257	2,324	1,865	1,000	2,100	1,000
543.004 Swim Team	0	0	0	0	0	0	0
<b>Total Grants</b>	<b>10,441</b>	<b>257</b>	<b>2,324</b>	<b>1,865</b>	<b>1,000</b>	<b>2,100</b>	<b>1,000</b>
<i><b>Highway Maintenance</b></i>							
545.000 Hwy.Maintenance-KLINK	8,418	8,418	8,424	8,412	8,418	8,412	8,418
<b>Total Highway Maintenance</b>	<b>8,418</b>	<b>8,418</b>	<b>8,424</b>	<b>8,412</b>	<b>8,418</b>	<b>8,412</b>	<b>8,418</b>
<i><b>Art Center</b></i>							
573.000 Art Center Receipts	0	0	0	0	0	0	0
<b>Total Art Center Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

City of Marysville 2015 Budget

Fund Number and Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Revised	2015 Proposed
<b>Charges for Services</b>							
607.001 Fire Protection Contracts	<u>36,793</u>	<u>42,476</u>	<u>38,612</u>	<u>42,993</u>	<u>38,100</u>	<u>43,000</u>	<u>43,000</u>
<b>Total Charges for Services</b>	36,793	42,476	38,612	42,993	38,100	43,000	43,000
<b>Charges for Services Rendered</b>							
627.001 Burial Orders	<u>14,450</u>	<u>10,930</u>	<u>11,700</u>	<u>10,800</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
<b>Total Charges for Svcs. Rendered</b>	14,450	10,930	11,700	10,800	10,000	10,000	10,000
<b>Admissions/Concessions Sales</b>							
651.000 Entry Fees	0	0	0	0	0	0	0
651.000 Shirts	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Admiss./Concess. Sales</b>	0	0	0	0	0	0	0
<b>Pool Receipts</b>							
643.001 Swim Pool Receipts	32,851	24,589	27,246	29,941	0	0	0
643.003 Pool Concessions/Rentals	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Pool Receipts</b>	32,851	24,589	27,246	29,941	0	0	0
<b>Cemetery Deeds</b>							
652.000 Cemetery Deeds	<u>2,050</u>	<u>950</u>	<u>1,550</u>	<u>1,100</u>	<u>1,500</u>	<u>1,100</u>	<u>1,500</u>
<b>Total Cemetery Deeds</b>	2,050	950	1,550	1,100	1,500	1,100	1,500
<b>Fines</b>							
656.000 Municipal Court	93,656	57,937	56,767	56,687	61,580	56,808	57,006
656.001 Impounding Fees/Law Enf.	<u>390</u>	<u>995</u>	<u>3,035</u>	<u>1,653</u>	<u>900</u>	<u>755</u>	<u>900</u>
<b>Total Fines</b>	94,046	58,932	59,802	58,340	62,480	57,563	57,906
<b>Contracts/Rents</b>							
667.000 Contracts/Rents	2,380	844	367	1,169	775	800	800
667.001 Hangar Space Rent	2,079	2,646	2,269	2,268	2,200	2,268	2,268
667.002 Recreation Ballpark Rent	<u>2,700</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Contracts/Rents</b>	7,159	3,490	2,636	3,437	2,975	3,068	3,068
<b>Donations from Private Sources</b>							
675.000 Gifts	1,455	145	1,327	12,424	100	620	1,000
675.002 Donation - Fire Equipment	2,100	1,250	1,250	1,500	1,000	1,000	1,000
675.008 Gift - Playground	100	0	0	0	0	0	0
675.011 Donation - Jogathon	<u>377</u>	<u>323</u>	<u>648</u>	<u>458</u>	<u>650</u>	<u>592</u>	<u>650</u>
<b>Donations from Private Sources</b>	4,032	1,718	3,225	14,382	1,750	2,212	2,650
<b>Contributions -Other Functions</b>							
676.000 Transfer	<u>180,000</u>	<u>180,000</u>	<u>283,530</u>	<u>272,000</u>	<u>396,000</u>	<u>372,000</u>	<u>472,000</u>
<b>Total Contributions</b>	180,000	180,000	283,530	272,000	396,000	372,000	472,000
<b>Reimbursements</b>							
678.001 Reimbursed Expense	<u>33,982</u>	<u>17,843</u>	<u>1,326</u>	<u>8,217</u>	<u>9,955</u>	<u>20,555</u>	<u>20,898</u>
<b>Total Reimbursements</b>	33,982	17,843	1,326	8,217	9,955	20,555	20,898
<b>Other Revenues</b>							
680.000 Miscellaneous	50,150	24,785	66,326	34,315	34,566	35,500	36,428
681.000 Jrnl Ent-audit entry -adjust cash	<u>0</u>	<u>0</u>	<u>-560</u>	<u>616</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Miscellaneous</b>	50,150	24,785	65,766	34,931	34,566	35,500	36,428
<b>Total General Fund Revenues</b>	<b>1,954,964</b>	<b>1,849,935</b>	<b>2,000,578</b>	<b>2,088,807</b>	<b>2,046,592</b>	<b>2,084,752</b>	<b>2,010,557</b>
<b>Total Fund Balance and Revenues</b>	<b>2,496,183</b>	<b>2,459,662</b>	<b>2,538,984</b>	<b>2,580,760</b>	<b>2,452,869</b>	<b>2,575,182</b>	<b>2,411,131</b>



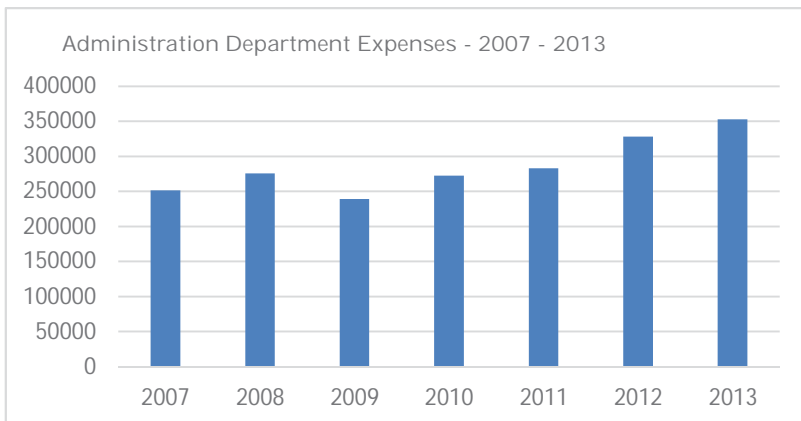
This chart shows the fluctuations in the General Fund revenue for the years 2001 to 2013 but doesn't include carryover.

City of Marysville 2015 Budget

Fund Number and Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Revised	2015 Proposed
Government - Administration							
<b>PERSONAL SERVICES</b>							
710.000 Personal Services	8,003	7,800	1,497	347	2,708	823	841
710.001 Salaries - Regular Pay	86,388	87,924	135,274	162,595	147,660	164,590	168,110
710.009 Group Health/Life/Dental Insurance	12,528	10,769	9,202	8,944	14,713	10,698	10,927
710.300 Employee Retirement Withholding	10,893	13,179	14,980	15,037	16,900	15,718	16,055
710.330 ICMA Retirement Trust	0	0	0	0	2,700	0	0
710.400 Employee Social Security	36,481	34,062	38,706	13,969	15,640	14,813	15,130
710.440 Employee Medicare	0	0	0	3,267	5,059	4,938	5,043
710.500 Federal Withholding	0	0	0	18,367	21,995	18,763	19,165
710.600 State Withholding	0	0	0	5,903	6,998	6,584	6,724
<b>TOTAL PERSONAL SERVICES</b>	<b>154,293</b>	<b>153,734</b>	<b>199,659</b>	<b>228,429</b>	<b>234,373</b>	<b>236,927</b>	<b>241,994</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	8,323	18,313	7,986	6,510	21,000	7,688	12,000
720.002 Insurance and Bonds	35,432	40,537	44,902	51,203	51,000	56,442	61,445
720.005 Legal Expense/Attorney Fees	29,920	23,922	33,358	26,135	34,000	33,200	34,000
720.014 Building Maintenance	3,420	651	2,424	142	3,944	1,388	3,000
720.015 Utilities	4,939	4,512	4,595	5,469	6,100	6,044	7,300
720.017 Phone/Internet/Cell Phone	2,142	2,122	2,233	2,351	2,500	2,453	2,600
720.030 School Expense	2,258	4,299	3,494	4,173	4,300	4,242	4,300
720.035 Equipment Repair & Maintenance	2,062	5,884	1,159	2,002	3,255	2,123	2,900
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>88,496</b>	<b>100,240</b>	<b>100,151</b>	<b>97,985</b>	<b>126,099</b>	<b>113,580</b>	<b>127,545</b>
<b>COMMODITIES</b>							
730.000 Commodities	0	0	0	0	50	0	25
730.001 Office Expense	7,407	12,626	9,731	8,915	9,800	9,122	9,800
730.003 Planning & Zoning	1,864	1,830	1,263	1,866	3,500	2,998	3,000
730.020 Gas & Oil	1,546	2,040	2,281	2,522	2,300	2,434	2,900
730.023 Supplies/Miscellaneous	7,649	8,003	7,643	7,543	8,500	7,463	8,100
<b>TOTAL COMMODITIES</b>	<b>18,466</b>	<b>24,499</b>	<b>20,918</b>	<b>20,846</b>	<b>24,150</b>	<b>22,017</b>	<b>23,825</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	1,023	1,399	4,072	4,111	15,334	6,104	5,500
740.001 New Equipment	9,722	0	1,661	0	0	0	0
740.002 Transfer to Mach./Eqpmt Reserve	0	1,000	1,000	1,000	1,000	1,000	1,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>10,745</b>	<b>2,399</b>	<b>6,733</b>	<b>5,111</b>	<b>16,334</b>	<b>7,104</b>	<b>6,500</b>
<b>ELECTIONS</b>							
750.000 Elections	0	1,601	0	0	0	0	900
<b>TOTAL ELECTIONS</b>	<b>0</b>	<b>1,601</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>900</b>
<b>NON-OPERATING EXPENSE</b>							
753.001 Sales Tax	0	0	0	0	0	0	
753.003 Real Estate Taxes	547	546	582	617	1,000	700	700
<b>TOTAL NON-OPERATING EXPENSE</b>	<b>547</b>	<b>546</b>	<b>582</b>	<b>617</b>	<b>1,000</b>	<b>700</b>	<b>700</b>
<b>TOTAL GOVERNMENT-ADMINISTRATION</b>	<b>272,547</b>	<b>283,019</b>	<b>328,043</b>	<b>352,988</b>	<b>401,956</b>	<b>380,328</b>	<b>401,464</b>

**Activity Summary:**

The Administration department provides support for most General Government activities of the City and all expenses associated with City Council expenditures such as salaries, registrations, etc. This department supports the operation of the City Building and any other facilities not assigned to a particular department. A portion of salaries for the City Administrator, City Clerk, Deputy Clerk, etc. are paid from this fund. Attorney fees and other legal expenses not assigned to another department are paid from Administration.



	2014	2015
Council chamber chairs	\$1,667	\$0
Public room chairs	\$1,667	\$0
Laser printers - 2	\$1,000	\$1,000
Copier	\$5,000	\$0
Heating/Cooling Audit	\$0	\$3,500
Computer/server upgrades	\$5,000	\$0
Folding door for chambers	\$0	\$0
Undesig. capital outlay	\$1,000	\$1,000
<b>TOTAL</b>	<b>\$15,334</b>	<b>\$5,500</b>

City of Marysville 2015 Budget

Fund Number and Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Revised	2015 Proposed
Police Dept No. 102							
<b>PERSONAL SERVICES</b>							
710.000 Personal Services	14,593	4,460	1,206	623	2,395	898	1,200
710.001 Salaries - Regular Pay	211,344	198,073	266,829	266,541	289,753	269,514	289,541
710.009 Group Health/Life/Dental Insurance	14,806	9,932	14,368	19,689	23,277	22,909	24,611
710.030 Animal Control Wages	5,683	6,231	6,070	6,362	7,000	6,468	6,949
710.300 Employee Retirement Withholding	11,192	10,385	15,398	16,367	20,486	18,866	20,268
710.400 Employee Social Security	49,392	46,374	63,877	21,815	27,123	24,256	26,059
710.440 Employee Medicare	0	0	0	5,102	6,811	6,064	6,515
710.500 Federal Withholding	0	0	0	31,413	36,000	32,342	34,745
710.600 State Withholding	0	0	0	10,569	12,789	10,781	11,582
<b>TOTAL PERSONAL SERVICES</b>	<b>307,010</b>	<b>275,455</b>	<b>367,748</b>	<b>378,481</b>	<b>425,634</b>	<b>392,098</b>	<b>421,469</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	10,080	11,098	17,688	15,862	17,550	17,884	17,000
720.005 Legal Expense/Attorney Fees	3,796	550	891	290	3,944	660	3,500
720.014 Building Maintenance	5,371	6,967	2,487	234	7,045	1,455	6,955
720.015 Utilities	7,757	8,599	7,639	7,442	9,000	7,859	8,500
720.017 Phone/Internet/Cell Phone	4,303	3,907	3,849	3,180	4,500	3,810	4,100
720.019 Police Firing Range	72	0	1,045	25	1,000	1,000	1,000
720.029 Dive Team	0	720	738	1,085	2,000	848	1,500
720.030 School Expense	9,293	10,783	10,361	9,496	12,000	9,983	11,888
720.034 Police Equipment Expense	3,016	2,180	3,210	4,734	4,608	3,285	4,766
720.035 Equipment Repair and Maintenance	11,888	8,083	10,820	6,676	14,488	9,367	13,201
720.039 Disaster Assistance	0	0	0	0	2,500	100	1,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>55,576</b>	<b>52,887</b>	<b>58,728</b>	<b>49,024</b>	<b>78,635</b>	<b>56,251</b>	<b>73,410</b>
<b>COMMODITIES</b>							
730.000 Commodities	983	0	0	0	50	50	50
730.001 Office Expense	4,650	7,279	4,318	6,782	6,000	5,988	6,500
730.020 Gas & Oil	18,242	20,414	22,145	26,907	35,000	28,666	33,000
730.022 School Resource Officer Expense	2,602	92	2,362	633	755	2,255	2,650
730.023 Supplies/ Miscellaneous	11,510	13,303	15,446	10,701	14,500	12,740	14,500
730.027 Uniform Expense	5,862	8,553	5,685	3,152	4,995	4,556	5,813
730.030 Animal Control Expense	2,727	3,028	4,829	2,750	4,945	3,334	4,656
<b>TOTAL COMMODITIES</b>	<b>46,576</b>	<b>52,669</b>	<b>54,785</b>	<b>50,925</b>	<b>66,245</b>	<b>57,589</b>	<b>67,169</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	25,436	2,639	299	31,250	34,500	26,852	26,000
740.001 New Equipment	25,911	38,805	6,547	3,327	0	0	0
740.002 Transfer to Mach./Eqpmt Reserve	0	10,000	10,000	10,000	10,000	10,000	10,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>51,347</b>	<b>51,444</b>	<b>16,846</b>	<b>44,577</b>	<b>44,500</b>	<b>36,852</b>	<b>36,000</b>
<b>TOTAL POLICE</b>	<b>460,509</b>	<b>432,455</b>	<b>498,107</b>	<b>523,007</b>	<b>615,014</b>	<b>542,789</b>	<b>598,048</b>

Police Department Activity Summary

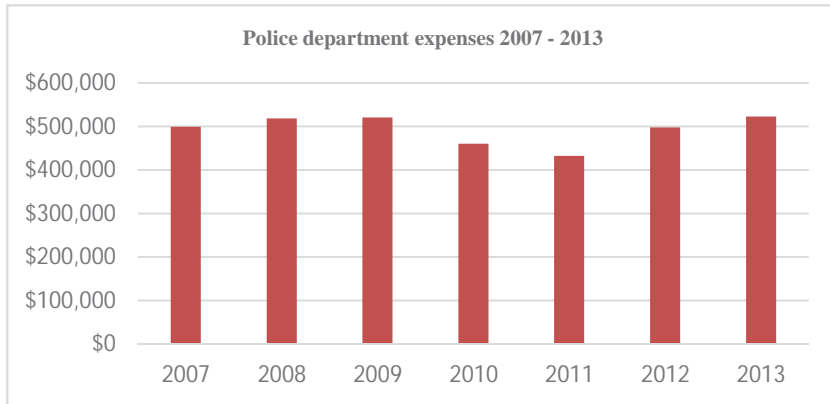
**Activity Summary:** This budget provides for general police protection and related costs within the jurisdiction of the corporate limits. The department operates a full service department with 24 hour patrol services that include investigations, animal control, parking enforcement and crime prevention. All officers in the department are required to attend a 14 week training course at the Kansas Law Enforcement Training Center in Hutchinson. In addition, all officers are required to attend annual training updates.

STAFF AUTHORIZATION

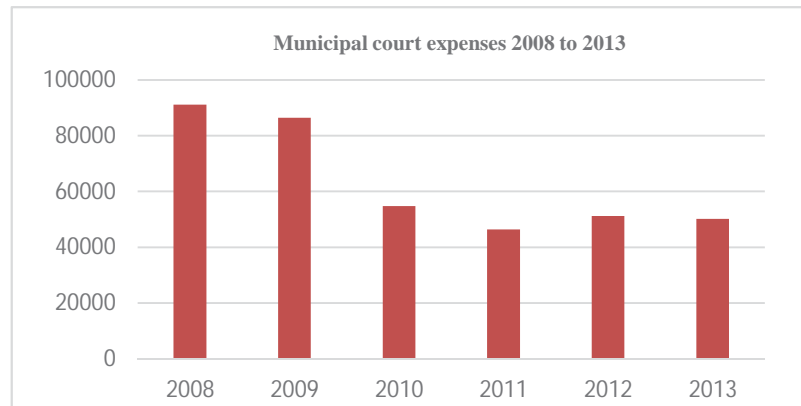
Position: (FTE's)		2014	2015
Chief - Marshall 10	Police truck	\$10,000	\$20,000
Sergeant - Marshall 11	Range development	\$5,000	\$5,000
Police Officer II - Marshall 12	Water rescue equipment	\$0	\$0
Police Officer II - Marshall 13	Replace old copier w/new	\$0	\$0
Police Officer II - Marshall 14	New computer system	\$16,000	\$0
Police Officer II - Marshall 15	Upgrade video wireless	\$2,500	\$0
Police Officer II - Marshall 16	Undesignated contingency	\$1,000	\$1,000
Police Officer II - Marshall 17	New radar units	\$0	\$0
Part Time Officer - Marshall 18		<b>\$34,500</b>	<b>\$26,000</b>
Part time Officer - Marshall 19			
Clerk (shared with Municipal Court)			

## City of Marysville 2015 Budget

Fund Number and Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Revised	2015 Proposed
Municipal Court - Dept. No. 102.600							
<b>PERSONAL SERVICES</b>							
710.000 Personal Services	1,410	1,300	239	56	1,500	155	900
710.001 Salaries - Regular Pay	18,152	22,048	21,428	19,791	25,026	21,233	25,026
710.009 Group Health/Life/Dental Insurance	647	641	648	548	1,280	679	801
710.300 Employee Retirement Withholding	1,168	1,244	1,435	1,393	1,876	2,028	2,390
710.400 Employee Social Security	5,664	5,352	6,369	2,743	3,683	3,291	3,879
710.440 Employee Medicare	0	0	0	642	861	701	826
710.500 Federal Withholding	0	0	0	3,575	3,911	4,459	5,255
710.600 State Withholding	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,355</u>	<u>1,876</u>	<u>1,805</u>	<u>2,127</u>
<b>TOTAL PERSONAL SERVICES</b>	<b>27,041</b>	<b>30,585</b>	<b>30,119</b>	<b>30,103</b>	<b>40,013</b>	<b>34,351</b>	<b>41,204</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	977	73	227	613	750	625	625
720.005 Legal Expense/Attorney Fees	23,994	16,004	18,475	17,225	29,000	19,888	24,656
720.017 Phone/Internet/Cell Phone	898	1,037	1,046	1,011	1,200	1,098	1,200
720.030 School Expense	<u>141</u>	<u>329</u>	<u>709</u>	<u>447</u>	<u>1,000</u>	<u>500</u>	<u>750</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>26,010</b>	<b>17,443</b>	<b>20,457</b>	<b>19,296</b>	<b>31,950</b>	<b>22,111</b>	<b>27,231</b>
<b>COMMODITIES</b>							
730.000 Commodities	0	0	0	0	50	0	0
730.001 Office Expense	626	927	306	358	800	788	600
730.023 Supplies/Miscellaneous	<u>1,133</u>	<u>395</u>	<u>325</u>	<u>458</u>	<u>1,925</u>	<u>490</u>	<u>1,100</u>
<b>TOTAL COMMODITIES</b>	<b>1,759</b>	<b>1,322</b>	<b>631</b>	<b>816</b>	<b>2,775</b>	<b>1,278</b>	<b>1,700</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	0	0	0	0	500	1,155	500
740.001 New Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>1,155</b>	<b>500</b>
<b>TOTAL MUNICIPAL COURT</b>	<b>54,810</b>	<b>49,350</b>	<b>51,207</b>	<b>50,215</b>	<b>75,238</b>	<b>58,895</b>	<b>70,635</b>



Until 2008 the Municipal Court function fell in the Police Department. In 2008 the Municipal Court became a separate department in the General Fund. The 2008 Department reflected in the graph includes Municipal Court.

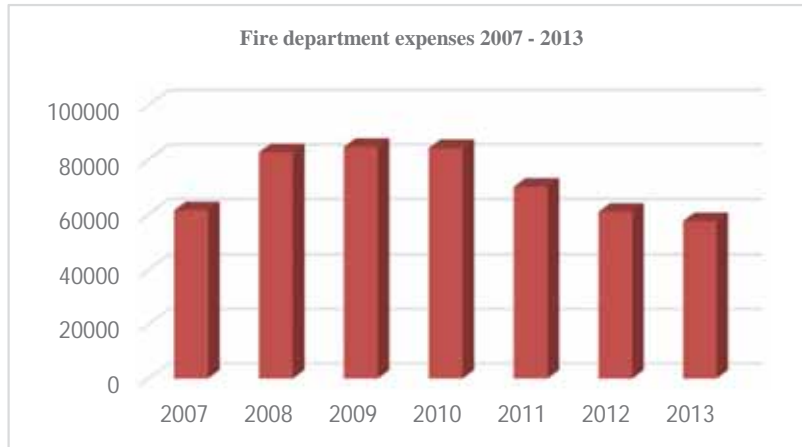


City of Marysville 2015 Budget

Fund Number and Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Revised	2015 Projected
Fire Department, Dept. No. 103							
<b>PERSONAL SERVICES</b>							
710.000 Personal Services	2,410	3,857	1,981	2,950	2,400	2,323	2,200
710.001 Salaries, Regular Pay	26,467	30,444	27,240	22,355	32,000	30,022	32,000
710.300 Employee Retirement W/H	194	213	190	189	400	450	480
710.400 Employee Social Security	2,848	2,436	2,254	1,836	2,121	2,702	2,880
710.440 Employee Medicare				429	800	600	640
710.500 Federal Withholding				249	456	450	480
710.600 State Withholding				79	123	150	160
<b>TOTAL PERSONAL SERVICES</b>	<b>31,919</b>	<b>36,950</b>	<b>31,665</b>	<b>28,087</b>	<b>38,300</b>	<b>36,698</b>	<b>38,840</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	2,621	3,749	3,049	3,081	3,800	3,622	3,800
720.002 Insurance and Bonds	4,389	4,389	4,460	4,256	4,955	4,490	4,785
720.003 Workmans Comp claims			134	0	0	0	0
720.005 Legal Expense/Attorney Fees	75	0	525	188	500	133	500
720.014 Building Maintenance	6	759	857	332	1,600	548	1,333
720.015 Utilities	4,380	3,939	3,546	3,870	5,044	5,044	5,055
720.017 Phone/Internet/Cell Phone	351	360	406	409	500	445	488
720.029 Dive Team	0	720	664	1,085	1,200	1,011	1,200
720.030 School Expense	2,364	243	380	1,001	1,400	880	1,025
720.035 Equipment Repair and Maintenance	9,117	4,559	6,885	9,704	10,000	6,975	9,888
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>23,303</b>	<b>18,718</b>	<b>20,906</b>	<b>23,926</b>	<b>28,999</b>	<b>23,148</b>	<b>28,074</b>
<b>COMMODITIES</b>							
730.000 Commodities	0	0	0	0	50	0	0
730.018 Tools and Expense	0	230	352	219	400	376	390
730.019 Rural Gas & Oil	1,056	2,077	1,784	1,328	2,125	1,688	2,125
730.020 Gas & Oil	1,143	1,806	1,257	1,080	1,600	1,554	1,600
730.023 Supplies/Miscellaneous	14,466	2,645	2,764	1,475	3,122	2,744	3,000
730.053 Grants- FEMA Fire Prevention	0	2,293	0	708	5,000	3,555	5,000
<b>TOTAL COMMODITIES</b>	<b>16,665</b>	<b>9,051</b>	<b>6,157</b>	<b>4,810</b>	<b>12,297</b>	<b>9,917</b>	<b>12,115</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	2,663	5,330	0	624	10,500	5,566	10,500
740.001 New Equipment	9,722	0	2,191	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>12,385</b>	<b>5,330</b>	<b>2,191</b>	<b>624</b>	<b>10,500</b>	<b>5,566</b>	<b>10,500</b>
<b>TOTAL FIRE EXPENSE</b>	<b>84,272</b>	<b>70,049</b>	<b>60,919</b>	<b>57,447</b>	<b>90,096</b>	<b>75,329</b>	<b>89,529</b>

**Vehicle Fleet:**

- 2003 Chevy Silverado 4x4 - Chief
- 750 Gallon pumper
- 1000 Gallon pumper
- 1250 Gallon pumper
- 4x4 250 Gallon tanker 9 (rural)
- 1000 Gallon pumper (rural)
- 6x6 1,000 Gallon pumper (rural)
- 3,500 gallon tanker (rural)
- 1,000 Gallon tanker - small truck (rural)
- Rescue vehicle - Ford F-550



Capital Outlay	<b>2014</b>	<b>2,015</b>
Fire equipment, etc	\$8,000	\$8,000
Water rescue equipment	\$2,000	\$2,000
Undesignated contingency	<u>\$500</u>	<u>\$500</u>
	<b>\$10,500</b>	<b>\$10,500</b>

City of Marysville 2015 Budget

Fund Number and Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Revised	2015 Proposed	
Street Department, Dept. No. 104								
<b>PERSONAL SERVICES</b>								
710.000 Personal Services	20,335	24,935	16,454	7,840	7,800	7,900	7,900	
710.001 Salaries - Regular Pay	127,386	129,293	157,083	168,753	169,887	169,887	170,115	
710.009 Group Health/Life/Dental Insurance	17,487	15,972	16,258	15,840	20,319	21,236	21,264	
710.300 Employee Retirement Withholding	8,916	8,285	9,114	9,047	12,756	12,742	12,759	
710.400 Employee Social Security	42,413	40,670	47,649	15,039	15,817	16,139	16,161	
710.440 Employee Medicare	0	0	0	3,517	3,699	4,247	4,253	
710.500 Federal Withholding	0	0	0	28,147	28,268	32,279	32,322	
710.600 State Withholding	0	0	0	8,565	10,205	11,892	11,908	
<b>TOTAL PERSONAL SERVICES</b>	<b>216,537</b>	<b>219,155</b>	<b>246,558</b>	<b>256,748</b>	<b>268,751</b>	<b>276,321</b>	<b>276,682</b>	
<b>CONTRACTUAL SERVICES</b>								
720.000 Contractual Services	992	974	651	839	1,000	1,433	1,555	
720.003 Workmans Comp claims			165	0	0	0	0	
720.014 Building Maintenance	1,021	664	2,139	869	3,000	909	2,345	
720.015 Utilities	4,498	4,132	3,322	4,091	5,500	7,988	8,000	
720.017 Phone/Internet/Cell Phone	877	884	918	936	1,000	944	995	
720.020 Christmas	323	134	578	375	500	422	500	
720.021 Snow	16,337	18,293	4,517	23,218	24,000	22,488	23,552	
720.022 Dump/Trash Service	5,462	5,242	6,606	6,489	7,152	6,544	6,988	
720.030 School Expense	405	1,539	255	584	1,197	2,233	2,322	
720.035 Equipment Repair & Maintenance	29,802	31,734	30,303	28,538	34,000	28,988	33,500	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>59,717</b>	<b>63,596</b>	<b>49,454</b>	<b>65,939</b>	<b>77,349</b>	<b>71,949</b>	<b>79,757</b>	
<b>COMMODITIES</b>								
730.000 Commodities	0	0	0	0	50	0	50	
730.001 Office Expense	717	923	704	208	909	898	890	
730.018 Tools & Expense	1,805	1,400	669	1,559	1,515	1,500	1,515	
730.020 Gas & Oil	28,928	31,591	26,307	32,580	36,555	33,522	36,555	
730.023 Supplies/ Miscellaneous	52,087	26,889	25,936	22,010	47,224	28,787	39,228	
<b>TOTAL COMMODITIES</b>	<b>83,537</b>	<b>60,803</b>	<b>53,616</b>	<b>56,357</b>	<b>86,253</b>	<b>64,707</b>	<b>78,238</b>	
<b>CAPITAL OUTLAY</b>								
740.000 Capital Outlay	43,927	45,764	45,764	45,764	57,264	46,858	44,468	
740.001 New Equipment	198	44,255	8,430	490	0	0	0	
740.002 Transfer to Mach./Eqpmt Reserve	0	10,000	10,000	10,000	10,000	10,000	0	
<b>TOTAL CAPITAL OUTLAY</b>	<b>44,125</b>	<b>100,019</b>	<b>64,194</b>	<b>56,254</b>	<b>67,264</b>	<b>56,858</b>	<b>44,468</b>	
<b>TOTAL STREET EXPENSE</b>	<b>403,916</b>	<b>443,573</b>	<b>413,822</b>	<b>435,298</b>	<b>499,617</b>	<b>469,835</b>	<b>479,145</b>	
<b>Capital outlay breakdown:</b>								
						<b>2,014</b>	<b>2,015</b>	
						Sweeper debt service	27,968	27,876
						Loader payment	17,796	0
						Used dump truck, 1 ton or tractor	10,000	15,000
						Undesignated contingency	1,500	1,500
						<b>57,264</b>	<b>44,376</b>	
<b>Vehicle Fleet:</b>								
Backhoe - New Holland #509								
International Dump Truck -1984 #516								
Rubber tire roller - #518								
Laydown Machine - #519								
Johnston MX450 street sweeper - #520								
Ford, 1997 1-ton #521								
KDOT trailer - #522								
International tandem dump truck - 1986 #523								
Ford Tandem dump truck - 1989 #524								
Ford Tandem dump truck - 1989 - #525								
1999 International Dump truck - #526								
Chevy 2 Ton Blue dump - 1981 #527								
John Deere 524K loader (75% ratio) #530								
2004 Chevy3/4 ton 4x4 w/plow - #529								
97 Chevy 4dr. 3500 #531								
Oiler #534								
Chip Spreader #535								
Steel Roller #536								
White Tractor #537 (Cem. & Parks also)								
Sand/Salt Spreader #538								
2002 Dodge PU 1/2 ton Quadcab #539								
Chipper/Shredder #570								
John Deere Motorgrader #575								
70 Chevy tanker-1400 gal. #607								



## City of Marysville 2015 Budget

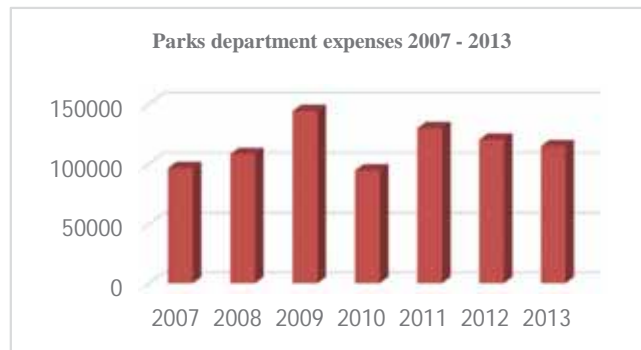
Fund Number and Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Revised	2015 Projected
Park Department, Dept. No. 105							
<b>PERSONAL SERVICES</b>							
710.000 Personal Services	3,674	5,292	1,971	738	1,977	750	1,250
710.001 Salaries - Regular Pay	46,735	41,872	59,105	52,135	59,780	55,650	59,780
710.009 Group Health/Life/Dental Insurance	8,476	10,725	11,299	10,009	13,843	12,243	13,152
710.300 Employee Retirement Withholding	2,887	3,345	3,875	3,567	4,944	4,396	4,723
710.400 Employee Social Security	11,351	9,182	11,240	4,266	6,131	4,786	5,141
710.440 Employee Medicare	0	0	0	876	1,434	1,169	1,255
710.500 Federal Withholding	0	0	0	6,346	8,834	7,235	7,771
710.600 State Withholding	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,999</u>	<u>2,955</u>	<u>2,504</u>	<u>2,690</u>
<b>TOTAL PERSONAL SERVICES</b>	<b>73,123</b>	<b>70,416</b>	<b>87,490</b>	<b>79,936</b>	<b>99,898</b>	<b>88,733</b>	<b>95,762</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	410	229	202	349	750	382	450
720.015 Utilities	6,541	6,171	7,717	8,883	8,500	8,988	9,155
720.030 School Expense	0	244	0	0	250	55	125
720.035 Equipment Repair& Maintenance	1,619	1,772	2,629	2,248	5,500	3,345	4,125
720.084 KB Park	159	0	0	0	500	134	500
720.090 Parks Improvements	<u>3,871</u>	<u>19,992</u>	<u>7,146</u>	<u>6,929</u>	<u>11,000</u>	<u>9,015</u>	<u>10,125</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>12,600</b>	<b>28,408</b>	<b>17,694</b>	<b>18,409</b>	<b>26,500</b>	<b>21,919</b>	<b>24,480</b>
<b>COMMODITIES</b>							
730.000 Commodities	0	0	0	0	25	0	25
730.006 Trees & Shrubs	980	503	500	815	1,500	1,560	1,500
730.018 Tools & Expense	90	417	619	691	700	699	725
730.020 Gas & Oil	2,578	4,586	3,531	4,269	4,655	4,344	4,700
730.023 Supplies/Miscellaneous	<u>3,498</u>	<u>2,624</u>	<u>2,067</u>	<u>2,197</u>	<u>3,995</u>	<u>2,798</u>	<u>3,645</u>
<b>TOTAL COMMODITIES</b>	<b>7,146</b>	<b>8,130</b>	<b>6,717</b>	<b>7,972</b>	<b>10,875</b>	<b>9,401</b>	<b>10,595</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	0	14,500	0	125	1,500	1,456	13,000
740.001 New Equipment	1,242	0	0	0	0	0	0
740.002 Transfer to Mach./Eqpmt Reserve	<u>0</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,242</b>	<b>22,500</b>	<b>8,000</b>	<b>8,125</b>	<b>9,500</b>	<b>9,456</b>	<b>21,000</b>
<b>TOTAL PARKS EXPENSE</b>	<b>94,111</b>	<b>129,454</b>	<b>119,901</b>	<b>114,442</b>	<b>146,773</b>	<b>129,509</b>	<b>151,837</b>

### Parks Department Overview and Summary

Activity Summary: The parks department has responsibility for maintaining park land, vacant lots and other property owned by the City. Parks include City Park, Lions Park, Dargatz Park, Statue Park, and the Trails Landing. Vacant lots consist mostly of the 20 some parcels acquired through the FEMA buyout in the mid to late 1990's. Lots that are rented are not maintained by the City. Other properties maintained by the parks department include City Hall, the sewer plant at 3<sup>rd</sup> and Walnut, sewer lagoons, Industrial Park, some rights-of-way and the flood control levee.

