



CITY OF MARYSVILLE, KS
2016 BUDGET

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Budget Message for 2016

INTRODUCTION

The 2016 budget was adopted by the Governing Body at the regular meeting of August 10th. This budget keeps the mill levy at 67.464 mills – the same mill levy that was set for the 2015 budget. More detail is provided further down in this message about particular fund budgets or activities.

Some highlights of the 2016 budget include:

- Retaining the same mill levy for 2016 of 67.464
- Increase of \$472,706 in assessed valuation
- Anticipation of the start of the Geometric Improvement project on Center Street in the spring of 2016 and the associated transfer from the Sales Tax Fund to the Capital Improvements Fund of the final local share estimated at \$150,000
- A reduction of \$35,000 in the transfer from the Sales Tax Fund to the General Fund
- No debt service payments from the Sales Tax Fund in 2016
- Participation in a two-year FAA grant to rehabilitate the taxilanes and apron at the airport. Design is expected to take place in 2016 and construction in 2017. Local share will come from the Airport Revolving Fund and the Industrial Development Fund in 2016. For 2017 the local share will probably all come from the Industrial Development Fund.

2016 BUDGET HIGHLIGHTS

1. Assessed valuation

The July 1, 2015 assessed valuation used to prepare the budget is \$25,043,981. This is an increase of \$472,706 from the \$24,575,454 used to prepare the 2015 budget. Table 1 below shows valuation changes for the last eight years which show that, with the exception of 2010, our overall valuation has slowly climbed. At the same time, the personal property valuation is continuing to decline and no one knows where the bottom will be on the personal property valuations. However, the decline of \$46,539 in personal property from last year's valuation was one of the smallest since it began to decline and may be an indicator in a few years that it will level off. In fact, that small decline was easily overcome by the increases in state assessed valuations and new improvements. The construction of the new Subway store would have contributed to some of this growth.

The net effect of the overall valuation increase means that each mill will generate an additional \$472.71 in taxes for next year. The State Assessed values have risen over the last few years and that has helped overcome most if not all of the losses in personal valuation. For 2015 we also had a pretty good increase in new improvements from the last couple of years.

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TABLE 1. July 1 valuations from 2008 – 2015

	2015	2014	2013	2012	2011	2010	2009	2008
Real Estate	21,250,813	20,851,658	20,469,475	20,338,270	19,618,071	19,263,725	19,190,666	18,764,375
Personal Property	1,338,903	1,385,442	1,774,529	1,909,224	2,009,516	2,111,715	2,358,977	2,698,007
State Assessed	<u>2,454,265</u>	<u>2,338,354</u>	<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>
Total	25,043,981	24,575,454	24,424,239	24,296,707	23,601,265	23,215,364	23,267,971	23,226,337
New Improvements	282,061	154,143	176,177	622,789	170,081	174,924	516,450	690,829
Nov. 1 personal prop. (previous calendar year)	24,571,275	24,448,081	1,907,861	2,008,436	2,357,876	2,626,838	3,024,042	3,339,556
One mill will generate the following amount:	\$25,043.98	\$24,575.45	\$24,424.24	\$24,296.71	\$23,601.27	\$23,215.36	\$23,267.97	\$23,226.34

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 shows a lower valuation, the mill levy will be adjusted upward. The 2016 budget certifies a tax collection of \$1,689,567 required for operations. This certification amounts to an increase of \$31,612 in ad valorem taxes over that which was levied in 2014 for the 2015 budget.

2. Mill levy history

The published budget set a proposed mill levy rate and ad valorem dollars to be collected based on the July 1st valuations provided by the County Clerk. The July 1, 2015 valuation is \$25,043,981 on which a 67.464 mill levy would produce an ad valorem tax of \$1,689,567 to fund the 2016 budget. By keeping the mill levy steady for next year we will avoid further erosion of motor vehicle tax receipts in future years. A reduction in mill levies affects motor vehicle distributions in the third budget year following the year of reduction. If future mill levies are held at this same level and can take advantage of future valuation increases the MV distribution losses should be minimal over time. The new tax lid law passed by the legislature in 2015 goes into effect on Jan. 1, 2018 but doesn't affect mill levies, only the overall amount of taxes that can be levied affected by an annual CPI that will be determined each year by the State.

Table 2 lists a history of mill levies going back to 1995. The mill levy rate for 2016 was held to the same level as the rate that was set for the 2015 budget – 67.464 mills. There are slight variations in each of the fund mill levies either up or down by only fractions of a mill.

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TABLE 2. MILL LEVY HISTORY FOR THE YEARS 1995 TO 2016

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	67.476
2016	1,689,567	67.464

Note: The 2016 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 2016 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

TABLE 3. MAJOR TAX FUNDING BY GROUP

BREAKDOWN OF CITY SERVICES MAJOR TAX FUNDING GROUPING FOR 2016 BUDGET						
	Appraised Value		Mill Levy Rate		Residential % Ratio	Annual Tax Paid
General Fund	\$100,000	x	31.372	x	11.50%	= \$360.78
Bond & Interest	\$100,000	x	8.402	x	11.50%	= \$96.62
Industrial	\$100,000	x	1.191	x	11.50%	= \$13.70

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Library	\$100,000	x	6.201	x	11.50%	=	\$71.31
Library Employee Benefit	\$100,000	x	1.869	x	11.50%	=	\$21.49
Employee Benefit	\$100,000	x	18.429	x	11.50%	=	\$211.93
Totals			67.464				\$775.84

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

Mill levy impact of the 2016 budget for the City of Marysville

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.

TABLE 5. MILL LEVY IMPACT ON COMMERCIAL PROPERTY

Mill levy impact of the 2016 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

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4. Wages and Salaries

The 2016 budget for salaries and wages in the General Fund decreased by \$4,017, from \$1,214,652 in 2015 to \$1,210,635 in 2016. The Water Fund saw a decrease of \$14,325 and in the sewer fund the decrease was \$12,186. Budgeting for wages and salaries is not an exact science because 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 decline in estimates is due mainly to the use of percentage estimates for personnel costs in each of the funds as a per cent of the payroll. The estimates were prepared using previous year averages. The amounts budgeted for 2016 do account for an annual increase of up to \$1.00 per hour.

The two tables that follow provide figures on actual hours worked in 2014 and actual wages paid among the six funds that were charged payroll costs in 2014.

TABLE 6. EARNINGS HISTORY BY HOURS WORKED IN 2014 BY FUND

Earnings History by Hours Worked in 2014							
Fund	OT	Holiday	Regular	Sick	Vacation	Other	Total
General	1,326.00	2,344.50	51,767.00	1,828.50	2,721.00	48.00	60,035.00
Water	185.50	264.00	5,064.00	288.50	446.00	24.00	6,272.00
Sewer	205.50	304.00	6,383.50	297.50	402.00	0.00	7,592.50
Library	16.00	0.00	6,044.75	0.00	0.00	0.00	6,060.75
Pool Sales Tax	0.00	0.00	10,350.25	0.00	0.00	0.00	10,350.25
Koester Block	<u>0.00</u>	<u>0.00</u>	<u>1,048.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,048.00</u>
Total	1,733.00	2,912.50	80,657.50	2,414.50	3,569.00	72.00	91,358.50

TABLE 7. EARNINGS HISTORY BY WAGES EARNED IN 2014 BY FUND

Earnings History by Payroll in 2014							
Fund	OT	Holiday	Regular	Sick	Vacation	Other	Total
General	\$32,664.77	\$49,708.92	\$930,412.55	\$29,470.15	\$48,253.03	\$25,422.43	\$1,115,931.85
Water	\$4,980.74	\$4,214.76	\$82,065.02	\$4,586.90	\$7,051.20	\$1,663.36	\$104,561.98
Sewer	\$4,977.28	\$4,870.12	\$103,086.00	\$4,332.23	\$6,221.60	\$1,353.80	\$124,841.03
Library	\$243.38	\$0.00	\$100,077.15	\$0.00	\$0.00	\$441.17	\$100,761.70
Pool Sales Tax	\$0.00	\$0.00	\$84,914.46	\$0.00	\$0.00	\$1,916.15	\$86,830.61
Koester Block	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,505.53</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,505.53</u>
Total	\$42,866.17	\$58,793.80	\$1,310,060.71	\$38,389.28	\$61,525.83	\$30,796.91	\$1,542,432.70

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5. Carryover and Reserve balances

Carryover amounts are calculated for the new budget year by making adjustments in the estimates for revenues and expenses of the current year, reflected in the “2015 Revised” column on each of the budgeted funds’ pages. These revisions are an estimate only of where we may end the year and they are not a revision of the adopted budget. We operate under the official adopted budget as published. Budgeting theory for preparing a budget under cash basis accounting is to underestimate revenues and overestimate expenses to balance to “zero”. The process to calculate carryover then is reversed by attempting to calculate revenues upward where possible and expenses downward. The carryforward from the previous year is a known number that is added to the revised revenues with the revised expenses subtracted, leaving the potential carryover to begin the next budget year in the budgeted funds.

Non-budgeted funds will show only the actual ending cash balance of the last audited year, in the case of the 2016 budget only the 2014 actuals need to be shown. In this budget booklet an additional feature has been added to most of the non-budgeted funds with the addition of a 2015 proposed projection of expenses and an estimate for possible 2016 expenses and revenues. ***These are not to be relied upon and are merely a projection that was requested.***

The General Fund carryover varies from year to year and struggles on a consistent basis to at least not lose ground. Beginning in 2008 and through 2011 we transferred \$180,000 yearly from the Sales Tax Fund to the General Fund. In 2012 and 2013 we transferred \$200,000, raised it to \$300,000 in 2014 and to \$400,000 in 2015. The transfer is proposed to decline to \$365,000 for 2016 and represents more than 40% of the 1% general sales tax going to the General Fund to sustain operations.

The figures in Table 8 on the next page show the history of previous ending balances in the General Fund and a projected ending balance for the end of 2015. For only four of the last fifteen years (2000 to 2014) has the General Fund seen an ending balance in the black (an increase from the previous year) – 2004 by \$573,120 (due to a transfer of funds from the Special Liability Fund); in 2008 by \$12,515; in 2010 by \$68,508; and in 2014 by \$36,421. The other eleven years have seen decreases in the General Fund ending balance.

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TABLE 8. YEAR END GENERAL FUND CASH BALANCES HISTORY

**CITY OF MARYSVILLE'S GENERAL FUND
YEAR ENDING "CASH BALANCES"
2000 to 2014 ACTUAL & 2015 ESTIMATED**

<u>Date</u>	<u>Ending Balance</u>
December 31, 2015 (estimated)	\$443,876
December 31, 2014 (actual)	\$526,851
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 Fund was closed in 2014. The Capital Improvements Reserve Fund is a supplemental source of funding and is not a specific reserve fund for a larger operating fund or purpose. The Special Improvements Fund is generally used on occasion for projects that are too large to fund from an operating fund. It can be used as a pass through for projects like water or sewer improvements funded by state or federal dollars so that the expenses don't impact the operating budget. The LIFETILES murals were funded using the Special Improvements Fund because it was such a lengthy project and we needed to track all of the donations.

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.

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 the capital cost from state or federal funds.

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The Bond and Interest #1A Fund is capitalized by transfers from the Water Revenue Fund on a monthly basis on a pro-rata share of the required yearly debt service for the coming year. Interest earning also accrue additional funds, adding strength to the carryover balance from year to year. The KDHE loan #2734 for the plant modifications and 250k tower rehab and the refunding bonds for the KDHE loan #2435 are the only debt obligations outstanding. Maturities are in 2033 and 2030 respectively.

The Bond and Interest #1A fund is capitalized by transfers from the Sewage Revenue Fund on a monthly basis on a pro-rata 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 – one for the East Side sewer (C 20-1352.01) and lagoon improvements and the other, (C 20 1632-01) for Breeding Heights sewer improvements.

A fourth debt obligation fund not reflected in the budget is the Public Building Commission bonds. A separate fund account for the PBC is maintained concurrent with our financial accounting system to track PBC expenses. Transfers are scheduled from the Swimming Pool Sales Tax Fund to the PBC to pay the annual debt service and maintain a reserve fund of \$321,000 for the life of the bond issue. A call provision on the bonds is in place for the 7th year of the bonds.

State law allows cities to incur a general obligation debt load of up to 30% of their assessed valuation. General Obligation debt is paid with an Ad Valorem tax levy. However, not all general obligation debt is paid with Ad Valorem taxes, nor is all general obligation debt subject to the debt limit. The recent refunding of a KDHE loan for the water tower and well construction was a general obligation issue that is not subject to the debt limit.

Table 9 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 ratios shows how much our total outstanding debt relates to our valuation. The bond issue for the Public Building Commission is included in the total outstanding debt figures for 2015.

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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
2015	\$ 8,378,426	\$ 965,000	\$ 24,575,454	3.93%	34.09%
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%

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7. 2016 Budget details

The 2016 budget of \$10,928,781 reflects an increase of \$3,625 above the 2015 budget of \$10,925,156. The increase can't be attributed to any specific fund or cause since there are either increases or decreases in various funds that result in a net increase in the overall budget.

Page 69 of the excel spreadsheet budget pages shows a history of actual budget expenditures from 2011 to 2014 along with the 2015 budget, 2015 revised budget and 2016 proposed budget expenditures. Page 70 provides a summary of the funding levels of various categories in the 2016 budget.

We have twelve non-budgeted funds used for special projects, capital improvement, reserves for equipment, miscellaneous or as enterprise fund reserves. In Table 10 below, the 2014 year end balances are shown. 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 Fund 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, Sewage Revenue Fund and Street and Highway Fund.

TABLE 10. NON-BUDGETED FUND BALANCES AS OF 12/31/2014

Fund Name	Balance 12/31/14
Airport Revolving	\$26,212
Sewer Replacement	\$1,037,846
Special Improvement	\$11,537
Fire Equipment Reserve	\$82,342
Fire Insurance Proceeds	\$0
Cemetery Endowment	\$37,482
Library Revolving	\$1,428
Special Law Enforcement	\$4,871
Koester Block Maintenance	\$34,467
Municipal Equipment Reserve	\$269,250
Capital Improvement	\$52,109
Water Utility Reserve	\$605,282
Total	\$2,162,826

The funds shown in Table 11 on the next 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 expenses for the 2014 budget and the carryover amounts into 2015. The 2015 Revised column is a projection of where we may stand at the end of 2015 and the estimated carryover amounts for each of the budgeted funds to begin the 2016 budget year.

Budget Message for 2016

Pie Chart No. 1 following the table reflects the breakdown of the 2016 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.