**Vehicle Fleet:**  
 2002 Dodge 3500 1-ton dump  
 1996 Chevy S-10  
 1994 chevy 3/4 T PU  
 1997 GMC 1/2t 4x4  
 Gravelly Mower  
 Dew-Eze Mower  
 Ferris Mower - 2008  
 Dixon Mower  
 Grasshopper mower

<b>Capital outlay breakdown:</b>	<b>2,014</b>	<b>2015</b>
Tractor mounted seeder		\$1,000
Used tractor		\$7,500
Trailer to haul mowers		\$3,000
Undesignated contingency	<u>\$1,500</u>	<u>1500</u>
<b>Total</b>	<b>\$1,500</b>	<b>\$13,000</b>

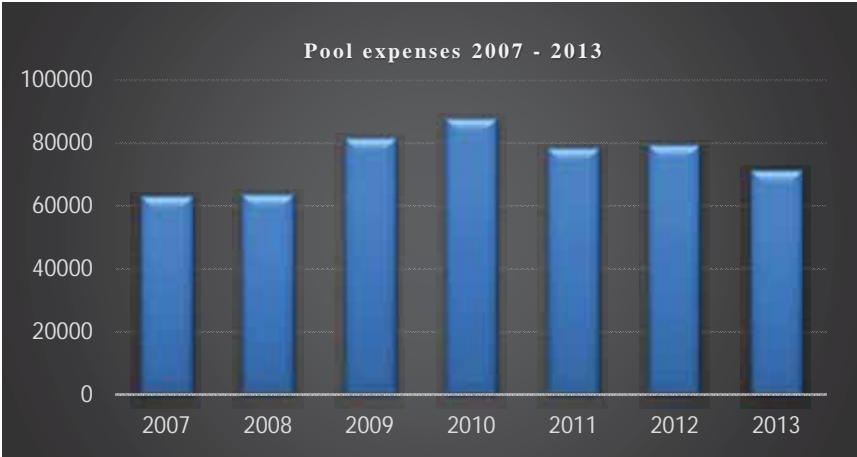


City of Marysville 2015 Budget

Fund Number and Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Revised	2015 Proposed
Parks-Pool, Department, Dept. No. 105.511							
<b>PERSONAL SERVICES</b>							
710.001 Salaries, Regular Pay	0	0	0	0			
710.003 Pool Salaries	37,961	36,489	36,961	36,455			
710.400 Employee Social Security	5,228	4,369	7,457	2,851			
710.440 Employee Medicare				667			
710.500 Federal Withholding				4,042			
710.600 State Withholding				1,038			
<b>TOTAL PERSONAL SERVICES</b>	<b>43,189</b>	<b>40,858</b>	<b>44,418</b>	<b>45,053</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	0	9	272	516			
720.100 Pool Supplies, Misc.	2,080	3,477	3,630	5,084			
720.102 Pool Chemicals	10,618	6,223	11,545	8,858			
720.103 Pool - Electrical, Utilities	4,258	4,301	5,813	4,718			
720.105 Pool - Phone	352	360	405	338			
720.106 Pool - Concession, Food, Pop	6,744	6,789	7,138	5,622			
720.108 Pool - Maintenance & Repair	14,941	4,624	5,809	602			
720.110 Pool - Sales Tax Due	549	368	367	410			
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>39,542</b>	<b>26,151</b>	<b>34,979</b>	<b>26,148</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	5,150	11,253	0	0			
<b>TOTAL CAPITAL OUTLAY</b>	<b>5,150</b>	<b>11,253</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL POOL EXPENSES</b>	<b>87,881</b>	<b>78,262</b>	<b>79,397</b>	<b>71,201</b>	<b>0</b>	<b>0</b>	<b>0</b>

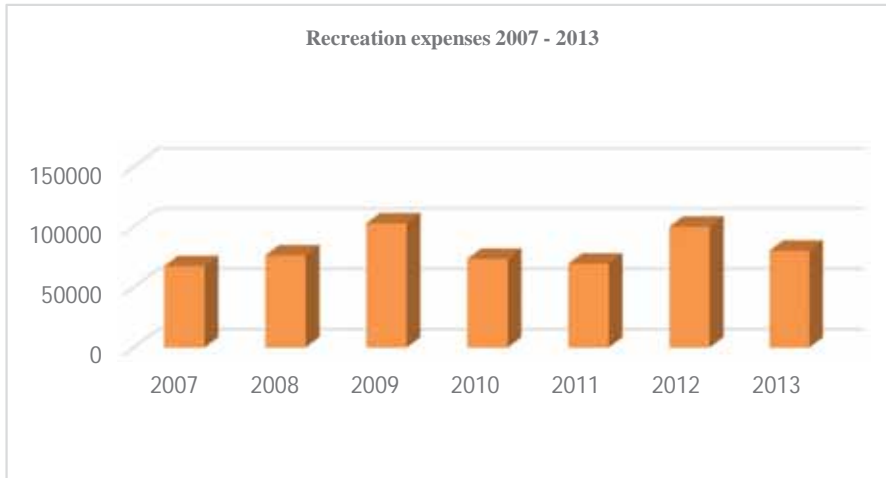
Swimming Pool Overview and Summary

**Activity Summary:** The swimming pool function was removed from the General Fund for 2014 and following years. These expenses will be absorbed by the Swimming Pool Sales Tax Fund which is supported by a .60% sales tax.



City of Marysville 2015 Budget

Fund Number and Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Revised	2015 Proposed
Recreation - Department No. 105.711							
<b>PERSONAL SERVICES</b>							
710.001 Salaries, Regular Pay	<u>1,250</u>	<u>1,241</u>	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>350</u>	<u>2,500</u>
<b>TOTAL PERSONAL SERVICES</b>	<b>1,250</b>	<b>1,241</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>350</b>	<b>2,500</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	61,853	60,012	60,026	60,026	62,000	60,026	62,000
720.014 Building Maintenance	1,130	28	613	123	400	655	700
720.015 Utilities	4,550	4,120	4,355	4,249	5,122	4,688	5,122
720.035 Equipment Repair & Maintenance	0	195	0	0	595	125	500
720.090 Parks Improvements	<u>3,635</u>	<u>2,406</u>	<u>1,108</u>	<u>2,685</u>	<u>5,000</u>	<u>3,453</u>	<u>3,700</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>71,168</b>	<b>66,761</b>	<b>66,102</b>	<b>67,083</b>	<b>73,117</b>	<b>68,947</b>	<b>72,022</b>
<b>COMMODITIES</b>							
730.000 Commodities	0	0	0	0	25	0	25
730.023 Supplies/Miscellaneous	369	811	294	329	1,300	944	1,000
730.029 Jogathon	<u>508</u>	<u>490</u>	<u>519</u>	<u>881</u>	<u>700</u>	<u>672</u>	<u>700</u>
<b>TOTAL COMMODITIES</b>	<b>877</b>	<b>1,301</b>	<b>813</b>	<b>1,210</b>	<b>2,025</b>	<b>1,616</b>	<b>1,725</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	0	0	17,500	2,574	31,798	20,700	20,000
740.001 New Equipment	<u>0</u>	<u>0</u>	<u>15,599</u>	<u>9,250</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>33,099</b>	<b>11,824</b>	<b>31,798</b>	<b>20,700</b>	<b>20,000</b>
<b>NON-OPERATING EXPENSE</b>							
753.001 Sales Tax	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL NON-OPERATING EXP.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL RECREATION</b>	<b>73,295</b>	<b>69,303</b>	<b>100,014</b>	<b>80,117</b>	<b>109,440</b>	<b>91,613</b>	<b>96,247</b>



**Capital outlay breakdown:**

	2014	2015
<b>Lakeview:</b>		
Shade structures - 4 @ \$5900 each	\$23,600	\$0
New windows	\$0	\$8,000
Retaining wall blocks - Black Diamon	\$0	\$4,000
Repair backstops on 3 fields	\$0	\$3,000
<b>Feldhausen Field:</b>		
Soccer goals - 2 @ \$1799 each+ shipping	\$4,198	
Fence repair	\$3,000	
Backstop repair	\$0	\$3,000
<b>Gen. Improvements - undesignated</b>	<u>\$1,000</u>	<u>\$2,000</u>
	<b>\$31,798</b>	<b>\$20,000</b>

City of Marysville 2015 Budget

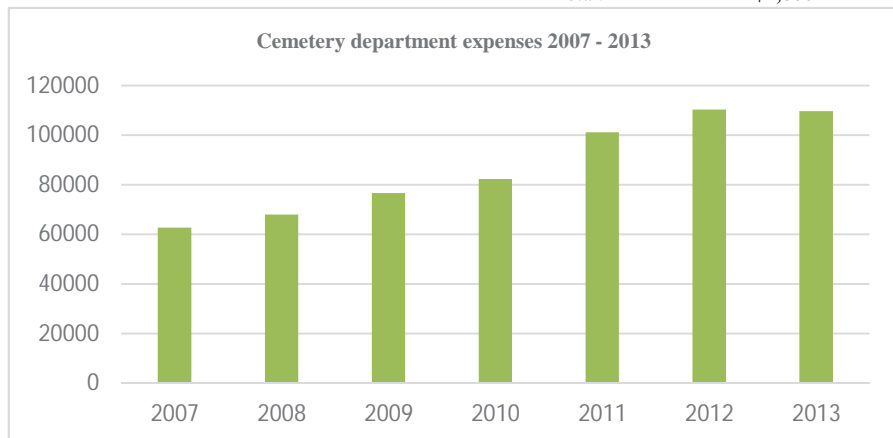
Fund Number and Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Revised	2015 Proposed
Cemetery - Department No. 106							
<b>PERSONAL SERVICES</b>							
710.000 Personal Services	7,030	7,937	1,673	1,317	1,399	7,836	7,836
710.001 Salaries - Regular Pay	19,000	41,998	58,481	54,832	61,621	45,559	51,112
710.009 Group Health/Life/Dental Insurance	4,558	4,780	4,833	5,034	6,966	6,606	7,411
710.300 Employee Retirement Withholding	2,587	2,680	2,951	2,868	3,499	4,328	4,856
710.400 Employee Social Security	14,186	13,776	15,286	4,735	4,559	5,239	5,878
710.440 Employee Medicare	0	0	0	1,279	1,514	1,253	1,406
710.500 Federal Withholding	0	0	0	8,670	7,999	9,112	10,222
710.600 State Withholding	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,573</u>	<u>2,799</u>	<u>3,280</u>	<u>3,680</u>
<b>TOTAL PERSONAL SERVICES</b>	<b>47,361</b>	<b>71,171</b>	<b>83,224</b>	<b>81,308</b>	<b>90,356</b>	<b>83,213</b>	<b>92,401</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	377	186	261	313	775	344	655
720.003 Workmans comp	0	0	0	225	0	0	0
720.014 Building Maintenance	710	862	416	2,021	1,750	1,655	2,000
720.015 Utilities	3,139	3,064	2,476	2,740	5,000	4,988	5,000
720.017 Phone/Internet/Cell Phone	871	879	910	935	1,005	1,099	1,100
720.030 School Expense	0	59	0	0	100	60	75
720.035 Equipment Repair & Maintenance	3,597	4,638	3,252	2,677	6,595	7,788	9,500
720.056 Chapel	304	303	334	279	375	355	375
720.057 Grave Digging	<u>7,425</u>	<u>6,210</u>	<u>6,300</u>	<u>5,850</u>	<u>7,500</u>	<u>5,900</u>	<u>6,400</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>16,423</b>	<b>16,201</b>	<b>13,949</b>	<b>15,040</b>	<b>23,100</b>	<b>22,189</b>	<b>25,105</b>
<b>COMMODITIES</b>							
730.000 Commodities	0	200	0	0	15	0	15
730.014 Memorial Day	795	580	479	699	900	186	600
730.018 Tools & Expense	353	145	618	682	400	389	600
730.020 Gas & Oil	2,578	4,631	3,531	4,269	5,000	3,655	4,750
730.023 Supplies/Miscellaneous	<u>2,215</u>	<u>2,293</u>	<u>2,584</u>	<u>1,584</u>	<u>3,299</u>	<u>7,322</u>	<u>3,044</u>
<b>TOTAL COMMODITIES</b>	<b>5,941</b>	<b>7,849</b>	<b>7,212</b>	<b>7,234</b>	<b>9,614</b>	<b>11,552</b>	<b>9,009</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	0	0	0	125	1,000	1,456	1,000
740.001 New Equipment	12,589	0	0	0	0	0	0
740.002 Transfer to Mach./Eqpmt Reserve	<u>0</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>12,589</b>	<b>6,000</b>	<b>6,000</b>	<b>6,125</b>	<b>7,000</b>	<b>7,456</b>	<b>7,000</b>
<b>TOTAL CEMETERY</b>	<b>82,314</b>	<b>101,221</b>	<b>110,385</b>	<b>109,707</b>	<b>130,070</b>	<b>124,410</b>	<b>133,515</b>

**Cemetery Department Overview/Summary**

Activity Summary: The Cemetery Department is responsible for maintenance in the City Cemetery. The personnel assigned to this department consist of the Supervisor, Assistant Supervisor and one part time position assigned to mow the cemetery.

**Capital Outlay Breakdown:**

Undesignated	2014 <u>\$1,000</u>	2015 <u>\$1,000</u>
Total:	<b>\$1,000</b>	<b>\$1,000</b>



**Vehicle Fleet:**

- #506 - 1997 GMC Pickup
- #551 - Ferris Mower (2007)
- #558 - Dixon Mower
- Ferris mower - 2008

City of Marysville 2015 Budget

Fund Number and Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Revised	2015 Proposed
Traffic Control - Department No. 107							
<b>PERSONAL SERVICES</b>							
710.001 Salaries, Regular Pay	<u>1,673</u>	<u>657</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>100</u>	<u>750</u>
<b>TOTAL PERSONAL SERVICES</b>	<b>1,673</b>	<b>657</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>100</b>	<b>750</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	0	0	0	0	25	0	25
720.035 Equipment Repair & Maintenance	20	2,600	382	0	2,000	300	2,000
720.072 Signal Lights	3,687	1,947	1,507	801	4,000	1,033	2,025
720.073 Street Marking	698	2,922	0	2,424	3,500	2,600	3,500
720.074 Signs & Parking Lots	<u>7,366</u>	<u>2,373</u>	<u>5,967</u>	<u>5,161</u>	<u>6,000</u>	<u>5,980</u>	<u>6,000</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>11,771</b>	<b>9,842</b>	<b>7,856</b>	<b>8,386</b>	<b>15,525</b>	<b>9,913</b>	<b>13,550</b>
<b>COMMODITIES</b>							
730.000 Commodities	0	0	0	0	25	10	20
730.023 Supplies/Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>64</u>	<u>100</u>	<u>70</u>	<u>100</u>
<b>TOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64</b>	<b>125</b>	<b>80</b>	<b>120</b>
<b>TOTAL TRAFFIC CONTROL</b>	<b>13,444</b>	<b>10,499</b>	<b>7,856</b>	<b>8,450</b>	<b>17,650</b>	<b>10,093</b>	<b>14,420</b>

**Activity Summary:** The traffic control department functions to take care of traffic control items such as street signs, traffic painting and maintenance of the signal lights at 8<sup>th</sup>, 10<sup>th</sup> and 14<sup>th</sup> Streets.

Health and Safety - Department No. 108							
<b>PUBLIC SAFETY</b>							
720.031 Storm Sirens	<u>1,896</u>	<u>1,744</u>	<u>2,094</u>	<u>1,859</u>	<u>2,000</u>	<u>1,998</u>	<u>2,100</u>
<b>TOTAL PUBLIC SAFETY</b>	<b>1,896</b>	<b>1,744</b>	<b>2,094</b>	<b>1,859</b>	<b>2,000</b>	<b>1,998</b>	<b>2,100</b>
<b>SANITATION</b>							
720.038 Recycling	<u>1,716</u>	<u>1,858</u>	<u>1,981</u>	<u>1,727</u>	<u>2,050</u>	<u>1,850</u>	<u>2,000</u>
<b>TOTAL SANITATION</b>	<b>1,716</b>	<b>1,858</b>	<b>1,981</b>	<b>1,727</b>	<b>2,050</b>	<b>1,850</b>	<b>2,000</b>
<b>PERSONAL SERVICES</b>							
710.001 Salaries, Regular Pay	<u>47</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>100</u>
<b>TOTAL PERSONAL SERVICES</b>	<b>47</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>100</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	0	0	0	220	25,000	1,500	35,000
720.025 Ambulance	101,241	108,834	116,997	125,772	134,576	130,803	137,343
720.026 Mosquito/Insect Control	0	0	65	0	200	100	200
720.035 Equipment Repair & Maintenance	<u>14</u>	<u>311</u>	<u>1,177</u>	<u>556</u>	<u>1,500</u>	<u>750</u>	<u>1,000</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>101,255</b>	<b>109,145</b>	<b>118,239</b>	<b>126,548</b>	<b>161,276</b>	<b>133,153</b>	<b>173,543</b>
<b>COMMODITIES</b>							
730.023 Supplies/Miscellaneous	<u>0</u>	<u>5</u>	<u>0</u>	<u>0</u>	<u>50</u>	<u>10</u>	<u>50</u>
<b>TOTAL COMMODITIES</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>10</b>	<b>50</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	0	0	0	0	3,000	0	0
740.001 New Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>
<b>TOTAL HEALTH &amp; SAFETY</b>	<b>104,914</b>	<b>112,752</b>	<b>122,314</b>	<b>130,134</b>	<b>168,876</b>	<b>137,011</b>	<b>177,793</b>

**Activity Summary:** The Health & Safety Department is charged with basic public health and safety functions. No specific personnel are assigned to this department. Costs related to the provision of these services are charged to the fund. The largest expense in this fund is for ambulance protection. The last year of the previous contract was 2012. In 2013 the one-year agreement set a fee of \$125,772 and the estimate for 2014 was \$134,567. The contract was approved for \$130,802.88. The estimate for 2015 is set at \$137,343 for a 5% increase typical of past increases. In 2015 \$35,000 is allocated for the same demolition activities.

City of Marysville 2015 Budget

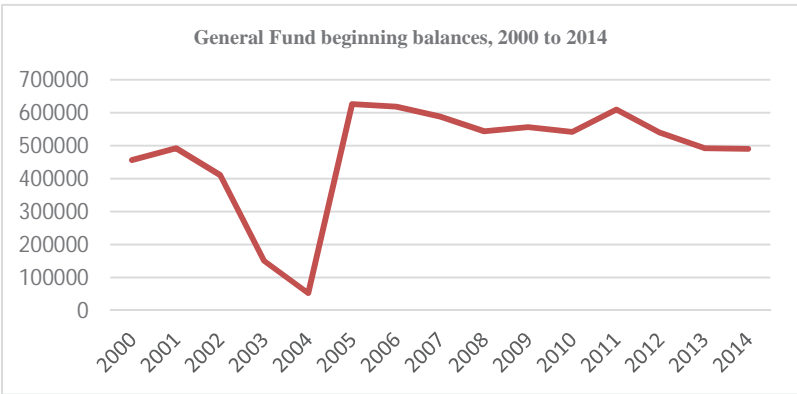
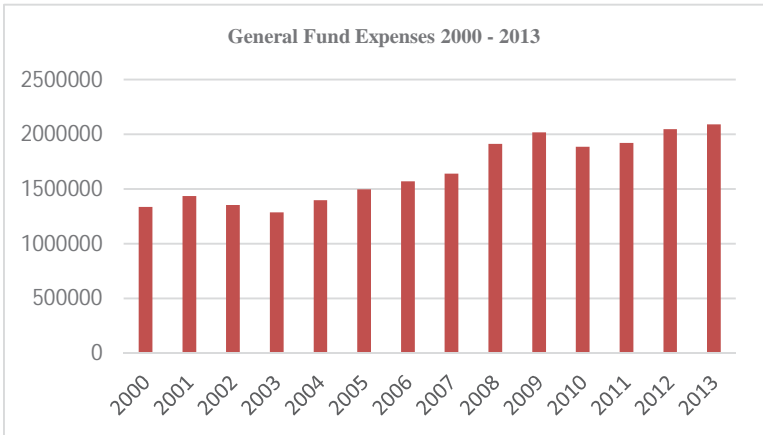
Fund Number and Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Revised	2015 Proposed
Street Lighting - Department No. 109							
<b>PERSONAL SERVICES</b>							
710.001 Salaries, Regular Pay	<u>370</u>	<u>12</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>50</u>	<u>250</u>
<b>TOTAL PERSONAL SERVICES</b>	<b>370</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>50</b>	<b>250</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	0	0	0	0	500	100	250
720.016 Street Light Rent/Electricity	58,080	59,415	60,706	58,962	65,350	66,015	67,375
720.035 Equipment Repair & Maintenance	<u>1,255</u>	<u>1,835</u>	<u>7,847</u>	<u>6,939</u>	<u>3,535</u>	<u>2,535</u>	<u>4,500</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>59,335</b>	<b>61,250</b>	<b>68,553</b>	<b>65,901</b>	<b>69,385</b>	<b>68,650</b>	<b>72,125</b>
<b>COMMODITIES</b>							
730.018 Tools & Expense	0	0	0	0	50	0	0
730.023 Supplies/Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>150</u>	<u>25</u>	<u>0</u>
<b>TOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>25</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	0	0	0	3,693	4,500	1,000	3,000
740.001 New Equipment	<u>0</u>	<u>0</u>	<u>4,832</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>4,832</b>	<b>3,693</b>	<b>4,500</b>	<b>1,000</b>	<b>3,000</b>
<b>TOTAL STREET LIGHTING</b>	<b>59,705</b>	<b>61,262</b>	<b>73,385</b>	<b>69,594</b>	<b>75,085</b>	<b>69,725</b>	<b>75,375</b>
Forestry - Department No. 110							
<b>PERSONAL SERVICES</b>							
710.001 Salaries, Regular Pay	<u>7,070</u>	<u>579</u>	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>600</u>	<u>1,000</u>
<b>TOTAL PERSONAL SERVICES</b>	<b>7,070</b>	<b>579</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>600</b>	<b>1,000</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	0	0	250	0	100	75	100
720.035 Equipment Repair & Maintenance	<u>332</u>	<u>134</u>	<u>494</u>	<u>277</u>	<u>400</u>	<u>275</u>	<u>400</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>332</b>	<b>134</b>	<b>744</b>	<b>277</b>	<b>500</b>	<b>350</b>	<b>500</b>
<b>COMMODITIES</b>							
730.000 Commodities	0	0	0	0	50	10	0
730.006 Trees & Shrubs	0	721	0	0	1,250	955	1,500
730.018 Tools & Expense	10	67	156	0	175	50	150
730.020 Gas & Oil	14	74	0	19	100	25	75
730.023 Supplies/Miscellaneous	<u>183</u>	<u>140</u>	<u>32</u>	<u>86</u>	<u>250</u>	<u>100</u>	<u>150</u>
<b>TOTAL COMMODITIES</b>	<b>207</b>	<b>1,002</b>	<b>188</b>	<b>105</b>	<b>1,825</b>	<b>1,140</b>	<b>1,875</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	0	0	0	0	0	0	0
740.001 New Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FORESTRY</b>	<b>7,609</b>	<b>1,715</b>	<b>932</b>	<b>382</b>	<b>8,325</b>	<b>2,090</b>	<b>3,375</b>

City of Marysville 2015 Budget

Fund Number and Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Revised	2015 Proposed
Airport Maintenance - Department No. 111							
<b>PERSONAL SERVICES</b>							
710.001 Salaries, Regular Pay	<u>3,161</u>	<u>809</u>	<u>830</u>	<u>844</u>	<u>2,500</u>	<u>850</u>	<u>1,200</u>
<b>TOTAL PERSONAL SERVICES</b>	<b>3,161</b>	<b>809</b>	<b>830</b>	<b>844</b>	<b>2,500</b>	<b>850</b>	<b>1,200</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	0	0	0	0	300	1,500	5,000
720.014 Building Maintenance	0	0	7	10	150	100	150
720.015 Utilities	1,724	1,834	1,950	1,856	2,179	4,195	7,600
720.017 Phone/Internet/Cell Phone	345	322	396	399	500	530	550
720.032 Maint. Eqpmt.Rep & Runway	<u>517</u>	<u>740</u>	<u>159</u>	<u>713</u>	<u>800</u>	<u>800</u>	<u>1,200</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>2,586</b>	<b>2,896</b>	<b>2,512</b>	<b>2,978</b>	<b>3,929</b>	<b>7,125</b>	<b>14,500</b>
<b>COMMODITIES</b>							
730.000 Commodities	0	0	0	0	25	0	25
730.023 Supplies/Miscellaneous	<u>433</u>	<u>194</u>	<u>131</u>	<u>162</u>	<u>400</u>	<u>150</u>	<u>200</u>
<b>TOTAL COMMODITIES</b>	<b>433</b>	<b>194</b>	<b>131</b>	<b>162</b>	<b>425</b>	<b>150</b>	<b>225</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	0	0	0	2,398	1,000	100	500
740.001 New Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,398</b>	<b>1,000</b>	<b>100</b>	<b>500</b>
<b>TOTAL AIRPORT MAINTENANCE</b>	<b>6,180</b>	<b>3,899</b>	<b>3,473</b>	<b>6,382</b>	<b>7,854</b>	<b>8,225</b>	<b>16,425</b>
Transfers - Department No. 112							
<b>NON-OPERATING EXPENSE</b>							
753.105 Transfer to Fire Equipment Fund	24,000	24,000	24,000	24,000	24,000	24,000	24,000
753.109 Transfer to Capital Improvement	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
<b>TOTAL NON-OPERATING EXPENSE</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>
<b>TOTAL TRANSFERS</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>
Art Center and Old PD - Department No. 114							
<b>PERSONAL SERVICES</b>							
710.001 Salaries, Regular Pay	<u>512</u>	<u>65</u>	<u>185</u>	<u>1,027</u>	<u>500</u>	<u>200</u>	<u>500</u>
<b>TOTAL PERSONAL SERVICES</b>	<b>512</b>	<b>65</b>	<b>185</b>	<b>1,027</b>	<b>500</b>	<b>200</b>	<b>500</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	12	2,003	2,006	2,007	2,500	750	1,500
720.014 Building Maintenance	0	0	1,177	830	1,100	1,700	1,500
720.015 Utilities	0	0	0	0	0	0	0
720.017 Phone/Internet/Cell Phone	<u>0</u>	<u>29</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>12</b>	<b>2,032</b>	<b>3,183</b>	<b>2,837</b>	<b>3,600</b>	<b>2,450</b>	<b>3,000</b>
<b>COMMODITIES</b>							
730.023 Supplies/Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>0</u>	<u>2,500</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>
<b>TOTAL ART CENTER</b>	<b>524</b>	<b>2,097</b>	<b>3,368</b>	<b>3,864</b>	<b>6,600</b>	<b>2,650</b>	<b>6,000</b>
Grants/Gifts - Department No. 116							
<b>COMMODITIES</b>							
730.053 Grants - FEMA - Fire Prevention	0	0	0	0	0	0	0
730.054 Grant - Forestry - Fire Dept.	4,964	3,501	1,050	3,022	1,500	3,000	3,000
730.055 Grant - Swim Team	1,263	683	1,205	516	1,250		500
730.060 Donation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>
<b>TOTAL COMMODITIES</b>	<b>6,227</b>	<b>4,184</b>	<b>2,255</b>	<b>3,538</b>	<b>2,750</b>	<b>3,000</b>	<b>3,500</b>
<b>COMMUNITY PROMOTION</b>							
730.061 Main Street Contribution	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
<b>TOTAL COMMUNITY PROMOTION</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>GIFT FUND EXPENDITURES</b>							
756.005 Playground Project	<u>2,794</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL GIFT FUND EXPENDITURES</b>	<b>2,794</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL GRANTS/GIFTS</b>	<b>14,021</b>	<b>9,184</b>	<b>7,255</b>	<b>8,538</b>	<b>7,750</b>	<b>8,000</b>	<b>8,500</b>

## City of Marysville 2015 Budget

Fund Number and Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Revised	2015 Proposed
Tort Liability - Department No. 118							
<b>CONTRACTUAL SERVICES</b>							
720.002 Insurance & Bonds	<u>1,865</u>	<u>22,291</u>	<u>25,015</u>	<u>25,307</u>	<u>32,100</u>	<u>24,015</u>	<u>32,100</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,865</b>	<b>22,291</b>	<b>25,015</b>	<b>25,307</b>	<b>32,100</b>	<b>24,015</b>	<b>32,100</b>
<b>NON-OPERATING EXPENSE</b>							
753.605 Tort Liability	<u>25,565</u>	<u>3,521</u>	<u>5,211</u>	<u>6,500</u>	<u>21,800</u>	<u>3,522</u>	<u>19,572</u>
<b>TOTAL NON-OPERATING EXPENSE</b>	<b>25,565</b>	<b>3,521</b>	<b>5,211</b>	<b>6,500</b>	<b>21,800</b>	<b>3,522</b>	<b>19,572</b>
<b>TOTAL TORT LIABILITY</b>	<b>27,430</b>	<b>25,812</b>	<b>30,226</b>	<b>31,807</b>	<b>53,900</b>	<b>27,537</b>	<b>51,672</b>
Noxious Weed - Department No. 500							
<b>PERSONAL SERVICES</b>							
710.001 Salaries - Regular Pay	<u>2,342</u>	<u>746</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>0</u>
<b>TOTAL PERSONAL SERVICES</b>	<b>2,342</b>	<b>746</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL SERVICES</b>							
720.026 Mosquito/Insect Control	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>75</u>	<u>200</u>
720.035 Equipment Repair & Maintenance	<u>0</u>	<u>66</u>	<u>207</u>	<u>377</u>	<u>175</u>	<u>150</u>	<u>500</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>66</b>	<b>207</b>	<b>377</b>	<b>675</b>	<b>225</b>	<b>700</b>
<b>COMMODITIES</b>							
730.000 Commodities	<u>0</u>	<u>94</u>	<u>0</u>	<u>0</u>	<u>50</u>	<u>0</u>	<u>50</u>
730.023 Supplies/Miscellaneous	<u>632</u>	<u>444</u>	<u>220</u>	<u>380</u>	<u>400</u>	<u>344</u>	<u>400</u>
<b>TOTAL COMMODITIES</b>	<b>632</b>	<b>538</b>	<b>220</b>	<b>380</b>	<b>450</b>	<b>344</b>	<b>450</b>
<b>TOTAL NOXIOUS WEED</b>	<b>2,974</b>	<b>1,350</b>	<b>427</b>	<b>757</b>	<b>2,625</b>	<b>569</b>	<b>1,150</b>
<b>TOTAL GENERAL FUND EXPENSES</b>	<b>1,886,456</b>	<b>1,921,256</b>	<b>2,047,031</b>	<b>2,090,330</b>	<b>2,452,869</b>	<b>2,174,608</b>	<b>2,411,130</b>
<b>Unreserved Fund Balance, Dec. 31</b>	<b>609,727</b>	<b>538,406</b>	<b>491,953</b>	<b>490,430</b>	<b>0</b>	<b>400,574</b>	<b>0</b>





City of Marysville 2015 Budget

Fund Number and Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Revised	2015 Proposed
Water Revenue Fund - Fund No. 200							
Revenues							
Unreserved Fund Balance, Jan. 1	433,969	455,478	500,198	689,981	497,225	552,662	489,847
<b>Charges for Services Rendered</b>							
627.300 Service Charges	9,766	12,559	17,019	27,912	12,877	18,887	16,885
627.301 Remote Meter Installation	0	0	0	0	0	0	0
627.302 Meter Pits	9,939	24,386	14,093	7,815	4,455	4,455	5,588
627.303 Water Taps	900	5,036	1,650	200	1,200	200	200
627.304 Meter Pit Lids	60	0	0	0	0	0	0
627.305 Second Meter Installation	<u>0</u>	<u>0</u>	<u>390</u>	<u>1,020</u>	<u>200</u>	<u>350</u>	<u>1,000</u>
<b>Total Charges for Services Rendered</b>	<b>20,665</b>	<b>41,981</b>	<b>33,152</b>	<b>36,947</b>	<b>18,732</b>	<b>23,892</b>	<b>23,673</b>
<b>Charges for Services - Sales</b>							
643.200 Water Sales	<u>640,311</u>	<u>752,979</u>	<u>940,852</u>	<u>818,366</u>	<u>843,453</u>	<u>844,233</u>	<u>851,218</u>
<b>Total Charges for Services - Sales</b>	<b>640,311</b>	<b>752,979</b>	<b>940,852</b>	<b>818,366</b>	<b>843,453</b>	<b>844,233</b>	<b>851,218</b>
<b>Penalties</b>							
653.000 Penalties	<u>5,849</u>	<u>7,968</u>	<u>6,551</u>	<u>6,488</u>	<u>6,654</u>	<u>6,545</u>	<u>6,602</u>
<b>Total Penalties</b>	<b>5,849</b>	<b>7,968</b>	<b>6,551</b>	<b>6,488</b>	<b>6,654</b>	<b>6,545</b>	<b>6,602</b>
<b>Sales Tax</b>							
655.000 Sales Tax	<u>10,785</u>	<u>10,395</u>	<u>11,741</u>	<u>11,957</u>	<u>12,345</u>	<u>12,242</u>	<u>12,988</u>
<b>Total Sales Tax</b>	<b>10,785</b>	<b>10,395</b>	<b>11,741</b>	<b>11,957</b>	<b>12,345</b>	<b>12,242</b>	<b>12,988</b>
<b>Interest Receivable</b>							
664.002 Idle/NOW Interest	5,007	4,666	4,061	2,774	3,900	2,432	2,500
664.005 NOW Account Interest	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Interest Receivable</b>	<b>5,007</b>	<b>4,666</b>	<b>4,061</b>	<b>2,774</b>	<b>3,900</b>	<b>2,432</b>	<b>2,500</b>
<b>Reimbursements</b>							
678.001 Reimbursed Expense	<u>43</u>	<u>1,356</u>	<u>0</u>	<u>3,813</u>	<u>1,000</u>	<u>788</u>	<u>1,000</u>
<b>Total Reimbursements</b>	<b>43</b>	<b>1,356</b>	<b>0</b>	<b>3,813</b>	<b>1,000</b>	<b>788</b>	<b>1,000</b>
<b>Other Revenues</b>							
680.000 Miscellaneous	4,631	10,962	1,546	13,597	1,000	1,000	988
680.500 KDHE Water Loan	646,059	0	0	48,765	408,604	145,000	145,000
681.000 Journal Entry -petty cash/auditor	<u>0</u>	<u>764</u>	<u>-1,392</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Other Revenues</b>	<b>650,690</b>	<b>11,726</b>	<b>154</b>	<b>62,362</b>	<b>409,604</b>	<b>146,000</b>	<b>145,988</b>
<b>Total Water Fund Revenues</b>	<b>1,333,350</b>	<b>831,071</b>	<b>996,511</b>	<b>942,707</b>	<b>1,295,688</b>	<b>1,036,132</b>	<b>1,043,969</b>
<b>Total Fund Balance and Revenues</b>	<b>1,767,319</b>	<b>1,286,549</b>	<b>1,496,709</b>	<b>1,632,688</b>	<b>1,792,913</b>	<b>1,588,794</b>	<b>1,533,816</b>

## City of Marysville 2015 Budget

Fund Number and Account	2010	2011	2012	2013	2014	2014	2015
	Actual	Actual	Actual	Actual	Budget	Revised	Proposed
<b>Water Revenue Fund - Production Expense - Dept. 201</b>							
<b>PERSONAL SERVICES</b>							
710.000 Personal Services	0	0	0	0	0	0	0
710.001 Salaries - Regular Pay	18,801	4,172	0	0	12,500	0	0
710.009 Employee Health/Life/Dental Ins.	0	0	0		1,255	0	0
710.300 Employee Retirement Withholding	0	0	0	195	999	200	0
710.400 Employee Social Security	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,665</u>	<u>0</u>	<u>0</u>
<b>TOTAL PERSONAL SERVICES</b>	<b>18,801</b>	<b>4,172</b>	<b>0</b>	<b>195</b>	<b>16,419</b>	<b>200</b>	<b>0</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	2,141	6	16	102	3,000	150	3,000
720.014 Building Maintenance	341	1,281	552	568	2,555	688	1,855
720.015 Utilities	31,503	41,321	43,131	39,548	48,750	46,555	48,750
720.017 Phone/Internet/Cell Phone	1,462	1,496	1,667	1,708	1,950	1,825	1,950
720.030 School Expense	0	0	0	0	550	50	250
720.035 Equipment Repair & Maintenance	5,185	4,585	7,422	19,264	13,222	7,650	22,288
720.200 Lab	<u>2,055</u>	<u>2,121</u>	<u>1,785</u>	<u>1,714</u>	<u>2,300</u>	<u>1,790</u>	<u>2,300</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>42,687</b>	<b>50,810</b>	<b>54,573</b>	<b>62,904</b>	<b>72,327</b>	<b>58,708</b>	<b>80,393</b>
<b>COMMODITIES</b>							
730.000 Commodities	0	0	0	0	100	0	50
730.023 Supplies/Miscellaneous	<u>4,121</u>	<u>4,785</u>	<u>6,109</u>	<u>3,573</u>	<u>8,500</u>	<u>6,829</u>	<u>7,100</u>
<b>TOTAL COMMODITIES</b>	<b>4,121</b>	<b>4,785</b>	<b>6,109</b>	<b>3,573</b>	<b>8,600</b>	<b>6,829</b>	<b>7,150</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	0	0	0	15,684	20,000	20,000	140,000
740.001 New Equipment	0	3,711	7,510	0	0	0	0
740.002 Transfer to Mach./Eqpmt Reserve	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>13,711</b>	<b>17,510</b>	<b>30,684</b>	<b>35,000</b>	<b>35,000</b>	<b>155,000</b>
<b>TOTAL PRODUCTION</b>	<b>65,609</b>	<b>73,478</b>	<b>78,192</b>	<b>97,356</b>	<b>132,346</b>	<b>100,737</b>	<b>242,543</b>

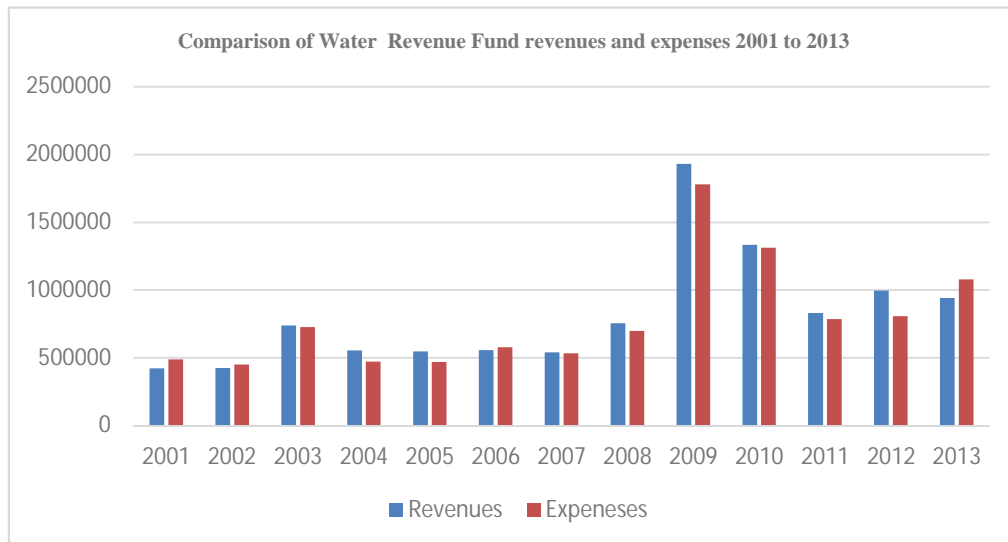


Chart explanation: The spike in 2003 came as a result of the project to absorb RWD 2 and build the eastside water system. The jump in 2009 and 2010 represents our expenses mainly for the new water tower and well project. The revenues and expenses vary from year to year but generally are close to each other. However, in 2013 our expenses exceeded revenues by \$137,640.

City of Marysville 2015 Budget

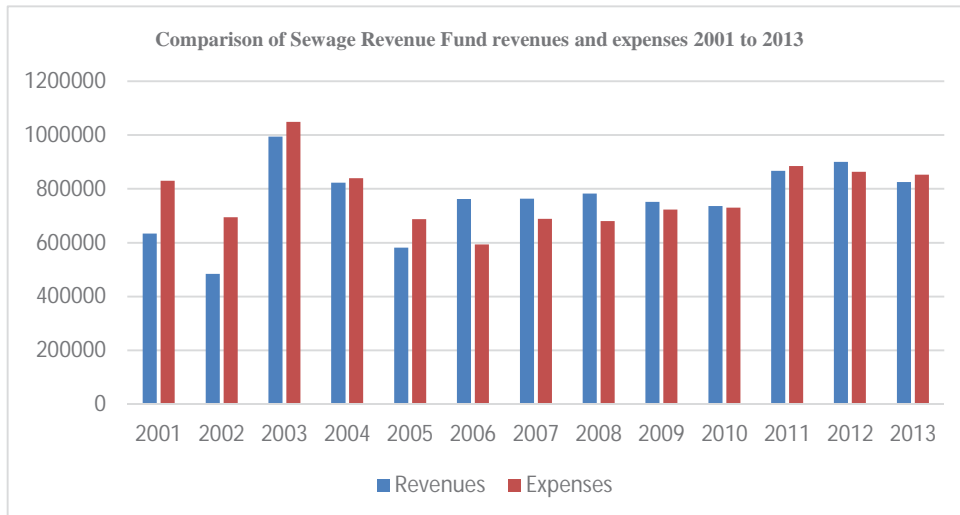
Fund Number and Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Revised	2015 Proposed
<b>Water Revenue Fund - Transmission and Distribution Expense - Department 202</b>							
<b>PERSONAL SERVICES</b>							
710.000 Personal Services	3,061	7,341	764	167	900	150	452
710.001 Salaries - Regular Pay	76,351	51,812	73,080	73,575	87,299	74,555	81,822
710.009 Employee Health/Life/Dental Ins.	44,914	40,093	33,236	5,798	8,200	6,039	6,628
710.102 Employer Health/Life/Dental	0	0	0	29,029	43,404	34,370	39,720
710.300 Employee Retirement Withholding	12,060	9,018	12,899	4,387	4,233	5,577	6,120
710.302 Employer Retirement Withholding	0	0	0	9,057	9,600	10,512	11,537
710.400 Employee Social Security	22,948	15,037	23,353	7,249	7,144	6,404	7,029
710.402 Employer Social Security	0	0	0	5,473	7,144	6,404	7,029
710.440 Employee Medicare	0	0	0	1,450	1,552	1,499	1,645
710.442 Employer Medicare	0	0	0	1,217	1,552	1,499	1,645
710.500 Federal Withholding	0	0	0	7,464	12,650	8,574	9,410
710.600 State Withholding	0	0	0	2,840	3,400	3,280	3,600
710.611 Unemployment Insurance and Bonds	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>500</u>	<u>112</u>	<u>123</u>
<b>TOTAL PERSONAL SERVICES</b>	<b>159,334</b>	<b>123,301</b>	<b>143,332</b>	<b>147,806</b>	<b>187,578</b>	<b>158,975</b>	<b>176,757</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	23,061	12,201	39,691	31,074	41,000	36,844	56,888
720.014 Building Maintenance	7,860	949	4,332	584	12,656	2,650	10,256
720.015 Utilities	7,412	7,108	5,563	7,091	9,555	11,333	11,000
720.017 Phone/Internet/Cell Phone	726	678	706	1,060	1,100	1,066	1,100
720.030 School Expense	1,213	819	788	50	1,400	966	1,350
720.035 Equipment Repair & Maintenance	<u>4,048</u>	<u>1,670</u>	<u>3,972</u>	<u>3,560</u>	<u>7,222</u>	<u>5,949</u>	<u>7,022</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>44,320</b>	<b>23,425</b>	<b>55,052</b>	<b>43,419</b>	<b>72,933</b>	<b>58,808</b>	<b>87,616</b>
<b>COMMODITIES</b>							
730.000 Commodities	0	0	0	0	50	0	50
730.001 Office Expense	551	514	387	875	750	686	988
730.018 Tools & Expense	1,640	838	1,031	1,510	2,200	1,966	2,200
730.020 Gas & Oil	4,933	7,212	7,553	8,457	8,755	8,575	9,250
730.023 Supplies/Miscellaneous	<u>58,312</u>	<u>86,400</u>	<u>58,669</u>	<u>92,682</u>	<u>82,400</u>	<u>39,756</u>	<u>93,500</u>
<b>TOTAL COMMODITIES</b>	<b>65,436</b>	<b>94,964</b>	<b>67,640</b>	<b>103,524</b>	<b>94,155</b>	<b>50,983</b>	<b>105,988</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	0	0	0	16,464	151,250	18,222	126,250
740.001 New Equipment	2,946	20,287	14,599	29,842	0	0	0
740.002 Transfer to Mach./Eqpmt Reserve	0	10,000	10,000	15,000	15,000	15,000	15,000
740.011 Water Lines	42,395	14,092	5,338	0	40,000	96,600	95,800
740.012 Hydrants/Valves	9,870	28,401	4,111	48,362	25,555	24,555	59,522
740.013 Water Meters	7,951	13,860	7,395	0	12,500	9,950	25,225
740.020 Eastside Water Project	<u>646,105</u>	<u>1,620</u>	<u>0</u>	<u>54,615</u>	<u>575,000</u>	<u>175,000</u>	<u>175,000</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>709,267</b>	<b>88,260</b>	<b>41,443</b>	<b>164,283</b>	<b>819,305</b>	<b>339,327</b>	<b>496,797</b>
<b>TOTAL TRANSMISSION &amp; DISTRIBUTION</b>	<b>978,357</b>	<b>329,950</b>	<b>307,467</b>	<b>459,032</b>	<b>1,173,971</b>	<b>608,093</b>	<b>867,158</b>
<b>Vehicle Fleet:</b>							
#504 1998 Chevy Utility Pickup, Yellow							
#508 Backhoe, Martin Cat 420E 2006 (1/3)							
#511 Gehl Skid Steer 2014 SLR190							
#580 '94 1 ton Dump Truck (1/2)							
#568 Chev. Silverado Crew Cab 2008 (from PD)							
#528 Dodge 96 Ext. Cab							

City of Marysville 2015 Budget

Fund Number and Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Revised	2015 Projected
<b>Water Revenue Fund - Commercial and General Expense - Department No. 203</b>							
<b>PERSONAL SERVICES</b>							
710.000 Personal Services	713	0	0	67	700		
710.001 Salaries - Regular Pay	50,676	53,472	32,443	8,064	34,500	8,499	9,255
710.009 Employee Health/Life/Dental Ins.	6,402	5,907	11,569	2,054	3,996	3,773	4,108
710.102 Employer Health/Life/Dental Ins.	0	0	0	10,806	15,455	16,148	17,585
710.300 Employee Retirement Withholding	5,012	3,596	4,109	1,673	3,466	1,656	1,804
710.302 Employer Retirement Withholding	0	0	0	2,494	5,101	2,677	2,915
710.400 Employee Social Security	13,435	7,636	5,919	2,160	2,710	1,513	1,647
710.402 Employer Social Security	0	0	0	1,488	2,710	1,513	1,647
710.440 Employee Medicare	0	0	0	389	734	348	379
710.442 Employer Medicare	0	0	0	330	734	348	379
710.500 Federal Withholding	0	0	0	1,682	4,545	1,479	1,610
710.600 State Withholding	0	0	0	601	490	561	611
710.611 Unemployment Insurance and Bonds	<u>0</u>	<u>0</u>	<u>0</u>	<u>27</u>	<u>125</u>	<u>17</u>	<u>19</u>
<b>TOTAL PERSONAL SERVICES</b>	<b>76,238</b>	<b>70,611</b>	<b>54,040</b>	<b>31,835</b>	<b>75,266</b>	<b>38,533</b>	<b>41,960</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	4,860	7,231	4,635	3,474	7,555	3,766	6,832
720.002 Insurance & Bonds	11,904	12,348	14,137	16,234	21,555	16,878	21,555
720.005 Legal Expense/Attorney Fees	658	932	720	1,514	2,105	1,632	2,100
720.014 Building Maintenance	1,112	689	1,565	97	4,000	1,433	3,433
720.015 Utilities	2,385	2,257	2,297	2,735	3,700	3,655	3,725
720.017 Phone/Internet/Cell Phone	676	628	674	847	1,100	919	1,100
720.030 School Expense	1,314	2,329	2,292	1,991	2,400	2,122	2,355
720.215 Interest	<u>292</u>	<u>174</u>	<u>1,094</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>23,201</b>	<b>26,588</b>	<b>27,414</b>	<b>26,892</b>	<b>42,415</b>	<b>30,405</b>	<b>41,100</b>
<b>COMMODITIES</b>							
730.000 Commodities	0	0	0	0	125	0	50
730.001 Office Expense	7,137	8,643	9,270	8,363	9,500	8,434	9,500
730.023 Supplies/Miscellaneous	<u>1,320</u>	<u>1,794</u>	<u>830</u>	<u>1,422</u>	<u>2,650</u>	<u>1,575</u>	<u>2,707</u>
<b>TOTAL COMMODITIES</b>	<b>8,457</b>	<b>10,437</b>	<b>10,100</b>	<b>9,785</b>	<b>12,275</b>	<b>10,009</b>	<b>12,257</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	1,023	699	3,072	2,055	15,334	8,122	5,500
740.001 New Equipment	<u>0</u>	<u>0</u>	<u>830</u>	<u>24</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,023</b>	<b>699</b>	<b>3,902</b>	<b>2,079</b>	<b>15,334</b>	<b>8,122</b>	<b>5,500</b>
<b>TOTAL COMMERCIAL &amp; GENERAL</b>	<b>108,919</b>	<b>108,335</b>	<b>95,456</b>	<b>70,591</b>	<b>145,290</b>	<b>87,069</b>	<b>100,817</b>
<b>Water Revenue Fund - Non-Operating Expense - Department No. 204</b>							
<b>NON-OPERATING EXPENSE</b>							
753.001 Sales Tax	9,463	12,043	14,463	12,726	16,806	13,222	16,808
753.004 Water Protection Fee	4,168	3,957	4,146	3,504	5,000	3,688	5,500
753.005 Clean Drinking Water Fee	3,907	3,713	3,890	3,285	4,500	3,144	4,500
753.100 Transfers	0	0	59,640	36,000	60,000	36,000	36,000
753.102 Transfers to B&I #1	117,418	204,875	123,368	230,803	185,000	185,000	185,000
753.108 Transfer to Utility Reserve	24,000	50,000	119,201	165,469	60,000	60,000	60,000
753.605 Tort Liability	<u>0</u>	<u>0</u>	<u>905</u>	<u>1,260</u>	<u>10,000</u>	<u>1,995</u>	<u>15,489</u>
<b>NON-OPERATING EXPENSE</b>	<b>158,956</b>	<b>274,588</b>	<b>325,613</b>	<b>453,047</b>	<b>341,306</b>	<b>303,049</b>	<b>323,297</b>
<b>TOTAL NON-OPERATING EXPENSE</b>	<b>158,956</b>	<b>274,588</b>	<b>325,613</b>	<b>453,047</b>	<b>341,306</b>	<b>303,049</b>	<b>323,297</b>
<b>TOTAL WATER REVENUE FUND EXPENSES</b>	<b>1,311,841</b>	<b>786,351</b>	<b>806,728</b>	<b>1,080,026</b>	<b>1,792,913</b>	<b>1,098,947</b>	<b>1,533,816</b>
Unreserved Fund Balance, Dec. 31	<b>455,478</b>	<b>500,198</b>	<b>689,981</b>	<b>552,662</b>	<b>0</b>	<b>489,847</b>	<b>0</b>

## City of Marysville 2015 Budget

Fund Number and Account	2010	2011	2012	2013	2014	2014	2015
	Actual	Actual	Actual	Actual	Budget	Revised	Proposed
Sewage Revenue Fund - Fund No. 300							
Revenues							
Unreserved Fund Balance, Jan. 1	461,567	467,981	450,511	486,671	323,953	458,287	409,593
<b>Special Assessments Receivable</b>							
404.018 Sewer Assessment	87,575	88,887	88,707	34,601	32,966	30,050	30,800
Total Special Assessments	87,575	88,887	88,707	34,601	32,966	30,050	30,800
<b>Interest Receivable</b>							
664.002 Idle Funds Interest	5,973	4,997	3,656	2,508	4,455	2,288	3,689
664.005 NOW Account Interest	0	0	0	0	0	0	0
Total Interest Receivable	5,973	4,997	3,656	2,508	4,455	2,288	3,689
<b>Non-Business Licenses/Permits</b>							
477.004 Sewer Hook-up Fee	5,360	6,660	3,580	1,537	900	1,250	1,555
Total Non-Business Licenses/Permits	5,360	6,660	3,580	1,537	900	1,250	1,555
<b>Charges for Sewer Use</b>							
645.000 Sewer Use Charges	611,488	751,386	789,648	773,647	765,588	771,283	768,888
Total Charges for Sewer Use	611,488	751,386	789,648	773,647	765,588	771,283	768,888
<b>Penalties</b>							
653.000 Penalties	8,226	10,938	9,258	9,731	8,500	9,455	9,633
Total Penalties	8,226	10,938	9,258	9,731	8,500	9,455	9,633
<b>Reimbursements</b>							
678.001 Reimbursed Expenses	0	0	9	91	100	0	100
Total Reimbursements	0	0	9	91	100	0	100
<b>Other Revenues</b>							
680.000 Miscellaneous	17,421	3,707	4,644	2,521	1,000	500	1,000
Total Other Revenues	17,421	3,707	4,644	2,521	1,000	500	1,000
<b>Total Sewage Revenue Fund Revenues</b>	<b>736,043</b>	<b>866,575</b>	<b>899,502</b>	<b>824,636</b>	<b>813,509</b>	<b>814,826</b>	<b>815,665</b>
<b>Total Fund Balance and Revenues</b>	<b>1,197,610</b>	<b>1,334,556</b>	<b>1,350,013</b>	<b>1,311,307</b>	<b>1,137,462</b>	<b>1,273,113</b>	<b>1,225,258</b>



**Chart explanation:**

In 2003 and 2004 we received KDHE RLF funds to construct Breeding Heights sewer. In 2006 the assessments from Eastside and Breeding Heights were also coming in along with an adjustment in the rate that kept revenues steady for about 5 years. In 2013 we lost the assessments from the East Side and only received Breeding Heights assessments.

City of Marysville 2015 Budget

Fund Number and Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Revised	2015 Projected
Sewage Revenue Fund - Commercial & General Operations - Department No. 203							
<b>PERSONAL SERVICES</b>							
710.001 Salaries Regular Pay	<u>35,528</u>	<u>27,533</u>	<u>23,423</u>	<u>14,804</u>	<u>35,000</u>	<u>16,208</u>	<u>21,070</u>
<b>TOTAL PERSONAL SERVICES</b>	<b>35,528</b>	<b>27,533</b>	<b>23,423</b>	<b>14,804</b>	<b>35,000</b>	<b>16,208</b>	<b>21,070</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	4,707	6,930	4,207	3,161	8,088	6,688	5,966
720.002 Insurance & Bonds	7,294	7,882	8,528	9,484	8,250	9,984	10,125
720.005 Legal Expense/Attorney Fees	1,352	1,116	451	1,185	3,150	2,122	2,600
720.014 Building Maintenance	1,112	271	1,562	45	4,575	1,255	3,575
720.015 Utilities	2,385	2,256	2,297	2,735	3,688	3,588	3,955
720.017 Phone/Internet/Cell Phone	664	629	660	847	1,050	975	1,050
720.030 School Expense	<u>1,314</u>	<u>2,329</u>	<u>1,945</u>	<u>2,129</u>	<u>1,929</u>	<u>1,066</u>	<u>2,250</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>18,828</b>	<b>21,413</b>	<b>19,650</b>	<b>19,586</b>	<b>30,730</b>	<b>25,678</b>	<b>29,521</b>
<b>COMMODITIES</b>							
730.000 Commodities	0	0	0	0	500	100	75
730.001 Office Expense	6,462	8,582	9,178	8,081	9,100	8,899	9,209
730.023 SuppliesMiscellaneous	<u>1,059</u>	<u>1,714</u>	<u>735</u>	<u>1,263</u>	<u>2,055</u>	<u>1,932</u>	<u>2,108</u>
<b>TOTAL COMMODITIES</b>	<b>7,521</b>	<b>10,296</b>	<b>9,913</b>	<b>9,344</b>	<b>11,655</b>	<b>10,931</b>	<b>11,392</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	1,023	699	3,000	2,055	15,334	6,104	5,500
740.001 New Equipment	<u>0</u>	<u>0</u>	<u>830</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,023</b>	<b>699</b>	<b>3,830</b>	<b>2,055</b>	<b>15,334</b>	<b>6,104</b>	<b>5,500</b>
<b>TOTAL COMMERCIAL &amp; GENERAL</b>	<b>62,900</b>	<b>59,941</b>	<b>56,816</b>	<b>45,789</b>	<b>92,719</b>	<b>58,921</b>	<b>67,483</b>

Sewage Revenue Fund - Non-Operating Expense - Department 204							
<b>NON-OPERATING EXPENSE</b>							
753.100 Transfers			43,890	36,000	36,000	36,000	36,000
753.103 Transfer to Sewer Replacement	60,000	166,580	60,000	30,000	30,000	30,000	30,000
753.104 Transfer to Bond & Int. #1A	315,520	315,520	360,000	385,000	315,520	315,520	315,520
753.605 Tort Liability	<u>0</u>	<u>0</u>	<u>0</u>	<u>276</u>	<u>31,645</u>	<u>4,655</u>	<u>31,500</u>
<b>TOTAL NON OPERATING EXPENSE</b>	<b>375,520</b>	<b>482,100</b>	<b>463,890</b>	<b>451,276</b>	<b>413,165</b>	<b>386,175</b>	<b>413,020</b>

**Vehicle Fleet:**

**Collections**

- #503 1997 Chevy Pickup King Cab
- #508 Backhoe, Martin Cat 420E 2006
- #515 Jet Vac 2004 Internationalsl
- #537 Tractor, White (used at dump)
- #580 "94 1Ton dump truck
- Doolittle Trailer - sewer cam
- #522 Dump truck 2006 IH

**Processing**

- #514 Dodge Ram PU '98
- #547 Mower, Dew-Eze sloper (1/2 cem)
- #530 Loader 924G (75% street)

City of Marysville 2015 Budget

Fund Number and Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Revised	2015 Projected
<b>Sewage Revenue Fund - Collections - Department No. 302</b>							
<b>PERSONAL SERVICES</b>							
710.000 Personal Services	8,392	16,879	20,596	16,979	17,555	12,688	13,545
710.001 Salaries Regular Pay	35,504	18,940	26,567	30,049	45,860	36,220	38,860
710.009 Employee Health/Life/Dental Ins.	24,219	29,857	31,121	7,602	8,800	8,852	9,497
710.102 Employer Health/Life/Dental Ins.	0	0	0	30,481	38,254	39,480	42,357
710.300 Employee Retirement - Withholding	4,820	6,597	8,280	3,216	4,250	3,807	4,084
710.301 Salaries - Storm Sewer	3,149	195	0	0	1,000	36	39
710.302 Employer Retirement Withholding	0	0	0	6,983	6,102	6,784	7,278
710.303 Sanitary Sewer Inspection	1,692	1,498		0	500	72	78
710.400 Employee Social Security	6,792	7,736	10,499	4,284	4,651	3,836	4,115
710.402 Employer Social Security	0	0	0	2,848	4,651	3,836	4,115
710.440 Employee Medicare	0	0	0	834	1,158	898	964
710.442 Employer Medicare	0	0	0	696	1,158	898	964
710.500 Federal Withholding	0	0	0	1,777	1,466	1,811	1,943
710.600 State Withholding	0	0	0	1,142	1,425	1,105	1,185
710.611 Unemployment Insurance and Bonds	<u>0</u>	<u>0</u>	<u>0</u>	<u>60</u>	<u>75</u>	<u>72</u>	<u>78</u>
<b>TOTAL PERSONAL SERVICES</b>	<b>84,568</b>	<b>81,702</b>	<b>97,063</b>	<b>106,951</b>	<b>136,905</b>	<b>120,395</b>	<b>129,103</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	5,864	23,492	5,167	14,032	32,000	19,458	32,000
720.014 Building Maintenance	607	312	2,340	533	3,100	707	2,900
720.017 Phone/Internet/Cell Phone	299	258	251	619	700	652	722
720.030 School Expense	671	425	890	842	1,000	870	1,225
720.035 Equipment Repair & Maintenance	<u>8,632</u>	<u>8,363</u>	<u>2,282</u>	<u>2,420</u>	<u>12,542</u>	<u>8,457</u>	<u>13,566</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>16,073</b>	<b>32,850</b>	<b>10,930</b>	<b>18,446</b>	<b>49,342</b>	<b>30,144</b>	<b>50,413</b>
<b>COMMODITIES</b>							
730.000 Commodities	0	0	0	0	100	0	100
730.001 Office Expense	540	549	382	636	855	544	855
730.018 Tools & Expense	533	419	688	1,051	1,545	988	1,545
730.020 Gas & Oil	2,537	3,047	2,851	2,290	8,140	2,344	7,140
730.023 Supplies/Miscellaneous	<u>15,995</u>	<u>4,868</u>	<u>6,135</u>	<u>5,691</u>	<u>14,222</u>	<u>6,955</u>	<u>14,220</u>
<b>TOTAL COMMODITIES</b>	<b>19,605</b>	<b>8,883</b>	<b>10,056</b>	<b>9,668</b>	<b>24,862</b>	<b>10,831</b>	<b>23,860</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	7,786	14,089	8,898	25,362	221,500	91,422	246,500
740.001 New Equipment	52,945	94,327	57,234	67,786	0	0	0
740.002 Transfer to Mach./Eqpmt Reserve	0	10,000	10,000	20,000	20,000	20,000	20,000
740.014 Sewer Lines	16,916	0	45,000	0	25,000	20,181	118,668
790.001 Westside Sewer	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>77,647</b>	<b>118,416</b>	<b>121,132</b>	<b>113,148</b>	<b>266,500</b>	<b>131,603</b>	<b>385,168</b>
<b>TOTAL COLLECTIONS - SEWER</b>	<b>197,893</b>	<b>241,851</b>	<b>239,181</b>	<b>248,213</b>	<b>477,609</b>	<b>292,973</b>	<b>588,544</b>
<b>Vehicle Fleet:</b>							
#503 1997 Chevy Pickup King Cab	#580 '94 1Ton dump truck						
#508 Backhoe, Martin Cat 420E 2006	Doolittle Trailer - sewer cam						
#515 Jet Vac 2004 Internationsl	#522 Dump truck 2006 IH						
#537 Tractor, White (used at dump)							