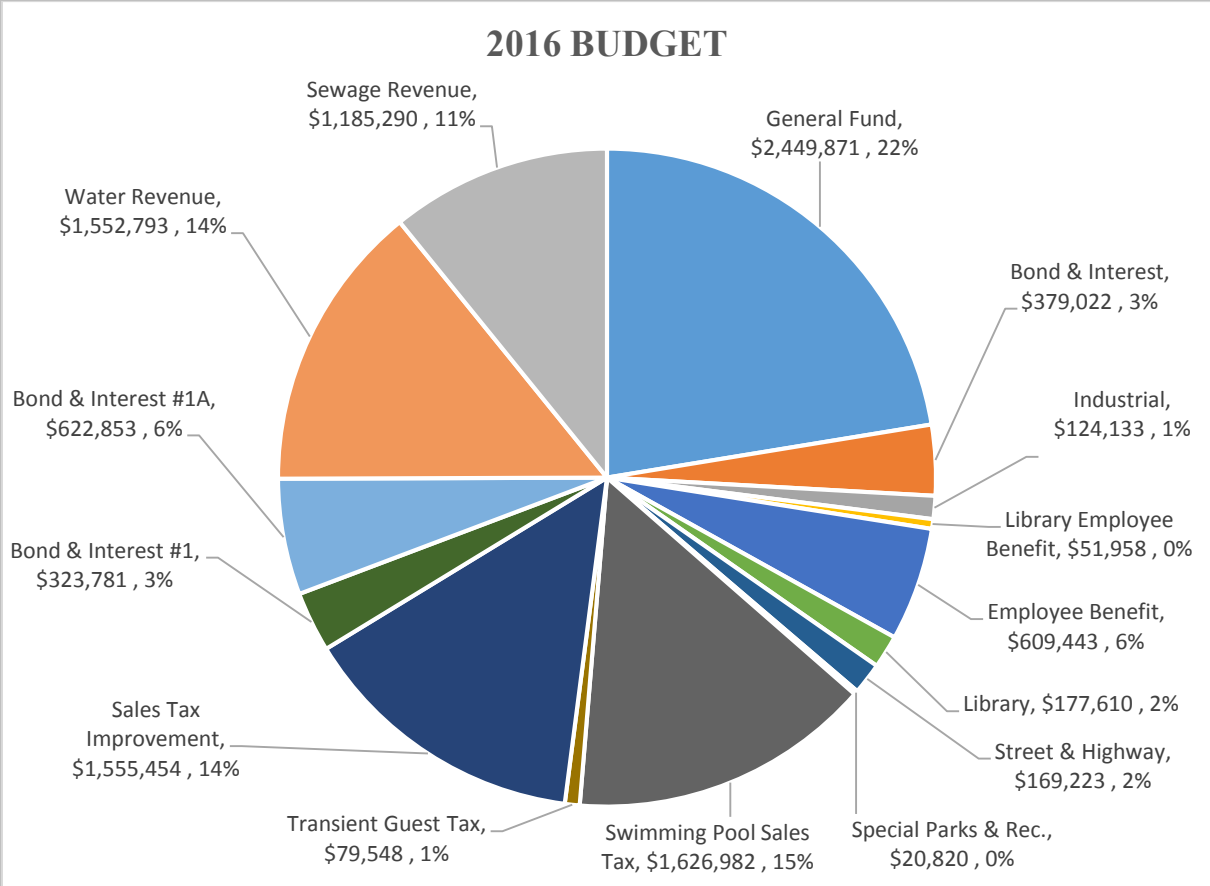
TABLE 11. 2016 ADOPTED BUDGET

	2016 Budget
General Fund	\$2,449,871
Bond & Interest	\$379,022
Industrial	\$124,133
Library Employee Benefit	\$51,958
Employee Benefit	\$609,443
Library	\$177,610
Street & Highway	\$169,223
Special Parks & Rec.	\$20,820
Swimming Pool Sales Tax	\$1,626,982
Transient Guest Tax	\$79,548
Sales Tax Improvement	\$1,555,454
Bond & Interest #1	\$323,781
Bond & Interest #1A	\$622,853
Water Revenue	\$1,552,793
Sewage Revenue	<u>\$1,185,290</u>
<i>Total expenditures</i>	\$10,928,781

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Budget Message for 2016

PIE CHART No. 1



GENERAL FUND INFORMATION

Table 12 below shows how much each department in the General Fund should receive from the Ad Valorem tax levy of \$785.677 in 2016. 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.

Budget Message for 2016

TABLE 12. GENERAL FUND TAX DISTRIBUTION

BY DEPARTMENT AND PERCENTAGE OF GENERAL FUND

BUDGET YEAR 2016

<u>Department:</u>	<u>Budget</u>	<u>% of GF Budget</u>	<u>\$ per Dept. from Taxes</u>
101 - Administration	\$486,713	19.87%	\$156,089.53
102 - Police	\$598,457	24.43%	\$191,925.98
102.600 - Municipal Court	\$71,851	2.93%	\$23,042.71
103 - Fire	\$81,815	3.34%	\$26,238.18
104 - Street	\$469,921	19.18%	\$150,704.31
105 - Parks	\$144,153	5.88%	\$46,230.07
105.511 - Pool	\$0	0.00%	\$0.00
105.711 - Recreation	\$94,785	3.87%	\$30,397.68
106 - Cemetery	\$137,547	5.61%	\$44,111.51
107 - Traffic Control	\$13,100	0.53%	\$4,201.19
108 - Health and Safety	\$163,037	6.65%	\$52,286.19
109 - Street Lighting	\$77,305	3.16%	\$24,791.82
110 - Forestry	\$2,700	0.11%	\$865.89
111 - Airport Maintenance	\$17,810	0.73%	\$5,711.69
112 - Transfers	\$36,000	1.47%	\$11,545.25
114 - Art Center/Old PD	\$8,200	0.33%	\$2,629.75
116 - Grants, Gifts, Comm. Pro.	\$8,500	0.35%	\$2,725.96
118 - Tort Liability	\$37,077	1.51%	\$11,890.64
500 - Noxious Weed	\$900	0.04%	\$288.63
Totals	\$2,449,871	100.00%	\$785,677

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 \$360.78 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.

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Budget Message for 2016

TABLE 13. GENERAL FUND RESIDENTIAL LEVY

City "General Fund" Taxes on a \$100,000 Home = \$360.78

(100,000/1,000 x .115 x 31.009 = \$360.78)

2015 General Fund Ad Valorem Taxes Budgeted = \$785,677

Total General Fund Budget = \$2,449,871

<u>Department:</u>	<u>Budget</u>	<u>% of GF Budget</u>	<u>\$ per Dept. from G.F.</u> <u>Mill levy</u>
101 - Administration	\$486,713	19.87%	\$71.68
102 - Police	\$598,457	24.43%	\$88.13
102.600 - Municipal Court	\$71,851	2.93%	\$10.58
103 - Fire	\$81,815	3.34%	\$12.05
104 - Street	\$469,921	19.18%	\$69.20
105 - Parks	\$144,153	5.88%	\$21.23
105.511 - Pool	\$0	0.00%	\$0.00
105.711 - Recreation	\$94,785	3.87%	\$13.96
106 - Cemetery	\$137,547	5.61%	\$20.26
107 - Traffic Control	\$13,100	0.53%	\$1.93
108 - Health and Safety	\$163,037	6.65%	\$24.01
109 - Street Lighting	\$77,305	3.16%	\$11.38
110 - Forestry	\$2,700	0.11%	\$0.40
111 - Airport Maintenance	\$17,810	0.73%	\$2.62
112 - Transfers	\$36,000	1.47%	\$5.30
114 - Art Center	\$8,200	0.33%	\$1.21
116 - Grants and Gifts	\$8,500	0.35%	\$1.25
118 - Tort Liability	\$37,077	1.51%	\$5.46
500 - Noxious Weed	\$900	0.04%	\$0.13
Totals	\$2,449,871	100.00%	\$360.78

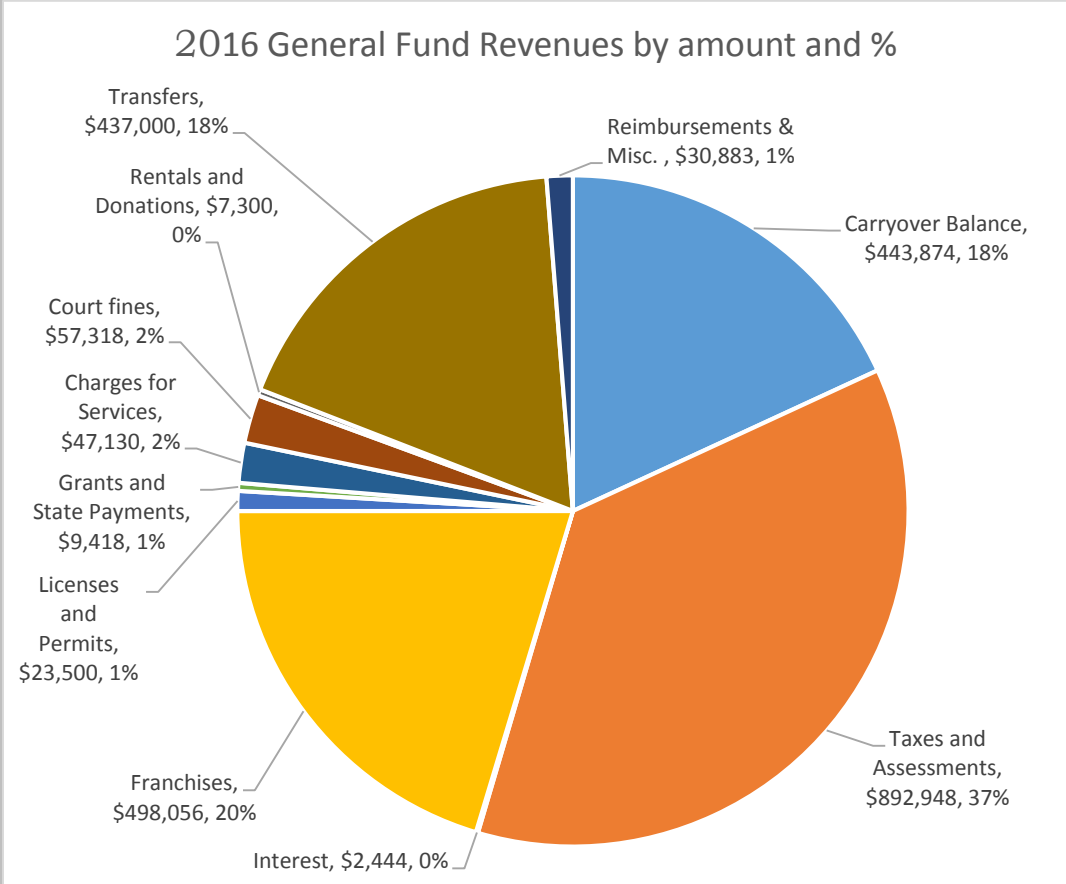
Table 14 shown below lists the major classifications of revenues in the General Fund even though the first two fund pages on the spreadsheets show more classifications. A pie chart on the next page shows a visual representation of the revenues.

TABLE 14. GENERAL FUND REVENUES FOR 2016

2016 General Fund Revenues	
Carryover Balance	\$443,874
Taxes and Assessments	\$892,948
Interest	\$2,444
Franchises	\$498,056
Licenses and Permits	\$23,500
Grants and State Payments	\$9,418
Charges for Services	\$47,130
Court fines	\$57,318
Rentals and Donations	\$7,300
Transfers	\$437,000
Reimbursements & Misc.	<u>\$30,883</u>
Total Revenues	\$2,449,871

Budget Message for 2016

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, respectively, taxes and assessments at 37%, franchises at 20%, carryover balance at 18% and transfers at 18%.

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 2016 followed by a pie chart that represents each department or functions' percentage of the total General Fund budget.

Budget Message for 2016

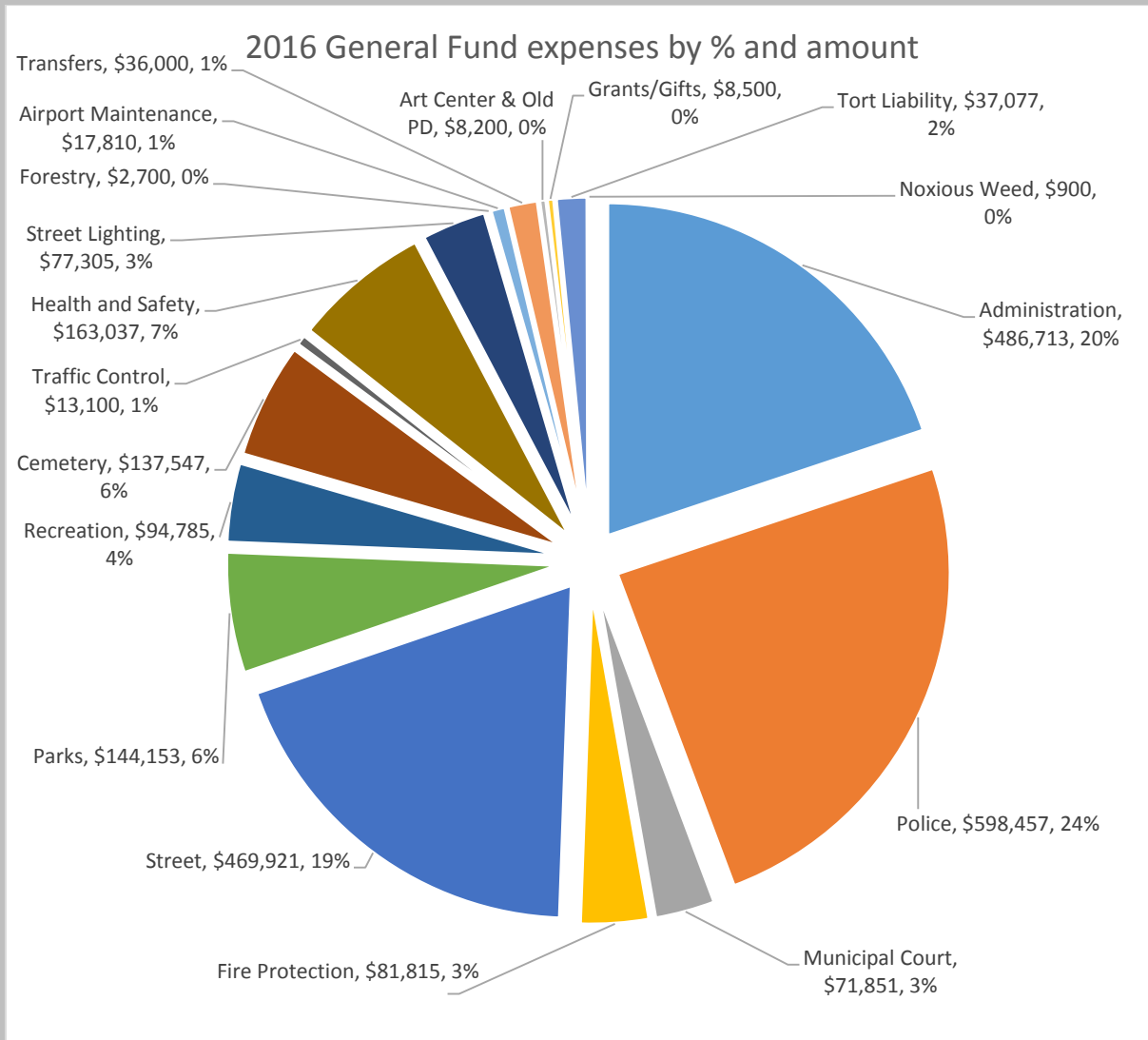
TABLE 15. GENERAL FUND EXPENSES FOR 2016

2016 General Fund Expenses	
Administration	\$486,713
Police	\$598,457
Municipal Court	\$71,851
Fire Protection	\$81,815
Street	\$469,921
Parks	\$144,153
Recreation	\$94,785
Cemetery	\$137,547
Traffic Control	\$13,100
Health and Safety	\$163,037
Street Lighting	\$77,305
Forestry	\$2,700
Airport Maintenance	\$17,810
Transfers	\$36,000
Art Center & Old PD	\$8,200
Grants/Gifts	\$8,500
Tort Liability	\$37,077
Noxious Weed	<u>\$900</u>
Total Expenses	\$2,449,871

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Budget Message for 2016

PIE CHART NO. 3 GENERAL FUND EXPENSES FOR 2016



2016 BUDGET HIGHLIGHTS

The following pages set forth highlights of the different funds in the budget. In all of the major funds with salaries and wages, an attempt was made to really look at what the actual costs should be. The estimates for payroll deductions such as FICA, health insurance, etc. that come from individuals which are reflected in the various line items for those services are based on a formula for percentages close to what the actual percentages were previously. Because these deductions vary from department to department depending on each individuals deductions, the percentages are not the same from department to department. This has helped keep the projections for wages (personal services) very close. Wage estimates for the General Fund, Water Revenue and Sewage Revenue did take into account an allowance for an increase of up to \$1.00 per hour for all employees.