City of Marysville 2015 Budget

Fund Number and Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Revised	2015 Projected
<b>Sewage Revenue Fund - Processing - Department No. 303</b>							
<b>PERSONAL SERVICES</b>							
710.000 Personal Services	17	0	0	73	25	40	25
710.001 Salaries - Regular Pay	10,971	19,073	27,566	26,967	29,500	27,988	29,500
710.009 Employee Health/Life/Dental Ins.	20,182	17,898	18,120	3,685	4,491	4,500	4,744
710.102 Employer Health/Life/Dental Ins.				16,317	19,127	20,140	21,228
710.300 Employer Retirement Withholding	7,136	4,493	5,244	1,633	1,855	2,228	2,348
710.302 Employer Retirement Withholding				3,509	4,133	4,425	4,664
710.400 Employee Social Security	22,364	11,454	13,199	3,047	3,652	2,572	2,711
710.402 Employer Social Security				2,572	3,652	2,572	2,711
710.440 Employee Medicare				598	720	602	634
710.442 Employer Medicare				508	720	602	634
710.500 Federal Withholding				5,706	6,404	5,989	6,313
710.600 State Withholding				1,433	1,501	1,573	1,658
710.611 Unemployment Insurance and Bonds	0	0	0	39	50	56	59
<b>TOTAL PERSONAL SERVICES</b>	<b>60,670</b>	<b>52,918</b>	<b>64,129</b>	<b>66,087</b>	<b>75,830</b>	<b>73,287</b>	<b>77,229</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	106	100	94	76	250	98	250
720.014 Building Maintenance	0	0	0	0	100	55	100
720.015 Utilities	21,147	19,663	20,191	19,070	27,555	24,088	27,555
720.017 Phone/Internet/Cell Phone	351	362	406	409	450	455	450
720.030 School Expense	0	0	0	754	1,000	150	1,000
720.035 Equipment Repair & Maintenance	2,583	9,994	2,073	1,212	7,788	2,897	8,755
720.200 Lab	2,180	2,892	2,638	2,560	3,400	2,688	2,700
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>26,367</b>	<b>33,011</b>	<b>25,402</b>	<b>24,081</b>	<b>40,543</b>	<b>30,431</b>	<b>40,810</b>
<b>COMMODITIES</b>							
730.000 Commodities	0	0	0	0	50	0	50
730.018 Tools & Expense	87	0	0	0	100	0	100
730.020 Gas & Oil	3,331	3,768	2,652	2,261	4,400	2,499	4,400
730.023 Supplies & Miscellaneous	2,861	324	1,272	262	3,622	1,233	3,622
730.036 Lagoon Site	0	0	0	0	2,000	0	2,000
<b>TOTAL COMMODITIES</b>	<b>6,279</b>	<b>4,092</b>	<b>3,924</b>	<b>2,523</b>	<b>10,172</b>	<b>3,732</b>	<b>10,172</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	0	0	0	0	0	3,000	3,000
740.001 New Equipment	0	132	0	51	3,000		0
740.002 Transfer to Mach./Eqpmt Reserve	0	10,000	10,000	15,000	15,000	15,000	15,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>10,132</b>	<b>10,000</b>	<b>15,051</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>
<b>TOTAL PROCESSING</b>	<b>93,316</b>	<b>100,153</b>	<b>103,455</b>	<b>107,742</b>	<b>144,545</b>	<b>125,450</b>	<b>146,211</b>
<b>Sewage Revenue Fund - General &amp; Administrative Expense - Department 304</b>							
<b>NON-OPERATING EXPENSE</b>							
764.000 Miscellaneous	0	0	0	0	9,424	0	10,000
<b>TOTAL NON-OPERATING EXPENSE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,424</b>	<b>0</b>	<b>10,000</b>
<b>TOTAL GENERAL/ADMIN EXPENSE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,424</b>	<b>0</b>	<b>10,000</b>
<b>TOTAL SEWAGE REVENUE EXPENSES</b>	<b>729,629</b>	<b>884,045</b>	<b>863,342</b>	<b>853,020</b>	<b>1,137,462</b>	<b>863,520</b>	<b>1,225,258</b>
<b>Unreserved Fund Balance, Dec. 31</b>	<b>467,981</b>	<b>450,511</b>	<b>486,671</b>	<b>458,287</b>	<b>0</b>	<b>409,593</b>	<b>0</b>



City of Marysville 2015 Budget

Fund Number and Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Revised	2015 Projected
<b>Street and Highway, Fund No. 400</b>							
<b>Revenues</b>							
Unreserved Fund Balance, Jan. 1	116,806	129,900	116,822	103,486	65,239	87,128	50,487
<b>Interest Receivable</b>							
664.002 Idle Funds/NOW Interest	<u>1,514</u>	<u>1,345</u>	<u>908</u>	<u>517</u>	<u>750</u>	<u>488</u>	<u>520</u>
<b>Total Interest Receivable</b>	<b>1,514</b>	<b>1,345</b>	<b>908</b>	<b>517</b>	<b>750</b>	<b>488</b>	<b>520</b>
<b>Tax Distribution</b>							
404.002 Tax Distribution - Gas	<u>83,669</u>	<u>83,499</u>	<u>84,904</u>	<u>82,615</u>	<u>84,950</u>	<u>82,615</u>	<u>83,000</u>
<b>Total Tax Distribution</b>	<b>83,669</b>	<b>83,499</b>	<b>84,904</b>	<b>82,615</b>	<b>84,950</b>	<b>82,615</b>	<b>83,000</b>
<b>Other Revenues</b>							
680.000 Miscellaneous	5,863	0	0	0	50	0	50
680.001 Sale of Materials	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25</u>	<u>0</u>	<u>25</u>
<b>Total Other Revenues</b>	<b>5,863</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75</b>	<b>0</b>	<b>75</b>
<b>Total Receipts</b>	<b>91,046</b>	<b>84,844</b>	<b>85,812</b>	<b>83,132</b>	<b>85,775</b>	<b>83,103</b>	<b>83,595</b>
<b>Total Fund Balance and Receipts</b>	<b>207,852</b>	<b>214,744</b>	<b>202,634</b>	<b>186,618</b>	<b>151,014</b>	<b>170,231</b>	<b>134,082</b>
<b>Expenditures</b>							
<b>PERSONAL SERVICES</b>							
710.001 Salaries-Regular Pay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>0</u>	<u>0</u>
<b>TOTAL PERSONAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	1,764	616	6,533	300	7,000	6,550	12,755
720.035 Equipment Repair and Maintenance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,500</u>	<u>1,222</u>	<u>1,250</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,764</b>	<b>616</b>	<b>6,533</b>	<b>300</b>	<b>10,500</b>	<b>7,772</b>	<b>14,005</b>
<b>COMMODITIES</b>							
730.000 Commodities	0	0	0	0	50	0	50
730.020 Gas & Oil	606	145	0	0	2,500	250	500
730.023 Supplies/Miscellaneous	<u>75,582</u>	<u>65,491</u>	<u>77,615</u>	<u>83,912</u>	<u>79,997</u>	<u>84,222</u>	<u>83,027</u>
<b>TOTAL COMMODITIES</b>	<b>76,188</b>	<b>65,636</b>	<b>77,615</b>	<b>83,912</b>	<b>82,547</b>	<b>84,472</b>	<b>83,577</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	0	16,670	0	278	40,467	12,500	26,500
740.002 Xfer to Equipment Reserve Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>16,670</b>	<b>0</b>	<b>278</b>	<b>40,467</b>	<b>12,500</b>	<b>36,500</b>
<b>NON-OPERATING EXPENSE</b>							
753.001 Sales Tax	0	0	0	0	0	0	0
753.610 KDOT Loan Payment	<u>0</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>0</u>
<b>TOTAL NON-OPERATING EXPENSE</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>
<b>TOTAL ST. &amp; HWY. EXPENDITURES</b>	<b>77,952</b>	<b>97,922</b>	<b>99,148</b>	<b>99,490</b>	<b>151,014</b>	<b>119,744</b>	<b>134,082</b>
<b>Unreserved Fund Balance, Dec. 31</b>	<b>129,900</b>	<b>116,822</b>	<b>103,486</b>	<b>87,128</b>	<b>0</b>	<b>50,487</b>	<b>0</b>

City of Marysville 2015 Budget

<b>Fund Number and Account</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Actual</b>
Airport Revolving Fund, Fund No. 403				
Revenues				
Unreserved Fund Balance, Jan. 1	<b>38,248</b>	<b>36,966</b>	<b>725</b>	<b>8,855</b>
<b>Revenues</b>				
516.000 Airport Improvements	114,052	86,809	0	10,000
664.002 Idle Funds/NOW Interest	305	312	41	36
543.000 Grants	4,788	1,110,323	168,223	320,534
667.000 Contracts/Rent	1,080	0	9,269	1,100
669.000 Farm Crops	3,549	1,080	0	0
680.000 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Revenues</b>	<b>123,774</b>	<b>1,198,524</b>	<b>177,533</b>	<b>331,670</b>
<b>Total Fund Balance and Revenues</b>	<b>162,022</b>	<b>1,235,490</b>	<b>178,258</b>	<b>340,525</b>
Expenditures				
<b>CONTRACTUAL SERVICES</b>				
720.000 Contractual Services	<u>125,056</u>	<u>1,234,492</u>	<u>169,403</u>	<u>338,653</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>125,056</b>	<b>1,234,492</b>	<b>169,403</b>	<b>338,653</b>
<b>COMMODITIES</b>				
730.023 Supplies/Miscellaneous	<u>0</u>	<u>273</u>	<u>0</u>	<u>33</u>
<b>TOTAL COMMODITIES</b>	<b>0</b>	<b>273</b>	<b>0</b>	<b>33</b>
<b>TOTAL EXPENDITURES</b>	<b>125,056</b>	<b>1,234,765</b>	<b>169,403</b>	<b>338,686</b>
Unreserved Fund Balance, Dec. 31	<b>36,966</b>	<b>725</b>	<b>8,855</b>	<b>1,839</b>

Activity Summary: This fund is not subject to state budgeting laws, therefore only actual expenses incurred in previous years are shown. Most of our expenses for airport improvements funded from FAA grants are paid out of this fund.

City of Marysville 2015 Budget

<b>Fund Number and Account</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Actual</b>
Sewage Replacement Fund, Fund No. 405				
Revenues				
Unreserved Fund Balance, Jan. 1	<b>756,220</b>	<b>825,284</b>	<b>976,829</b>	<b>1,021,387</b>
<b>Receipts</b>				
664.002 Idle Funds Interest	9,064	8,428	7,080	5,008
676.000 Transfer from Sewage Revenues	60,000	166,580	60,000	30,000
678.001 Reimbursed Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Receipts</b>	<b>69,064</b>	<b>175,008</b>	<b>67,080</b>	<b>35,008</b>
Total Fund Balance and Revenues	<b>825,284</b>	<b>1,000,292</b>	<b>1,043,909</b>	<b>1,056,395</b>
Expenditures				
<b>CONTRACTUAL SERVICES</b>				
720.000 Contractual Services	<u>0</u>	<u>17,199</u>	<u>13,369</u>	<u>0</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>17,199</b>	<b>13,369</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>				
740.000 Capital Outlay	<u>0</u>	<u>6,264</u>	<u>9,153</u>	<u>53,024</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>6,264</b>	<b>9,153</b>	<b>53,024</b>
Total Sewage Replacement Fund	<b>0</b>	<b>23,463</b>	<b>22,522</b>	<b>53,024</b>
Unreserved Fund Balance, Dec. 31	<b>825,284</b>	<b>976,829</b>	<b>1,021,387</b>	<b>1,003,371</b>

Activity Summary: This fund is a non-budgeted fund and generally receives transfers from the Sewage Revenue Fund on a monthly basis at a rate of \$5,000 per month. The 2012 transfer matched previous years with the exception of 2011 when a year- end transfer of excess cash was placed in the fund. The contribution for 2013 was reduced to \$2,500 per month. There was a large expense in 2013 for the new pump at the main lift station.

City of Marysville 2015 Budget

Fund Number and Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Revised	2015 Projected
<b>Bond &amp; Interest Fund, Fund No. 407</b>							
Revenues							
Unreserved Fund Balance, Jan. 1	73,122	92,464	211,707	537,081	369,115	394,782	237,046
<b>Tax Receivable</b>							
404.001 Tax Distribution - Ad Valorem	239,605	255,206	259,477	260,491	265,720	260,406	213,837
404.004 Vehicle Tax	26,278	30,294	30,844	32,151	32,042	32,388	31,301
404.005 Vehicle Excise Tax	56	79	119	79	116	80	76
404.011 In Lieu Of	0	0	0	213	214	214	214
404.013 Neighborhood Revitalization Rebate	-9,690	-9,906	-7,745	-8,227	-6,393	-4,937	-4,518
404.014 Delinquent Tax	1,185	1,951	1,878	1,734	0	2,685	0
404.015 16/20 Truck Tax	323	388	524	575	454	522	0
404.016 RV Tax	323	455	462	385	566	603	342
404.017 Delinquent Personal Property Tax	0	0	0	0	0	0	0
<b>Total Tax Receivable</b>	<b>258,080</b>	<b>278,467</b>	<b>285,559</b>	<b>287,401</b>	<b>292,719</b>	<b>291,961</b>	<b>241,252</b>
<b>Special Assessments Receivable</b>							
404.010 Street Assessments	0	0	0	0	0	0	0
690.000 Special Assessments	0	0	0	0	0	0	0
<b>Total Special Assessments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest Receivable</b>							
664.002 Idle Funds/NOW Interest	2,045	1,960	3,428	2,751	1,500	1,788	1,200
664.005 NOW Account Interest	0	0	0	0	0	0	0
<b>Total Interest Receivable</b>	<b>2,045</b>	<b>1,960</b>	<b>3,428</b>	<b>2,751</b>	<b>1,500</b>	<b>1,788</b>	<b>1,200</b>
<b>Grants and Other Revenues</b>							
543.003 Fastline	26,000	126,500	0	0	0	0	0
543.000 Grants	0	0	300,000	0	0	0	0
<b>Total Grants and Other Revenues</b>	<b>26,000</b>	<b>126,500</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>286,125</b>	<b>406,927</b>	<b>588,987</b>	<b>290,152</b>	<b>294,219</b>	<b>293,749</b>	<b>242,452</b>
<b>Total Fund Balance and Revenues</b>	<b>359,247</b>	<b>499,391</b>	<b>800,694</b>	<b>827,233</b>	<b>663,334</b>	<b>688,531</b>	<b>479,498</b>
Expenditures							
Bonds and Coupons							
<b>DEBT SERVICE</b>							
754.000 Debt Service - Principal	216,778	263,556	245,000	406,358	435,000	435,000	340,000
754.030 Commissions/Service Fees	2,555	2	1	0	1,200	0	0
754.040 Interest Paid	47,450	24,126	18,612	26,093	25,260	16,485	15,625
754.055 Cash Reserve Basis	0	0	0	0	201,874	0	123,873
<b>TOTAL DEBT SERVICE</b>	<b>266,783</b>	<b>287,684</b>	<b>263,613</b>	<b>432,451</b>	<b>663,334</b>	<b>451,485</b>	<b>479,498</b>
<b>TOTAL BONDS &amp; COUPONS</b>	<b>266,783</b>	<b>287,684</b>	<b>263,613</b>	<b>432,451</b>	<b>663,334</b>	<b>451,485</b>	<b>479,498</b>
<b>Unreserved Fund Balance, Dec. 31</b>	<b>92,464</b>	<b>211,707</b>	<b>537,081</b>	<b>394,782</b>	<b>0</b>	<b>237,046</b>	<b>0</b>
<b>Projected debt service payments for 2015</b>						<b>Principal</b>	<b>Interest</b>
Fire equipment and building improvements						45,000	7,315
Sewer system improvements						65,000	4,810
7th Street railbed						230,000	3,500
11th Road and Broadway (assigned to sales tax fund)						0	0
						<b>340,000</b>	<b>15,625</b>

City of Marysville 2015 Budget

Fund Number and Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Revised	2015 Proposed
Bond & Interest #1 Fund, Fund No. 409							
Revenues							
Unreserved Fund Balance, Jan. 1	179,472	179,752	231,400	240,543	309,325	313,398	315,066
<b>Interest Receivable</b>							
664.002 Idle Funds Interest	1,844	1,628	1,683	1,361	1,000	1,222	1,200
664.005 NOW Account Interest	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Total Interest Receivable</i>	<b>1,844</b>	<b>1,628</b>	<b>1,683</b>	<b>1,361</b>	<b>1,000</b>	<b>1,222</b>	<b>1,200</b>
<b>Contribution From Other Funds</b>							
676.000 Transfer	<u>117,418</u>	<u>204,875</u>	<u>123,368</u>	<u>236,446</u>	<u>185,000</u>	<u>185,000</u>	<u>185,000</u>
<i>Total Contributions</i>	<b>117,418</b>	<b>204,875</b>	<b>123,368</b>	<b>236,446</b>	<b>185,000</b>	<b>185,000</b>	<b>185,000</b>
<b>Total Revenues</b>	<b>119,262</b>	<b>206,503</b>	<b>125,051</b>	<b>237,807</b>	<b>186,000</b>	<b>186,222</b>	<b>186,200</b>
<b>Total Fund Balance and Revenues</b>	<b>298,734</b>	<b>386,255</b>	<b>356,451</b>	<b>478,350</b>	<b>495,325</b>	<b>499,620</b>	<b>501,266</b>
Expenditures							
<b>DEBT SERVICE</b>							
754.000 Debt Service	86,689	108,025	60,242	124,258	102,861	102,861	106,405
754.030 Commissions/Service Fees	2,539	4,212	3,882	3,897	8,405	8,405	8,315
754.040 Interest Paid	29,754	42,618	51,784	36,797	73,288	73,288	70,107
754.055 Cash Basis Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>310,771</u>	<u>0</u>	<u>316,439</u>
<b>TOTAL DEBT SERVICE</b>	<b>118,982</b>	<b>154,855</b>	<b>115,908</b>	<b>164,952</b>	<b>495,325</b>	<b>184,554</b>	<b>501,266</b>
<b>TOTAL EXPENDITURES</b>	<b>118,982</b>	<b>154,855</b>	<b>115,908</b>	<b>164,952</b>	<b>495,325</b>	<b>184,554</b>	<b>501,266</b>
<b>Unreserved Fund Balance, Dec. 31</b>	<b>179,752</b>	<b>231,400</b>	<b>240,543</b>	<b>313,398</b>	<b>0</b>	<b>315,066</b>	<b>0</b>
<b>Projected debt service payments for 2015</b>			<b>Loan #</b>	<b>Principal</b>	<b>Interest</b>	<b>Fee</b>	<b>Total</b>
			2435	79,924	57,624	6,204	143,752
			2734	<u>26,481</u>	<u>12,483</u>	<u>2,111</u>	<u>41,075</u>
				106,405	70,107	8,315	<b>184,827</b>

Beginning in 2014, the full amount of #2435 was absorbed by the fund and \$100,000 removed from the Sales Tax Fund that had been used to amortize the loan since its inception. Both loans are now amortized from the B&I#1 fund.

City of Marysville 2015 Budget

Fund Number and Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Revised	2015 Proposed
Bond & Interest #1A Fund, Fund No. 410							
Revenues							
<b>Unreserved Fund Balance, Jan. 1</b>	<b>273,789</b>	<b>276,496</b>	<b>278,764</b>	<b>325,283</b>	<b>396,839</b>	<b>396,427</b>	<b>395,485</b>
<b>Interest Receivable</b>							
664.002 Idle/NOW Interest	2,706	2,268	2,038	1,664	2,100	1,555	1,500
664.005 NOW Account Interest	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Interest Receivable</b>	<b>2,706</b>	<b>2,268</b>	<b>2,038</b>	<b>1,664</b>	<b>2,100</b>	<b>1,555</b>	<b>1,500</b>
<b>Contribution From Other Funds</b>							
676.000 Transfer	<u>315,520</u>	<u>315,520</u>	<u>360,000</u>	<u>385,000</u>	<u>315,520</u>	<u>315,520</u>	<u>315,520</u>
<b>Total Contributions</b>	<b>315,520</b>	<b>315,520</b>	<b>360,000</b>	<b>385,000</b>	<b>315,520</b>	<b>315,520</b>	<b>315,520</b>
<b>Total Revenues</b>	<b>318,226</b>	<b>317,788</b>	<b>362,038</b>	<b>386,664</b>	<b>317,620</b>	<b>317,075</b>	<b>317,020</b>
<b>Total Fund Balance and Revenues</b>	<b>592,015</b>	<b>594,284</b>	<b>640,802</b>	<b>711,947</b>	<b>714,459</b>	<b>713,502</b>	<b>712,505</b>
<b>Expenditures</b>							
<b>DEBT SERVICE</b>							
754.000 Debt Service	231,814	239,647	247,746	256,120	267,277	267,277	367,455
754.030 Commissions/Service Fees	6,406	5,822	5,216	4,593	3,947	3,947	3,279
754.040 Interest Paid	77,299	70,051	62,557	54,807	46,793	46,793	38,508
754.055 Cash Basis Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>396,442</u>	<u>0</u>	<u>303,263</u>
<b>TOTAL DEBT SERVICE</b>	<b>315,519</b>	<b>315,520</b>	<b>315,519</b>	<b>315,520</b>	<b>714,459</b>	<b>318,017</b>	<b>712,505</b>
<b>Total Expenditures</b>	<b>315,519</b>	<b>315,520</b>	<b>315,519</b>	<b>315,520</b>	<b>714,459</b>	<b>318,017</b>	<b>712,505</b>
<b>Unreserved Fund Balance, Dec. 31</b>	<b>276,496</b>	<b>278,764</b>	<b>325,283</b>	<b>396,427</b>	<b>0</b>	<b>395,485</b>	<b>0</b>

Projected debt service payments for 2015	Loan #	Principal	Interest	Fee	Total
	1352-01	228,343	25,058	1,945	255,346
Pre-pay	1632-01	93,722	0	0	93,722
	1632-01	<u>45,390</u>	<u>13,450</u>	<u>1,334</u>	<u>60,174</u>
		367,455	38,508	3,279	<b>409,242</b>

The assessments for loan 1352-01, the east side sewer project, ceased in 2013. The effect of that loss is approximately \$58,000 but the debt service on that loan continues until 2018. The loss of the assessments means that we will have to use revenues from service charges to pay the debt service until the loan is retired. Total debt service, including principal, interest and fees for the two loans is \$315,520 yearly until 2018 when it drops to \$187,847 with the last year of 1352-01, then it drops to \$60,174 yearly for the Breeding Heights sewer until the final payment of \$30,987 comes due in 2025. In 2012, the transfer from the Sewage Revenue Fund was increased to \$360,000 to build the cash reserves in the fund to help offset the loss of the assessments and in 2013, the transfer was increased to \$385,000 which is \$69,480 above the normal debt service. The reason for building this reserve was to offset the additional loss in 2015 of approximately \$29,000 in the assessments for the Breeding Heights loan #1632-01 coming into this fund. After 2018, the transfer to B&I 1A can be reduced with the retirement of the east side loan and additional dollars transferred to the replacement fund or used for pay-as-you-go sewer improvements. For 2015 a pre-payment on 1632-01 has been built into the budget if council chooses to opt for the first pre-payment on that loan.

City of Marysville 2015 Budget

<b>Fund Number and Account</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Actual</b>
<b>Special Improvement Fund - Fund No. 411</b>				
<b>Revenues</b>				
<b>Unreserved Fund Balance, Jan. 1</b>	<b>39,691</b>	<b>25,381</b>	<b>642,240</b>	<b>38,832</b>
<b>Interest Receivable</b>				
664.000 Interest	0	0		
664.002 Idle/NOW Interest	331	1,558	1,971	160
664.005 NOW Account Interest	0	0		
664.007 NOW Acct. Interest (St. Impr.)	0	0		
664.009 Idle Funds Interest - K Block	0	0		
664.010 Idle Funds Interest - Brick St. proj	0	0		
664.011 Idle Fund Interest - Sew. Improve.	0	0		
664.012 NOW Acct. Interest - K Block	0	0		
664.014 NOW Acct. Int. - Sewer Improve.	0	0		
664.016 NOW Acct. Int. - Gifts	<u>0</u>	<u>0</u>		
<b>Total Interest Receivable</b>	<b>331</b>	<b>1,558</b>	<b>1,971</b>	<b>160</b>
<b>Prepaid Expense</b>				
664.200 Temporary Notes	<u>0</u>	<u>550,055</u>	<u>0</u>	
<b>Total Prepaid Expenses</b>	<b>0</b>	<b>550,055</b>	<b>0</b>	<b>0</b>
<b>Other Revenues</b>				
664.220 Bond Issue/Debt proceeds	0	851,105	0	290,848
680.000 Miscellaneous	<u>3,058</u>	<u>37,592</u>	<u>18,154</u>	<u>16,122</u>
<b>Total Other Revenues</b>	<b>3,058</b>	<b>888,697</b>	<b>18,154</b>	<b>306,970</b>
<b>Total Revenues</b>	<b>3,389</b>	<b>1,440,310</b>	<b>20,125</b>	<b>307,130</b>
<b>Total Fund Balance and Revenues</b>	<b>43,080</b>	<b>1,465,691</b>	<b>662,365</b>	<b>345,962</b>
<b>Expenses</b>				
<b>Sewer Project -Dept. 302 - Collections</b>				
877.000 Costs of Issuance - Notes/Bonds	<u>0</u>	<u>324</u>	<u>0</u>	
<b>Total Collections Expense</b>	<b>0</b>	<b>324</b>	<b>0</b>	<b>0</b>
<b>Capital Outlay</b>				
740.015 Keystone Sewer	0	0	0	
740.016 Oak/Jackson Sewer	0	0	0	
740.017 7th St. Sewer	0	0	0	
740.018 Jayhawk Rd. Sewer	0	0	0	
740.900 Outstandings	<u>0</u>	<u>0</u>	<u>0</u>	
<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Sewer Projects Expense</b>	<b>0</b>	<b>324</b>	<b>0</b>	<b>0</b>

City of Marysville 2015 Budget

<b>Fund Number and Account</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>
Special Improvement Fund - Fund No. 411				
<b>Special Improvements</b>				
<b>Projects</b>				
877.000 Costs of Issuance - Notes/bonds	<u>0</u>	<u>9,988</u>	<u>0</u>	<u>23,642</u>
<b>Total Projects</b>	<b>0</b>	<b>9,988</b>	<b>0</b>	<b>23,642</b>
<b>Capital Outlay</b>				
740.000 Capital Outlay	199	250,194	605,388	290,848
740.400 Street Improvements	17,500	562,945	0	0
740.707 Koester Block Improvements	0	0	18,145	0
740.900 Outstandings	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Capital Outlay</b>	<b>17,699</b>	<b>813,139</b>	<b>623,533</b>	<b>290,848</b>
<b>Total Special Improvements</b>	<b>17,699</b>	<b>823,127</b>	<b>623,533</b>	<b>314,490</b>
<b>Total Special Improvement Fund Expense</b>	<b>17,699</b>	<b>823,451</b>	<b>623,533</b>	<b>314,490</b>
<b>Unreserved Fund Balance, Jan. 1</b>	<b>25,381</b>	<b>642,240</b>	<b>38,832</b>	<b>31,472</b>



City of Marysville 2015 Budget

<b>Fund Number and Account</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>
<b>Water Deposit Fund - Fund No. 413</b>			
<b>Revenues</b>			
<b>Unreserved Fund Balance, Jan. 1</b>	<b>34,322</b>	<b>35,090</b>	<b>36,219</b>
<b>Interest Receivable</b>			
664.002 Idle/NOW Interest	<u>400</u>	<u>348</u>	<u>218</u>
<b>Total Interest Receivable</b>	<b>400</b>	<b>348</b>	<b>218</b>
<b>Customer Deposits</b>			
644.000 Customer Deposits	<u>12,423</u>	<u>13,570</u>	<u>8,500</u>
<b>Total Customer Deposits</b>	<b>12,423</b>	<b>13,570</b>	<b>8,500</b>
<b>Total Revenues</b>	<b>12,823</b>	<b>13,918</b>	<b>8,718</b>
<b>Total Fund Balance and Revenues</b>	<b>47,145</b>	<b>49,008</b>	<b>44,937</b>
<b>Expenditures</b>			
<b>NON-OPERATING EXPENSE</b>			
753.002 Refunds	<u>12,055</u>	<u>12,789</u>	<u>44,937</u>
<b>TOTAL NON-OPERATING EXPENSE</b>	<b>12,055</b>	<b>12,789</b>	<b>44,937</b>
<b>TOTAL EXPENDITURES</b>	<b>12,055</b>	<b>12,789</b>	<b>44,937</b>
<b>Unreserved Fund Balance, Dec. 31</b>	<b>35,090</b>	<b>36,219</b>	<b>0</b>

City of Marysville 2015 Budget

Fund Number and Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Revised	2015 Proposed
<b>INDUSTRIAL FUND, Fund No. 503</b>							
<b>Revenues</b>							
<b>Unreserved Fund Balance, Jan. 1</b>	<b>124,974</b>	<b>143,726</b>	<b>122,766</b>	<b>127,646</b>	<b>95,886</b>	<b>114,679</b>	<b>77,441</b>
<b>Tax Receivable</b>							
404.001 Ad Valorem Tax Distribution	38,908	29,166	38,552	38,140	30,000	29,400	29,500
404.004 Vehicle Tax	5,026	5,043	3,827	4,539	4,692	4,466	3,534
404.005 Vehicle Excise Tax	11	13	16	10	17	12	11
404.011 In Lieu Of	0	0	0	31	35	35	32
404.013 Neighborhood Rev. Rebate	8,000	3,611	-1,151	2,012	-936	-557	-510
404.014 Delinquent Tax	242	332	262	254	0	382	0
404.015 16/20 M Vehicle Tax	74	71	85	66	83	84	0
404.016 RV Tax	61	75	57	54	66	53	39
404.017 Delinquent Pers. Property	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Tax Receivables</b>	<b>52,322</b>	<b>38,311</b>	<b>41,648</b>	<b>45,106</b>	<b>33,957</b>	<b>33,875</b>	<b>32,606</b>
<b>Miscellaneous Receipts</b>							
664.002 Idle/NOW Interest	1,406	1,232	899	652	755	650	650
680.000 Miscellaneous	<u>55,294</u>	<u>30,067</u>	<u>2,807</u>	<u>47,540</u>	<u>1,000</u>	<u>19,493</u>	<u>1,000</u>
<b>Total Miscellaneous Receipts</b>	<b>56,700</b>	<b>31,299</b>	<b>3,706</b>	<b>48,192</b>	<b>1,755</b>	<b>20,143</b>	<b>1,650</b>
<b>Total Revenues</b>	<b>109,022</b>	<b>69,610</b>	<b>45,354</b>	<b>93,298</b>	<b>35,712</b>	<b>54,018</b>	<b>34,256</b>
<b>Total Fund Balance and Revenues</b>	<b>233,996</b>	<b>213,336</b>	<b>168,120</b>	<b>220,944</b>	<b>131,598</b>	<b>168,697</b>	<b>111,697</b>
<b>Expenditures</b>							
<b>PERSONAL SERVICES</b>							
710.000 Personal Services	0	0	0	0	100	0	0
710.001 Salaries, Regular Pay	<u>361</u>	<u>22</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>
<b>TOTAL PERSONAL SERVICES</b>	<b>361</b>	<b>22</b>	<b>0</b>	<b>0</b>	<b>1,100</b>	<b>0</b>	<b>1,000</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	0	27,827	7,674	72,953	40,000	39,550	46,542
720.005 Legal Expense/Attorney Fees	<u>706</u>	<u>749</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>500</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>706</b>	<b>28,576</b>	<b>7,674</b>	<b>72,953</b>	<b>41,000</b>	<b>39,550</b>	<b>47,042</b>
<b>COMMODITIES</b>							
730.023 Supplies/Miscellaneous	<u>7,475</u>	<u>0</u>	<u>20,661</u>	<u>4,136</u>	<u>3,500</u>	<u>3,255</u>	<u>4,000</u>
<b>TOTAL COMMODITIES</b>	<b>7,475</b>	<b>0</b>	<b>20,661</b>	<b>4,136</b>	<b>3,500</b>	<b>3,255</b>	<b>4,000</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	<u>54,000</u>	<u>44,732</u>	<u>0</u>	<u>16,782</u>	<u>54,498</u>	<u>36,363</u>	<u>42,555</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>54,000</b>	<b>44,732</b>	<b>0</b>	<b>16,782</b>	<b>54,498</b>	<b>36,363</b>	<b>42,555</b>
<b>NON-OPERATING EXPENSE</b>							
752.000 Land Acquisition	0	0	0	0	20,000	0	5,000
753.003 Real Estate Taxes	<u>20,228</u>	<u>9,740</u>	<u>4,639</u>	<u>4,894</u>	<u>4,000</u>	<u>4,588</u>	<u>4,600</u>
<b>TOTAL NON-OPERATING EXPENSE</b>	<b>20,228</b>	<b>9,740</b>	<b>4,639</b>	<b>4,894</b>	<b>24,000</b>	<b>4,588</b>	<b>9,600</b>
<b>COMMUNITY PROMOTION</b>							
730.061 Main St. Contribution	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
<b>TOTAL COMMUNITY PROMOTION</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
<b>TOTAL EXPENDITURES</b>	<b>90,270</b>	<b>90,570</b>	<b>40,474</b>	<b>106,265</b>	<b>131,598</b>	<b>91,256</b>	<b>111,697</b>
<b>Unreserved Fund Balance, Dec. 31</b>	<b>143,726</b>	<b>122,766</b>	<b>127,646</b>	<b>114,679</b>	<b>0</b>	<b>77,441</b>	<b>0</b>

City of Marysville 2015 Budget

Fund Number and Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual
<b>Fire Equipment Reserve Fund - Fund No. 505</b>				
<b>Revenues</b>				
<b>Unreserved Fund Balance, Jan. 1</b>	<b>20,983</b>	<b>27,048</b>	<b>39,261</b>	<b>52,694</b>
<b>Revenues</b>				
664.002 Idle/NOW Interest	258	316	359	291
676.000 Transfer From General Fund	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>
<b>Total Revenues</b>	<b>24,258</b>	<b>24,316</b>	<b>24,359</b>	<b>24,291</b>
<b>Total Fund Balance and Revenues</b>	<b>45,241</b>	<b>51,364</b>	<b>63,620</b>	<b>76,985</b>
<b>Expenses</b>				
<b>CAPITAL OUTLAY</b>				
740.001 New Equipment	<u>2,663</u>	<u>5,330</u>	<u>5,225</u>	<u>0</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>2,663</b>	<b>5,330</b>	<b>5,225</b>	<b>0</b>
<b>DEBT SERVICE</b>				
754.000 Debt Service	0	0	0	0
754.000 Interest Paid	<u>15,530</u>	<u>6,773</u>	<u>5,701</u>	<u>10,195</u>
<b>TOTAL DEBT SERVICE</b>	<b>15,530</b>	<b>6,773</b>	<b>5,701</b>	<b>10,195</b>
<b>TOTAL EXPENSES</b>	<b>18,193</b>	<b>12,103</b>	<b>10,926</b>	<b>10,195</b>
<b>Unreserved Fund Balance, Dec. 31</b>	<b>27,048</b>	<b>39,261</b>	<b>52,694</b>	<b>66,790</b>

City of Marysville 2015 Budget

<b>Fund Number and Account</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Actual</b>
<b>Fire Insurance Proceeds Fund - Fund No. 506</b>				
<b>Revenues</b>				
<b>Unreserved Fund Balance, Jan. 1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues</b>				
654.002 Idle/NOW Interest	0	0	0	0
575.000 Fire Insurance Proceeds	<u>0</u>	<u>0</u>	<u>21,000</u>	<u>0</u>
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>21,000</b>	<b>0</b>
<b>Total Fund Balance and Revenues</b>	<b>0</b>	<b>0</b>	<b>21,000</b>	<b>0</b>
<b>Expenditures</b>				
<b>DEBT SERVICE</b>				
754.060 Payments	<u>0</u>	<u>0</u>	<u>21,000</u>	<u>0</u>
<b>TOTAL DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>21,000</b>	<b>0</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>21,000</b>	<b>0</b>
<b>Unreserved Fund Balance, Dec. 31</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

City of Marysville 2015 Budget

Fund Number and Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual
<b>Cemetery Endowment Fund - Fund No. 507</b>				
<b>Unreserved Fund Balance, Jan. 1</b>	<b>37,374</b>	<b>37,482</b>	<b>37,482</b>	<b>37,482</b>
<b>Revenues</b>				
664.002 Idle/NOW Interest	<u>108</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Revenues</b>	<b>108</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Fund Balance and Revenues</b>	<b>37,482</b>	<b>37,482</b>	<b>37,482</b>	<b>37,482</b>
<b>Expenses</b>				
<b>NON-OPERATING EXPENSE</b>				
753.100 Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Cemetery Endowment Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Unreserved Fund Balance, Dec. 31</b>	<b>37,482</b>	<b>37,482</b>	<b>37,482</b>	<b>37,482</b>

City of Marysville 2015 Budget

Fund Number and Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual
<b>LIBRARY REVOLVING FUND - Fund No. 512</b>				
<b>Revenues</b>				
Unreserved Fund Balance, Jan. 1	99	2,579	3,491	611
<b>Interest Receivable</b>				
664.002 Idle/NOW Interest	8	0	0	0
<b>Total Interest Receivable</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revolving Salaries</b>				
685.000 Revolving Salaries	136,000	138,000	129,000	134,500
<b>Total Revolving Salaries</b>	<b>136,000</b>	<b>138,000</b>	<b>129,000</b>	<b>134,500</b>
<b>Total Revenues</b>	<b>136,008</b>	<b>138,000</b>	<b>129,000</b>	<b>134,500</b>
<b>Total Fund Balance and Revenues</b>	<b>136,107</b>	<b>140,579</b>	<b>132,491</b>	<b>135,111</b>
<b>Expenditures</b>				
<b>RETIREMENT</b>				
<b>PERSONAL SERVICES</b>				
710.304 KPERS Buyback	0	0	0	0
<b>TOTAL PERSONAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EMPLOYEE CONTRIBUTIONS</b>				
760.000 Employee Contributions	4,020	3,988	3,896	4,550
<b>TOTAL EMPLOYEE CONTRIBUTIONS</b>	<b>4,020</b>	<b>3,988</b>	<b>3,896</b>	<b>4,550</b>
<b>EMPLOYER CONTRIBUTIONS</b>				
762.000 Employer Contribution	6,171	6,720	7,320	7,429
762.001 Employer Insurance Contribution	750	717	713	569
<b>TOTAL EMPLOYER CONTRIBUTION</b>	<b>6,921</b>	<b>7,437</b>	<b>8,033</b>	<b>7,998</b>
<b>TOTAL RETIREMENT</b>	<b>10,941</b>	<b>11,425</b>	<b>11,929</b>	<b>12,548</b>
<b>PAYROLL</b>				
<b>PERSONAL SERVICES</b>				
710.001 Salaries, Regular Pay	84,985	88,218	84,231	75,944
710.009 Employee Health/Life/Dental	12,121	12,846	11,395	5,122
710.016 Library Janitor	0	0	0	0
710.102 Employer Health/Life/Dental	0	0	0	16,031
710.400 Employee Social Security	9,042	10,036	9,543	0
710.500 Federal Withholding	0	0	0	5,918
710.600 State Withholding	0	0	0	2,642
<b>TOTAL PERSONAL SERVICES</b>	<b>106,148</b>	<b>111,100</b>	<b>105,169</b>	<b>105,657</b>
<b>CONTRACTUAL SERVICES</b>				
720.000 Contractual Services	13	26	124	19
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>13</b>	<b>26</b>	<b>124</b>	<b>19</b>
<b>TOTAL LIBRARY REVOLVING PAYROLL</b>	<b>106,161</b>	<b>111,126</b>	<b>105,293</b>	<b>105,676</b>
<b>SOCIAL SECURITY</b>				
<b>EMPLOYEE CONTRIBUTION</b>				
760.000 Employee Contributions	6,614	4,557	4,179	5,993
<b>TOTAL EMPLOYEE CONTRIBUTION</b>	<b>6,614</b>	<b>4,557</b>	<b>4,179</b>	<b>5,993</b>
<b>EMPLOYER CONTRIBUTION</b>				
762.000 Employer Contributions	6,614	6,726	6,610	5,993
<b>TOTAL EMPLOYER CONTRIBUTION</b>	<b>6,614</b>	<b>6,726</b>	<b>6,610</b>	<b>5,993</b>
<b>TOTAL SOCIAL SECURITY</b>	<b>13,228</b>	<b>11,283</b>	<b>10,789</b>	<b>11,986</b>
<b>MEDICARE</b>				
<b>EMPLOYEE CONTRIBUTION</b>				
760.000 Employee Contributions	1,547	1,573	1,504	1,402
<b>TOTAL EMPLOYEE CONTRIBUTION</b>	<b>1,547</b>	<b>1,573</b>	<b>1,504</b>	<b>1,402</b>
<b>EMPLOYER CONTRIBUTION</b>				
762.000 Employer Contributions	1,547	1,573	1,504	1,402
<b>TOTAL EMPLOYER CONTRIBUTION</b>	<b>1,547</b>	<b>1,573</b>	<b>1,504</b>	<b>1,402</b>
<b>TOTAL MEDICARE</b>	<b>3,094</b>	<b>3,146</b>	<b>3,008</b>	<b>2,804</b>
<b>UNEMPLOYMENT INSURANCE</b>				
<b>CONTRACTUAL SERVICES</b>				
720.002 Insurance and Bonds	104	108	861	347
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>104</b>	<b>108</b>	<b>861</b>	<b>347</b>
<b>Total Expenditures</b>	<b>133,528</b>	<b>137,088</b>	<b>131,880</b>	<b>133,361</b>
<b>Unreserved Fund Balance, Dec. 31</b>	<b>2,579</b>	<b>3,491</b>	<b>611</b>	<b>1,750</b>

City of Marysville 2015 Budget

Fund Number and Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Revised	2015 Proposed
<b>LIBRARY FUND, Fund No. 513</b>							
<b>Revenues</b>							
<b>Unreserved Fund Balance, Jan. 1</b>	<b>0</b>	<b>0</b>	<b>330</b>	<b>0</b>	<b>223</b>	<b>0</b>	<b>0</b>
<b>Tax Receivable</b>							
404.001 Ad Valorem Tax Distribution	161,232	160,657	163,682	165,759	160,903	157,685	155,972
404.004 Vehicle Tax	19,900	20,768	19,689	20,272	20,389	21,219	18,954
404.005 Vehicle Excise Tax	43	55	77	50	74	66	48
404.011 In Lieu Of	0	0	0	135	135	135	135
404.013 Neighborhood Rev. Rebates	-6,520	-6,236	-4,886	-5,235	-4,068	-2,989	-2,736
404.014 Delinquent Tax	940	1,374	1,244	1,118	0	1,704	0
404.015 16/20M Vehicle Tax	273	287	353	362	360	230	0
404.016 RV Tax	243	311	295	243	289	255	207
404.017 Delinquent Pers. Property	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Tax Receivable</b>	<b>176,111</b>	<b>177,216</b>	<b>180,454</b>	<b>182,704</b>	<b>178,082</b>	<b>178,305</b>	<b>172,580</b>
<b>Total Revenues</b>	<b>176,111</b>	<b>177,216</b>	<b>180,454</b>	<b>182,704</b>	<b>178,082</b>	<b>178,305</b>	<b>172,580</b>
<b>Total Fund Balance and Revenues</b>	<b>176,111</b>	<b>177,216</b>	<b>180,784</b>	<b>182,704</b>	<b>178,305</b>	<b>178,305</b>	<b>172,580</b>
<b>Expenditures</b>							
<b>TAX DISTRIBUTION</b>							
755.000 Tax Appropriation	<u>176,111</u>	<u>176,886</u>	<u>180,784</u>	<u>182,704</u>	<u>178,305</u>	<u>178,305</u>	<u>172,580</u>
<b>TOTAL TAX DISTRIBUTION</b>	<b>176,111</b>	<b>176,886</b>	<b>180,784</b>	<b>182,704</b>	<b>178,305</b>	<b>178,305</b>	<b>172,580</b>
<b>Total Expenditures</b>	<b>176,111</b>	<b>176,886</b>	<b>180,784</b>	<b>182,704</b>	<b>178,305</b>	<b>178,305</b>	<b>172,580</b>
<b>Unreserved Fund Balance, Dec. 31</b>	<b>0</b>	<b>330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

City of Marysville 2015 Budget

Fund Number and Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Revised	2015 Proposed
<b>LIBRARY EMPLOYEE BENEFIT FUND, Fund No. 514</b>							
<b>Revenues</b>							
Unreserved Fund Balance, Jan. 1	0	76	0	0	59	0	0
<b>Tax Receivable</b>							
404.001 Ad Valorem Tax Distribution	21,297	25,024	25,031	24,387	36,913	36,175	41,604
404.004 Vehicle Tax	3,657	2,975	2,966	3,112	2,999	2,967	4,348
404.005 Vehicle Excise Tax	8	8	11	8	11	4	7
404.011 In Lieu Of	0	0	0	20	21	21	21
404.013 Neighborhood Rev. Rebate	-861	-971	-747	-770	-598	-686	-627
404.014 Delinquent Tax	168	214	193	173	0	255	0
404.015 16/20M Vehicle Tax	47	53	47	56	53	35	0
404.016 RV Tax	45	44	44	37	42	12	47
404.017 Delinquent Pers. Property	0	0	0	0	0	0	0
<b>Total Tax Distribution</b>	<b>24,361</b>	<b>27,347</b>	<b>27,545</b>	<b>27,023</b>	<b>39,441</b>	<b>38,783</b>	<b>45,400</b>
<b>Total Revenues</b>	<b>24,361</b>	<b>27,347</b>	<b>27,545</b>	<b>27,023</b>	<b>39,441</b>	<b>38,783</b>	<b>45,400</b>
<b>Total Fund Balance and Revenues</b>	<b>24,361</b>	<b>27,423</b>	<b>27,545</b>	<b>27,023</b>	<b>39,500</b>	<b>38,783</b>	<b>45,400</b>
<b>Expenditures</b>							
<b>TAX DISTRIBUTION</b>							
755.000 Tax Appropriation	<u>24,285</u>	<u>27,423</u>	<u>27,545</u>	<u>27,023</u>	<u>39,500</u>	<u>38,783</u>	<u>45,400</u>
<b>TOTAL TAX DISTRIBUTION</b>	<b>24,285</b>	<b>27,423</b>	<b>27,545</b>	<b>27,023</b>	<b>39,500</b>	<b>38,783</b>	<b>45,400</b>
<b>Total Expenditures</b>	<b>24,285</b>	<b>27,423</b>	<b>27,545</b>	<b>27,023</b>	<b>39,500</b>	<b>38,783</b>	<b>45,400</b>
<b>Unreserved Fund Balance, Dec. 31</b>	<b>76</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



City of Marysville 2015 Budget

Fund Number and Account	2013 Actual	2014 Budget	2014 Revised	2015 Proposed
<b>SWIMMING POOL SALES TAX FUND, Fund No. 600</b>				
Revenues				
<b>Unreserved Fund Balance, Jan. 1</b>	<b>0</b>	<b>2,362,583</b>	<b>332,626</b>	<b>560,806</b>
<b>Receipts</b>				
404.019 Sales Tax Receipts	329,316	540,000	541,532	550,599
643.001 Pool admissions	0	67,555	36,588	32,422
643.003 Pool Concessions			15,255	16,283
643.005 Pool Passes			23,950	24,500
643.007 Swim Lessons			4,520	4,500
664.002 Idle/NOW Interest	1,351	4,344	1,134	1,355
664.220 Bond Issue	0	0	0	0
675.000 Gifts	0	0	0	0
680.000 Miscellaneous	<u>1,985</u>	<u>500</u>	<u>100</u>	<u>100</u>
<b>Total Receipts</b>	<b>332,652</b>	<b>612,399</b>	<b>623,079</b>	<b>629,759</b>
<b>Total Fund Balance and Revenues</b>	<b>332,652</b>	<b>2,974,982</b>	<b>955,705</b>	<b>1,190,565</b>
Expenditures				
Pool - Department 105.511				
<b>PERSONAL SERVICES</b>				
710.001 Salaries, Regular Pay	0	129,595	115,320	125,595
710.400 Employee Social Security	0	10,624	9,572	10,424
710.402 Employer Social Security			9,572	10,424
710.440 Employee Medicare		2,570	2,191	2,386
710.442 Employer Medicare			2,191	2,386
710.500 Federal Withholding		12,350	10,148	11,052
710.600 State Withholding		5,960	2,883	3,140
710.611 Unemployment Insurance and Bonds		<u>25</u>	<u>115</u>	<u>126</u>
<b>TOTAL PERSONAL SERVICES</b>	<b>0</b>	<b>161,124</b>	<b>151,992</b>	<b>165,534</b>
<b>CONTRACTUAL SERVICES</b>				
720.000 Contractual Services	0	35,316	2,300	34,750
720.002 Insurance and Bonds	0	0	4,361	4,900
720.015 Utilities	0	54,000	33,000	39,257
720.017 Phone/Internet/Cell Phone	0	1,500	1,350	1,899
720.022 Dump/Trash Service	0	0	750	750
720.030 School Expense	0	0	364	500
720.108 Pool - Maintenance and Repair	0	9,000	2,156	9,885
720.110 Pool - Sales Tax Due	<u>0</u>	<u>19,287</u>	<u>850</u>	<u>1,200</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>119,103</b>	<b>45,131</b>	<b>93,141</b>
<b>COMMODITIES</b>				
730.012 Pool Chemicals	0	44,000	21,350	37,550
730.016 Concessions	0	54,588	16,282	18,566
730.023 Supplies, Misc.	<u>26</u>	<u>17,988</u>	<u>17,986</u>	<u>22,595</u>
<b>TOTAL COMMODITIES</b>	<b>26</b>	<b>116,576</b>	<b>55,618</b>	<b>78,711</b>
<b>CAPITAL OUTLAY</b>				
740.000 Capital Outlay	<u>0</u>	<u>1,928,891</u>	<u>2,788</u>	<u>571,439</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>1,928,891</b>	<b>2,788</b>	<b>571,439</b>
Bonds and Coupons - Department 540.200				
<b>DEBT SERVICE</b>				
754.000 Debt Service		80,000	0	0
754.030 Commissions/Fees	0	1,500	0	0
754.040 Interest Paid		179,759	0	0
754.050 Bond Reserve	0	321,000	0	0
754.055 Cash Basis Reserve	0	67,029	0	0
754.060 Lease Payment	<u>0</u>	<u>0</u>	<u>139,370</u>	<u>281,740</u>
<b>TOTAL DEBT SERVICE</b>	<b>0</b>	<b>649,288</b>	<b>139,370</b>	<b>281,740</b>
<b>TOTAL EXPENDITURES</b>	<b>26</b>	<b>2,974,982</b>	<b>394,899</b>	<b>1,190,565</b>
<b>Unreserved Fund Balance, Dec. 31</b>	<b>332,626</b>	<b>0</b>	<b>560,806</b>	<b>0</b>

City of Marysville 2015 Budget

Fund Number and Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual
<b>SPECIAL LAW ENFORCEMENT TRUST FUND - Fund No. 603</b>				
<b>Revenues</b>				
<b>Unreserved Fund Balance, Jan. 1,</b>	<b>6,649</b>	<b>5,689</b>	<b>4,796</b>	<b>5,217</b>
<b>Law Enforcement</b>				
630.002 Seizure Funds Received	<u>267</u>	<u>470</u>	<u>284</u>	<u>11,279</u>
<b>Total Law Enforcement</b>	<b>267</b>	<b>470</b>	<b>284</b>	<b>11,279</b>
<b>Interest Receivable</b>				
664.002 Idle/NOW Interest	79	55	35	45
664.005 NOW Account Interest	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Interest Receivable</b>	<b>79</b>	<b>55</b>	<b>35</b>	<b>45</b>
<b>Other Revenues</b>				
680.000 Miscellaneous	<u>0</u>	<u>675</u>	<u>3,489</u>	<u>4,494</u>
<b>Total Other Revenues</b>	<b>0</b>	<b>675</b>	<b>3,489</b>	<b>4,494</b>
<b>Total Revenues</b>	<b>346</b>	<b>1,200</b>	<b>3,808</b>	<b>15,818</b>
<b>Total Fund Balance and Revenues</b>	<b>6,995</b>	<b>6,889</b>	<b>8,604</b>	<b>21,035</b>
<b>Expenditures</b>				
<b>CONTRACTUAL SERVICES</b>				
720.000 Contractual Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COMMODITIES</b>				
730.000 Commodities	<u>1,306</u>	<u>2,093</u>	<u>3,387</u>	<u>8,276</u>
<b>TOTAL COMMODITIES</b>	<b>1,306</b>	<b>2,093</b>	<b>3,387</b>	<b>8,276</b>
<b>CAPITAL OUTLAY</b>				
740.000 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>1,306</b>	<b>2,093</b>	<b>3,387</b>	<b>8,276</b>
<b>Unreserved Fund Balance, Dec. 31</b>	<b>5,689</b>	<b>4,796</b>	<b>5,217</b>	<b>12,759</b>

City of Marysville 2015 Budget

Fund Number and Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Revised	2015 Proposed
<b>SPECIAL PARKS &amp; REC. FUND, Fund No. 607</b>							
<b>Revenues</b>							
<b>Unreserved Fund Balance, Jan. 1</b>	<b>16,619</b>	<b>11,133</b>	<b>10,263</b>	<b>12,446</b>	<b>8,045</b>	<b>15,293</b>	<b>13,765</b>
<b>Tax Receivable</b>							
404.600 Liquor Tax	<u>8,385</u>	<u>7,007</u>	<u>7,077</u>	<u>7,980</u>	<u>7,161</u>	<u>7,077</u>	<u>7,983</u>
<b>Total Tax Receivable</b>	<b>8,385</b>	<b>7,007</b>	<b>7,077</b>	<b>7,980</b>	<b>7,161</b>	<b>7,077</b>	<b>7,983</b>
<b>Interest Receivable</b>							
664.002 Idle/NOW Interest	<u>169</u>	<u>97</u>	<u>76</u>	<u>60</u>	<u>50</u>	<u>50</u>	<u>44</u>
<b>Total Interest Receivable</b>	<b>169</b>	<b>97</b>	<b>76</b>	<b>60</b>	<b>50</b>	<b>50</b>	<b>44</b>
<b>Donation from Private Sources</b>							
675.000 Gifts	<u>2,500</u>	<u>3,700</u>	<u>5,304</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>500</u>
<b>Total Donations from Private Sources</b>	<b>2,500</b>	<b>3,700</b>	<b>5,304</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>
<b>Total Revenues</b>	<b>11,054</b>	<b>10,804</b>	<b>12,457</b>	<b>8,040</b>	<b>7,711</b>	<b>7,127</b>	<b>8,527</b>
<b>Total Fund Balance and Revenues</b>	<b>27,673</b>	<b>21,937</b>	<b>22,720</b>	<b>20,486</b>	<b>15,756</b>	<b>22,420</b>	<b>22,292</b>
<b>Expenditures</b>							
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	0	0	0	3,000	4,000	3,000	4,600
720.090 Parks Improvements	<u>1,604</u>	<u>4,550</u>	<u>3,124</u>	<u>2,193</u>	<u>3,500</u>	<u>1,775</u>	<u>5,500</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,604</b>	<b>4,550</b>	<b>3,124</b>	<b>5,193</b>	<b>7,500</b>	<b>4,775</b>	<b>10,100</b>
<b>COMMODITIES</b>							
730.000 Commodities	<u>4,975</u>	<u>7,124</u>	<u>7,150</u>	<u>0</u>	<u>1,450</u>	<u>575</u>	<u>1,502</u>
<b>TOTAL COMMODITIES</b>	<b>4,975</b>	<b>7,124</b>	<b>7,150</b>	<b>0</b>	<b>1,450</b>	<b>575</b>	<b>1,502</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	<u>9,961</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,806</u>	<u>3,305</u>	<u>10,690</u>
<b>TOTAL OUTLAY</b>	<b>9,961</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,806</b>	<b>3,305</b>	<b>10,690</b>
<b>Total Expenditures</b>	<b>16,540</b>	<b>11,674</b>	<b>10,274</b>	<b>5,193</b>	<b>15,756</b>	<b>8,655</b>	<b>22,292</b>
<b>Unreserved Fund Balance, Dec. 31</b>	<b>11,133</b>	<b>10,263</b>	<b>12,446</b>	<b>15,293</b>	<b>0</b>	<b>13,765</b>	<b>0</b>

**Activity Summary:** This fund is supported by one-half of the receipts on the alcohol tax collected by organizations licensed by the State to sell alcoholic liquor. The other half goes to the General Fund. This fund pays for some of the improvements in Lion's Park and other parks. Some of the things paid for include plants and bushes, benches, and other similar types of equipment. A few years back this fund paid to have the lighting repaired at Lakeview and Feld Field.

City of Marysville 2015 Budget

Fund Number and Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual
<b>KOESTER BLOCK MAINTENANCE FUND - Fund No. 707</b>				
Revenues				
<b>Unreserved Fund Balance, Jan. 1</b>	<b>41,819</b>	<b>38,231</b>	<b>28,777</b>	<b>25,079</b>
<b>Interest Receivable</b>				
664.002 Idle/NOW Interest	463	360	233	146
664.005 NOW Account Interest	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Interest Receivable</b>	<b>463</b>	<b>360</b>	<b>233</b>	<b>146</b>
<b>Sales</b>				
650.020 Flea Market Receipts	11,942	12224	14,101	15,402
651.004 Koester Museum Receipts	<u>1,080</u>	<u>1,047</u>	<u>1,080</u>	<u>1,359</u>
<b>Total Sales</b>	<b>13,022</b>	<b>13,271</b>	<b>15,181</b>	<b>16,761</b>
<b>Contracts/Rents</b>				
667.000 Contracts/Rents	<u>28,871</u>	<u>34,835</u>	<u>34,865</u>	<u>38,865</u>
<b>Total Contracts/Rents</b>	<b>28,871</b>	<b>34,835</b>	<b>34,865</b>	<b>38,865</b>
<b>Donations from Private Sources</b>				
675.000 Gifts	<u>0</u>	<u>0</u>	<u>0</u>	<u>50</u>
<b>Total Donations From Private Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50</b>
<b>Other Revenues</b>				
680.000 Miscellaneous	<u>15,960</u>	<u>1,400</u>	<u>967</u>	<u>17,533</u>
<b>Total Other Revenues</b>	<b>15,960</b>	<b>1,400</b>	<b>967</b>	<b>17,533</b>
<b>Total Revenues</b>	<b>58,316</b>	<b>49,866</b>	<b>51,246</b>	<b>73,355</b>
<b>Total Fund Balance and Revenues</b>	<b>100,135</b>	<b>88,097</b>	<b>80,023</b>	<b>98,434</b>
Expenditures				
<b>PERSONAL SERVICES</b>				
710.000 Personal Services	0		0	0
710.001 Salaries - Regular Pay	2,829	1098	472	2,241
710.011 Salaries - Museum	6,072	6104	6,945	6,834
710.400 Employee Social Security	1,841	1783	2,546	586
710.402 Employer Social Security				582
710.440 Employee Medicare				132
710.442 Employer Medicare				115
710.500 Federal Withholding				1,107
710.600 State Withholding				<u>515</u>
<b>TOTAL PERSONAL SERVICES</b>	<b>10,742</b>	<b>8,985</b>	<b>9,963</b>	<b>12,112</b>
<b>CONTRACTUAL SERVICES</b>				
720.000 Contractual Services	0	0	0	0
720.002 Insurance & Bonds	8,150	9571	10,489	11,818
720.005 Legal Expense/Attorney Fees	237	76	94	56
720.024 Koester Museum	9,997	4214	4,538	21,047
720.043 Flea Market	5,739	6186	6,927	7,671
720.044 K Block Wall/Gazebo	664	923	868	1,012
720.058 905 1/2 Bdwy (Masonic Hall)	0	0	615	0
720.059 901 Bdwy (Reflections)	18,021	21566	9,648	4,535
720.060 905 Bdwy - LaBella Salon	30	230	0	148
720.061 907 Bdwy - H&R Block	0	0	300	832
720.062 909 Bdwy - A Cut Above	93	83	0	425

City of Marysville 2015 Budget

<b>Fund Number and Account</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>
<b>KOESTER BLOCK MAINTENANCE FUND - Fund No. 707</b>				
720.063 911 Bdwy - Sandy's Pantry	57	0	3,006	204
720.064 913 Bdwy - Main Dish	0	19	10	0
720.065 909 1/2 Bdwy - Apartment	1,319	125	0	784
720.066 908 Elm - Restaurant	<u>1,128</u>	<u>1509</u>	<u>2,486</u>	<u>894</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>45,435</b>	<b>44,502</b>	<b>38,981</b>	<b>49,426</b>
<b>COMMODITIES</b>				
730.023 Supplies/Miscellaneous	<u>0</u>	<u>32</u>	<u>0</u>	<u>0</u>
<b>TOTAL COMMODITIES</b>	<b>0</b>	<b>32</b>	<b>0</b>	<b>0</b>
<b>NON-OPERATING EXPENSE</b>				
753.003 Real Estate Taxes	<u>5,727</u>	<u>5801</u>	<u>6,000</u>	<u>6,062</u>
<b>TOTAL NON-OPERATING EXPENSE</b>	<b>5,727</b>	<b>5,801</b>	<b>6,000</b>	<b>6,062</b>
<b>Total Expenditures</b>	<b>61,904</b>	<b>59,320</b>	<b>54,944</b>	<b>67,600</b>
<b>Unreserved Fund Balance, Dec. 31</b>	<b>38,231</b>	<b>28,777</b>	<b>25,079</b>	<b>30,834</b>