Budget Message for 2016

One thing I need to point out that shows up when comparing the excel spreadsheet with the detailed line items and the state budget forms (which constitute the official adopted budget) is that the Excel program with my spreadsheet has a calculation error in the General Fund and the Swimming Pool Sales Tax fund by \$2 in the overall total. I have not been able to rectify it but our General Ledger will be in accord with the State forms.

General Fund:

Revenues

- The General Fund mill levy is proposed at 31.372 mills, just slightly above the 31.014 mills actually levied for the 2015 budget. This is projected to generate \$785,677 in Ad Valorem tax as compared to the projection of \$762,058 for the 2015 budget. As a result of this, the transfer from Sales Tax to General Fund was reduced from \$400,000 to \$365,000.
- Franchise fees are projected to rise slightly so the projection for total franchise fees rose by about \$29,000. The electric franchise fees seem to consistently increase on a yearly basis and 2016 is no exception. In projecting that increase I took into account expected growth in electric franchise fees from the new Casey's store which should be built next year and for the new Bulldog Apartments being built on the east side of the senior housing complex off of 11th Road. I also tried to factor in the possibility of a new Orschelns Store being built next year but didn't put a lot of weight on that possibility. Gas franchise fees are unpredictable and can rise or fall from year to year, but overall I think the general trend is upward and seems to follow two things: weather and commercial growth. I don't factor in a lot of allowance for the residential side of this (electric and gas franchise) since we don't have a huge amount of houses built each year. I also look at what is projected for rate increases in the industry and Westar is expecting an increase in their pending request that may add about \$5 or more to the average monthly residential bill. Projecting the impact of that on revenues is difficult to assess.
- Our Neighborhood Revitalization rebates are declining on a yearly basis and the projection for 2016 is down to -\$9,518 and is shown as a negative revenue. This may come as a result of changes in the NRP to a shorter time frame and possibly to fewer properties enrolled.

Expenses

Administration

- The administration budget increased from \$401,464 in 2015 to \$486,713 for 2016. Allowance has been made for increased legal fees with the change in city attorney and the expected increase in the hourly rate. The line item for legal expense and attorney fees was increased by \$60,000 to a total of \$94,000 for 2016. In addition, salaries were increased slightly to account for the possibility of an increased salary level for a new administrator in mid-2016.
- Capital outlay increased from \$6,500 in 2015 to \$12,834 in 2016.

Budget Message for 2016

- If you look at the history of expenses for the administration department it indicates that the natural growth in expenses seems to be about \$20,000 to \$25,000 each year. That may jump for 2016 because of the personnel changes in administration and legal representation and the associated costs that have been factored into the 2016 budget.

Police department

- The total police budget increased by only \$409 for 2016. To achieve this balance, the personal services were adjusted to more closely reflect what would be expected in natural wage progression and allowance for overtime among officers.
- The capital outlay budget was increased significantly from \$36,000 in 2015 to \$62,800 in 2016. The budget includes \$34,000 for the purchase of a new truck to replace unit #571; \$12,000 for replacement of 10 new Tazers to replace the existing ones that are no longer covered by warranty; and \$6,300 for video surveillance equipment. The \$10,000 transfer to the Municipal Equipment Reserve fund is also budgeted.

Municipal Court

- The Municipal Court budget increased by only \$1,216 dollars. The contractual services were increased by about \$8,000 to allow for increased attorney fees due to the change in attorneys. At the same time, the personal services were adjusted downward to more closely reflect what actual wage costs should be.

Fire Department

- The Fire Department budget decreased from \$89,529 in 2015 to \$81,815 for 2016 due to the fact that no new capital outlay was anticipated. Most of the fire equipment can be classified as equipment replacement or supplies so the commodities were increased slightly to account for those needs.
- Personal services were budgeted with only a \$200 increase.

Street Department

- The Street Department budget dropped slightly from \$479,145 in 2015 to \$469,921 in 2016. The biggest change was in commodities which was adjusted downward to more closely align with actual expenses from the last few years. Expenses for supplies and miscellaneous items over the last few years have not exceeded the \$30,000 threshold so that line item was adjusted downward by almost \$10,000.
- Capital outlay items identified for the 2016 budget were a used dump truck, 1 ton truck or tractor for \$30,000 and repairs of \$15,000 to the skin on the street shop exterior. A small amount was retained for unanticipated needs.
- For the second year in a row the transfer to MER was not included but will be taken from the Street and Highway fund.

Budget Message for 2016

Parks Department

- The Parks Department budget declined for 2016 due to no capital outlay being requested by that department. If equipment needs arise during the year for replacement of a mower or a truck we can use the MER to meet the need.
- The annual transfer of \$8,000 to the MER is budgeted.

Recreation

- The Recreation budget declined slightly from 2015
- Contractual services increased slightly to allow for the increase in the MS&R contract payment and some additional budget authority for utilities.
- Capital outlay declined from \$20,000 in 2015 to \$16,600 in 2016. Roughly 2/3^{rds} of the capital outlay is designated for Lakeview Complex.

Cemetery

- The Cemetery Department budget increased about \$4,000 for 2016 primarily due to the addition of mower purchases estimated at \$7,000.
- Adjustments were made in each of the four different functions to closely align with past expenditures.

Traffic Control

- This function decreased only slightly due to adjustments in some of the line items to reflect past expenditures.

Health and Safety

- The function dropped about \$7,000 through adjustments in line items. The Ambulance contract will go from \$136,035 to \$142,837 in 2016. A contractual services line item was reduced from \$35,000 in 2015 to \$15,000 in 2016, the purpose of which was to provide for demolition costs which have been almost nil for several years.

Street lighting

- The increase for street lighting was due to increased costs for street lighting as a result of the impending Westar rate increase. There is no clear trend in the costs for street lighting which seem to jump up and down yearly.

Forestry

- Only minor adjustments were made in the line items for Forestry with a reduction of less than \$700.

Budget Message for 2016

Airport Maintenance

- Additional dollars were added to this function to provide for the contractual services we have with Jerry Miller to maintain the AWOS system and for the additional costs for the airport lighting.

Transfers

- Transfers remain steady at \$36,000 with \$24,000 to the Fire Equipment Fund and \$12,000 to Capital Improvements Fund

Art Center and Old PD

- Some additional funds were added for maintenance which increased the budget from \$6,000 in 2015 to \$8,200 in 2016
- Not provided for in this budget is dollars to completely replace all the exterior trim and a new paint job.

Grants & Gifts

- The budget stayed level at \$8,500 for 2016

Tort Liability

- The budget was reduced once again to try and get closer to actual expenses from previous years and still allow for some possible tort claim costs.

Noxious Weeds

- The budget dropped to \$900 for 2016 reflecting a range where we could expect the actual expenses to occur. We use this function to pay for our materials for spraying noxious weeds on city owned property.

Water Revenue Fund

Revenues

- The budget has increased by \$18,977 for 2016 to \$1,552,793
- Water sales are projected to decline slightly but that circumstance will be determined a lot by the weather. The last two years our water sales have been in the mid to low range of \$800k so I chose that range for next year.
- There is no rate adjustment for water consumption in place for 2016 since the final 5th year adjustment occurred in 2015.

Expenses

- Production expense budget declined because of lower capital outlay costs that included only a requested shop addition and improvement of some doors. The 2015 budget

Budget Message for 2016

included well repairs but those were done in 2014 and were not necessary to budget for in 2016.

- Transmission and Distribution expense increased due to budgeting for a possible expenditure for the tower rehab. At the time the budget was prepared the schedule for the rehab wasn't known and dollars were plugged into the budget for it dragging into 2016. The dollars budgeted for that project could be spent on waterline improvements instead.
- Additional dollars were budgeted for water line improvements – from \$95,800 in 2015 to \$121,555 in 2016. There is a separate line item for hydrants and valves of \$36,554, which puts about \$158,000 designated for these improvements.
- An expense of \$50,000 was added to the T&D expense for the possibility of a trade in on a new Cat backhoe.
- General and Administrative expenses increased in each of the four categories.
- The Non-Operating expenses declined due to the reduction in the transfer to the Bond and Interest #1 fund from \$185,000 in 2015 to \$136,050 in 2016.
- The total Water Revenue Fund budget went from \$1,533,816 in 2015 to \$1,552,793 in 2016.

Sewage Revenue Fund

Revenues

- There will be no more assessments in 2016 from Breeding Heights unless there are a few stragglers left that haven't paid their assessments. There is one separate assessment of \$700/year that wasn't part of the original assessment. Through June 30, 2015 we had received \$31,250, what is expected to be the last of the assessments. This reduces the income stream for 2016 by more than \$30,000, leaving only interest earnings, hook-up fees, sewer use charges, penalties and occasional miscellaneous revenues to cover all the expense. The sewer assessments allowed us to offset the transfer to the Bond & Interest #1A fund for debt service on the two outstanding loans. Now we will have to absorb all of the loan debt service through current revenues in addition to funding the normal operating expenses.
- Since most of the 2015 summer remained wet through June and most of July the revised estimate for sewer use charges was probably too optimistic.
- The sewer use charge for 2016 has been increased to \$781,558 with the expectation that the new Bulldog apartment complex will add about \$12,000 additional revenue for the sewer fund. In addition, a new Casey's will add a little bit more revenue.

Expenses

- Commercial and General Operations budget declined about \$2,500 due to adjustments in each of the different expense classifications.
- The Non-Operating Expense declined due to a minimal amount being budgeted for tort liability costs. Over the last 4 years we had a tort liability payment of \$276 in 2013 so the budget was reduced to \$500 as a projection. That expense cannot be accurately

Budget Message for 2016

predicted from year to year. The 2015 budget had a figure of \$31,500 and didn't need to be continued at that level in 2016.

- Sewer Collections budget increased almost \$45,000 due to the level of capital outlay identified for 2016. The biggest expense is \$120,000 for CIPP along with \$105,000 for flush tanks and manhole rehabilitation costs. A shop addition of \$100,000 was included but may be an item that doesn't get funded once again in 2016.
- Sewer processing budget decreased about \$10,000 with adjustments to various changes in line items to more closely align with actual expenses from previous years.
- The total Sewage Revenue budget declined from \$1,225,258 in 2015 to \$1,185,290 in 2016, or roughly 3.3%.

Street and Highway

- The Street and Highway Fund increased by a little over \$35,000 for 2016. The projected carryover for the 2015 budget was \$50,487 but the actual carryover amounted to \$116,326 allowing some flexibility in the fund for 2015 and for 2016. The revised 2015 figure of \$116,611 in expenses, if not exceeded, would allow for a carryover into 2016 of \$83,203 and with a projection of over \$85,000 in gasoline taxes in 2016 allows a budget of \$169,223.
- The transfer of \$10,000 to the MER is included in this fund once again and it will be made in January 2016.
- I budgeted \$56,699 under capital outlay specifically for a back-up payment on the Geometric Improvement project slated for Spring 2016 construction. There is also \$13,555 budgeted for contractual services that could be used to pay for engineering fees for a street project if needed or some part of inspection services on the Geometric Improvement Project.
- As of July 31, 2015 we had a fund balance of \$169,882 which exceeds the 2016 budget. The actual carryover will likely exceed \$100,000 and allow more flexibility in 2016 going into the 2017 budget year.
- This fund is generally used to supply chips and oil for sealing streets. In 2014 we purchased the surplus oiler from this fund, bought chips and repaired a piece of equipment. We also used it to make part of the final payment to KDOT on one of the loans.

Airport Revolving

- This is a non-budgeted fund that is used to pay for development costs at the airport. The proceeds from crop leases are credited to this fund. All FAA grant proceeds are passed through this fund. If the fund is short on the necessary local match, any additional funds are generally taken from an operating fund such as the industrial fund or sales tax fund.
- On the fund pages there is a change from the normal format. Budget laws only require us to show the actual expense for the prior year, in this case 2014. This fund, and some others, will show a projection of what could be expected. Any numbers shown are not a

Budget Message for 2016

true projection nor should they be relied upon to be accurate. They were requested to be shown anyway.

- If there is a carryover into 2016 those funds will be used toward payment of preliminary engineering (design) fees in 2016 for the FAA project for improvement of the taxi-lanes. Any additional funds needed for design are anticipated to come from the Industrial Fund.

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 2014 year-end balance in the fund was \$1,037,846.
- The \$30,000 transfer has been continued for 2016.

Bond and Interest Fund

- The mill levy declined only slightly for 2016, falling to 8.402 from the 8.701 certified for the 2015 budget. The ad valorem tax will decline as a result, generating \$210,416 for 2016 compared to the \$213,837 for 2015.
- Because the debt service load of \$354,185 for 2016 will nearly exceed tax receipts by almost \$100,000 in this fund, the cash carryover balance will be severely depleted and the 2016 ending balance will be somewhere in the range of \$30,000 to carry over into 2017. If no new debt is issued in 2016 or any new debt planned for 2017 or future years, less than 2 mills will be required in 2017 and probably less than 1 mill in 2018 when the final payment is made on the Fire Equipment issue. Going to zero in this fund will make it very difficult in future years to make any substantial future debt service payments without a significant increase in the mill levy, or in the alternative, to reduce the mill levy in another fund to increase it in this fund.

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 2016 is \$323,781 which is much lower than the 2015 budget of \$501,266. The reason for the decrease is that we are substantially reducing the cash on hand by eliminating the transfers to this fund from the water fund in the last seven months of 2015 and cutting the transfer down to \$136,050 in 2016. That reduction will put the ending cash balance at the end of 2016 somewhere in the neighborhood of \$160,000. Had this action not been taken, it is quite possible that by late 2016 or early 2017 there would have been adequate funds in this account to pay off the loan balance on 2734 which had a balance of \$288,187 at the end of 2014, or, to make a substantial pre-payment on it if the tower renovation is assigned to the loan. The carryover into 2015 was \$315,056 but the transfer into the fund was discontinued by the council early in 2015 and stopped at

Budget Message for 2016

\$61,664. Retiring #2734 in 2016 or 2017 would have left only the refunding issue to deal with to maturity.

- The only debt service to be paid will be the refunding issue for loan #2435 and the latest loan of #2734 for water tower improvements.

Bond and Interest #1A Fund

- This fund pays the debt service for the sewer improvement obligations. The 2016 budget of \$622,853 is a reduction of almost \$90,000 from the 2015 budget of \$712,505 which came about as a result of an advance payment on loan C-1632-01 for the Breeding Heights sewer system. That payment reduced our cash, but by the end of 2016 there should be a balance roughly equal to the past annual debt service of \$315,520. The new debt service requirement should be around \$305,525 due to the re-amortization of the Breeding Heights loan.
- The transfer in remains at \$315,520 for 2016.

Special Improvements Fund

- This fund is used to pay for special projects and is not an operating fund. The last major expenses from this fund were for the third 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 2016 decreased slightly to 1.191 mills but will generate a few more dollars than the 2015 mill levy did.
- The overall budget also increased slightly from \$111,697 in 2015 to \$124,133 in 2016.
- We expect to pay for most of the preliminary engineering (design) from this fund for the FAA taxi-lane project that is supposed to begin in 2016 and \$48,557 has been budgeted for that expense which should be more than adequate. Our share should be somewhere around \$15,000 for the design.
- Engineering fees for the 2015 expenses for flood plain hydrology and hydraulics in the industrial park could appropriately come from this fund. The revised 2015 figure allowed for \$37,888 in contractual services for this fund which should be adequate to cover most if not all of the engineering for those services without severely affecting the projected carryover of \$89,168 into the fund.
- The fund needs to be guarded closely on expenditures in 2016 in anticipation of spending approximately \$60,000+ in 2017 toward the construction costs for the FAA taxi-lane project. Additional funds could come from the Sales Tax Fund.