City of Marysville 2015 Budget

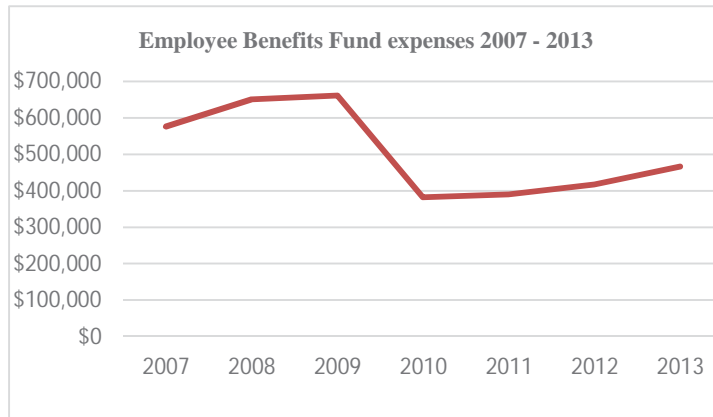
Fund Number and Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Revised	2015 Proposed
<b>EMPLOYEE BENEFIT FUND, Fund No. 711</b>							
Unreserved Fund Balance, Jan. 1	99,107	103,070	117,123	108,038	72,829	79,397	68,079
<b>Tax Receivable</b>							
404.001 Ad Valorem Tax Distribution	338,293	360,723	364,934	397,702	472,293	462,847	454,984
404.004 Vehicle Tax	50,801	45,398	43,584	45,266	48,921	48,932	55,635
404.005 Vehicle Excise Tax	110	123	168	111	177	166	107
404.011 In Lieu Of	0	0	0	312	312	312	312
404.013 Neighborhood Revit. Rebate	-13,678	-14,002	-10,893	-12,560	-9,760	-8,774	-8,031
404.014 Delinquent Tax	2,469	3,172	2,852	2,551	0	3,943	0
404.015 16/20M Vehicle Tax	729	725	740	813	864	840	0
404.016 RV Tax	620	675	653	542	692	557	607
404.017 Delinquent Pers. Property	0	0	0	0	0	0	0
<b>Total Tax Receivable</b>	<b>379,344</b>	<b>396,814</b>	<b>402,038</b>	<b>434,737</b>	<b>513,499</b>	<b>508,823</b>	<b>503,614</b>
<b>Contribution From Other Funds.</b>							
676.001 Employee Contributions	0	0	0	0	0	0	0
676.003 Employee Contributions	0	0	0	0	0	0	0
<b>Total Contribution From Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Revenues</b>							
664.002 Interest	2,569	2,120	1,707	1,157	1,650	1,100	990
680.000 Miscellaneous	3,774	5,393	4,408	1,569	0	804	0
<b>Total Other Revenues</b>	<b>6,343</b>	<b>7,513</b>	<b>6,115</b>	<b>2,726</b>	<b>1,650</b>	<b>1,904</b>	<b>990</b>
<b>Total Revenues</b>	<b>385,687</b>	<b>404,327</b>	<b>408,153</b>	<b>437,463</b>	<b>515,149</b>	<b>510,727</b>	<b>504,604</b>
<b>Total Fund Balance &amp; Revenues</b>	<b>484,794</b>	<b>507,397</b>	<b>525,276</b>	<b>545,501</b>	<b>587,978</b>	<b>590,124</b>	<b>572,683</b>
<b>Expenditures</b>							
<b>Retirement</b>							
<b>EMPLOYEE CONTRIBUTION</b>							
760.000 Employee Contributions	0	0	0	0	0	0	0
760.001 Employee Buy-back - KPERS	0	0	104	0	0	0	0
<b>TOTAL EMPLOYEE CONTRIBUTION</b>	<b>0</b>	<b>0</b>	<b>104</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EMPLOYER CONTRIBUTION</b>							
762.000 Employer Contribution	50,927	55,829	71,777	79,623	107,302	93,403	118,680
762.001 Employer Ins. Contribution	6,025	6,142	7,070	6,611	9,100	8,976	12,007
<b>TOTAL EMPLOYER CONTRIBUTION</b>	<b>56,952</b>	<b>61,971</b>	<b>78,847</b>	<b>86,234</b>	<b>116,402</b>	<b>102,379</b>	<b>130,687</b>
<b>TOTAL RETIREMENT</b>	<b>56,952</b>	<b>61,971</b>	<b>78,951</b>	<b>86,234</b>	<b>116,402</b>	<b>102,379</b>	<b>130,687</b>
<b>Workmen's Comp Ins.</b>							
<b>CONTRACTUAL SERVICES</b>							
720.002 Insurance and Bonds	42,129	45,801	27,145	37,935	50,808	40,056	47,500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>42,129</b>	<b>45,801</b>	<b>27,145</b>	<b>37,935</b>	<b>50,808</b>	<b>40,056</b>	<b>47,500</b>
<b>TOTAL WORKMENS COMP PREMIUM</b>	<b>42,129</b>	<b>45,801</b>	<b>27,145</b>	<b>37,935</b>	<b>50,808</b>	<b>40,056</b>	<b>47,500</b>
<b>Social Security</b>							
<b>EMPLOYEE CONTRIBUTION</b>							
760.000 Employee Contributions	0	0	0	0	0	0	0
<b>TOTAL EMPLOYEE CONTRIBUTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EMPLOYER CONTRIBUTION</b>							
762.000 Employer Contribution	58,023	57,731	67,404	67,464	77,138	70,096	75,308
<b>TOTAL EMPLOYER CONTRIBUTION</b>	<b>58,023</b>	<b>57,731</b>	<b>67,404</b>	<b>67,464</b>	<b>77,138</b>	<b>70,096</b>	<b>75,308</b>
<b>TOTAL SOCIAL SECURITY</b>	<b>58,023</b>	<b>57,731</b>	<b>67,404</b>	<b>67,464</b>	<b>77,138</b>	<b>70,096</b>	<b>75,308</b>

City of Marysville 2015 Budget

Fund Number and Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Revised	2015 Proposed
<b>EMPLOYEE BENEFIT FUND, Fund No. 711</b>							
<i>Medicare</i>							
<b>EMPLOYEE CONTRIBUTION</b>							
760.000 Employee Contributions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL EMPLOYEE CONTRIBUTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EMPLOYER CONTRIBUTION</b>							
762.000 Employer Contribution	<u>13,569</u>	<u>13,501</u>	<u>15,733</u>	<u>15,778</u>	<u>18,600</u>	<u>15,898</u>	<u>17,612</u>
<b>TOTAL EMPLOYER CONTRIBUTION</b>	<b>13,569</b>	<b>13,501</b>	<b>15,733</b>	<b>15,778</b>	<b>18,600</b>	<b>15,898</b>	<b>17,612</b>
<b>TOTAL MEDICARE</b>	<b>13,569</b>	<b>13,501</b>	<b>15,733</b>	<b>15,778</b>	<b>18,600</b>	<b>15,898</b>	<b>17,612</b>
<i>Unemployment Insurance</i>							
<b>CONTRACTUAL SERVICES</b>							
720.002 Insurance & Bonds	<u>1,001</u>	<u>872</u>	<u>8,580</u>	<u>4,038</u>	<u>13,150</u>	<u>6,248</u>	<u>7,500</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,001</b>	<b>872</b>	<b>8,580</b>	<b>4,038</b>	<b>13,150</b>	<b>6,248</b>	<b>7,500</b>
<b>TOTAL UNEMPLOYMENT INS.</b>	<b>1,001</b>	<b>872</b>	<b>8,580</b>	<b>4,038</b>	<b>13,150</b>	<b>6,248</b>	<b>7,500</b>
<i>Health Insurance</i>							
<b>EMPLOYEE CONTRIBUTION</b>							
760.000 Employee Contribution	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL EMPLOYEE CONTRIBUTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EMPLOYER CONTRIBUTION</b>							
762.000 Employer Contribution	<u>210,050</u>	<u>210,398</u>	<u>219,425</u>	<u>254,655</u>	<u>311,880</u>	<u>287,368</u>	<u>294,076</u>
<b>TOTAL EMPLOYER CONTRIBUTION</b>	<b>210,050</b>	<b>210,398</b>	<b>219,425</b>	<b>254,655</b>	<b>311,880</b>	<b>287,368</b>	<b>294,076</b>
<b>TOTAL HEALTH INSURANCE</b>	<b>210,050</b>	<b>210,398</b>	<b>219,425</b>	<b>254,655</b>	<b>311,880</b>	<b>287,368</b>	<b>294,076</b>
<b>Total Employee Benefits Fund Expense</b>	<b>381,724</b>	<b>390,274</b>	<b>417,238</b>	<b>466,104</b>	<b>587,978</b>	<b>522,045</b>	<b>572,683</b>
<b>Unreserved Fund Balance, Dec. 31</b>	<b>103,070</b>	<b>117,123</b>	<b>108,038</b>	<b>79,397</b>	<b>0</b>	<b>68,079</b>	<b>0</b>

**Activity Summary:**

The Employee Benefit Fund is used to pay for benefit costs of City employees. In years prior to 2010, the employee's share of contributions was placed in the fund, but that practice was discontinued in 2010 upon the auditors' recommendation. Those contributions are accounted for in the appropriate expense centers from which they come. In 2010, the Water Revenue and Sewage Revenue funds began absorbing the employer's share of personnel costs instead of the Employee Benefit Fund doing so. These changes resulted in a lower overall budget for the Employee Benefit Fund and higher costs in the Water and Sewer revenue funds. Since 2011 budget estimates for the Employee Benefits Fund have been based on an estimate that excludes the water and sewer costs and the employee contribution. The chart below reflects the switch made in 2010.



City of Marysville 2015 Budget

<b>Fund Number and Account</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Actual</b>
<b>Health Insurance Reserve Fund, Fund No. 712</b>				
Revenues				
<b>Unreserved Fund Balance, Jan. 1,</b>				<b>0</b>
<b>Interest Receivable</b>				
664.002 Idle/NOW Interest				24
664.005 NOW Accoun Interest				<u>0</u>
<b>Total Interest Receivable</b>				<b>24</b>
<b>Transfers</b>				
676.000 Transfers				<u>21,804</u>
<b>Total Transfers</b>				<b>21,804</b>
<b>Other Revenues</b>				
680.000 Miscellaneous				<u>0</u>
<b>Total Other Revenues</b>				<b>0</b>
<b>Total Revenues</b>				<b>21,828</b>
<b>Total Fund Balance and Revenues</b>				<b>21,828</b>
Expenditures				
<b>CONTRACTUAL SERVICES</b>				
720.000 Contractual Services				<u>12,325</u>
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>12,325</b>
<b>Total Expenditures</b>				<b>12,325</b>
<b>Unreserved Fund Balance, Dec. 31</b>				<b>9,503</b>



City of Marysville 2015 Budget

Fund Number and Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Revised	2015 Proposed
<b>TRANSIENT GUEST TAX FUND, Fund No. 715</b>							
<b>Revenues</b>							
<b>Unreserved Fund Balance, Jan. 1</b>	<b>12,379</b>	<b>17,521</b>	<b>35,889</b>	<b>43,936</b>	<b>28,552</b>	<b>42,911</b>	<b>24,632</b>
<b>Tax Receivable</b>							
690.100 Guest Tax Receivable	<u>27,517</u>	<u>50,716</u>	<u>60,196</u>	<u>59,637</u>	<u>55,000</u>	<u>56,818</u>	<u>55,808</u>
<b>Total Tax Receivable</b>	<b>27,517</b>	<b>50,716</b>	<b>60,196</b>	<b>59,637</b>	<b>55,000</b>	<b>56,818</b>	<b>55,808</b>
<b>Other Revenues</b>							
664.002 Idle Funds/Now Interest	149	224	261	226	221	225	225
675.000 Gifts	0	0	0	0	0	0	0
680.000 Miscellaneous	0	5	0	0	0	0	0
680.001 Sale of materials	<u>206</u>	<u>76</u>	<u>56</u>	<u>122</u>	<u>25</u>	<u>27</u>	<u>25</u>
<b>Total Other Revenues</b>	<b>355</b>	<b>305</b>	<b>317</b>	<b>348</b>	<b>246</b>	<b>252</b>	<b>250</b>
<b>Total Revenues</b>	<b>27,872</b>	<b>51,021</b>	<b>60,513</b>	<b>59,985</b>	<b>55,246</b>	<b>57,070</b>	<b>56,058</b>
<b>Total Fund Balance and Revenues</b>	<b>40,251</b>	<b>68,542</b>	<b>96,402</b>	<b>103,921</b>	<b>83,798</b>	<b>99,981</b>	<b>80,690</b>
<b>Expenditures</b>							
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	<u>174</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50</u>	<u>12,000</u>	<u>24,000</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>174</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>12,000</b>	<b>24,000</b>
<b>COMMODITIES</b>							
730.000 Commodities	0	0	0	0	50	0	15
730.023 Supplies/Miscellaneous	<u>16</u>	<u>6</u>	<u>0</u>	<u>0</u>	<u>50</u>	<u>0</u>	<u>0</u>
<b>TOTAL COMMODITIES</b>	<b>16</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>15</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50</u>	<u>0</u>	<u>25</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>25</b>
<b>NON-OPERATING EXPENSE</b>							
753.001 Sales Tax	<u>3</u>	<u>2</u>	<u>2</u>	<u>3</u>	<u>10</u>	<u>5</u>	<u>5</u>
<b>TOTAL NON-OPERATING EXPENSE</b>	<b>3</b>	<b>2</b>	<b>2</b>	<b>3</b>	<b>10</b>	<b>5</b>	<b>5</b>
<b>COMMUNITY PROMOTION</b>							
730.061 Main Street Contribution	2,500	2,500	2,500	2,500	2,500	2,500	2,500
765.000 Tourist Promotion	18,223	27,441	48,638	54,659	78,088	56,994	50,545
765.020 Tourist Promo-Billboards	1,814	2,704	1,326	3,848	3,000	3,850	3,600
788.000 Chamber of Commerce	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL COMMUNITY PROMOTION</b>	<b>22,537</b>	<b>32,645</b>	<b>52,464</b>	<b>61,007</b>	<b>83,588</b>	<b>63,344</b>	<b>56,645</b>
<b>Total Expenditures</b>	<b>22,730</b>	<b>32,653</b>	<b>52,466</b>	<b>61,010</b>	<b>83,798</b>	<b>75,349</b>	<b>80,690</b>
<b>Unreserved Fund Balance, Dec. 31</b>	<b>17,521</b>	<b>35,889</b>	<b>43,936</b>	<b>42,911</b>	<b>0</b>	<b>24,632</b>	<b>0</b>

**Transient Guest Tax Fund Overview and Summary**

**Activity Summary:** This Fund is subject to the state budgeting laws and is funded through the bed tax on lodging that is charged for transient stays in motels. The rate had been 2% since 1986, but was increased to 5% by the council in July of 2010 to take effect on Jan. 1, 2011. The effect has been a sharp increase in revenues allowing for expansion of activities. The budget for travel and tourism expenditures is detailed on the next page.

City of Marysville 2015 Budget

**Transient Guest Tax Fund Overview and Summary**

<b>Capital Outlay budget expenditures for</b>	<b>2014</b>	<b>2015</b>
Dues and publications	\$750	
Kansas Sales Tax	\$5	
Promotional materials - brochures - pens, bags, flags	\$6,000	
Advertising - Print	\$2,000	
Advertising - Radio	\$5,000	
<b>Signage:</b>		
Repair and maintenance	\$1,000	
Electricity & lighting	\$1,000	
Leasing	\$6,000	
<b>Convention &amp; Tourism Promotion:</b>		
Marysville Auto Fest	\$2,000	
Fast Draw Competition	\$500	
Big Blue Championship	\$1,200	
New convention & Tourism Requests	\$16,435	
Convention & Tourism Expense Fund	\$1,500	
4th of July	\$4,000	
<b>Subsidies:</b>		
Chamber Tourism Work	\$9,000	
Chamber Utilities	\$2,000	
800# Reimbursement	\$160	
Marshall Co. Development Corp.	\$4,000	
<b>Total Expenses</b>	<b>\$62,550</b>	<b>\$0</b>

City of Marysville 2015 Budget

<b>Fund Number and Account</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Actual</b>
<b>Municipal Equipment Reserve Fund - Fund No. 720</b>				
<b>Revenues</b>				
<b>Unreserved Fund Balance, Jan. 1</b>	<b>0</b>	<b>0</b>	46,474	122,293
<b>Interest Receivable</b>				
664.002 Idle/NOW Acct. Funds	<u>0</u>	<u>489</u>	<u>819</u>	846
<b>Total Interest Receivable</b>	<b>0</b>	<b>489</b>	<b>819</b>	<b>846</b>
<b>Transfers</b>				
676.000 Transfers	<u>0</u>	<u>75,000</u>	<u>75,000</u>	<u>100,000</u>
<b>Total Transfers</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>	<b>100,000</b>
<b>Miscellaneous</b>				
680.000 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,130</u>
<b>Total Miscellaneous</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5130</b>
<b>Total Revenues</b>	<b>0</b>	<b>75,489</b>	<b>75,819</b>	<b>105,976</b>
<b>Total Fund Balance and Revenues</b>	<b>0</b>	<b>75,489</b>	<b>122,293</b>	<b>228,269</b>
<b>Expenditures</b>				
<b>CAPITAL OUTLAY</b>				
740.000 Capital Outlay	<u>0</u>	<u>29,015</u>	<u>0</u>	0
<b>Total Capital Outlay</b>	<b>0</b>	<b>29,015</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>0</b>	<b>29,015</b>	<b>0</b>	<b>0</b>
<b>Unreserved Fund Balance, Dec. 31</b>	<b>0</b>	<b>46,474</b>	<b>122,293</b>	<b>228,269</b>

This fund was created by Ordinance No. 1759, adopted June 14, 2010. The first transfers were made into this fund in January of 2011 and were reflected in the 2013 calendar year budget as 2011 actual receipts. Some equipment purchases were charged to the fund in 2011 for a new rubber-tired roller and a grasshopper mower. Only actual expenses from the previous year are shown since this is a non-budgeted fund.

City of Marysville 2015 Budget

<b>Fund Number and Account</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Actual</b>
<b>Capital Improvements Fund - Fund No. 799</b>				
<b>Revenues</b>				
<b>Unreserved Fund Balance, Jan. 1</b>	<b>61,126</b>	<b>66,135</b>	<b>73,479</b>	<b>72,780</b>
<b>Interest Receivable</b>				
664.002 Idle/NOW Acct. Funds	731	616	498	377
664.005 NOW Account Interest	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Interest Receivable</b>	<b>731</b>	<b>616</b>	<b>498</b>	<b>377</b>
<b>Donations From Private Sources</b>				
543.000 Grants	0	13,115	0	0
675. 000 Gifts	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Donations from Private Sources</b>	<b>0</b>	<b>13,115</b>	<b>0</b>	<b>0</b>
<b>Transfers</b>				
675.000 Transfers	<u>12000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
<b>Total Transfers</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
<b>Total Revenues</b>	<b>12,731</b>	<b>25,731</b>	<b>12,498</b>	<b>12,377</b>
<b>Total Fund Balance and Revenues</b>	<b>73,857</b>	<b>91,866</b>	<b>85,977</b>	<b>85,157</b>
<b>Expenditures</b>				
<b>Capital Improvements</b>				
<b>CONTRACTUAL SERVICES</b>				
720.000 Contractual Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COMMODITIES</b>				
730.000 Commodities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>				
740.000 Capital Outlay	<u>7,722</u>	<u>18,387</u>	<u>13,197</u>	<u>9,590</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>7,722</b>	<b>18,387</b>	<b>13,197</b>	<b>9,590</b>
<b>Total Expenditures</b>	<b>7,722</b>	<b>18,387</b>	<b>13,197</b>	<b>9,590</b>
<b>Unreserved Fund Balance, Dec. 31</b>	<b>66,135</b>	<b>73,479</b>	<b>72,780</b>	<b>75,567</b>

City of Marysville 2015 Budget

Fund Number and Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Revised	2015 Proposed
<b>SALES TAX IMPROVEMENT FUND, Fund No. 800</b>							
<b>Revenues</b>							
Unreserved Fund Balance, Jan. 1	1,517,480	1,409,303	1,220,984	1,264,556	910,333	1,271,257	825,896
<b>Interest Receivable</b>							
664.002 Idle/Now Interest	21,078	12,808	8,589	5,917	8,200	5,972	6,452
664.005 NOW Account Interest	<u>0</u>	<u>0</u>	<u>0</u>	<u>471</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Interest Receivable</b>	<b>21,078</b>	<b>12,808</b>	<b>8,589</b>	<b>6,388</b>	<b>8,200</b>	<b>5,972</b>	<b>6,452</b>
<b>Sales Tax</b>							
404.019 Sales Tax Receipts	<u>861,185</u>	<u>938,208</u>	<u>910,256</u>	<u>926,629</u>	<u>881,432</u>	<u>901,444</u>	<u>899,246</u>
<b>Total Sales Tax</b>	<b>861,185</b>	<b>938,208</b>	<b>910,256</b>	<b>926,629</b>	<b>881,432</b>	<b>901,444</b>	<b>899,246</b>
<b>Other Revenues</b>							
680.000 Miscellaneous	<u>400,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>100</u>	<u>100</u>
<b>Total Other Revenues</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>100</b>	<b>100</b>
<b>Total Revenues</b>	<b>1,282,263</b>	<b>951,016</b>	<b>918,845</b>	<b>933,017</b>	<b>890,632</b>	<b>907,516</b>	<b>905,798</b>
<b>Total Fund Balance and Revenues</b>	<b>2,799,743</b>	<b>2,360,319</b>	<b>2,139,829</b>	<b>2,197,573</b>	<b>1,800,965</b>	<b>2,178,773</b>	<b>1,731,694</b>
<b>Expenses</b>							
<b>Street Reconstruction 104.200</b>							
<b>PERSONAL SERVICES</b>							
710.000 Personal Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>
<b>TOTAL PERSONAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	<u>0</u>	<u>5,400</u>	<u>0</u>	<u>21,620</u>	<u>5,000</u>	<u>48,500</u>	<u>60,000</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>5,400</b>	<b>0</b>	<b>21,620</b>	<b>5,000</b>	<b>48,500</b>	<b>60,000</b>
<b>COMMODITIES</b>							
730.023 Supplies/Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>100</u>	<u>500</u>
<b>TOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>100</b>	<b>500</b>
<b>CAPITAL OUTLAY</b>							
740.400 Street Improvements	66,793	17,549	84,089	60,817	359,486	199,250	264,652
740.401 N. 11th Road Improvements	0	0	0	0	0	36,000	36,000
740.402 North Street Improvements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>36,000</u>	<u>36,000</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>66,793</b>	<b>17,549</b>	<b>84,089</b>	<b>60,817</b>	<b>359,486</b>	<b>271,250</b>	<b>336,652</b>
<b>TOTAL STREET RECONSTRUCTION</b>	<b>66,793</b>	<b>22,949</b>	<b>84,089</b>	<b>82,437</b>	<b>366,486</b>	<b>319,850</b>	<b>398,152</b>
<b>Railbed Maintenance 104.500</b>							
<b>PERSONAL SERVICES</b>							
710.001 Salaries, Regular Pay	<u>0</u>	<u>126</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>500</u>	<u>1,000</u>
<b>TOTAL PERSONAL SERVICES</b>	<b>0</b>	<b>126</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>500</b>	<b>1,000</b>
<b>CAPITAL OUTLAY</b>							
740.800 Railbed improvement	<u>0</u>	<u>60,704</u>	<u>5,598</u>	<u>723</u>	<u>25,000</u>	<u>1,000</u>	<u>15,000</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>60,704</b>	<b>5,598</b>	<b>723</b>	<b>25,000</b>	<b>1,000</b>	<b>15,000</b>
<b>TOTAL RAILBED MAINTENANCE</b>	<b>0</b>	<b>60,830</b>	<b>5,598</b>	<b>723</b>	<b>27,000</b>	<b>1,500</b>	<b>16,000</b>

City of Marysville 2015 Budget

Fund Number and Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Revised	2015 Proposed
<b>SALES TAX IMPROVEMENT FUND, Fund No. 800</b>							
<b>Levee and Parks Department 105.501</b>							
<b>PERSONAL SERVICES</b>							
710.001 Salaries, Regular Pay	<u>2,791</u>	<u>5,511</u>	<u>0</u>	<u>0</u>	<u>5,515</u>	<u>500</u>	<u>2,500</u>
<b>TOTAL PERSONAL SERVICES</b>	<b>2,791</b>	<b>5,511</b>	<b>0</b>	<b>0</b>	<b>5,515</b>	<b>500</b>	<b>2,500</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	18,750	19,031	18,536	18,496	25,550	25,550	30,000
720.035 Equipment Repair & Maintenance	<u>1,306</u>	<u>642</u>	<u>592</u>	<u>223</u>	<u>2,500</u>	<u>750</u>	<u>2,500</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>20,056</b>	<b>19,673</b>	<b>19,128</b>	<b>18,719</b>	<b>28,050</b>	<b>26,300</b>	<b>32,500</b>
<b>COMMODITIES</b>							
730.000 Commodities	0	0	0	0	250	100	100
730.020 Gas & Oil	565	606	530	563	900	600	600
730.023 Supplies/Miscellaneous	<u>76</u>	<u>315</u>	<u>249</u>	<u>595</u>	<u>455</u>	<u>1,900</u>	<u>600</u>
<b>TOTAL COMMODITIES</b>	<b>641</b>	<b>921</b>	<b>779</b>	<b>1,158</b>	<b>1,605</b>	<b>2,600</b>	<b>1,300</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	<u>0</u>	<u>4,450</u>	<u>0</u>	<u>0</u>	<u>4,500</u>	<u>4,800</u>	<u>7,000</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>4,450</b>	<b>0</b>	<b>0</b>	<b>4,500</b>	<b>4,800</b>	<b>7,000</b>
<b>TOTAL LEVEE &amp; PARKS DEPT.</b>	<b>23,488</b>	<b>30,555</b>	<b>19,907</b>	<b>19,877</b>	<b>39,670</b>	<b>34,200</b>	<b>43,300</b>
<b>Bonds and Coupons 540.000</b>							
<b>DEBT SERVICE</b>							
754.005 KDOT Revolving Loan Payment	151,500	157,355	154,519	158,853	175,281	160,281	0
754.006 KDHE Revolving Fund Loan	0	100,000	100,000	65,016	0	0	0
754.030 Commissions/Service Fees	2,043	13,736	884	602	449	136	0
754.040 Interest Paid	65,785	28,291	22,068	48,140	6,473	1,957	2,220
754.200 Temporary Notes	<u>555,000</u>	<u>228,721</u>	<u>225,000</u>	<u>125,000</u>	<u>0</u>	<u>0</u>	<u>185,000</u>
<b>TOTAL DEBT SERVICE</b>	<b>774,328</b>	<b>528,103</b>	<b>502,471</b>	<b>397,611</b>	<b>182,203</b>	<b>162,374</b>	<b>187,220</b>
<b>General &amp; Administrative Expense 800.000</b>							
<b>COMMODITIES</b>							
730.023 Supplies, Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,944</u>	<u>500</u>	<u>1,000</u>
<b>TOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,944</b>	<b>500</b>	<b>1,000</b>
<b>NON-OPERATING EXPENSE</b>							
752.000 Land Acquisition	50,000	50,000	0	0	60,000	151,000	60,000
753.100 Transfers	<u>180,000</u>	<u>180,000</u>	<u>180,000</u>	<u>200,000</u>	<u>300,000</u>	<u>300,000</u>	<u>550,000</u>
<b>TOTAL NON-OPERATING EXPENSE</b>	<b>230,000</b>	<b>230,000</b>	<b>180,000</b>	<b>200,000</b>	<b>360,000</b>	<b>451,000</b>	<b>610,000</b>
<b>TOTAL GENERAL/ADMIN. EXPENSE</b>	<b>230,000</b>	<b>230,000</b>	<b>180,000</b>	<b>200,000</b>	<b>367,944</b>	<b>451,500</b>	<b>611,000</b>
<b>Public Works Improvements 802.000</b>							
<b>CAPITAL OUTLAY</b>							
740.850 Utilities Improvements	32,169	116,961	0	99,803	346,566	227,555	200,815
740.855 Public Works Improvements	<u>263,662</u>	<u>149,937</u>	<u>83,208</u>	<u>125,865</u>	<u>471,096</u>	<u>155,898</u>	<u>275,207</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>295,831</b>	<b>266,898</b>	<b>83,208</b>	<b>225,668</b>	<b>817,662</b>	<b>383,453</b>	<b>476,022</b>
<b>TOTAL PUBLIC WORKS</b>	<b>295,831</b>	<b>266,898</b>	<b>83,208</b>	<b>225,668</b>	<b>817,662</b>	<b>383,453</b>	<b>476,022</b>
<b>TOTAL SALES TAX EXPENDITURES</b>	<b>1,390,440</b>	<b>1,139,335</b>	<b>875,273</b>	<b>926,316</b>	<b>1,800,965</b>	<b>1,352,877</b>	<b>1,731,694</b>
<b>Unreserved Fund Balance, Dec. 31</b>	<b>1,409,303</b>	<b>1,220,984</b>	<b>1,264,556</b>	<b>1,271,257</b>	<b>0</b>	<b>825,896</b>	<b>0</b>

City of Marysville 2015 Budget

<b>Fund Number and Account</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Actual</b>
Water Utility Reserve Fund - Fund No. 875				
Revenues				
<b>Unreserved Fund Balance, Jan. 1</b>	<b>273,684</b>	<b>260,669</b>	<b>303,893</b>	<b>425,423</b>
<b>Revenues</b>				
664.002 Idle/Now Interest	3,205	2,657	2,329	2,484
676.000 Transfers	<u>24,000</u>	<u>50,000</u>	<u>119,201</u>	<u>165,469</u>
<b>Total Revenues</b>	<b>27,205</b>	<b>52,657</b>	<b>121,530</b>	<b>167,953</b>
<b>Total Fund Balance and Revenues</b>	<b>300,889</b>	<b>313,326</b>	<b>425,423</b>	<b>593,376</b>
Expenses				
<b>CONTRACTUAL SERVICES</b>				
720.000 Contractual Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COMMODITIES</b>				
730.023 Supplies/Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>				
740.000 Capital Outlay	<u>40,220</u>	<u>9,433</u>	<u>0</u>	<u>0</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>40,220</b>	<b>9,433</b>	<b>0</b>	<b>0</b>
<b>TOTAL WATER UTIL. RSV. EXPENSE</b>	<b>40,220</b>	<b>9,433</b>	<b>0</b>	<b>0</b>
<b>Unreserved Fund Balance, Dec. 31</b>	<b>260,669</b>	<b>303,893</b>	<b>425,423</b>	<b>593,376</b>

**Activity Summary:** The Water Utility Reserve Fund is capitalized by monthly transfers from the Water Revenue Fund. Extraordinary or one-time expenses that occur from time to time have been, or are paid from this fund. The purpose of this fund is to build a reserve account to provide for replacement or major water system components.

This fund is not subject to the budgeting laws and only revenues and expenses from the prior year are shown on the budget for information purposes. Transfers from the Water Revenue Fund to the Water Utility Reserve Fund have been increased in order to build a larger reserve. Expenses from this fund are typically non-recurring expenses for major repairs to pumps, motors, etc. or other extraordinary expenses.

City of Marysville 2015 Budget

Fund Number and Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Revised	2015 Proposed
Summary of Funds							
Expenditures							
General Fund	1,886,456	1,921,256	2,047,031	2,090,330	2,452,869	2,174,608	2,411,130
Water Revenue	1,311,841	786,351	806,728	1,080,026	1,792,913	1,098,947	1,533,816
Sewage Revenue	729,629	884,045	863,342	853,020	1,137,462	863,520	1,225,258
Street and Highway	77,952	97,922	99,148	99,490	151,014	119,744	134,082
Airport Revolving Fund	125,056	1,234,765	169,403	338,686	0	0	
Sewage Replacement Fund	0	23,463	22,522	53,024	0	0	
Bond and Interest	266,783	287,684	263,613	432,451	663,334	451,485	479,498
Bond and Interest Account #1	118,982	154,855	115,908	164,952	495,325	184,554	501,266
Bond and Interest Account #1A	315,519	315,520	315,519	315,520	714,459	318,017	712,505
Special Improvement Fund	17,699	823,451	623,533	314,490	0	0	
Water Deposit Fund	12,055	12,789	44,937	0	0	0	
Industrial Fund	90,270	90,570	40,474	106,265	131,598	91,256	111,697
Fire Equipment Reserve	18,193	12,103	10,926	10,195	0	0	
Fire Insurance Proceeds Fund	0	0	21,000	0	0	0	
Cemetery Endowment Fund	0	0	0	0	0	0	
Library Revolving Fund	133,528	137,088	131,880	133,361	0	0	
Library Fund	176,111	176,886	180,784	182,704	178,305	178,305	172,580
Library Employee Benefit Fund	24,285	27,423	27,545	27,023	39,500	38,783	45,400
Swimming Pool Sales Tax Fund	0	0	0	26	2,974,982	394,899	1,190,565
Special Law Enforcement Trust	1,306	2,093	3,387	8,276	0	0	
Special Parks and Recreation	16,540	11,674	10,274	5,193	15,756	8,655	22,292
Koester Block Maintenance	61,904	59,320	54,944	67,600	0	0	
Employee Benefit Fund	381,724	390,274	417,238	466,104	587,978	522,045	572,683
Health Insurance Reserve	0	0	0	12,325			
Transient Guest Tax Fund	22,730	32,653	52,466	61,010	83,798	75,349	80,690
Municipal Equipment Reserve Fund	0	29,015	0	0	0	0	
Capital Improvements Fund	7,722	18,387	13,197	9,590	0	0	
Sales Tax Improvements Fund	1,390,440	1,139,335	875,273	926,316	1,800,965	1,352,877	1,731,694
Water Utility Reserve Fund	<u>40,220</u>	<u>9,433</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<b>Total Summary of Expenses</b>	<b>7,226,945</b>	<b>8,678,355</b>	<b>7,211,072</b>	<b>7,757,977</b>	<b>13,220,258</b>	<b>7,873,044</b>	<b>10,925,157</b>



City of Marysville 2015 Budget

FISCAL YEAR 2015 BUDGET SUMMARY BY CATEGORY												
		Estimated										
		Fund							Other or			
		Balance	Total	Resources		Contractual		Capital	Non	Debt Service and Cash		Total
Fund No.	Fund	1/1/2015	Revenue	Available	Personnel	Services	Commodities	Outlay	Operating	Basis Reserve	Transfers	Expenditures
100	General	400,574	2,010,557	2,411,131	1,214,652	767,642	210,596	126,968	30,272		61,000	2,411,130
200	Water	489,847	1,043,969	1,533,816	218,718	209,109	125,395	627,297	42,297		311,000	1,533,816
300	Sewage	409,593	815,665	1,225,258	227,402	120,744	45,424	373,668	41,500		416,520	1,225,258
400	Street & Highway	50,487	83,595	134,082	0	14,005	83,577	36,500	0	0		134,082
403	Airport Revolving											0
405	Sewage Replacement											0
407	Bond & Interest	237,046	242,452	479,498							479,498	479,498
409	Bond & Interest # 1	315,066	186,200	501,266							501,266	501,266
410	Bond & Interest #1A	395,485	317,020	712,505							712,505	712,505
411	Special Improvement											0
413	Water Deposit											0
503	Industrial	77,441	34,256	111,697	1,000	47,042	4,000	42,555	17,100			111,697
505	Fire Equipment Reserve											0
506	Fire Insurance Proceeds											0
507	Cemetery Endowment											0
512	Library Revolving											0
513	Library	0	172,580	172,580					172,580			172,580
514	Library Employee Benefit	0	45,400	45,400					45,400			45,400
n/a	Special Law											0
600	Swimming Pool Sales Tax	560,806	629,759	1,190,565	165,534	93,141	78,711	571,439		281,740		1,190,565
607	Special Parks & Recreation	13,765	8,527	22,292		10,100	1,502	10,690				22,292
707	Koester Block Maintenance											0
711	Employee Benefit	68,079	504,604	572,683	572,683							572,683
712	Health Insurance Reserve											0
715	Transient Guest Tax	24,632	56,058	80,690		24,000	15	25	56,650			80,690
799	Capital Improvements											0
800	Sales Tax Improvements	825,896	905,798	1,731,694	4,500	92,500	2,800	834,674	60,000	187,220	550,000	1,731,694
875	Water Utility Reserve											0
	<b>TOTALS</b>	<b>3,868,717</b>	<b>7,056,440</b>	<b>10,925,157</b>	<b>2,404,490</b>	<b>1,378,283</b>	<b>552,020</b>	<b>2,623,816</b>	<b>465,799</b>	<b>2,162,229</b>	<b>1,338,520</b>	<b>10,925,157</b>

The totals in the Estimated Fund Balance and Total Revenues columns must be added together to equal the total in the Resources Available total.

**CAPITAL OUTLAY ITEMS FOR 2015 BUDGET**

Fund, Department and Item Description	Justification	Capital Outlay	2014 Budget Total
<b>General Fund Capital Outlay</b>			
<b>ADMINISTRATION:</b>			
Laser printers - 2	To upgrade to newer and faster printers.	\$1,000	
Heating/cooling audit	Determine needed upgrades to HVAC for City Hall	\$3,500	
Undesignated capital outlay	Unanticipated needs or for overrun on estimated costs.	<u>\$1,000</u>	
Total		<b>\$5,500</b>	\$15,334
<b>POLICE:</b>			
Police truck	To replace existing older units	\$20,000	
Range development	In conjunction with the Sheriff's office.	\$5,000	
Undesignated contingency	Unanticipated needs or for overrun on estimated costs.	<u>\$1,000</u>	
Total		<b>\$26,000</b>	\$34,500
<b>MUNICIPAL COURT:</b>			
Undesignated contingency	Unanticipated needs or for overrun on estimated costs.	<u>\$500</u>	
Total		<b>\$500</b>	\$500
<b>FIRE:</b>			
Fire equipment	Safety gear, hoses, testing equipment, etc.	\$8,000	
Water rescue equipment	Maintain equipment certifications	\$2,000	
Undesignated contingency	Unanticipated needs or for overrun on estimated costs.	<u>\$500</u>	
Total		<b>\$10,500</b>	\$10,500
<b>STREET:</b>			
Sweeper debt service	Payment on sweeper	\$27,968	
Used dump truck, 1 ton or tractor	Replacement of an existing unit if needed (dump tractor, e.g.)	\$15,000	
Undesignated contingency	Unanticipated needs or for overrun on estimated costs.	<u>\$1,500</u>	
Total		<b>\$44,468</b>	\$57,264
<b>PARKS:</b>			
Tractor mounted seeder	For tilling seeding areas in parks, etc.	\$1,000	
Used tractor	Replace White tractor at dump	\$7,500	
Trailer 7' x 18'	To haul more than one mower at a time.	\$3,000	
Undesignated contingency	Unanticipated needs or for overrun on estimated costs.	<u>\$1,500</u>	
Total		<b>\$13,000</b>	\$2,500
<b>POOL:</b>			
	Fund transferred	<u>\$0</u>	
Total		<b>\$0</b>	\$0
<b>CEMETERY:</b>			
Undesignated capital outlay	Unanticipated needs or for overrun on estimated costs.	<u>\$1,000</u>	
Total		<b>\$1,000</b>	\$1,000
<b>ART CENTER</b>			
General capital improvements	Needed upgrades	<u>\$2,500</u>	
Total		<b>\$2,500</b>	\$2,500
<b>RECREATION</b>			
<i>General Improvements</i>			
Undesignated	Unanticipated needs or for overrun on estimated costs.	\$2,000	
<i>Lakeview Complex:</i>			
New windows	Windows in building are in poor condition	\$8,000	
Retaining wall blocks - BlackDiamond		\$4,000	
Repair backstops on 3 fields	Backstops are worn and bent	\$3,000	
<i>Feldhausen Field:</i>			
Backstop repair	Upgrade to condition of existing fence	<u>\$3,000</u>	
Total		<b>\$20,000</b>	\$31,798
<b>HEALTH AND SANITATION</b>			
<i>Storm siren updates</i>	Normal upkeep.	<u>\$2,100</u>	
Total		<b>\$2,100</b>	\$3,000

**CAPITAL OUTLAY ITEMS FOR 2015 BUDGET**

Fund, Department and Item Description	Justification	Capital Outlay	2014 Budget Total
<b><i>STREET LIGHTING</i></b>			
Street light repairs	Phased conversion to LED	<u>\$3,000</u>	
Total		<b>\$3,000</b>	\$4,500
<b><i>AIRPORT MAINTENANCE</i></b>			
Undesignated capital outlay	Unanticipated needs or for overrun on estimated costs.	<u>\$500</u>	
Total		<b>\$500</b>	\$1,000
<b>Total General Fund capital outlay</b>		<b>\$129,068</b>	<b>\$164,396</b>
<b>WATER REVENUE</b>			
<b>Commercial/General</b>			
Laser printers - 2	To upgrade to newer and faster printers.	\$1,000	
Heating/cooling energy audit	Determine needed upgrades to HVAC for City Hall	\$3,500	
Undesignated capital outlay	Unanticipated needs or for overrun on estimated costs.	<u>\$1,000</u>	
<b>Total Commercial/General</b>		<b>\$5,500</b>	\$15,334
<b>Production</b>			
Well repairs	Pull wells #9,#10,#11, inspect, service and repair level and depth check piping	\$40,000	
Shop addition	For additional covered storage for equipment	<u>\$100,000</u>	
<b>Total Production</b>		<b>\$140,000</b>	\$20,000
<b>Transmission &amp; Distribution</b>			
Shop addition	For additional covered storage for equipment	\$100,000	
Work truck	Work truck with utility box and pipe rack	\$25,000	
Skidsteer trade-in - (1/2 water, 1/2 sewer)	Annual trade-in with Bruna Equipment	<u>\$1,250</u>	
<b>Total Transmission &amp; Distribution</b>		<b>\$126,250</b>	\$151,250
<b>Total Water department capital outlay</b>		<b>\$271,750</b>	<b>\$186,584</b>
<b>SEWAGE REVENUE</b>			
<b>Commercial/General</b>			
Laser printers - 2	To upgrade to newer and faster printers.	\$1,000	
Heating/cooling energy audit	Determine needed upgrades to HVAC for City Hall	\$3,500	
Undesignated capital outlay	Unanticipated needs or for overrun on estimated costs.	<u>\$1,000</u>	
<b>Total Commercial/General</b>		<b>\$5,500</b>	\$15,334
<b>Collection</b>			
Skidsteer trade-in (1/2 sewer, 1/2 water)	Annual trade-in with Bruna Equipment	\$1,500	
Shop addition (1/2 water - 1/2 sewer)	For additional covered storage for equipment	\$100,000	
Work truck	Work truck with utility box and pipe rack	\$25,000	
CIPP rehabilitation	Annual cured in place pipe sealing program	<u>\$120,000</u>	
<b>Total Collection</b>		<b>\$246,500</b>	\$221,500
<b>Processing</b>			
Undesignated capital outlay	Unanticipated needs or for overrun on estimated costs.	<u>\$3,000</u>	
<b>Total processing</b>		<b>\$3,000</b>	\$3,000
<b>Total sewage revenue capital outlay</b>		<b>\$255,000</b>	<b>\$239,834</b>

**STATEMENT OF INDEBTEDNESS**

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Date Due	
					Interest	Principal
<b>General Obligation:</b>						
Refund Bond for 1991 G-O	2/15/98	10/1/2012	4.2 - 4.85	555,000	4/1 & 10/1	10/1
Fire Equipment & Bldg. Improv.	3/15/03	10/1/2018	3.625-4.10	717,000	4/1 & 10/1	10/1
Sewer system improvements	9/11/06	10/1/2016	3.81	550,000	4/1 & 10/1	10/1
7th Street Railbed	11/29/11	5/1/2016	1.00	850,000	5/1 & 11/1	5/1
<b>Total G.O. Bonds</b>						
<b>Revenue Bonds:</b>						
Swimming Pool Bonds	2/20/13	9/1/2033	2.5 - 3.5	4,280,000	3/1 & 9/1	9/1
<b>Total Revenue Bonds</b>						
<b>Other:</b>						
TEMPORARY NOTES:						
KLINK Overlay	4/8/09	10/1/2013	2.0-2.4	870,000	4/1 & 10/1	10/1
11th Road & Broadway	7/20/11	7/1/2015		550,000	1/1 & 7/1	7/1
<b>KDHE REVOLVING LOANS:</b>						
Eastside sewer & lagoons	11/4/96	3/1/2018	3.47	3,761,700	3/1 - 9/1	9/1
Eastside water improvements (Rev)	3/20/02	2/1/2014	4.14	301,867	2/1 & 8/1	8/1
Breeding Heights sewer	6/16/03	9/1/2025	2.77	1,100,000	3/1 & 9/1	9/1
Water tower and well (2435)	9/15/08	8/1/2030	3.4	2,008,008	2/1 & 8/1	8/1
Water tower and plant (2734)	1/9/12	2/1/2033	2.42	648,188	2/1 & 8/1	8/1
<b>KDOT REVOLVING LOANS:</b>						
Curb and Gutter project	11/8/04	8/1/2014	3.93	920,000	2/1 & 8/1	8/1
N. 11th Road Project	6/29/05	8/1/2015	3.81	575,000	2/1 & 8/1	8/1
<b>Total Other</b>						
<b>Total Indebtedness</b>						

City of Marysville

Type of Debt	Amount Outstanding 1/1/2013	Amount Due 2013		Amount Outstanding 1/1/2014	Amount Due 2014		Amount Outstanding 1/1/2015	Amount Due 2015	
		Interest	Principal		Interest	Principal		Interest	Principal
General Obligation:									
Refund Bond for 1991 G-O	0			0					
Fire Equipment & Bldg. Improv.	265,000	10,195	40,000	225,000	8,775	40,000	185,000	7,315	45,000
Sewer system improvements	250,000	9,250	60,000	190,000	7,030	60,000	130,000	4,810	65,000
7th Street Railbed	850,000	7,600	180,000	670,000	5,675	205,000	465,000	3,500	230,000
<b>Total G.O. Bonds</b>	<b>1,365,000</b>	<b>27,045</b>	<b>280,000</b>	<b>1,085,000</b>	<b>21,480</b>	<b>305,000</b>	<b>780,000</b>	<b>15,625</b>	<b>340,000</b>
Revenue Bonds:									
Swimming Pool Bonds		0	0	4,280,000	179,759	80,000	4,200,000	114,678	165,000
<b>Total Revenue Bonds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,280,000</b>	<b>179,759</b>	<b>80,000</b>	<b>4,200,000</b>	<b>114,678</b>	<b>165,000</b>
Other:									
TEMPORARY NOTES:									
KLINK Overlay	150,000	3,600	150,000	0					
11th Road & Broadway	440,000	5,280	125,000	315,000	3,780	130,000	185,000	2,220	185,000
KDHE REVOLVING LOANS:									
Eastside sewer & lagoons	1,268,561	42,186	213,160	1,055,401	34,725	220,621	834,780	27,003	228,343
Eastside water improvements (Rev)	97,117	4,023	53,460	43,656	3,652	43,656	0		
Breeding Heights sewer	632,112	17,214	42,960	589,152	16,016	44,158	544,994	14,784	45,390
Water tower and well (2435)	1,865,817	69,279	74,201	1,791,616	66,470	77,010	1,714,606	63,555	79,924
Water tower and plant (2734)	648,188	7,843	12,694	635,494	15,223	25,851	609,643	14,594	26,481
KDOT REVOLVING LOANS:									
Curb and Gutter project	208,663	8,200	104,833	103,830	4,081	103,829	0		
N. 11th Road Project	136,372	5,128	64,920	71,452	2,687	67,361	4,091	0	0
<b>Total Other</b>	<b>5,446,830</b>	<b>162,753</b>	<b>841,228</b>	<b>4,605,601</b>	<b>146,634</b>	<b>712,486</b>	<b>3,893,114</b>	<b>122,156</b>	<b>565,138</b>
<b>Total Indebtedness</b>	<b>6,811,830</b>	<b>189,798</b>	<b>1,121,228</b>	<b>9,970,601</b>	<b>347,873</b>	<b>1,097,486</b>	<b>8,873,114</b>	<b>252,459</b>	<b>1,070,138</b>

City of Marysville

Type of Debt	Amount Outstanding	Amount Due 2016		Amount Outstanding	Amount Due 2017		Amount Outstanding	Amount Due 2018	
	1/1/2016	Interest	Principal	1/1/2017	Interest	Principal	1/1/2018	Interest	Principal
General Obligation:									
Refund Bond for 1991 G-O									
Fire Equipment & Bldg. Improv.	140,000	5,605	45,000	95,000	3,850	45,000	50,000	2,050	50,000
Sewer system improvements	65,000	2,405	65,000	0					
7th Street Railbed	235,000	1,175	235,000						
<b>Total G.O. Bonds</b>	<b>440,000</b>	<b>9,185</b>	<b>345,000</b>	<b>95,000</b>	<b>3,850</b>	<b>45,000</b>	<b>50,000</b>	<b>2,050</b>	<b>50,000</b>
Revenue Bonds:									
Swimming Pool Bonds	4,035,000	112,615	165,000	3,870,000	108,490	170,000	3,700,000	104,240	175,000
<b>Total Revenue Bonds</b>	<b>4,035,000</b>	<b>112,615</b>	<b>165,000</b>	<b>3,870,000</b>	<b>108,490</b>	<b>170,000</b>	<b>3,700,000</b>	<b>104,240</b>	<b>175,000</b>
Other:									
TEMPORARY NOTES:									
KLINK Overlay									
11th Road & Broadway									
KDHE REVOLVING LOANS:									
Eastside sewer & lagoons	606,437	19,011	236,335	370,102	10,739	244,607	125,496	2,177	125,496
Eastside water improvements (Rev)									
Breeding Heights sewer	499,604	13,518	46,656	452,948	12,217	47,957	404,991	10,879	49,295
Water tower and well (2435)	1,634,682	60,530	82,950	1,551,732	57,390	86,090	1,465,642	54,132	89,348
Water tower and plant (2734)	583,162	13,949	27,125	556,037	13,289	27,786	528,251	12,613	28,462
KDOT REVOLVING LOANS:									
Curb and Gutter project									
N. 11th Road Project	0								
<b>Total Other</b>	<b>3,323,885</b>	<b>107,008</b>	<b>393,066</b>	<b>2,930,819</b>	<b>93,635</b>	<b>406,440</b>	<b>2,524,380</b>	<b>79,801</b>	<b>292,601</b>
<b>Total Indebtedness</b>	<b>7,798,885</b>	<b>228,808</b>	<b>903,066</b>	<b>6,895,819</b>	<b>205,975</b>	<b>621,440</b>	<b>6,274,380</b>	<b>186,091</b>	<b>517,601</b>

City of Marysville

Type of Debt	Amount Outstanding	Amount Due 2019		Amount Outstanding	Amount Due 2020		Amount Outstanding	Amount Due 2021	
	1/1/2019	Interest	Principal	1/1/2020	Interest	Principal	1/1/2021	Interest	Principal
General Obligation:									
Refund Bond for 1991 G-O									
Fire Equipment & Bldg. Improv.									
Sewer system improvements									
7th Street Railbed									
<b>Total G.O. Bonds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Revenue Bonds:									
Swimming Pool Bonds	3,525,000	99,865	180,000	3,345,000	95,365	185,000	3,160,000	90,740	190,000
<b>Total Revenue Bonds</b>	<b>3,525,000</b>	<b>99,865</b>	<b>180,000</b>	<b>3,345,000</b>	<b>95,365</b>	<b>185,000</b>	<b>3,160,000</b>	<b>90,740</b>	<b>190,000</b>
Other:									
TEMPORARY NOTES:									
KLINK Overlay									
11th Road & Broadway									
KDHE REVOLVING LOANS:									
Eastside sewer & lagoons	0			0			0		
Eastside water improvements (Rev)									
Breeding Heights sewer	355,696	9,504	50,670	305,026	8,091	52,083	252,943	6,638	53,535
Water tower and well (2435)	1,376,294	50,750	92,730	1,283,564	47,240	96,240	1,187,324	43,597	99,883
Water tower and plant (2734)	499,789	11,920	29,155	470,634	11,210	29,865	440,769	10,483	30,592
KDOT REVOLVING LOANS:									
Curb and Gutter project									
N. 11th Road Project									
<b>Total Other</b>	<b>2,231,779</b>	<b>72,174</b>	<b>172,555</b>	<b>2,059,224</b>	<b>66,541</b>	<b>178,188</b>	<b>1,881,036</b>	<b>60,718</b>	<b>184,010</b>
<b>Total Indebtedness</b>	<b>5,756,779</b>	<b>172,039</b>	<b>352,555</b>	<b>5,404,224</b>	<b>161,906</b>	<b>363,188</b>	<b>5,041,036</b>	<b>151,458</b>	<b>374,010</b>

City of Marysville

Type of Debt	Amount Outstanding 1/1/2022	Amount Due 2022		Amount Outstanding 1/1/2023	Amount Due 2023		Amount Outstanding 1/1/2024	Amount Due 2024	
		Interest	Principal		Interest	Principal		Interest	Principal
General Obligation:									
Refund Bond for 1991 G-O									
Fire Equipment & Bldg. Improv.									
Sewer system improvements									
7th Street Railbed									
<b>Total G.O. Bonds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Revenue Bonds:									
Swimming Pool Bonds	2,970,000	86,940	195,000	2,775,000	83,040	205,000	2,570,000	78,530	210,000
<b>Total Revenue Bonds</b>	<b>2,970,000</b>	<b>86,940</b>	<b>195,000</b>	<b>2,775,000</b>	<b>83,040</b>	<b>205,000</b>	<b>2,570,000</b>	<b>78,530</b>	<b>210,000</b>
Other:									
TEMPORARY NOTES:									
KLINK Overlay									
11th Road & Broadway									
KDHE REVOLVING LOANS:									
Eastside sewer & lagoons	0			0			0		
Eastside water improvements (Rev)									
Breeding Heights sewer	199,408	5,145	55,029	144,379	3,610	56,564	87,815	2,033	58,141
Water tower and well (2435)	1,087,441	39,816	103,664	983,777	35,892	107,587	876,190	31,820	111,660
Water tower and plant (2734)	410,177	9,738	31,337	378,840	8,966	32,100	346,740	8,193	32,881
KDOT REVOLVING LOANS:									
Curb and Gutter project									
N. 11th Road Project									
<b>Total Other</b>	<b>1,697,026</b>	<b>54,699</b>	<b>190,030</b>	<b>1,506,996</b>	<b>48,468</b>	<b>196,251</b>	<b>1,310,745</b>	<b>42,046</b>	<b>202,682</b>
<b>Total Indebtedness</b>	<b>4,667,026</b>	<b>141,639</b>	<b>385,030</b>	<b>4,281,996</b>	<b>131,508</b>	<b>401,251</b>	<b>3,880,745</b>	<b>120,576</b>	<b>412,682</b>



City of Marysville

Type of Debt	Amount Outstanding	Amount Due 2025		Amount Outstanding	Amount Due 2026		Amount Outstanding	Amount Due 2027	
	1/1/2025	Interest	Principal	1/1/2026	Interest	Principal	1/1/2027	Interest	Principal
General Obligation:									
Refund Bond for 1991 G-O									
Fire Equipment & Bldg. Improv.									
Sewer system improvements									
7th Street Railbed									
<b>Total G.O. Bonds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Revenue Bonds:									
Swimming Pool Bonds	2,360,000	73,490	220,000	2,140,000	67,770	230,000	1,910,000	61,445	240,000
<b>Total Revenue Bonds</b>	<b>2,360,000</b>	<b>73,490</b>	<b>220,000</b>	<b>2,140,000</b>	<b>67,770</b>	<b>230,000</b>	<b>1,910,000</b>	<b>61,445</b>	<b>240,000</b>
Other:									
TEMPORARY NOTES:									
KLINK Overlay									
11th Road & Broadway									
KDHE REVOLVING LOANS:									
Eastside sewer & lagoons	0			0			0		
Eastside water improvements (Rev)				0			0		
Breeding Heights sewer	29,674	411	29,674	0			0		
Water tower and well (2435)	764,530	27,594	115,886	648,644	23,207	120,273	528,371	18,655	124,825
Water tower and plant (2734)	313,859	7,393	33,682	280,177	5,963	34,502	245,675	5,733	35,342
KDOT REVOLVING LOANS:									
Curb and Gutter project									
N. 11th Road Project									
<b>Total Other</b>	<b>1,108,063</b>	<b>35,398</b>	<b>179,242</b>	<b>928,821</b>	<b>29,170</b>	<b>154,775</b>	<b>774,046</b>	<b>24,388</b>	<b>160,167</b>
<b>Total Indebtedness</b>	<b>3,468,063</b>	<b>108,888</b>	<b>399,242</b>	<b>3,068,821</b>	<b>96,940</b>	<b>384,775</b>	<b>2,684,046</b>	<b>85,833</b>	<b>400,167</b>

City of Marysville

Type of Debt	Amount Outstanding 1/1/2028	Amount Due 2028		Amount Outstanding 1/1/2029	Amount Due 2029		Amount Outstanding 1/1/2030	Amount Due 2030	
		Interest	Principal		Interest	Principal		Interest	Principal
General Obligation:									
Refund Bond for 1991 G-O									
Fire Equipment & Bldg. Improv.									
Sewer system improvements									
7th Street Railbed									
<b>Total G.O. Bonds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Revenue Bonds:									
Swimming Pool Bonds	1,670,000	54,485	250,000	1,420,000	46,985	260,000	1,160,000	38,925	270,000
<b>Total Revenue Bonds</b>	<b>1,670,000</b>	<b>54,485</b>	<b>250,000</b>	<b>1,420,000</b>	<b>46,985</b>	<b>260,000</b>	<b>1,160,000</b>	<b>38,925</b>	<b>270,000</b>
Other:									
TEMPORARY NOTES:									
KLINK Overlay									
11th Road & Broadway									
KDHE REVOLVING LOANS:									
Eastside sewer & lagoons	0			0			0		
Eastside water improvements (Rev)	0			0			0		
Breeding Heights sewer									
Water tower and well (2435)	403,546	13,930	129,550	273,996	9,026	134,454	139,542	3,937	139,542
Water tower and plant (2734)	210,333	4,872	36,202	174,131	3,991	37,084	137,047	3,088	37,986
KDOT REVOLVING LOANS:									
Curb and Gutter project									
N. 11th Road Project									
<b>Total Other</b>	<b>613,879</b>	<b>18,802</b>	<b>165,752</b>	<b>448,127</b>	<b>13,017</b>	<b>171,538</b>	<b>276,589</b>	<b>7,025</b>	<b>177,528</b>
<b>Total Indebtedness</b>	<b>2,283,879</b>	<b>73,287</b>	<b>415,752</b>	<b>1,868,127</b>	<b>60,002</b>	<b>431,538</b>	<b>1,436,589</b>	<b>45,950</b>	<b>447,528</b>

City of Marysville

Type of Debt	Amount Outstanding	Amount Due 2031		Amount Outstanding	Amount Due 2032		Amount Outstanding	Amount Due 2033	
	1/1/2031	Interest	Principal	1/1/2032	Interest	Principal	1/1/2033	Interest	Principal
General Obligation:									
Refund Bond for 1991 G-O									
Fire Equipment & Bldg. Improv.									
Sewer system improvements									
7th Street Railbed									
<b>Total G.O. Bonds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Revenue Bonds:									
Swimming Pool Bonds	890,000	30,285	285,000	605,000	20,880	295,000	310,000	10,850	310,000
<b>Total Revenue Bonds</b>	<b>890,000</b>	<b>30,285</b>	<b>285,000</b>	<b>605,000</b>	<b>20,880</b>	<b>295,000</b>	<b>310,000</b>	<b>10,850</b>	<b>310,000</b>
Other:									
TEMPORARY NOTES:									
KLINK Overlay									
11th Road & Broadway									
KDHE REVOLVING LOANS:									
Eastside sewer & lagoons	0			0			0		
Eastside water improvements (Rev)	0			0			0		
Breeding Heights sewer									
Water tower and well (2435)	0			0					
Water tower and plant (2734)	99,061	2,163	38,911	60,150	1,216	39,859	20,291	245	20,291
KDOT REVOLVING LOANS:									
Curb and Gutter project									
N. 11th Road Project									
<b>Total Other</b>	<b>99,061</b>	<b>2,163</b>	<b>38,911</b>	<b>60,150</b>	<b>1,216</b>	<b>39,859</b>	<b>20,291</b>	<b>245</b>	<b>20,291</b>
<b>Total Indebtedness</b>	<b>989,061</b>	<b>32,448</b>	<b>323,911</b>	<b>665,150</b>	<b>22,096</b>	<b>334,859</b>	<b>330,291</b>	<b>11,095</b>	<b>330,291</b>



City of Marysville

2015

**Computation to Determine Limit for 2015**

**Amount of Levy**

1. Total tax levy amount in 2014 budget	+ \$	<u>1,827,987</u>
2. Debt service levy in 2014 budget	- \$	<u>265,720</u>
3. Tax levy excluding debt service	\$	<u>1,562,267</u>

**2014 Valuation Information for Valuation Adjustments**

4. New improvements for 2014:	+	<u>154,143</u>
5. Increase in personal property for 2014:		
5a. Personal property 2014	+ <u>1,384,145</u>	
5b. Personal property 2013	- <u>1,774,609</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2014		
6a. Real estate	+ <u>0</u>	
6b. State assessed	+ <u>0</u>	
6c. New improvements	- <u>0</u>	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of property that has changed in use during 2014		<u>46,212</u>
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		<u>200,355</u>
9. Total estimated valuation July 1, 2014		<u>24,575,454</u>
10. Total valuation less valuation adjustment (9 minus 8)		<u>24,375,099</u>
11. Factor for increase (8 divided by 10)		<u>0.00822</u>
12. Amount of increase (11 times 3)	+ \$	<u>12,841</u>
13. 2015 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$	<u>1,575,108</u>
14. Debt service levy in this 2015 budget		<u>213,837</u>
15. 2015 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		<u>1,788,945</u>
16. Consumer Price Index for all urban consumers for calendar year 2013		<u>1.50%</u>
17. Consumer Price Index adjustment (3 times 16)	\$	<u>23,434</u>
18. Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	\$	<u>1,812,379</u>

If the 2015 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

**Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider**

Budgeted Fund for 2014	Budget Tax Levy Amount for 2013	Allocation for Year 2015		
		MVT	RVT	16/20M Veh
General	862,158	101,560	1,108	0
Bond and Interest	265,720	31,301	342	0
Library	160,903	18,954	207	0
Library Emp Benefit	36,913	4,348	47	0
Employee Benefit	472,293	55,635	607	0
Industrial	30,000	3,534	39	0
<b>TOTAL</b>	<b>1,827,987</b>	<b>215,332</b>	<b>2,350</b>	<b>0</b>

County Treas Motor Vehicle Estimate	<u>215,332</u>		
County Treasurers Recreational Vehicle Estimate		<u>2,350</u>	
County Treasurers 16/20M Vehicle Estimate			<u>0</u>
Motor Vehicle Factor	<u>0.11780</u>		
Recreational Vehicle Factor		<u>0.00129</u>	
16/20M Vehicle Factor			<u>0.00000</u>



**STATEMENT OF INDEBTEDNESS**

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2014	Date Due		Amount Due 2014		Amount Due 2015	
						Interest	Principal	Interest	Principal	Interest	Principal
<b>General Obligation:</b>											
Fire Eqpmnt & Bldg. Impr.	3/15/2003	10/1/2018	3.625 - 4.1	717,000	225,000	4/1 & 10/1	10/1	8,775	40,000	7,315	45,000
Sewer System Improvemt.	9/15/2006	10/1/2016	3.6 - 4.5	550,000	190,000	4/1 & 10/1	10/1	7,030	60,000	4,810	65,000
7th Street Railbed	11/29/2011	5/1/2016	1.00	850,000	670,000	5/1 & 10/1	5/1	5,675	205,000	3,500	230,000
<b>TEMPORARY NOTES:</b>											
11th Road/Broadway St.	7/20/2011	7/1/2015	1.20	550,000	315,000	1/1 & 7/1	7/1	3,780	130,000	2,220	185,000
<b>KDOT RLF LOANS:</b>											
Curb & Gutter #T0006	11/8/2004	8/1/2014	3.93	920,000	103,829	2/1 & 8/1	8/1	1,227	103,829	0	0
N. 11th Road #T008	6/29/2005	8/1/2015	3.76	575,000	71,452	2/1 & 8/1	8/1	865	71,452	0	0
<b>Total G.O. Bonds</b>					<b>1,575,281</b>			<b>27,352</b>	<b>610,281</b>	<b>17,845</b>	<b>525,000</b>
<b>Revenue Bonds:</b>											
<b>Total Revenue Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other:</b>											
<b>KDHE RLF LOANS:</b>											
East Side C-20-1352-01	11/12/1996	3/2/2018	3.22	3,761,700	1,055,401	3/1 & 9/1	3/1 & 9/1	34,725	220,621	27,003	228,343
Breeding Hts. C-20-1632	6/16/2003	9/1/2025	2.77	937,213	589,152	3/1 & 9/1	3/1 & 9/1	16,016	44,158	14,784	139,112
Tower & Well #2435	9/15/2008	8/1/2030	3.75	2,008,008	1,791,616	2/1 & 8/1	2/1 & 8/1	66,470	77,010	63,555	79,924
Water Tower rehab #2734	1/9/2012	2/1/2033	2.42	652,084	321,656	2/1 & 8/1	2/1 & 8/1	15,223	25,851	14,594	26,481
<b>Total Other</b>					<b>3,757,825</b>			<b>132,434</b>	<b>367,640</b>	<b>119,936</b>	<b>473,860</b>
<b>Total Indebtedness</b>					<b>5,333,106</b>			<b>159,786</b>	<b>977,921</b>	<b>137,781</b>	<b>998,860</b>



**STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\***

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2014	Payments Due 2014	Payments Due 2015
PBC swimming pool lease	2/20/2013	240	2.0 - 3.5	4,280,000	4,280,000	259,759	281,740
John Deere Loader	12/29/2010	60	3.90	97,000	25,187	25,187	0
Street sweeper	1/29/2010	60	4.44	100,181	53,348	27,968	27,876
<b>Totals</b>					<b>4,358,535</b>	<b>312,914</b>	<b>309,616</b>