Budget Message for 2016

Fire Equipment Reserve Fund

- This is a non-budgeted fund and receives \$24,000 in funds transferred each year from the General Fund on a monthly basis of \$2,000. The fund has continued to grow over the years even though a portion of the debt service on the fire trucks has been paid from this fund.
- The last two shaded columns show what the fund might be able to grow to with minimal capital outlay and a portion of the debt service on the equipment bonds.

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 the fund and no revenues are credited. Interest earned from the balance goes into the General Fund.

Library Revolving Fund

- This fund is used as a clearing fund for Library payroll. As such it also is a non-budgeted fund and is not subject to budget laws.

Library Fund

- This is a budgeted tax levy fund for the Library but is done with a pass through tax appropriation as the only expense. The tax distribution is forwarded to the Library after receipt from the county. The 2016 budget amount of the tax distribution is \$177,610 with a mill levy of 6.201, a slight reduction from the 6.347 mills for 2015 and a tax distribution of \$172,580.

Library Employee Benefits 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 2016 is 1.869 mills to generate \$51,958 in ad valorem taxes.

Swimming Pool Sales Tax Fund

- The 2016 budget for the pool fund is \$1,626,982. The increase results from the ever increasing cash balance over the last couple of years which has to be re-budgeted every year in a new budget. The expected carryover is \$973,397 but that is a rough projection.
- The lease payment to the PBC declined slightly in 2016 to \$277,615.
- Capital outlay is shown as \$1,038,962 but that amount is not expected to be spent on improvements. That expense represents a place holder for the additional funds being generated by the sales tax but not needed for expenses.

Budget Message for 2016

- In 2014 fees generated about \$88,050 for the operation of the pool. Expenses that year, exclusive of a lease payment that was not incurred, were \$147,723 requiring \$59,673 in sales tax revenues to support the pool. For 2015, expenses exclusive of the lease payment, are projected to be no more than about \$215,000 but we may see only about \$85,000 in fees generated leaving about \$130,000 or less coming from the sales tax for support.
- This fund should continue to grow as sales tax receipts exceed costs of lease payments and O&M. In future years the transfer to PBC could be increased to prepare for a call on some of the bonds in 2020 when the first call could take place.

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. The 2016 budget declined to \$20,820 from the \$22,292 budgeted for 2015.
- Some of the fireworks costs are paid from this fund.

Koester Block Maintenance Fund

- This fund is not subject to budget laws and only the previous years' actual expenses are required to be shown, in this case 2014.
- 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.
- No vacancies are expected in any of the properties

Employee Benefits Fund

- This fund is a tax levy fund with a mill levy of 18.429 mills for the 2016 budget that should generate \$461,528 in ad valorem tax compared to the 18.514 mills certified for the 2015 budget to generate \$454,984.
- The 2016 budget is \$609,443, compared to the \$572,683 in 2015. The projected carryover for 2016 is expected to be \$90,510. However, the budgeted carryover for 2015 was projected at \$68,079 but came in at \$127,312 actual which gave us a cushion in 2015 that will hopefully carryover into 2016 with a higher carryover than projected.
- The October 1, 2015 BC/BS premium increase was between 10.2% and 10.5% which will cover three-fourths of the 2016 year. However, when Obamacare kicks into high gear the renewal for Oct, 1, 2016 to Sept. 30, 2017 will be much different. The premiums will not be based on a classification such as employee, employee/spouse, employee/child, etc.

Budget Message for 2016

The renewal will be based upon the age of the employees and dependents and each employee's premium will be different. Younger employees could see their premiums go down from the current levels and older employees will see a change, probably upward.

- Health and dental insurance costs are estimated at \$322,199 for 2016. Actual costs in 2014 were \$261,110 so the jump from actual 2014 to estimated 2016 is an increase of about 19%. The jump from the 2015 budget number of \$294,076 to the estimated 2016 expense of \$322,199 is 9%. Actual 2015 expense is expected to be less than \$285,747, leaving about 12% gap so funds should be adequate to fund the health insurance through 2016. However, the three month increase in the expected premiums for 2017 which will begin in Oct. 2016 will begin to take a toll on the cash balance of the fund. A preliminary estimate for the increase to the employer share is approximately \$35,000 to \$40,000 a year in higher premiums.
- One of the issues the council will have to address during budget discussions in 2016 for the 2017 budget is how to structure the premium deductions for employees. Right now we have a set portion for each of the classifications so the City pays 100% of the single premiums and 85% of the others. The single premium, paid 100% by the City is \$512.41; the employee/spouse total premium is \$1,100.49 and 85% paid by the City is \$935.42; the employee/child premium is \$1,078.00 and 85% paid by the City is \$916.30; and the family premium is \$1,666.08 and 85% paid by the City is \$1,416.17. In 2017 this structure will be a little more complicated when premiums will no longer be standardized by classification, but will be based on the individual's age and every premium is different. The difference will be felt more by those employees in the 50's and 60's age ranges.
- Depending on the new premiums, we could be facing a mill levy increase of approximately 1.5 to 2 or more mills to fund the Employee Benefits Fund adequately for 2017.
- Employee Benefits for employees in the Water and Sewer Funds are paid by the respective funds which will see respective increases in their health care costs for 2017.

Health Insurance Reserve Fund

- The Health Insurance Reserve Fund was closed in 2014

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 2016 budget of \$79,548 is only a small reduction from the \$80,690 budgeted for 2015.
- The 502 media services for the videos is expected to end in 2016 so only \$18,000 has been budgeted.
- The level of expenditures for tourism activities identified by the Travel and Tourism board remains steady at \$74,555 in 2016.

Budget Message for 2016

Municipal Equipment Reserve Fund

- This is a non-budgeted fund capitalized with transfers from the General Fund, Street and Highway Fund, Water Revenue Fund and Sewage Revenue Fund
- Transfers for 2016 remain constant at \$25,000 from the General Fund, \$10,000 from the Street and Highway Fund, \$30,000 from Water Revenue and \$35,000 from Sewage Revenue.
- The fund was hit pretty hard in 2014 with several purchases and there will be some in 2015, including one police truck and vehicle equipment purchases.

Capital Improvements Fund

- This is a non-budgeted fund which is capitalized by monthly transfers of \$1,000 from the General Fund.
- In 2015 \$150,000 was transferred to this fund from the Sales Tax Fund as a set aside for the 2016 Geometric Improvement Project. In January 2016 another transfer of \$150,000 is anticipated for the fund for the same project. Some of that money may not need to be transferred depending on the actual bids for the project which are scheduled for Dec. 15th, 2015. We have 50 days from the bid date to pay our share of the construction costs to KDOT. The inspection costs will be our responsibility but we have to have an agreement with KDOT to provide those with our consultant.
- Most of the money in this fund in 2015 went toward the Koester Museum grant project which painted the house and repaired the wood/coal shed and the south wall of the summer kitchen.

Sales Tax Improvement Fund

- This is a budgeted fund with a budget of \$1,555,454 for 2016, representing a 10% reduction from the 2015 budget of \$1,731,694.
- The revenue estimate for sales tax receipts is \$902,358 which is slightly above the projection of \$899,246 for 2015. To generate that level of receipts would require an average of \$75,197 per month. Since 2013 average monthly receipts have exceeded \$77,000 so the projection is a good conservative number for expected receipts.
- The transfer to the General Fund was reduced by \$35,000 to \$365,000 or \$30,416.66 per month. The current transfer is \$33,333.33 per month.
- A final transfer of \$150,000 is budgeted for the Capital Improvements Fund in January 2016. However, the full amount may or may not be needed. That amount won't be known until the bids are opened and KDOT sends us a bill. According to our contract with KDOT we have to contract with them to provide inspection services on the project so it is hoped that if the bids come in under estimates, that we could use some of the second transfer for those services if not all of it is needed for construction. Any additional dollars needed for inspection can come from the Sales Tax Fund or from the Street and Highway Fund. The inspection services (CE) are a part of the original project cost and are eligible for KDOT participation. However, since the project estimate at the

Budget Message for 2016

time of this narrative for the estimated construction cost is just over \$1,000,000 the City will have to pay 100% of the CE. A consultant should be in place by November 2015 according to the KDOT schedule. The Sales Tax Fund has \$60,000 budgeted for contractual services under the street reconstruction function of the fund. That amount should come close to providing most of the funds for the CE. The Street and Highway Fund can provide additional funds if needed as could the Industrial Development Fund.

- There is no debt service obligation in this fund for the first time in several years.
- The fund could also support some of the preliminary engineering (PE) for the airport taxiway project if needed. Those funds would come from the public works improvements in capital outlay.
- Another project provided for in 2016 is an extension of Carolina Street behind the new Casey's store. Casey's has agreed to develop the east half of the street to 20th but the west portion will not be improved as part of their development. Council will need to address this issue probably very early in 2016 if not sooner. No starting date has yet been set for the construction of this project.
- Repair work on N. 20th from North Street to Airport Road may continue into 2017. Repairs using asphalt and rock have not been successful. In late summer of 2016 we began repairing the failures along this section of street with 10" concrete sections and will continue with that method in the near future.

Water Utility Reserve Fund

- This is the reserve fund for the Water Revenue utility and is not a budgeted fund. The transfer for 2016 into this fund is set at \$60,000.
- In 2015 we transferred \$60,000 into the fund but spent \$50,815.
- Funds will be taken from this account for some of the water line improvements that take place in 2015.

Conclusion

The 2016 budget of \$10,925,156 reflects an increase of only \$3,625 above the adopted 2015 budget. The mill levy remained steady at 67.464, but because of a good jump in assessed valuation the same mill levy will generate \$31,612 in additional ad valorem dollars, most of which will be in the General Fund. Projects from previous years that are budgeted for continuation are the CIPP and flush tank conversions in the Sewage Revenue Fund. The Geometric Improvement Project should be wrapped up by summer of 2016.

Respectfully submitted, Rick Shain, City Administrator

City of Marysville 2016 Budget

City of Marysville

GENERAL FUND

SUMMARY SCHEDULE OF REVENUES AND EXPENDITURES

	2011	2012	2013	2014	2015	2015	2016
	Actual	Actual	Actual	Actual	Budget	Revised	Proposed
Revenues							
Ad Valorem Taxes	821,637	851,982	894,157	848,760	762,058	749,865	785,676
Vehicle Taxes	114,529	105,332	108,490	125,717	102,918	118,034	103,653
In Lieu of Taxes	0	0	715	2,544	710	710	710
Intangibles taxes	70,264	65,249	107,102	78,756	0	6,067	0
Neighborhood Revitalization	-31,893	-25,431	-28,237	-16,017	-14,661	-13,077	-9,518
Other taxes and assessments	16,154	15,908	16,016	26,797	10,083	18,598	12,426
Interest earnings	8,721	5,922	4,045	3,530	3,666	3,055	2,444
Franchises	438,760	434,572	477,274	490,736	469,010	495,035	498,056
Licenses and Permits	37,375	40,903	22,827	41,426	19,905	23,162	23,500
Grants and State Payment	8,675	10,748	10,277	10,178	9,418	9,418	9,418
Charges for Services	53,406	50,312	53,793	50,221	53,000	45,930	46,030
Pool Receipts	24,589	27,246	29,941	0	0	0	0
Cemetery Deeds	950	1,550	1,100	1,200	1,500	1,900	1,100
Fines and Fees	58,932	59,802	58,340	54,196	57,906	55,203	57,318
Contracts and Rents	3,490	2,636	3,437	5,470	3,068	4,650	4,700
Donations	1,718	3,225	14,382	4,192	2,650	2,691	2,600
Transfers in	180,000	283,530	272,000	372,000	472,000	472,000	437,000
Reimbursements	17,843	1,326	8,217	1,802	20,898	7,297	8,000
Other Revenues	24,785	65,766	34,931	18,132	36,427	26,886	22,883
Total Revenues	1,849,935	2,000,578	2,088,807	2,119,640	2,010,556	2,027,424	2,005,996
Expenditures							
Administration	283,019	328,043	352,988	372,367	401,464	383,891	486,713
Police	432,455	498,107	523,007	522,952	598,048	540,352	598,457
Municipal Court	49,350	51,207	50,215	54,847	70,635	57,730	71,851
Fire	70,049	60,919	57,447	53,957	89,529	60,127	81,815
Street	443,573	413,822	435,298	441,018	479,145	425,187	469,921
Parks	129,454	119,901	114,442	126,796	151,837	132,940	144,153
Pool	78,262	79,397	71,201	0	0	0	0
Recreation	69,303	100,014	80,117	90,690	96,247	76,956	94,785
Cemetery	101,221	110,385	109,707	123,220	133,515	122,316	137,547
Traffic Control	10,499	7,856	8,450	10,401	14,420	8,825	13,100
Health and Safety	112,752	122,314	130,134	134,999	177,793	144,235	163,037
Street Lighting	61,262	73,385	69,594	69,971	75,375	70,448	77,305
Forestry	1,715	932	382	264	3,375	1,473	2,700
Airport Maintenance	3,899	3,473	6,382	9,880	16,425	11,591	17,810
Transfers	36,000	36,000	36,000	36,000	36,000	36,000	36,000
Art Center/Old PD	2,097	3,368	3,864	5,650	6,000	3,300	8,200
Grants/Gifts	9,184	7,255	8,538	5,000	8,500	6,500	8,500
Tort Liability	25,812	30,226	31,807	24,534	51,672	27,503	37,077
Noxious Weed	1,350	427	757	673	1,150	1,027	900
Total Expenditures	1,921,256	2,047,031	2,090,330	2,083,219	2,411,130	2,110,399	2,449,872
Revenues Over/(Under) Expenditures	-71,321	-46,453	-1,523	36,421	-400,574	-82,975	-443,876
Fund Balance, Beginning	609,727	538,406	491,953	490,430	400,573	526,851	443,876
Fund Balance, Ending	538,406	491,953	490,430	526,851	-1	443,876	0

City of Marysville 2016 Budget

City of Marysville

BOND AND INTEREST FUNDS

SUMMARY SCHEDULE OF REVENUES AND EXPENDITURES

	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Revised	2016 Proposed
Bond and Interest Fund 407							
Revenues							
Ad Valorem Taxes	255,206	259,477	260,491	261,596	213,837	210,416	210,416
Vehicle Taxes	30,373	30,963	32,230	35,986	31,377	34,756	28,514
In Lieu of Taxes	0	0	213	105	214	99	105
Neighborhood Revitalization	-9,906	-7,745	-8,227	-4,937	-4,518	-3,670	-2,671
Delinquent Taxes	1,951	1,878	1,734	3,853	0	2,300	0
16/20 Taxes	388	524	575	612	0	600	286
RV Taxes	455	462	385	362	342	351	287
Special Assessments	0	0	0	0	0	0	0
Interest	1,960	3,428	2,751	1,668	1,200	1,233	988
Other Revenues	126,500	300,000	0	0	0	0	0
Total Revenues	406,927	588,987	290,152	299,245	242,452	246,085	237,925
Expenses							
Debt Service Principal	263,556	245,000	406,358	435,000	340,000	340,000	345,000
Commissions/Fees	2	1	0	0	0	0	0
Interest Paid	24,126	18,612	26,093	15,705	15,625	8,310	9,185
Cash Reserve	0	0	0	0	123,873	0	24,837
Total Expenses	287,684	263,613	432,451	450,705	479,498	348,310	379,022
Revenues Over/(Under) Expenditures	119,243	325,374	-142,299	-151,460	-237,046	-102,225	-141,097
Fund Balance, Beginning	92,464	211,707	537,081	394,782	237,046	243,322	141,097
Fund Balance, Ending	211,707	537,081	394,782	243,322	0	141,097	0
Bond and Interest #1 Fund No. 409							
Revenues							
Interest Received	1,628	1,683	1,361	1,212	1,200	1,201	1,200
Transfer In	204,875	123,368	236,446	185,000	185,000	61,664	136,050
Total Revenues	206,503	125,051	237,807	186,212	186,200	62,865	137,250
Expenses							
Debt Service Principal	108,025	60,242	124,258	110,478	106,405	124,258	112,126
Commissions/Fees	4,212	3,882	3,897	7,304	8,315	5,412	2,017
Interest Paid	42,618	51,784	36,797	66,772	70,107	61,720	51,907
Cash Reserve	0	0	0	0	316,439	0	157,731
Total Expenses	154,855	115,908	164,952	184,554	501,266	191,390	323,781
Revenues Over/(Under) Expenditures	51,648	9,143	72,855	1,658	-315,066	-128,525	-186,531
Fund Balance, Beginning	179,752	231,400	240,543	313,398	315,066	315,056	186,531
Fund Balance, Ending	231,400	240,543	313,398	315,056	0	186,531	0

City of Marysville 2016 Budget

City of Marysville

BOND AND INTEREST FUNDS

SUMMARY SCHEDULE OF REVENUES AND EXPENDITURES

	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Revised	2016 Proposed
Bond and Interest #1A Fund No. 410							
Revenues							
Interest Received	2,268	2,038	1,664	1,577	1,500	1,525	1,525
Transfer In	315,520	360,000	385,000	315,520	315,520	315,520	315,520
Total Revenues	317,788	362,038	386,664	317,097	317,020	317,045	317,045
Expenses							
Debt Service Principal	239,647	247,746	256,120	264,779	367,455	367,455	274,621
Commissions/Fees	5,822	5,216	4,593	3,946	3,279	3,279	2,371
Interest Paid	70,051	62,557	54,807	46,794	38,508	38,508	28,533
Cash Reserve	0	0	0	0	303,263	0	317,328
Total Expenses	315,520	315,519	315,520	315,519	712,505	409,242	622,853
Revenues Over/(Under) Expenditures	2,268	46,519	71,144	1,578	-395,485	-92,197	-305,808
Fund Balance, Beginning	276,496	278,764	325,283	396,427	395,485	398,005	305,808
Fund Balance, Ending	278,764	325,283	396,427	398,005	0	305,808	0

City of Marysville 2016 Budget

City of Marysville

TAXING FUNDS OTHER THAN GENERAL FUND AND DEBT SERVICE

SUMMARY SCHEDULE OF REVENUES AND EXPENDITURES

	2011	2012	2013	2014	2015	2015	2016
	Actual	Actual	Actual	Actual	Proposed	Revised	Proposed
Library Fund No. 513							
Revenues							
Ad Valorem Taxes	160,657	163,682	165,894	158,456	156,107	153,538	155,371
Motor Vehicle Taxes	21,421	20,414	20,927	23,476	19,209	20,820	21,216
Neighborhood Revitalization	-6,236	-4,886	-5,235	-2,989	-2,736	-2,736	-1,948
Other Taxes (Delinquent)	1,374	1,244	1,118	2,432	0	859	0
Total Revenues	177,216	180,454	182,704	181,375	172,580	172,481	174,639
Expenses							
Tax appropriation	176,886	180,784	182,704	178,305	172,580	172,580	177,610
Total Expenses	176,886	180,784	182,704	178,305	172,580	172,580	177,610
Revenues Over/(Under) Expenditures	330	-330	0	3,070	0	-99	-2,971
Fund Balance, Beginning	0	330	0	0	0	3,070	2,971
Fund Balance, Ending	330	0	0	3,070	0	2,971	0
Library Employee Benefit Fund No. 514							
Revenues							
Ad Valorem Taxes	25,024	25,031	24,407	36,358	41,625	40,954	46,819
Motor Vehicle Taxes	3,080	3,068	3,213	2,357	4,402	4,414	5,659
Neighborhood Revitalization	-971	-747	-770	-686	-627	-554	-520
Other Taxes (Delinquent)	214	193	173	1,510	0	547	0
Total Revenues	27,347	27,545	27,023	39,539	45,400	45,361	51,958
Expenses							
Tax appropriation	27,423	27,545	27,023	39,500	45,400	45,400	51,958
Total Expenses	27,423	27,545	27,023	39,500	45,400	45,400	51,958
Revenues Over/(Under) Expenditures	-76	0	0	39	0	0	0
Fund Balance, Beginning	76	0	0	0	0	39	0
Fund Balance, Ending	0	0	0	39	0	0	0
Employee Benefit Fund No. 711							
Revenues							
Ad Valorem Taxes	360,723	364,934	398,014	465,134	455,296	447,893	461,716
Motor Vehicle Taxes	46,921	45,145	46,732	55,500	56,349	57,434	61,889
Neighborhood Revitalization	-14,002	-10,893	-12,560	-8,774	-8,031	-7,808	-5,683
Other Taxes (Delinquent)	3,172	2,852	2,551	5,811	0	2,366	0
Interest	2,120	1,707	1,157	1,114	990	1,001	1,011
Miscellaneous	5,393	4,408	1,569	7,513	0	0	0
Total Revenues	404,327	408,153	437,463	526,298	504,604	500,886	518,933
Expenses							
Retirement	61,971	78,951	86,234	98,192	130,687	122,168	137,487
Workmans Compensation	45,801	27,145	37,935	36,942	47,500	39,455	42,200
Social Security (FICA)	57,731	67,404	67,464	65,716	75,308	71,543	83,199
Medicare	13,501	15,733	15,778	15,368	17,612	16,731	19,458
Unemployment Insurance	872	8,580	4,038	1,055	7,500	2,044	4,900
Health Insurance	210,398	219,425	254,655	261,110	294,076	285,747	322,199
Total Expenses	390,274	417,238	466,104	478,383	572,683	537,688	609,443
Revenues Over/(Under) Expenditures	14,053	-9,085	-28,641	47,915	-68,079	-36,802	-90,510
Fund Balance, Beginning	103,070	117,123	108,038	79,397	68,079	127,312	90,510
Fund Balance, Ending	117,123	108,038	79,397	127,312	0	90,510	0

City of Marysville 2016 Budget

City of Marysville

TAXING FUNDS OTHER THAN GENERAL FUND AND DEBT SERVICE

SUMMARY SCHEDULE OF REVENUES AND EXPENDITURES

	2011	2012	2013	2014	2015	2015	2016
	Actual	Actual	Actual	Actual	Proposed	Revised	Proposed
Industrial Fund No. 503							
Revenues							
Ad Valorem Taxes	29,166	38,552	38,171	29,544	29,532	29,060	29,870
Motor Vehicle Taxes	5,202	3,985	4,669	5,429	3,584	4,044	4,013
Neighborhood Revitalization	3,611	-1,151	2,012	1,939	-510	-500	-368
Other Taxes (Delinquent)	332	262	254	537	0	173	0
Interest	1,232	899	652	525	650	490	450
Miscellaneous	30,067	2,807	47,540	20,593	1,000	1,000	1,000
Total Revenues	69,610	45,354	93,298	58,567	34,256	34,267	34,965
Expenses							
Personal Services	22	0	0	0	1,000	0	1,000
Contractual Services	28,576	7,674	72,953	39,551	47,042	37,888	48,557
Commodities	0	20,661	4,136	1,648	4,000	2,600	1,600
Capital Outlay	44,732	0	16,782	0	42,555	7,288	9,400
Non-Operating Expense	9,740	4,639	4,894	4,770	9,600	9,600	56,076
Community Promotion	7,500	7,500	7,500	7,500	7,500	7,500	7,500
Total Expenses	90,570	40,474	106,265	53,469	111,697	64,876	124,133
Revenues Over/(Under) Expenditures	-20,960	4,880	-12,967	5,098	-77,441	-30,609	-89,168
Fund Balance, Beginning	143,726	122,766	127,646	114,679	77,441	119,777	89,168
Fund Balance, Ending	122,766	127,646	114,679	119,777	0	89,168	0

City of Marysville 2016 Budget

City of Marysville

ENTERPRISE FUNDS - WATER REVENUE FUND NO. 200

SUMMARY SCHEDULE OF REVENUES AND EXPENDITURES

	2011	2012	2013	2014	2015	2015	2016
	Actual	Actual	Actual	Actual	Budget	Revised	Proposed
Revenues							
Charges for services rendered	41,981	33,152	36,947	39,947	23,673	22,429	26,193
Water sales	752,979	940,852	818,366	830,389	851,218	839,233	849,220
Penalties	7,968	6,551	6,488	6,659	6,602	6,508	6,555
Sales Tax	10,395	11,741	11,957	12,077	12,988	12,766	13,022
Interest	4,666	4,061	2,774	2,635	2,500	2,466	2,544
Reimbursements	1,356	0	3,813	0	1,000	0	250
Other Revenues	11,726	154	62,362	2	145,988	295,100	100
Total Revenues	831,071	996,511	942,707	891,709	1,043,969	1,178,502	897,884
Expenses							
Production	73,478	78,192	97,356	81,801	242,543	119,778	208,453
Transmission & Distribution	329,950	307,467	459,032	283,433	867,158	837,000	934,377
Commercial & General	108,335	95,456	70,591	77,518	100,817	86,679	122,105
Non-Operating Expense	19,713	23,404	20,775	19,716	42,297	23,375	55,808
¹ Transfers (to General Fund)	0	59,640	36,000	36,000	36,000	36,000	36,000
² Transfers to B&I #1	204,875	123,368	230,803	185,000	185,000	61,664	136,050
³ Transfer to Utility Reserve	50,000	119,201	165,469	60,000	60,000	60,000	60,000
Total Expenses	786,351	806,728	1,080,026	743,468	1,533,816	1,224,496	1,552,793
Revenues Over/(Under) Expenditures	44,720	189,783	-137,319	148,241	-489,847	-45,994	-654,909
Fund Balance, Beginning	455,478	500,198	689,981	552,662	489,847	700,903	654,909
Fund Balance, Ending	500,198	689,981	552,662	700,903	0	654,909	0

Notes:

¹ 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.

² 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.

³ This expense is also recorded under the non-operating expense and is shown here for additional clarification.

City of Marysville 2016 Budget

City of Marysville

ENTERPRISE FUNDS - SEWAGE REVENUE FUND NO. 300

SUMMARY SCHEDULE OF REVENUES AND EXPENDITURES

	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Revised	2016 Proposed
Revenues							
Special Assessments	88,887	88,707	34,601	32,842	30,800	31,250	0
Interest	4,997	3,656	2,508	2,050	3,689	1,989	2,102
Fees/Licenses/Permits	6,660	3,580	1,537	3,580	1,555	2,550	2,800
Charges for Service	751,386	789,648	773,647	768,358	768,888	778,154	781,558
Penalites	10,938	9,258	9,731	10,960	9,633	10,995	11,014
Reimbursed Expense	0	9	91	0	100	0	100
Other Revenues	3,707	4,644	2,521	708	1,000	1,211	1,500
Total Revenues	866,575	899,502	824,636	818,498	815,665	826,149	799,074
Expenses							
Commercial & General	59,941	56,816	45,789	49,559	67,483	49,287	64,919
¹ Non-Operating Expense	0	0	276	0	31,500	250	500
² Transfers (to General Fund)	0	43,890	36,000	36,000	36,000	36,000	36,000
³ Transfer to Sewer Replacement	166,580	60,000	30,000	30,000	30,000	15,000	30,000
⁴ Transfer to Bond & Interest 1A	315,520	360,000	385,000	315,520	315,520	315,520	315,520
Collections	241,851	239,181	248,213	284,046	588,544	354,995	601,481
Processing	100,153	103,455	107,742	112,471	146,211	118,070	136,870
General & Administrative	0	0	0	0	10,000	0	0
Total Expenses	884,045	863,342	853,020	827,596	1,225,258	889,122	1,185,290
Revenues Over/(Under) Expenditures	-17,470	36,160	-28,384	-9,098	-409,593	-62,973	-386,216
Fund Balance, Beginning	467,981	450,511	486,671	458,287	409,593	449,189	386,216
Fund Balance, Ending	450,511	486,671	458,287	449,189	0	386,216	0

Notes:

¹ This would be for tort liability expense only.

² 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.

³ A year end transfer of excess funds was transferred from Sewage Revenue to the replacement fund in 2011.

⁴ 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 2016 Budget

City of Marysville

NON-TAXING BUDGETED FUNDS

SUMMARY SCHEDULE OF REVENUES AND EXPENDITURES

	2011	2012	2013	2014	2015	2015	2016
	Actual	Actual	Actual	Actual	Budget	Revised	Proposed
Street and Highway Fund No. 400							
Revenues							
Interest	1,345	908	517	408	520	488	450
Gas Tax Distribution	83,499	84,904	82,615	85,290	83,000	83,000	85,570
Miscellaneous Revenues	0	0	0	0	75	0	0
Total Revenues	84,844	85,812	83,132	85,698	83,595	83,488	86,020
Expenses							
Personal Services	0	0	0	0	0	0	0
Contractual Services	616	6,533	300	6,399	14,005	1,000	15,555
Commodities	65,636	77,615	83,912	22,601	83,577	68,111	86,969
Capital Outlay	16,670	0	278	12,500	36,500	47,500	66,699
Non-operating expense	15,000	15,000	15,000	15,000	0	0	0
Total Expenses	97,922	99,148	99,490	56,500	134,082	116,611	169,223
Revenues Over/(Under) Expenditures	-13,078	-13,336	-16,358	29,198	-50,487	-33,123	-83,203
Fund Balance, Beginning	129,900	116,822	103,486	87,128	50,487	116,326	83,203
Fund Balance, Ending	116,822	103,486	87,128	116,326	0	83,203	0
Swimming Pool Sales Tax Fund No. 600							
Revenues							
Sales Tax Receipts			329,316	560,169	550,599	560,650	564,540
Pool Receipts			0	76,138	77,705	82,350	85,668
Interest			1,351	2,156	1,355	2,988	3,377
Miscellaneous			1,985	186	100	100	0
Total Revenues			332,652	638,649	629,759	646,088	653,585
Expenses							
Personal Services			0	91,632	165,534	97,956	165,534
Contractual Services			0	28,504	93,141	39,433	63,364
Commodities			26	25,799	78,711	43,931	81,506
Capital Outlay			0	1,788	571,439	91,553	1,038,962
Debt Service			0	0	281,740	223,370	277,615
Total Expenses			26	147,723	1,190,565	496,243	1,626,981
Revenues Over/(Under) Expenditures			332,626	490,926	-560,806	149,845	-973,396
Fund Balance, Beginning			0	332,626	560,806	823,552	973,397
Fund Balance, Ending			332,626	823,552	0	973,397	0
Special Parks and Recreation Fund No. 607							
Revenues							
Liquor Taxes	7,007	7,077	7,980	9,754	7,983	7,955	7,900
Interest	97	76	60	68	44	45	42
Gifts	3,700	5,304	0	0	500	0	100
Total Revenues	10,804	12,457	8,040	9,822	8,527	8,000	8,042
Expenses							
Contractual Services	4,550	3,124	5,193	3,901	10,100	7,555	10,800
Commodities	7,124	7,150	0	0	1,502	750	1,000
Capital Outlay	0	0	0	3,931	10,690	4,200	9,020
Total Expenses	11,674	10,274	5,193	7,832	22,292	12,505	20,820
Revenues Over/(Under) Expenditures	-870	2,183	2,847	1,990	-13,765	-4,505	-12,778
Fund Balance, Beginning	11,133	10,263	12,446	15,293	13,765	17,283	12,778
Fund Balance, Ending	10,263	12,446	15,293	17,283	0	12,778	0