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND  
REGIONAL LIBRARY SYSTEMS**

**Budgeted Year: 2015**

Library found in: City of Marysville  
Marshall County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2014</u>	<u>2015</u>
Ad Valorem	\$157,685	\$155,972
Delinquent Tax	\$1,704	\$0
Motor Vehicle Tax	\$21,219	\$18,954
Recreational Vehicle Tax	\$255	\$207
16/20M Vehicle Tax	\$230	\$0
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$181,093	\$175,133
Difference in Total Taxes:	(\$5,960)	
Qualify for grant:	Not Qualify	

Second test:

Assessed Valuation	\$24,448,081	\$24,575,454
Did Assessed Valuation Decrease?	No	
Levy Rate	6.581	6.347
Difference in Levy Rate:	(0.234)	
Qualify for grant:	Not Qualify	

Overall does the municipality qualify for a grant? **Not Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Marysville

2015

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget General	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	491,953	490,430	400,573
Receipts:			
Ad Valorem Tax	894,157	844,915	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	5,860	9,011	
Motor Vehicle Tax	105,122	106,888	101,560
Recreational Vehicle Tax	1,259	1,344	1,108
16/20M Vehicle Tax	1,853	1,857	0
Gross Earning (Intangible) Tax	107,102	78,597	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Vehicle Excise Tax	256	267	250
In Lieu of Taxes	715	710	710
Neighborhood Revitalization	-28,237	-16,017	(14,661)
Local Alcoholic Liquor	7,980	6,077	7,983
Special Assessments	2,176	3,888	2,100
Interest on Idle Funds	4,045	3,966	3,666
Franchise Fees	477,274	466,634	469,010
Business Licenses	13,205	12,300	12,200
Non-Business Licenses and Permits	9,622	8,805	7,705
Grants	1,865	2,100	1,000
Highway Maintenance	8,412	8,412	8,418
Art Center	0	0	0
Charges for Services - Fire Protection	42,993	43,000	43,000
Charges for Services - Burials	10,800	10,000	10,000
Pool Receipts	29,941	0	0
Cemetery Deeds	1,100	1,100	1,500
Municipal Court	56,687	56,808	57,006
Impound Fees	1,653	755	900
Contracts/Rents	3,437	3,068	3,068
Donations	14,382	2,212	2,650
Transfers from other funds	272,000	372,000	472,000
Reimbursed expenses	8,217	20,555	20,898
Miscellaneous	34,931	35,500	36,428
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>2,088,807</b>	<b>2,084,752</b>	<b>1,248,499</b>
<b>Resources Available:</b>	<b>2,580,760</b>	<b>2,575,182</b>	<b>1,649,072</b>



City of Marysville

2015

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
<b>Expenditures:</b>			
<b>ADMINISTRATION:</b>			
Personal Services	228,429	236,927	241,994
Contractual	97,985	113,580	127,545
Commodities	20,846	22,017	23,825
Capital Outlay	4,111	6,104	5,500
Elections	0	0	900
Non-Operating Expense	617	700	700
Transfer to MER	1,000	1,000	1,000
<b>Total</b>	<b>352,988</b>	<b>380,328</b>	<b>401,464</b>
<b>POLICE:</b>			
Personal Services	378,481	392,098	421,469
Contractual	49,024	56,251	73,410
Commodities	50,925	57,589	67,169
Capital Outlay	34,577	26,852	26,000
Transfer to MER	10,000	10,000	10,000
<b>Total</b>	<b>523,007</b>	<b>542,790</b>	<b>598,048</b>
<b>MUNICIPAL COURT:</b>			
Personal Services	30,103	34,351	41,204
Contractual	19,296	22,111	27,231
Commodities	816	1,278	1,700
Capital Outlay	0	1,155	500
<b>Total</b>	<b>50,215</b>	<b>58,895</b>	<b>70,635</b>
<b>FIRE:</b>			
Personal Services	28,087	36,698	38,840
Contractual	23,926	23,148	28,074
Commodities	4,810	9,917	12,115
Capital Outlay	624	5,566	10,500
<b>Total</b>	<b>57,447</b>	<b>75,329</b>	<b>89,529</b>
<b>STREET:</b>			
Personal Services	256,748	276,321	276,682
Contractual	65,939	71,949	79,757
Commodities	56,357	64,707	78,238
Capital Outlay	56,254	56,858	44,468
<b>Total</b>	<b>435,298</b>	<b>469,835</b>	<b>479,145</b>
<b>PARKS:</b>			
Personal Services	79,936	88,733	95,762
Contractual	18,409	21,919	24,480
Commodities	7,972	9,401	10,595
Capital Outlay	125	1,456	13,000
Transfer to MER	8,000	8,000	8,000
<b>Total</b>	<b>114,442</b>	<b>129,509</b>	<b>151,837</b>
<b>POOL:</b>			
Personal Services	45,053	0	0
Contractual	26,148	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
<b>Total</b>	<b>71,201</b>	<b>0</b>	<b>0</b>
<b>RECREATION</b>			
Personal Services	0	350	2,500
Contractual	67,083	68,947	72,022
Commodities	1,210	1,616	1,725
Capital Outlay	11,824	20,700	20,000
	0	0	0
<b>Total</b>	<b>80,117</b>	<b>91,613</b>	<b>96,247</b>
<b>Page 1 - Total</b>	<b>1,684,715</b>	<b>1,748,299</b>	<b>1,886,905</b>

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
<b>Expenditures:</b>			
<b>CEMETERY:</b>			
Personal Services	81,308	83,213	92,401
Contractual	15,040	22,189	25,105
Commodities	7,234	11,552	9,009
Capital Outlay	125	1,456	1,000
Transfer to MER	6,000	6,000	6,000
<b>Total</b>	<b>109,707</b>	<b>124,410</b>	<b>133,515</b>
<b>TRAFFIC CONTROL:</b>			
Personal Services	0	100	750
Contractual	8,386	9,913	13,550
Commodities	64	80	120
Capital Outlay	0	0	0
<b>Total</b>	<b>8,450</b>	<b>10,093</b>	<b>14,420</b>
<b>HEALTH AND SAFETY:</b>			
Personal Services	0	0	100
Contractual	126,548	133,153	173,543
Commodities	0	10	50
Capital Outlay	0	0	0
Public Safety	1,859	1,998	2,100
Sanitation	1,727	1,850	2,000
<b>Total</b>	<b>130,134</b>	<b>137,011</b>	<b>177,793</b>
<b>STREET LIGHTING:</b>			
Personal Services	0	50	250
Contractual	65,901	68,650	72,125
Commodities	0	25	0
Capital Outlay	3,693	1,000	3,000
<b>Total</b>	<b>69,594</b>	<b>69,725</b>	<b>75,375</b>
<b>FORESTRY:</b>			
Personal Services	0	600	1,000
Contractual	277	350	500
Commodities	105	1,140	1,875
Capital Outlay	0	0	0
<b>Total</b>	<b>382</b>	<b>2,090</b>	<b>3,375</b>
<b>AIRPORT MAINTENANCE:</b>			
Personal Services	844	850	1,200
Contractual	2,978	7,125	14,500
Commodities	162	150	225
Capital Outlay	2,398	100	500
<b>Total</b>	<b>6,382</b>	<b>8,225</b>	<b>16,425</b>
<b>ART CENTER/OLD PD BUILDING:</b>			
Personal Services	1,027	200	500
Contractual	2,837	2,450	3,000
Commodities	0	0	0
Capital Outlay	0	0	2,500
<b>Total</b>	<b>3,864</b>	<b>2,650</b>	<b>6,000</b>
<b>OTHER/NON-OPERATING:</b>			
Grants/Gifts	3,538	3,000	3,500
Tort Liability	31,807	27,537	51,672
Noxious Weeds	757	569	1,150
Transfers	36,000	36,000	36,000
Community Promotion - Main Street	5,000	5,000	5,000
<b>Total</b>	<b>77,102</b>	<b>72,106</b>	<b>97,322</b>
<b>Page 2 -Total</b>	<b>405,615</b>	<b>426,310</b>	<b>524,225</b>
<b>Page 1 -Total</b>	<b>1,684,715</b>	<b>1,748,299</b>	<b>1,886,905</b>
<b>Grand Total</b>	<b>2,090,330</b>	<b>2,174,609</b>	<b>2,411,130</b>

(Note: Should agree with general sub-totals.)

City of Marysville

2015

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
<b>Bond and Interest</b>			
Unencumbered Cash Balance Jan 1	537,081	394,782	237,046
Receipts:			
Ad Valorem Tax	260,491	260,406	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,734	2,685	0
Motor Vehicle Tax	32,151	32,388	31,301
Recreational Vehicle Tax	385	603	342
16/20M Vehicle Tax	575	522	0
Vehicle Excise Tax	79	80	76
In Lieu of Tax	213	214	214
Neighborhood Revitalization Rebate	(8,227)	-4,937	-4,518
Interest on Idle Funds	2,751	1,788	1,200
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>290,152</b>	<b>293,749</b>	<b>28,615</b>
<b>Resources Available:</b>	<b>827,233</b>	<b>688,531</b>	<b>265,661</b>
Expenditures:			
Debt Service Principal	406,358	435,000	340,000
Commissions/Service Fees	0	0	0
Interest Paid	26,093	16,485	15,625
Cash Basis Reserve	0	0	123,873
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>432,451</b>	<b>451,485</b>	<b>479,498</b>
Unencumbered Cash Balance Dec 31	394,782	237,046	xxxxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	669,432	663,334	479,498
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	479,498
		Tax Required	213,837
		Delinquent Comp Rate: 0.0%	0
		Amount of 2014 Ad Valorem Tax	213,837

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
<b>Library</b>			
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	165,759	157,685	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,118	1,704	0
Motor Vehicle Tax	20,272	21,219	18,954
Recreational Vehicle Tax	243	255	207
16/20M Vehicle Tax	362	230	0
Vehicle Excise Tax	50	66	48
In Lieu of Tax	135	135	135
Neighborhood Revitalization Rebate	(5,235)	-2,989	-2,736
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>182,704</b>	<b>178,305</b>	<b>16,608</b>
<b>Resources Available:</b>	<b>182,704</b>	<b>178,305</b>	<b>16,608</b>
Expenditures:			
Tax Distribution	182,704	178,305	172,580
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>182,704</b>	<b>178,305</b>	<b>172,580</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	184,862	178,305	172,580
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	172,580
		Tax Required	155,972
		Delinquent Comp Rate: 0.0%	0
		Amount of 2014 Ad Valorem Tax	155,972

City of Marysville

2015

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Library Emp Benefit</b>	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	24,387	36,175	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	173	255	
Motor Vehicle Tax	3,112	2,967	4,348
Recreational Vehicle Tax	37	12	47
16/20M Vehicle Tax	56	35	0
Vehicle Excise Tax	8	4	7
In Lieu of Tax	20	21	21
Neighborhood Revitalization Rebate	-770	-686	-627
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>27,023</b>	<b>38,783</b>	<b>3,796</b>
<b>Resources Available:</b>	<b>27,023</b>	<b>38,783</b>	<b>3,796</b>
Expenditures:			
Tax Distribution	27,023	38,783	45,400
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>27,023</b>	<b>38,783</b>	<b>45,400</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	27,250	39,500	45,400
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			45,400
Tax Required			41,604
Delinquent Comp Rate: 0.0%			0
Amount of 2014 Ad Valorem Tax			41,604

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Employee Benefit</b>	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	108,038	79,397	68,079
Receipts:			
Ad Valorem Tax	397,702	462,847	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,551	3,943	0
Motor Vehicle Tax	45,266	48,932	55,635
Recreational Vehicle Tax	542	557	607
16/20M Vehicle Tax	813	840	0
Vehicle Excise Tax	111	166	107
In Lieu of Tax	312	312	312
Neighborhood Revitalization Rebate	-12,560	-8,774	-8,031
Interest on Idle Funds	1,157	1,100	990
Miscellaneous	1,569	804	
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>437,463</b>	<b>510,727</b>	<b>49,620</b>
<b>Resources Available:</b>	<b>545,501</b>	<b>590,124</b>	<b>117,699</b>
Expenditures:			
Retirement	86,234	102,379	130,687
Workman's Comp	37,935	40,056	47,500
FICA	67,464	70,096	75,308
Medicare	15,778	15,898	17,612
Unemployment	4,038	6,248	7,500
Health Insurance	254,655	287,368	294,076
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>466,104</b>	<b>522,045</b>	<b>572,683</b>
Unencumbered Cash Balance Dec 31	79,397	68,079	xxxxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	539,042	587,978	572,683
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			572,683
Tax Required			454,984
Delinquent Comp Rate: 0.0%			0
Amount of 2014 Ad Valorem Tax			454,984



City of Marysville

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
<b>Industrial</b>			
Unencumbered Cash Balance Jan 1	127,646	114,679	77,441
Receipts:			
Ad Valorem Tax	38,140	29,400	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	254	382	0
Motor Vehicle Tax	4,539	4,466	3,534
Recreational Vehicle Tax	54	53	39
16/20M Vehicle Tax	66	84	0
Vehicle Excise Tax	10	12	11
In Lieu of Tax	31	35	32
Neighborhood Revitalization Rebate	2,012	-557	-510
Interest on Idle Funds	652	650	650
Reimbursed Expense	47,540	19,493	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>93,298</b>	<b>54,018</b>	<b>4,756</b>
<b>Resources Available:</b>	<b>220,944</b>	<b>168,697</b>	<b>82,197</b>
Expenditures:			
Contractual Services	72,953	0	1,000
Commodities	4,136	39,550	47,042
Capital Outlay	16,782	3,255	4,000
Non-Operating Expense	4,894	36,363	42,555
Community Promotion	7,500	4,588	9,600
		7,500	7,500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>106,265</b>	<b>91,256</b>	<b>111,697</b>
Unencumbered Cash Balance Dec 31	114,679	77,441	xxxxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	123,563	131,598	111,697
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	111,697
		Tax Required	29,500
		Delinquent Comp Rate:	0.0%
		Amount of 2014 Ad Valorem Tax	29,500

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
<b>0</b>			
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate:	0.0%
		Amount of 2014 Ad Valorem Tax	0

City of Marysville

2015

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Street and Highway</b>	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	103,486	87,128	50,487
Receipts:			
State of Kansas Gas Tax	82,615	82,615	83,000
County Transfers Gas	0	0	0
Interest on Idle Funds	517	488	520
Miscellaneous			75
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>83,132</b>	<b>83,103</b>	<b>83,595</b>
<b>Resources Available:</b>	<b>186,618</b>	<b>170,231</b>	<b>134,082</b>
Expenditures:			
Personal Services	0	0	0
Contractual Services	300	7,772	14,005
Commodities	83,912	84,472	83,577
Capital Outlay	278	12,500	36,500
Non-Operating Expense	15,000	15,000	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>99,490</b>	<b>119,744</b>	<b>134,082</b>
Unencumbered Cash Balance Dec 31	87,128	50,487	0
2013/2014/2015 Budget Authority Amount:	122,532	151,014	134,082

Adopted Budget

	Prior Year	Current Year	Proposed Budget
<b>Swimming Pool Sales Tax</b>	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	0	332,626	560,806
Receipts:			
Sales Tax	329,316	541,532	550,599
Pool admissions	0	36,588	32,422
Pool concessions	0	15,255	16,283
Pool passes	0	23,950	24,500
Swim Lessons	0	4,520	4,500
Interest on Idle Funds	1,351	1,134	1,355
Gifts	0	0	0
Miscellaneous	1,985	100	100
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>332,652</b>	<b>623,079</b>	<b>629,759</b>
<b>Resources Available:</b>	<b>332,652</b>	<b>955,705</b>	<b>1,190,565</b>
Expenditures:			
Personal Services	0	151,992	165,534
Contractual Services	26	45,131	93,141
Commodities	0	55,618	78,711
Capital Outlay	0	2,788	571,439
Debt Service/Lease Payments	0	139,370	281,740
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>26</b>	<b>394,899</b>	<b>1,190,565</b>
Unencumbered Cash Balance Dec 31	332,626	560,806	0
2013/2014/2015 Budget Authority Amount:	4,929,322	2,974,982	1,190,565

City of Marysville

2015

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Parks and Rec</b>	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	12,446	15,293	13,765
Receipts:			
Liquor Tax	7,980	7,077	7,983
Interest on Idle Funds	60	50	44
Donations	0	0	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>8,040</b>	<b>7,127</b>	<b>8,527</b>
<b>Resources Available:</b>	<b>20,486</b>	<b>22,420</b>	<b>22,292</b>
Expenditures:			
Contractual Services	5,193	4,775	10,100
Commodities	0	575	1,502
Capital Outlay	0	3,305	10,690
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>5,193</b>	<b>8,655</b>	<b>22,292</b>
Unencumbered Cash Balance Dec 31	15,293	13,765	0
2013/2014/2015 Budget Authority Amount:	17,807	15,756	22,292

Adopted Budget

Adopted Budget <b>Transient Guest Tax</b>	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	43,936	42,911	24,632
Receipts:			
Guest Tax	59,637	56,818	55,808
Interest on Idle Funds	226	225	225
Sale of Materials	122	27	25
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>59,985</b>	<b>57,070</b>	<b>56,058</b>
<b>Resources Available:</b>	<b>103,921</b>	<b>99,981</b>	<b>80,690</b>
Expenditures:			
Contractual Services	0	12,000	24,000
Commodities	0	0	15
Capital Outlay	0	0	25
Non-Operating Expense	3	5	5
Community Promotion	61,007	63,344	56,645
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>61,010</b>	<b>75,349</b>	<b>80,690</b>
Unencumbered Cash Balance Dec 31	42,911	24,632	0
2013/2014/2015 Budget Authority Amount:	83,622	83,798	80,690

City of Marysville

2015

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Sales Tax Improvement</b>	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	1,264,556	1,271,257	825,896
Receipts:			
Interest on Idle Funds	6,388	5,972	6,452
Sales Tax	926,629	901,444	899,246
Other Revenues	0	100	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>933,017</b>	<b>907,516</b>	<b>905,798</b>
<b>Resources Available:</b>	<b>2,197,573</b>	<b>2,178,773</b>	<b>1,731,694</b>
Expenditures:			
Street Reconstruction	82,437	319,850	448,152
Railbed Maintenance	723	1,500	16,000
Levee & Parks	19,877	34,200	43,300
Bonds and Coupons	397,611	162,374	187,220
General & Administrative Expense	200,000	451,500	511,000
Public Works Improvements	225,668	383,453	526,022
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>926,316</b>	<b>1,352,877</b>	<b>1,731,694</b>
Unencumbered Cash Balance Dec 31	1,271,257	825,896	0
2013/2014/2015 Budget Authority Amount:	1,773,441	1,800,965	1,731,694

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Bond &amp; Interest #1</b>	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	240,543	313,398	315,066
Receipts:			
Transfer	236,446	185,000	185,000
Interest on Idle Funds	1,361	1,222	1,200
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>237,807</b>	<b>186,222</b>	<b>186,200</b>
<b>Resources Available:</b>	<b>478,350</b>	<b>499,620</b>	<b>501,266</b>
Expenditures:			
Debt Service	124,258	102,861	106,405
Commissions/Service Fees	3,897	8,405	8,315
Interest Paid	36,797	73,288	70,107
Cash Basis Reserve	0	0	316,439
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>164,952</b>	<b>184,554</b>	<b>501,266</b>
Unencumbered Cash Balance Dec 31	313,398	315,066	0
2013/2014/2015 Budget Authority Amount:	449,005	495,325	501,266

City of Marysville

2015

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Bond and Interest #1A</b>	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	325,283	396,427	395,485
Receipts:			
Transfer	385,000	315,520	315,520
Interest on Idle Funds	1,664	1,555	1,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>386,664</b>	<b>317,075</b>	<b>317,020</b>
<b>Resources Available:</b>	<b>711,947</b>	<b>713,502</b>	<b>712,505</b>
Expenditures:			
Debt Service	256,120	267,277	367,455
Commissions/Service Fees	4,593	3,947	3,279
Interest Paid	54,807	46,793	38,508
Cash Basis Reserve			303,263
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>315,520</b>	<b>318,017</b>	<b>712,505</b>
Unencumbered Cash Balance Dec 31	396,427	395,485	0
2013/2014/2015 Budget Authority Amount:	712,443	714,459	712,505

Adopted Budget

0	Prior Year	Current Year	Proposed Budget
	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2013/2014/2015 Budget Authority Amount:	0	0	0

City of Marysville

2015

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Water Revenue</b>	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	689,981	552,662	489,846
Receipts:			
Charges for Services	36,947	23,892	23,673
Water Sales	818,366	844,233	851,218
Penalties	6,488	6,545	6,602
Sales Tax	11,957	12,242	12,988
Interest on Idle Funds	2,774	2,432	2,500
Reimbursements	3,813	788	1,000
KDHE RLF loan	48,765	145,000	145,000
Journal Entries	0	0	0
Miscellaneous	13,597	1,000	988
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>942,707</b>	<b>1,036,132</b>	<b>1,043,969</b>
<b>Resources Available:</b>	<b>1,632,688</b>	<b>1,588,794</b>	<b>1,533,815</b>
Expenditures:			
PRODUCTION:			
Personal Services	195	200	0
Contractual Services	62,904	58,708	80,393
Commodities	3,573	6,829	7,150
Capital Outlay	15,684	20,000	140,000
<b>Total Production</b>	<b>82,356</b>	<b>85,737</b>	<b>227,543</b>
TRANSMISSION & DISTRIBUTION:			
Personal Services	147,806	158,975	176,757
Contractual Services	43,419	58,808	87,616
Commodities	103,524	50,983	105,988
Capital Outlay	149,283	324,327	481,797
<b>Total Transmission &amp; Distribution</b>	<b>444,032</b>	<b>593,093</b>	<b>852,158</b>
COMMERCIAL & GENERAL			
Personal Services	31,835	38,533	41,960
Contractual Services	26,892	30,405	41,100
Commodities	9,785	10,009	12,257
Capital Outlay	2,079	8,122	5,500
<b>Total Commercial &amp; General</b>	<b>70,591</b>	<b>87,069</b>	<b>100,817</b>
OTHER/NON-OPERATING EXP.			
Sales Tax and Water Protection Fees	19,515	20,054	26,808
Transfers - Other	36,000	36,000	36,000
Transfer to Bond & Interest #1	230,803	185,000	185,000
Transfer to Water Utility Reserve Fund	165,469	60,000	60,000
Transfer to Machinery & Equipment Rsv.	30,000	30,000	30,000
Tort Liability	1,260	1,995	15,489
<b>Total Other/Non-Operating Expense</b>	<b>483,047</b>	<b>333,049</b>	<b>353,297</b>
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,080,026</b>	<b>1,098,948</b>	<b>1,533,815</b>
Unencumbered Cash Balance Dec 31	552,662	489,846	0
2013/2014/2015 Budget Authority Amount:	1,525,998	1,792,913	1,533,815

City of Marysville

2015

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Sewage Revenue</b>	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	486,671	458,287	409,594
Receipts:			
Sewer Assessments	34,601	30,050	30,800
Interest on Idle Funds	2,508	2,288	3,689
Licenses and Permits	1,537	1,250	1,555
Sewer Use Charges	773,647	771,283	768,888
Penalties	9,731	9,455	9,633
Reimbursement	91	0	100
Other Revenues	2,521	500	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>824,636</b>	<b>814,826</b>	<b>815,665</b>
<b>Resources Available:</b>	<b>1,311,307</b>	<b>1,273,113</b>	<b>1,225,259</b>
Expenditures:			
<b>COMMERCIAL AND GENERAL:</b>			
Personal Services	14,804	16,208	21,070
Contractual Services	19,586	25,678	29,521
Commodities	9,344	10,931	11,392
Capital Outlay	2,055	6,104	5,500
<b>Total Commercial and General</b>	<b>45,789</b>	<b>58,921</b>	<b>67,483</b>
<b>NON-OPERATING EXPENSE:</b>			
Transfers - Other	36,000	36,000	36,000
Transfer to Sewer Replacement	30,000	30,000	30,000
Transfer to Bond & Interest #1A	385,000	315,520	315,520
Tort Liability	276	4,655	31,500
<b>Total Non-Operating Expense</b>	<b>451,276</b>	<b>386,175</b>	<b>413,020</b>
<b>COLLECTIONS:</b>			
Personal Services	106,951	120,395	129,103
Contractual Services	18,446	30,144	50,413
Commodities	9,668	10,831	23,860
Capital Outlay	93,148	111,603	365,168
<b>Total Collections</b>	<b>228,213</b>	<b>272,973</b>	<b>568,544</b>
<b>PROCESSING:</b>			
Personal Services	66,087	73,287	77,230
Contractual Services	24,081	30,431	40,810
Commodities	2,523	3,732	10,172
Capital Outlay	51	3,000	3,000
<b>Total Processing</b>	<b>92,742</b>	<b>110,450</b>	<b>131,212</b>
<b>GENERAL &amp; ADMINISTRATIVE:</b>			
Transfer to Equipment Reserve	35,000	35,000	35,000
Other General & Administrative Expense	0	0	10,000
<b>Total General &amp; Administrative</b>	<b>35,000</b>	<b>35,000</b>	<b>45,000</b>
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>853,020</b>	<b>863,519</b>	<b>1,225,259</b>
Unencumbered Cash Balance Dec 31	458,287	409,594	0
2013/2014/2015 Budget Authority Amount:	1,202,632	1,137,462	1,225,259

City of Marysville

**NON-BUDGETED FUNDS (A)**  
*(Only the actual budget year for 2013 is to be shown)*

2015

Non-Budgeted Funds-A

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

Airport Revolving		Sewage Replacement		Special Improvement		Water Deposit		Fire Equipment Reserve		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	8,855	Cash Balance Jan 1	1,021,387	Cash Balance Jan 1	38,832	Cash Balance Jan 1	0	Cash Balance Jan 1	52,694	1,121,768
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest on Idle Funds	36	Interest on Idle Funds	5,008	Interest on Idle Funds	160	Interest on Idle Funds		Interest on Idle Funds	291	
Grants	330,534	Transfer	30,000	Other Revenues	306,970			Transfer	24,000	
Contracts/Rents	1,100									
Total Receipts	331,670	Total Receipts	35,008	Total Receipts	307,130	Total Receipts	0	Total Receipts	24,291	698,099
Resources Available:	340,525	Resources Available:	1,056,395	Resources Available:	345,962	Resources Available:	0	Resources Available:	76,985	1,819,867
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services	338,653	Contractual Services	0	Projects	23,642			Debt Service	10,195	
Commodities	33	Capital Outlay	53,024	Capital Outlay	290,848					
Total Expenditures	338,686	Total Expenditures	53,024	Total Expenditures	314,490	Total Expenditures	0	Total Expenditures	10,195	716,395
Cash Balance Dec 31	1,839	Cash Balance Dec 31	1,003,371	Cash Balance Dec 31	31,472	Cash Balance Dec 31	0	Cash Balance Dec 31	66,790	1,103,472
										1,103,472

\*\*Note: These two block figures should agree.



City of Marysville

**NON-BUDGETED FUNDS (B)**  
*(Only the actual budget year for 2013 is to be shown)*

Non-Budgeted Funds-B

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

<b>Fire Insurance Proceeds</b>		<b>Cemetery Endowment</b>		<b>Library Revolving</b>		<b>Special Law Enforcement</b>		<b>Koester Block Maintenance</b>		<b>Total</b>
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	0	Cash Balance Jan 1	37,482	Cash Balance Jan 1	611	Cash Balance Jan 1	5,217	Cash Balance Jan 1	25,079	68,389
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
				Revolving Salaries	134,500	Seizure Funds	11,279	Interest on Idle Funds	146	
						Interest on Idle Funds	45	Sales	16,761	
						Other Revenues	4,494	Contracts/Rents	38,865	
								Donations	50	
								Other Revenues	17,533	
Total Receipts	0	Total Receipts	0	Total Receipts	134,500	Total Receipts	15,818	Total Receipts	73,355	223,673
Resources Available:	0	Resources Available:	37,482	Resources Available:	135,111	Resources Available:	21,035	Resources Available:	98,434	292,062
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
				Retirement	12,548	Commodities	8,276	Personal Services	12,112	
				Payroll	105,676			Contractual Services	49,426	
				FICA	11,986			Non-Operating Exp.	6,062	
				Medicare	2,804					
				Unemployment	347					
Total Expenditures	0	Total Expenditures	0	Total Expenditures	133,361	Total Expenditures	8,276	Total Expenditures	67,600	209,237
Cash Balance Dec 31	0	Cash Balance Dec 31	37,482	Cash Balance Dec 31	1,750	Cash Balance Dec 31	12,759	Cash Balance Dec 31	30,834	82,825 **
										82,825 **

\*\*Note: These two block figures should agree.

City of Marysville

**NON-BUDGETED FUNDS (C)**  
*(Only the actual budget year for 2013 is to be shown)*

2015

Non-Budgeted Funds-C

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

Health Insurance Reserve		Municipal Eqmpt. Reserve		Capital Improvement		Water Utility Reserve				Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	0	Cash Balance Jan 1	122,293	Cash Balance Jan 1	72,780	Cash Balance Jan 1	425,423	Cash Balance Jan 1		620,496
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest on Idle Funds	24	Interest on Idle Funds	846	Interest on Idle Funds	377	Interest on Idle Funds	2,484			
Transfers	21,804	Transfers	100,000	Transfers	12,000	Transfers	165,469			
		Miscellaneous	5,130							
Total Receipts	21,828	Total Receipts	105,976	Total Receipts	12,377	Total Receipts	167,953	Total Receipts	0	308,134
Resources Available:	21,828	Resources Available:	228,269	Resources Available:	85,157	Resources Available:	593,376	Resources Available:	0	928,630
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services	12,325	Capital Outlay	0	Capital Outlay	9,590					
Total Expenditures	12,325	Total Expenditures	0	Total Expenditures	9,590	Total Expenditures	0	Total Expenditures	0	21,915
Cash Balance Dec 31	9,503	Cash Balance Dec 31	228,269	Cash Balance Dec 31	75,567	Cash Balance Dec 31	593,376	Cash Balance Dec 31	0	906,715
										906,715

\*\*Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

2015

The governing body of  
**City of Marysville**  
will meet on August 11, 2014 at 7:00 p.m. at City Hall for the purpose of hearing and  
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.  
Detailed budget information is available at City Hall and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2013		Current Year Estimate for 2014		Proposed Budget Year for 2015		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	Estimate Tax Rate *
General	2,090,330	37.582	2,174,609	35.265	2,411,130	762,058	31.009
Bond and Interest	432,451	10.949	451,485	10.869	479,498	213,837	8.701
Library	182,704	6.967	178,305	6.581	172,580	155,972	6.347
Library Emp Benefit	27,023	1.025	38,783	1.510	45,400	41,604	1.693
Employee Benefit	466,104	16.716	522,045	19.318	572,683	454,984	18.514
Industrial	106,265	1.603	91,256	1.227	111,697	29,500	1.200
Street and Highway	99,490		119,744		134,082		
Swimming Pool Sales Tax	26		394,899		1,190,565		
Special Parks and Rec	5,193		8,655		22,292		
Transient Guest Tax	61,010		75,349		80,690		
Sales Tax Improvement	926,316		1,352,877		1,731,694		
Bond & Interest #1	164,952		184,554		501,266		
Bond and Interest #1A	315,520		318,017		712,505		
Water Revenue	1,080,026		1,098,948		1,533,815		
Sewage Revenue	853,020		863,519		1,225,259		
Non-Budgeted Funds-A	716,395						
Non-Budgeted Funds-B	209,237						
Non-Budgeted Funds-C	21,915						
Totals	7,757,977	74.842	7,873,045	74.770	10,925,156	1,657,955	67.464
Less: Transfers	1,219,272		1,098,520		1,349,520		
Net Expenditure	6,538,705		6,774,525		9,575,636		
Total Tax Levied	1,816,341		1,827,987		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	24,268,845		24,448,081		24,575,454		
Outstanding Indebtedness, January 1,	2012		2013		2014		
G.O. Bonds	2,315,000		1,955,000		1,575,281		
Revenue Bonds	0		0		0		
Other	4,751,559		4,860,723		3,757,825		
Lease Purchase Principal	150,926		127,052		4,358,535		
Total	7,217,485		6,942,775		9,691,641		

\*Tax rates are expressed in mills

Debbie Price  
City Official Title: City Clerk