City of Marysville 2016 Budget

City of Marysville

NON-TAXING BUDGETED FUNDS

SUMMARY SCHEDULE OF REVENUES AND EXPENDITURES

	2011	2012	2013	2014	2015	2015	2016
	Actual	Actual	Actual	Actual	Budget	Revised	Proposed
Transient Guest Tax Fund No. 715							
Revenues							
Guest Tax Receivable	50,716	60,196	59,637	54,581	55,808	55,808	55,300
Interest and other misc. revenues	305	317	348	288	250	186	176
Total Revenues	51,021	60,513	59,985	54,869	56,058	55,994	55,476
Expenses							
Contractual Services	0	0	0	131	24,000	24,000	18,000
Commodities	6	0	0	0	15	0	15
Capital Outlay	0	0	0	0	25	0	25
Non-Operating Expense	2	2	3	3	5	4	5
Community Promotion	32,645	52,464	61,007	59,527	56,645	46,037	61,503
Total Expenses	32,653	52,466	61,010	59,661	80,690	70,041	79,548
Revenues Over/(Under) Expenditures	18,368	8,047	-1,025	-4,792	-24,632	-14,047	-24,072
Fund Balance, Beginning	17,521	35,889	43,936	42,911	24,632	38,119	24,072
Fund Balance, Ending	35,889	43,936	42,911	38,119	0	24,072	0
Sales Tax Improvements Fund No. 800							
Revenues							
Interest	12,808	8,589	6,388	5,346	6,452	3,266	2,995
Sales Tax Receipts	938,208	910,256	926,629	933,615	899,246	901,332	902,358
Miscellaneous	0	0	0	16,681	100	20,000	100
Total Revenues	951,016	918,845	933,017	955,642	905,798	924,598	905,453
Expenses							
Street Reconstruction	22,949	84,089	82,437	248,688	398,152	174,932	388,508
Railbed Maintenance	60,830	5,598	723	0	16,000	3,200	13,000
Levee and Parks Maintenance	30,555	19,907	19,877	17,221	43,300	38,384	48,254
Bonds & Coupons/Debt Service	528,103	502,471	397,611	162,374	187,220	187,220	0
General and Administrative	230,000	180,000	200,000	303,250	611,000	701,728	536,000
Public Works Improvements	266,898	83,208	225,668	507,057	476,022	157,442	569,692
Total Expenses	1,139,335	875,273	926,316	1,238,590	1,731,694	1,262,906	1,555,454
Revenues Over/(Under) Expenditures	-188,319	43,572	6,701	-282,948	-825,896	-338,308	-650,001
Fund Balance, Beginning	1,409,303	1,220,984	1,264,556	1,271,257	825,896	988,309	650,001
Fund Balance, Ending	1,220,984	1,264,556	1,271,257	988,309	0	650,001	0

City of Marysville 2016 Budget

City of Marysville

NON-BUDGETED AND RESERVE FUNDS ACTUALS

SUMMARY SCHEDULE OF REVENUES AND EXPENDITURES

	2011	2012	2013	2014
	Actual	Actual	Actual	Actual
Airport Revolving Fund No. 403				
Revenues				
Interest	312	41	36	64
Grants	1,197,132	168,223	330,534	40,427
Contracts/Rents/Miscellaneous	1,080	9,269	1,100	6,376
Total Revenues	1,198,524	177,533	331,670	46,867
Expenses				
Contractual Services	1,234,492	169,403	338,653	22,494
Commodities	273	0	33	0
Total Expenses	1,234,765	169,403	338,686	22,494
Revenues Over/(Under) Expenditures	-36,241	8,130	-7,016	24,373
Fund Balance, Beginning	36,966	725	8,855	8,855
Fund Balance, Ending	725	8,855	1,839	33,228

Sewage Replacement Fund No. 405

Revenues				
Interest	8,428	7,080	5,008	4,475
Transfers	166,580	60,000	30,000	30,000
Total Revenues	175,008	67,080	35,008	34,475
Expenses				
Contractual Services	17,199	13,369	0	0
Capital Outlay	6,264	9,153	53,024	0
Total Expenses	23,463	22,522	53,024	0
Revenues Over/(Under) Expenditures	151,545	44,558	-18,016	34,475
Fund Balance, Beginning	825,284	976,829	1,021,387	1,003,371
Fund Balance, Ending	976,829	1,021,387	1,003,371	1,037,846

Special Improvement Fund, No 411

Revenues				
Interest	1,558	1,971	160	123
Prepaid Expense/Temp Notes	550,055	0	0	0
Other Revenues	888,697	18,154	306,970	3,820
Total Revenues	1,440,310	20,125	307,130	3,943
Expenses				
Capital Outlay - Projects	823,127	623,533	314,490	23,878
Total Expenses	823,127	623,533	314,490	23,878
Revenues Over/(Under) Expenditures	617,183	-603,408	-7,360	-19,935
Fund Balance, Beginning	25,381	642,564	39,156	31,796
Fund Balance, Ending	642,564	39,156	31,796	11,861

City of Marysville 2016 Budget

City of Marysville

NON-BUDGETED AND RESERVE FUNDS ACTUALS

SUMMARY SCHEDULE OF REVENUES AND EXPENDITURES

	2011	2012	2013	2014
	Actual	Actual	Actual	Actual

Water Deposit Fund No. 413 (Discontinued in 2012)

Revenues				
Interest	348	218		
Customer Deposits	13,570	8,500		
Total Revenues	13,918	8,718		
Expenses				
Refunds	12,789	44,937		
Total Expenses	12,789	44,937		
Revenues Over/(Under) Expenditures	1,129	-36,219		
Fund Balance, Beginning	35,090	36,219		
Fund Balance, Ending	36,219	0		

Fire Equipment Reserve Fund, No 505

Revenues				
Interest	316	359	291	327
Transfers	24,000	24,000	24,000	24,000
Total Revenues	24,316	24,359	24,291	24,327
Expenses				
Capital Outlay	5,330	5,225	0	0
Debt Service	6,773	5,701	10,195	8,775
Total Expenses	12,103	10,926	10,195	8,775
Revenues Over/(Under) Expenditures	12,213	13,433	14,096	15,552
Fund Balance, Beginning	27,048	39,261	52,694	66,790
Fund Balance, Ending	39,261	52,694	66,790	82,342

Fire Insurance Proceeds Fund No. 506

Revenues				
Fire Insurance Proceeds	0	21,000	0	15,837
Total Revenues	0	21,000	0	15,837
Expenses				
Payments	0	21,000	0	15,837
Total Expenses	0	21,000	0	15,837
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	0	0	0	0
Total Revenues	0	0	0	0
Expenses				
Non -Operating expense	0	0	0	0
Total Expenses	0	0	0	0
Revenues Over/(Under) Expenditures	0	0	0	0
Fund Balance, Beginning	37,482	37,482	37,482	37,482
Fund Balance, Ending	37,482	37,482	37,482	37,482

Library Revolving Fund No. 512

City of Marysville 2016 Budget

City of Marysville

NON-BUDGETED AND RESERVE FUNDS ACTUALS

SUMMARY SCHEDULE OF REVENUES AND EXPENDITURES

	2011	2012	2013	2014
	Actual	Actual	Actual	Actual
Revenues				
Revolving Salaries	138,000	129,000	134,500	136,000
Total Revenues	138,000	129,000	134,500	136,000
Expenses				
Retirement	11,425	11,929	12,548	14,290
Payroll	111,126	105,293	105,676	106,877
FICA	11,283	10,789	11,986	12,202
Medicare	3,146	3,008	2,804	2,854
Unemployment	108	861	347	99
Total Expenses	137,088	131,880	133,361	136,322
Revenues Over/(Under) Expenditures	912	-2,880	1,139	-322
Fund Balance, Beginning	2,579	3,491	611	1,750
Fund Balance, Ending	3,491	611	1,750	1,428

Special Law Enforcement Trust Fund No. 603

Revenues				
Seizure Funds	470	284	11,279	59
Interest	55	35	45	47
Other Revenues	675	3,489	4,494	2,722
Total Revenues	1,200	3,808	15,818	2,828
Expenses				
Commodities	2,093	3,387	8,276	10,716
Total Expenses	2,093	3,387	8,276	10,716
Revenues Over/(Under) Expenditures	-893	421	7,542	-7,888
Fund Balance, Beginning	5,689	4,796	5,217	12,759
Fund Balance, Ending	4,796	5,217	12,759	4,871

Koester Block Maintenance Fund No. 707

Revenues				
Interest	360	233	146	140
Sales	13,271	15,181	16,761	13,921
Contracts/Rents	34,835	34,865	38,865	37,565
Gifts/Donations	0	0	50	0
Other Revenues	1,400	967	17,533	60
Total Revenues	49,866	51,246	73,355	51,686
Expenses				
Personal Services	8,985	9,963	12,112	10,205
Contractual Services	44,502	38,981	49,426	31,926
Commodities	32	0	0	0
Non-Operating Expense	5,801	6,000	6,062	5,922
Total Expenses	59,320	54,944	67,600	48,053
Revenues Over/(Under) Expenditures	-9,454	-3,698	5,755	3,633
Fund Balance, Beginning	38,231	28,777	25,079	30,834
Fund Balance, Ending	28,777	25,079	30,834	34,467

City of Marysville 2016 Budget

City of Marysville

NON-BUDGETED AND RESERVE FUNDS ACTUALS

SUMMARY SCHEDULE OF REVENUES AND EXPENDITURES

	2011	2012	2013	2014
	Actual	Actual	Actual	Actual

Health Insurance Reserve Fund No. 712

Revenues				
Interest			24	
Transfers			21,804	
Total Revenues			21,828	
Expenses				
Contractual Services			12,325	
Total Expenses			12,325	
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	1,292
Transfers	75,000	75,000	100,000	100,000
Miscellaneous	0	0	5,130	43,114
Total Revenues	75,489	75,819	105,976	144,406
Expenses				
Capital Outlay	29,015	0	0	103,425
Total Expenses	29,015	0	0	103,425
Revenues Over/(Under) Expenditures	46,474	75,819	105,976	40,981
Fund Balance, Beginning	0	46,474	122,293	228,269
Fund Balance, Ending	46,474	122,293	228,269	269,250

Capital Improvements Fund No. 799

Revenues				
Interest	616	498	377	341
Donations	13,115	0	0	4,550
Transfers	12,000	12,000	12,000	12,000
Total Revenues	25,731	12,498	12,377	16,891
Expenses				
Capital Outlay	18,387	13,197	9,590	40,349
Total Expenses	18,387	13,197	9,590	40,349
Revenues Over/(Under) Expenditures	7,344	-699	2,787	-23,458
Fund Balance, Beginning	66,135	73,479	72,780	75,567
Fund Balance, Ending	73,479	72,780	75,567	52,109

City of Marysville 2016 Budget

City of Marysville

NON-BUDGETED AND RESERVE FUNDS ACTUALS

SUMMARY SCHEDULE OF REVENUES AND EXPENDITURES

	2011	2012	2013	2014
	Actual	Actual	Actual	Actual
Water Utility Reserve Fund No. 875				
Revenues				
Interest	2,657	2,329	2,484	2,721
Transfers	50,000	119,201	165,469	60,000
Total Revenues	52,657	121,530	167,953	62,721
Expenses				
Capital Outlay	9,433	0	0	50,815
Total Expenses	9,433	0	0	50,815
Revenues Over/(Under) Expenditures	43,224	121,530	167,953	11,906
Fund Balance, Beginning	260,669	303,893	425,423	593,376
Fund Balance, Ending	303,893	425,423	593,376	605,282

Budget Summary - Expenditures

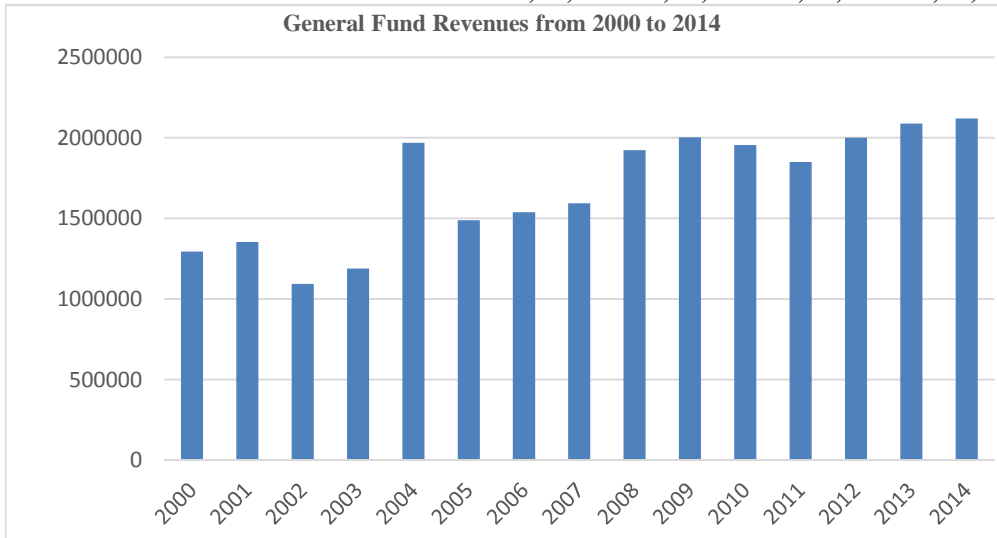
Fund No.	Summary Page	Fund Name	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Revised	2016 Proposed
100	1	General	1,921,256	2,047,031	2,090,330	2,083,219	2,411,130	2,110,399	2,449,872
407	2	Bond and Interest	287,684	263,613	432,451	450,705	479,498	348,310	379,022
409	2	Bond and Interest #1	154,855	115,908	164,952	184,554	501,266	191,390	323,781
410	3	Bond and Interest #1A	315,520	315,519	315,520	315,519	712,505	409,242	622,853
513	4	Library Fund	176,886	180,784	182,704	178,305	172,580	172,580	177,610
514	4	Library Employee Benefit	27,423	27,545	27,023	39,500	45,400	45,400	51,958
711	4	Employee Benefit Fund	390,274	417,238	466,104	478,383	572,683	537,688	609,443
503	5	Industrial Fund	90,570	40,474	106,265	53,469	111,697	64,876	124,133
200	6	Water Revenue Fund	786,351	806,728	1,080,026	743,468	1,533,816	1,224,496	1,552,793
300	7	Sewage Revenue Fund	884,045	863,342	853,020	827,596	1,225,258	889,122	1,185,290
400	8	Street & Highway Fund	97,922	99,148	99,490	56,500	134,082	116,611	169,223
600	8	Swimming Pool Sales Tax Fund	0	0	26	147,723	1,190,565	496,243	1,626,981
607	8	Special Parks and Recreation	11,674	10,274	5,193	7,832	22,292	12,505	20,820
715	9	Transient Guest Tax	32,653	52,466	61,010	59,661	80,690	70,041	79,548
800	9	Sales Tax Improvement	1,139,335	875,273	926,316	1,238,590	1,731,694	1,262,906	1,555,454
403	10	Airport Revolving	1,234,765	169,403	338,686	22,494	0	0	0
405	10	Sewage Replacement	23,463	22,522	53,024	0	0	0	0
411	10	Special Improvement	823,127	623,533	314,490	23,878	0	0	0
413	11	Water Deposit Fund	12,789	44,937	0	0	0	0	0
505	11	Fire Equipment Reserve Fund	12,103	10,926	10,195	8,775	0	0	0
506	11	Fire Insurance Proceeds Fund	0	21,000	0	15,837	0	0	0
507	11	Cemetery Endowment Fund	0	0	0	0	0	0	0
512	12	Library Revolving Fund	137,088	131,880	133,361	136,322	0	0	0
603	12	Special Law Enforcement Fund	2,093	3,387	8,276	10,716	0	0	0
707	12	Koester Block Maintenance Fund	59,320	54,944	67,600	48,053	0	0	0
712	13	Health Insurance Reserve Fund			12,325	0	0	0	0
720	13	Municipal Equipment Reserve	29,015	0	0	103,425	0	0	0
799	13	Capital Improvements Fund	18,387	13,197	9,590	40,349	0	0	0
875	14	Water Utility Reserve Fund	9,433	0	0	50,815	0	0	0
Total summary of expenses			8,678,031	7,211,072	7,757,977	7,325,688	10,925,157	7,951,809	10,928,781

City of Marysville 2016 Budget

Fund Number and Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Revised	2016 Proposed
General Fund							
Unreserved Fund Balance, Jan 1	609,727	538,406	491,953	490,430	400,574	526,851	443,876
<i>Tax Receivables</i>							
404.001 Ad Valorem Tax	821,637	851,982	894,157	848,760	762,058	749,865	785,676
404.004 Motor Vehicle Tax	111,006	101,536	105,122	112,066	101,560	103,591	92,751
404.005 Vehicle Excise Tax	293	399	256	219	250	220	250
404.006 Intangibles Tax	70,264	65,249	107,102	78,756	0	6,067	0
404.011 In Lieu Of	0	0	715	2,544	710	710	710
404.012 CMV Fee	0	0	0	10,189	0	11,180	8,612
404.013 Neighborhood Revitalization	-31,893	-25,431	-28,237	-16,017	-14,661	-13,077	-9,518
404.014 Delinquent Tax	7,378	6,516	5,860	12,905	0	8,165	0
404.015 16/20M Vehicle Tax	1,569	1,875	1,853	2,008	0	1,966	1,017
404.016 Recreation Vehicle Tax	1,661	1,522	1,259	1,235	1,108	1,077	1,023
404.017 Delinquent Pers. Property	0	0	0	0	0	31	0
404.600 Liquor Tax	7,007	7,077	7,980	9,754	7,983	7,955	10,426
Total Taxes	988,922	1,010,725	1,096,067	1,062,419	859,008	877,750	890,947
<i>Special Assessments</i>							
404.007 Weed Assessments	1,769	2,315	2,176	4,138	2,100	2,447	2,000
404.010 Street Assessments	0	0	0	0	0	0	0
Total Special Assessments	1,769	2,315	2,176	4,138	2,100	2,447	2,000
<i>Interest Receivable</i>							
664.002 Idle Funds Interest	8,721	5,922	4,045	3,530	3,666	3,055	2,444
664.005 Now Account Interest	0	0	0	0	0	0	0
Total Interest Receivable	8,721	5,922	4,045	3,530	3,666	3,055	2,444
<i>Franchises</i>							
450.001 Electric	267,900	292,723	310,692	328,598	319,222	334,973	340,102
450.002 Gas	106,036	88,386	114,889	114,611	98,201	114,011	114,000
450.003 Cable TV	27,089	29,039	30,818	29,955	30,365	28,999	27,855
450.004 Telephone	37,735	24,424	20,875	17,572	21,222	17,052	16,099
Total Franchises	438,760	434,572	477,274	490,736	469,010	495,035	498,056
<i>Licenses</i>							
451.095 Contractor/Builder License	5,025	4,200	3,600	3,300	3,600	3,300	3,500
451.097 Electrical License	4,125	2,025	3,050	2,050	3,000	2,050	2,750
451.099 Plumbing/Heating License	3,500	2,775	3,100	2,550	3,050	2,500	3,000
452.001 Licenses	240	40	580	165	500	150	225
452.002 Beer License	900	1,275	875	875	850	850	850
452.003 Liquor Lic-Occupation Tax	600	900	600	600	600	600	600
452.004 Liquor Lic -Club/Drinking Est.	800	925	1,400	700	600	700	700
Total Licenses	15,190	12,140	13,205	10,240	12,200	10,150	11,625
<i>Non-Business Licenses/Permits</i>							
452.005 Dog Tags	4,465	4,005	3,850	3,340	3,700	3,300	3,400
452.006 Cat Tags	495	495	440	460	450	475	450
452.007 Animal Adoption Fees	0	0	0	0	0	0	0
477.002 Permits	100	295	125	175	250	200	150
477.003 Building Permits	14,382	21,313	2,016	21,776	2,000	5,860	5,500
477.005 Electric Inspections	1,800	1,110	630	2,010	600	1,200	700
477.006 Fireworks Permit	150	125	75	75	75	75	75
477.007 Gas Inspection	330	330	390	480	330	400	300
477.008 Excavation Permit	100	200	50	150	50	50	50
477.009 Moving Structure Permit	0	200	0	0	0	0	0
477.010 Awning/Sign Permit	363	690	1,691	1,495	125	1,202	1,000
477.011 Special Use Permit	0	0	355	1,225	125	250	250
Total Non-Business Lic./Pmts	22,185	28,763	9,622	31,186	7,705	13,012	11,875
<i>Grants</i>							
543.000 Grants	257	2,324	1,865	1,760	1,000	1,000	1,000
543.004 Swim Team	0	0	0	0	0	0	0
Total Grants	257	2,324	1,865	1,760	1,000	1,000	1,000
<i>Highway Maintenance</i>							
545.000 Hwy.Maintenance-KLINK	8,418	8,424	8,412	8,418	8,418	8,418	8,418
Total Highway Maintenance	8,418	8,424	8,412	8,418	8,418	8,418	8,418
<i>Art Center</i>							
573.000 Art Center Receipts	0	0	0	0	0	0	0
Total Art Center Receipts	0	0	0	0	0	0	0
<i>Charges for Services</i>							
607.001 Fire Protection Contracts	42,476	38,612	42,993	39,281	43,000	35,080	35,080
Total Charges for Services	42,476	38,612	42,993	39,281	43,000	35,080	35,080

City of Marysville 2016 Budget

Fund Number and Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Revised	2016 Proposed
Charges for Services Rendered							
627.001 Burial Orders	<u>10,930</u>	<u>11,700</u>	<u>10,800</u>	<u>10,940</u>	<u>10,000</u>	<u>10,850</u>	<u>10,950</u>
Total Charges for Svcs. Rendered	10,930	11,700	10,800	10,940	10,000	10,850	10,950
Admissions/Concessions Sales							
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>
Total Admiss./Concess. Sales	0	0	0	0	0	0	0
Pool Receipts							
643.001 Swim Pool Receipts	24,589	27,246	29,941	0	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>
Total Pool Receipts	24,589	27,246	29,941	0	0	0	0
Cemetery Deeds							
652.000 Cemetery Deeds	<u>950</u>	<u>1,550</u>	<u>1,100</u>	<u>1,200</u>	<u>1,500</u>	<u>1,900</u>	<u>1,100</u>
Total Cemetery Deeds	950	1,550	1,100	1,200	1,500	1,900	1,100
Fines							
656.000 Municipal Court	57,937	56,767	56,687	52,751	57,006	54,333	56,036
656.001 Impounding Fees/Law Enf.	<u>995</u>	<u>3,035</u>	<u>1,653</u>	<u>1,445</u>	<u>900</u>	<u>870</u>	<u>1,282</u>
Total Fines	58,932	59,802	58,340	54,196	57,906	55,203	57,318
Contracts/Rents							
667.000 Contracts/Rents	844	367	1,169	3,202	800	1,950	2,000
667.001 Hangar Space Rent	2,646	2,269	2,268	2,268	2,268	2,700	2,700
667.002 Recreation Ballpark Rent	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Contracts/Rents	3,490	2,636	3,437	5,470	3,068	4,650	4,700
Donations from Private Sources							
675.000 Gifts	145	1,327	12,424	2,100	1,000	1,000	1,000
675.002 Donation - Fire Equipment	1,250	1,250	1,500	1,500	1,000	1,000	1,000
675.008 Gift - Playground	0	0	0	0	0	0	0
675.011 Donation - Jogathon	<u>323</u>	<u>648</u>	<u>458</u>	<u>592</u>	<u>650</u>	<u>691</u>	<u>600</u>
Donations from Private Sources	1,718	3,225	14,382	4,192	2,650	2,691	2,600
Contributions -Other Functions							
676.000 Transfer	<u>180,000</u>	<u>283,530</u>	<u>272,000</u>	<u>372,000</u>	<u>472,000</u>	<u>472,000</u>	<u>437,000</u>
Total Contributions	180,000	283,530	272,000	372,000	472,000	472,000	437,000
Reimbursements							
678.001 Reimbursed Expense	<u>17,843</u>	<u>1,326</u>	<u>8,217</u>	<u>1,802</u>	<u>20,898</u>	<u>7,297</u>	<u>8,000</u>
Total Reimbursements	17,843	1,326	8,217	1,802	20,898	7,297	8,000
Other Revenues							
680.000 Miscellaneous	24,785	66,326	34,315	18,132	36,427	26,886	22,883
681.000 Jrnل Ent-audit entry -adjust cash	<u>0</u>	<u>-560</u>	<u>616</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Miscellaneous	24,785	65,766	34,931	18,132	36,427	26,886	22,883
Total General Fund Revenues	1,849,935	2,000,578	2,088,807	2,119,640	2,010,556	2,027,424	2,005,996
Total Fund Balance and Revenues	2,459,662	2,538,984	2,580,760	2,610,070	2,411,130	2,554,275	2,449,872



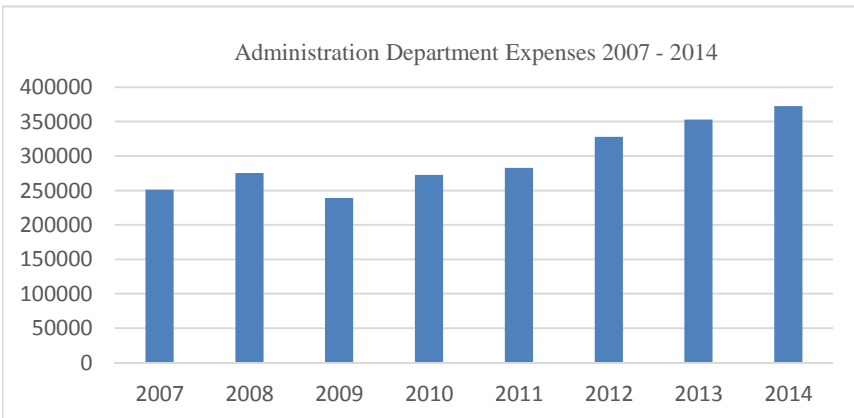
This chart shows the fluctuations in the General Fund revenue for the years 2000 to 2014 but doesn't include carryover.

City of Marysville 2016 Budget

Fund Number and Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Revised	2016 Proposed
Government - Administration							
PERSONAL SERVICES							
710.000 Personal Services	7,800	1,497	347	0	841	0	350
710.001 Salaries - Regular Pay	87,924	135,274	162,595	164,311	168,110	166,411	176,145
710.009 Group Health/Life/Dental Insurance	10,769	9,202	8,944	10,752	10,927	13,313	14,092
710.300 Employee Retirement Withholding	13,179	14,980	15,037	16,922	16,055	17,423	18,442
710.330 ICMA Retirement Trust	0	0	0	0	0	0	0
710.400 Employee Social Security	34,062	38,706	13,969	14,108	15,130	14,977	15,853
710.440 Employee Medicare	0	0	3,267	3,299	5,043	4,992	5,284
710.500 Federal Withholding	0	0	18,367	18,490	19,165	18,971	20,081
710.600 State Withholding	0	0	5,903	6,147	6,724	6,656	7,046
TOTAL PERSONAL SERVICES	153,734	199,659	228,429	234,029	241,994	242,744	257,293
CONTRACTUAL SERVICES							
720.000 Contractual Services	18,313	7,986	6,510	5,690	12,000	6,430	16,985
720.002 Insurance and Bonds	40,537	44,902	51,203	56,243	61,445	57,888	61,909
720.005 Legal Expense/Attorney Fees	23,922	33,358	26,135	32,049	34,000	33,066	94,000
720.014 Building Maintenance	651	2,424	142	442	3,000	788	2,288
720.015 Utilities	4,512	4,595	5,469	6,462	7,300	7,125	7,446
720.017 Phone/Internet/Cell Phone	2,122	2,233	2,351	2,486	2,600	2,599	2,655
720.030 School Expense	4,299	3,494	4,173	2,602	4,300	4,200	4,300
720.035 Equipment Repair & Maintenance	5,884	1,159	2,002	3,134	2,900	1,355	2,900
720.036 Demolition	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	100,240	100,151	97,985	109,108	127,545	113,451	192,483
COMMODITIES							
730.000 Commodities	0	0	0	0	25	0	15
730.001 Office Expense	12,626	9,731	8,915	8,454	9,800	8,988	9,000
730.003 Planning & Zoning	1,830	1,263	1,866	3,894	3,000	2,675	3,500
730.020 Gas & Oil	2,040	2,281	2,522	1,870	2,900	2,133	2,788
730.023 Supplies/Miscellaneous	8,003	7,643	7,543	7,273	8,100	7,656	8,100
TOTAL COMMODITIES	24,499	20,918	20,846	21,491	23,825	21,452	23,403
CAPITAL OUTLAY							
740.000 Capital Outlay	1,399	4,072	4,111	6,104	5,500	4,600	11,834
740.001 New Equipment	0	1,661	0	0	0	0	0
740.002 Transfer to Mach./Eqmpt Reserve	1,000	1,000	1,000	1,000	1,000	1,000	1,000
TOTAL CAPITAL OUTLAY	2,399	6,733	5,111	7,104	6,500	5,600	12,834
ELECTIONS							
750.000 Elections	1,601	0	0	0	900	0	0
TOTAL ELECTIONS	1,601	0	0	0	900	0	0
NON-OPERATING EXPENSE							
753.001 Sales Tax	0	0	0	0	0	0	0
753.003 Real Estate Taxes	546	582	617	635	700	644	700
TOTAL NON-OPERATING EXPENSE	546	582	617	635	700	644	700
TOTAL GOVERNMENT-ADMINISTRATION	283,019	328,043	352,988	372,367	401,464	383,891	486,713

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.



	2015	2016
Council chamber chairs	\$0	\$0
Public room chairs	\$0	\$0
Laser printers - 2	\$1,000	\$0
Copier	\$0	\$0
Heating/Cooling Audit	\$3,500	\$3,500
Computer/server upgrades	\$0	\$3,334
Folding door for chambers	\$0	\$0
Remodel rest rooms	\$0	\$5,000
Undesig. capital outlay	<u>\$1,000</u>	<u>\$0</u>
	\$5,500	\$11,834

City of Marysville 2016 Budget

Fund Number and Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Revised	2016 Proposed
Police Dept No. 102							
PERSONAL SERVICES							
710.000 Personal Services	4,460	1,206	623	0	1,200	700	500
710.001 Salaries - Regular Pay	198,073	266,829	266,541	266,384	289,541	269,384	277,417
710.009 Group Health/Life/Dental Insurance	9,932	14,368	19,689	19,985	24,611	22,898	23,580
710.030 Animal Control Wages	6,231	6,070	6,362	6,265	6,949	6,465	6,658
710.300 Employee Retirement Withholding	10,385	15,398	16,367	18,920	20,268	24,245	24,968
710.400 Employee Social Security	46,374	63,877	21,815	21,833	26,059	24,245	24,968
710.440 Employee Medicare	0	0	5,102	5,126	6,515	6,061	6,242
710.500 Federal Withholding	0	0	31,413	30,137	34,745	32,326	33,290
710.600 State Withholding	0	0	10,569	10,860	11,582	10,775	11,097
TOTAL PERSONAL SERVICES	275,455	367,748	378,481	379,510	421,469	397,099	408,719
CONTRACTUAL SERVICES							
720.000 Contractual Services	11,098	17,688	15,862	26,065	17,000	16,545	17,000
720.005 Legal Expense/Attorney Fees	550	891	290	19	3,500	755	1,000
720.014 Building Maintenance	6,967	2,487	234	429	6,955	3,466	4,885
720.015 Utilities	8,599	7,639	7,442	7,815	8,500	8,777	9,525
720.017 Phone/Internet/Cell Phone	3,907	3,849	3,180	3,797	4,100	3,898	4,100
720.019 Police Firing Range	0	1,045	25	78	1,000	700	1,500
720.029 Dive Team	720	738	1,085	962	1,500	1,200	1,500
720.030 School Expense	10,783	10,361	9,496	4,730	11,888	8,688	11,882
720.034 Police Equipment Expense	2,180	3,210	4,734	2,327	4,766	3,655	3,754
720.035 Equipment Repair and Maintenance	8,083	10,820	6,676	9,854	13,201	11,222	12,054
720.039 Disaster Assistance	0	0	0	0	1,000	0	1,000
TOTAL CONTRACTUAL SERVICES	52,887	58,728	49,024	56,076	73,410	58,906	68,200
COMMODITIES							
730.000 Commodities	0	0	0	0	50	0	50
730.001 Office Expense	7,279	4,318	6,782	4,529	6,500	5,122	6,122
730.020 Gas & Oil	20,414	22,145	26,907	24,535	33,000	25,442	32,333
730.022 School Resource Officer Expense	92	2,362	633	3,153	2,650	2,133	3,000
730.023 Supplies/ Miscellaneous	13,303	15,446	10,701	8,845	14,500	9,876	9,888
730.027 Uniform Expense	8,553	5,685	3,152	3,416	5,813	3,550	4,900
730.030 Animal Control Expense	3,028	4,829	2,750	2,368	4,656	2,224	2,445
TOTAL COMMODITIES	52,669	54,785	50,925	46,846	67,169	48,347	58,738
CAPITAL OUTLAY							
740.000 Capital Outlay	2,639	299	31,250	30,520	26,000	26,000	52,800
740.001 New Equipment	38,805	6,547	3,327	0	0	0	0
740.002 Transfer to Mach./Eqpmt Reserve	10,000	10,000	10,000	10,000	10,000	10,000	10,000
TOTAL CAPITAL OUTLAY	51,444	16,846	44,577	40,520	36,000	36,000	62,800
TOTAL POLICE	432,455	498,107	523,007	522,952	598,048	540,352	598,457

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.

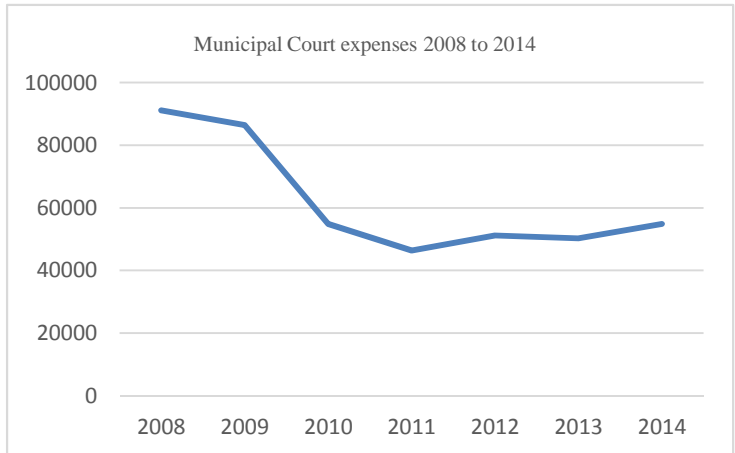
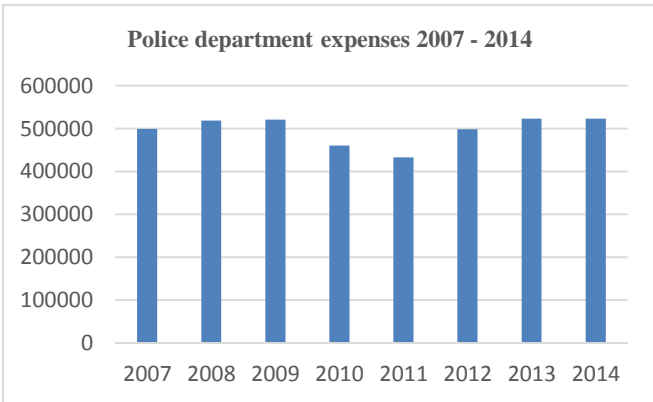
STAFF AUTHORIZATION

Position: (FTE's)	2015	2016	
Chief - Marshall 10			
Sergeant - Marshall 11			
Police Officer II - Marshall 12			
Police Officer II - Marshall 13			
Police Officer II - Marshall 14			
Police Officer II - Marshall 15			
Police Officer II - Marshall 16			
Police Officer II - Marshall 17			
Part Time Officer - Marshall 18			
Part time Officer - Marshall 19			
Clerk (shared with Municipal Court)			
	Police truck	\$20,000	\$34,000
	Range Development	\$5,000	
	New tazers		\$12,000
	Video equipment		\$6,300
	Undesignated contingency	\$1,000	\$500
		\$26,000	\$52,800

City of Marysville 2016 Budget

Fund Number and Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Revised	2016 Proposed
Municipal Court - Dept. No. 102.600							
PERSONAL SERVICES							
710.000 Personal Services	1,300	239	56	0	900	0	0
710.001 Salaries - Regular Pay	22,048	21,428	19,791	18,909	25,026	19,955	21,438
710.009 Group Health/Life/Dental Insurance	641	648	548	548	801	639	686
710.300 Employee Retirement Withholding	1,244	1,435	1,393	1,810	2,390	1,906	2,047
710.400 Employee Social Security	5,352	6,369	2,743	2,763	3,879	3,093	3,323
710.440 Employee Medicare	0	0	642	626	826	659	707
710.500 Federal Withholding	0	0	3,575	3,794	5,255	4,191	4,502
710.600 State Withholding	<u>0</u>	<u>0</u>	<u>1,355</u>	<u>1,500</u>	<u>2,127</u>	<u>1,696</u>	<u>1,822</u>
TOTAL PERSONAL SERVICES	30,585	30,119	30,103	29,950	41,204	32,138	34,526
CONTRACTUAL SERVICES							
720.000 Contractual Services	73	227	613	351	625	388	525
720.005 Legal Expense/Attorney Fees	16,004	18,475	17,225	21,038	24,656	22,331	33,200
720.017 Phone/Internet/Cell Phone	1,037	1,046	1,011	1,190	1,200	1,200	1,200
720.030 School Expense	<u>329</u>	<u>709</u>	<u>447</u>	<u>0</u>	<u>750</u>	<u>322</u>	<u>500</u>
TOTAL CONTRACTUAL SERVICES	17,443	20,457	19,296	22,579	27,231	24,241	35,425
COMMODITIES							
730.000 Commodities	0	0	0	0	0	0	0
730.001 Office Expense	927	306	358	698	600	695	600
730.023 Supplies/Miscellaneous	<u>395</u>	<u>325</u>	<u>458</u>	<u>465</u>	<u>1,100</u>	<u>656</u>	<u>800</u>
TOTAL COMMODITIES	1,322	631	816	1,163	1,700	1,351	1,400
CAPITAL OUTLAY							
740.000 Capital Outlay	0	0	0	1,155	500	0	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>
TOTAL CAPITAL OUTLAY	0	0	0	1,155	500	0	500
TOTAL MUNICIPAL COURT	49,350	51,207	50,215	54,847	70,635	57,730	71,851

Until 2008 the Municipal Court function fell in the Police Department budget. In 2008 it became a separate department in the General Fund. The 2007 expense in the Police Department reflected in the graph includes Municipal Court.



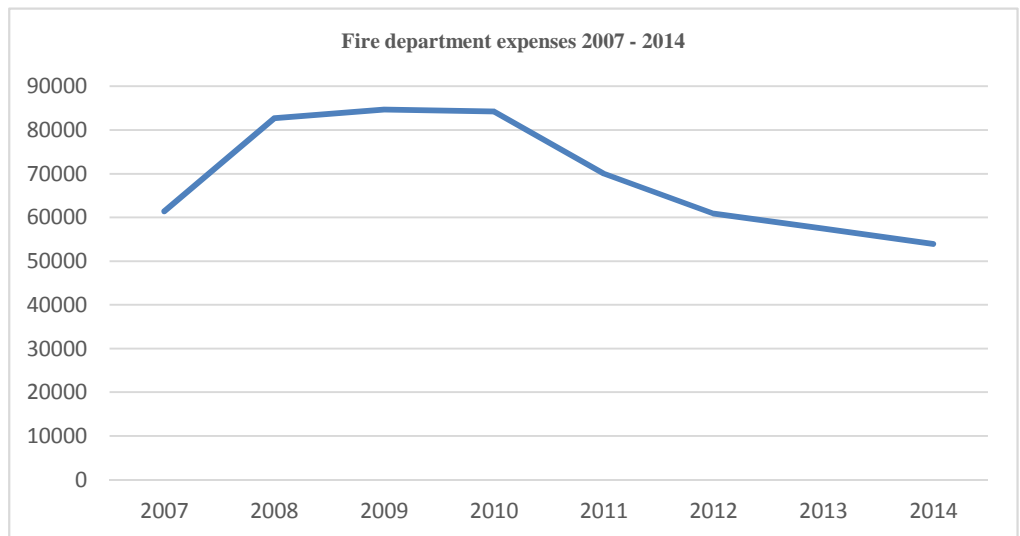
City of Marysville 2016 Budget

Fund Number and Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Revised	2016 Proposed
Fire Department, Dept. No. 103							
PERSONAL SERVICES							
710.000 Personal Services	3,857	1,981	2,950	2,349	2,200	2,100	2,400
710.001 Salaries, Regular Pay	30,444	27,240	22,355	25,587	32,000	26,888	32,000
710.300 Employee Retirement W/H	213	190	189	261	480	403	480
710.400 Employee Social Security	2,436	2,254	1,836	2,096	2,880	2,420	2,880
710.440 Employee Medicare			429	490	640	538	640
710.500 Federal Withholding			249	264	480	403	480
710.600 State Withholding			<u>79</u>	<u>188</u>	<u>160</u>	<u>134</u>	<u>160</u>
TOTAL PERSONAL SERVICES	36,950	31,665	28,087	31,235	38,840	32,887	39,040
CONTRACTUAL SERVICES							
720.000 Contractual Services	3,749	3,049	3,081	2,218	3,800	4,200	3,600
720.002 Insurance and Bonds	4,389	4,460	4,256	4,256	4,785	4,522	5,000
720.003 Workmans Comp claims		134	0	0	0	0	0
720.005 Legal Expense/Attorney Fees	0	525	188	56	500	122	500
720.014 Building Maintenance	759	857	332	861	1,333	900	1,225
720.015 Utilities	3,939	3,546	3,870	5,657	5,055	5,888	6,500
720.017 Phone/Internet/Cell Phone	360	406	409	595	488	600	650
720.029 Dive Team	720	664	1,085	962	1,200	300	1,000
720.030 School Expense	243	380	1,001	40	1,025	600	600
720.035 Equipment Repair and Maintenance	<u>4,559</u>	<u>6,885</u>	<u>9,704</u>	<u>3,135</u>	<u>9,888</u>	<u>4,404</u>	<u>8,000</u>
TOTAL CONTRACTUAL SERVICES	18,718	20,906	23,926	17,780	28,074	21,536	27,075
COMMODITIES							
730.000 Commodities	0	0	0	0	0	0	0
730.018 Tools and Expense	230	352	219	0	390	50	200
730.019 Rural Gas & Oil	2,077	1,784	1,328	1,382	2,125	1,399	2,100
730.020 Gas & Oil	1,806	1,257	1,080	1,794	1,600	1,222	1,600
730.023 Supplies/Miscellaneous	2,645	2,764	1,475	1,766	3,000	1,833	6,800
730.053 Grants- FEMA Fire Prevention	<u>2,293</u>	<u>0</u>	<u>708</u>	<u>0</u>	<u>5,000</u>	<u>1,200</u>	<u>5,000</u>
TOTAL COMMODITIES	9,051	6,157	4,810	4,942	12,115	5,704	15,700
CAPITAL OUTLAY							
740.000 Capital Outlay	5,330	0	624	0	10,500	0	0
740.001 New Equipment	<u>0</u>	<u>2,191</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	5,330	2,191	624	0	10,500	0	0
TOTAL FIRE EXPENSE	70,049	60,919	57,447	53,957	89,529	60,127	81,815

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

	2015	2016
Capital Outlay		
Fire equipment, etc	\$8,000	\$0
Water rescue equipment	\$2,000	\$0
Undesignated contingency	<u>\$500</u>	<u>\$0</u>
	\$10,500	\$0



City of Marysville 2016 Budget

Fund Number and Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Revised	2016 Proposed
Street Department, Dept. No. 104							
PERSONAL SERVICES							
710.000 Personal Services	24,935	16,454	7,840	5,994	7,900	2,885	6,500
710.001 Salaries - Regular Pay	129,293	157,083	168,753	166,669	170,115	168,088	171,484
710.009 Employee/ Health/Life/Dental Ins.	15,972	16,258	15,840	15,473	21,264	17,649	18,006
710.300 Employee Retirement Withholding	8,285	9,114	9,047	11,510	12,759	15,128	15,434
710.400 Employee Social Security	40,670	47,649	15,039	14,961	16,161	15,968	16,291
710.440 Employee Medicare	0	0	3,517	3,499	4,253	4,202	4,287
710.500 Federal Withholding	0	0	28,147	27,994	32,322	31,937	32,582
710.600 State Withholding	0	0	8,565	8,643	11,908	11,766	12,004
TOTAL PERSONAL SERVICES	219,155	246,558	256,748	254,743	276,682	267,624	276,587
CONTRACTUAL SERVICES							
720.000 Contractual Services	974	651	839	1,501	1,555	1,525	1,700
720.003 Workmans Comp claims		165	0	0	0	0	0
720.014 Building Maintenance	664	2,139	869	286	2,345	798	2,245
720.015 Utilities	4,132	3,322	4,091	5,717	8,000	7,808	9,122
720.017 Phone/Internet/Cell Phone	884	918	936	1,187	995	1,300	1,400
720.020 Christmas	134	578	375	624	500	444	625
720.021 Snow	18,293	4,517	23,218	21,253	23,552	19,552	23,444
720.022 Dump/Trash Service	5,242	6,606	6,489	4,814	6,988	4,999	6,560
720.030 School Expense	1,539	255	584	2,090	2,322	2,300	2,100
720.035 Equipment Repair & Maintenance	31,734	30,303	28,538	34,304	33,500	32,500	33,500
TOTAL CONTRACTUAL SERVICES	63,596	49,454	65,939	71,776	79,757	71,226	80,696
COMMODITIES							
730.000 Commodities	0	0	0	0	50	0	25
730.001 Office Expense	923	704	208	666	890	701	700
730.018 Tools & Expense	1,400	669	1,559	2,450	1,515	1,515	2,000
730.020 Gas & Oil	31,591	26,307	32,580	30,230	36,555	31,233	33,555
730.023 Supplies/ Miscellaneous	26,889	25,936	22,010	24,295	39,228	24,000	29,858
TOTAL COMMODITIES	60,803	53,616	56,357	57,641	78,238	57,449	66,138
CAPITAL OUTLAY							
740.000 Capital Outlay	45,764	45,764	45,764	46,858	44,468	28,888	46,500
740.001 New Equipment	44,255	8,430	490	0	0	0	0
740.002 Transfer to Mach./Eqpmt Reserve	10,000	10,000	10,000	10,000	0	0	0
TOTAL CAPITAL OUTLAY	100,019	64,194	56,254	56,858	44,468	28,888	46,500
TOTAL STREET EXPENSE	443,573	413,822	435,298	441,018	479,145	425,187	469,921

Capital outlay breakdown:

	2015	2016
Sweeper debt service	27,968	\$0
Building repairs	0	\$15,000
Used truck or tractor	15,000	\$30,000
Undesignated contingency	1,500	\$1,500
	44,468	46,500

Vehicle Fleet:

- Chevy Crew Cab 2009 #569
- 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 - 1997 Etnyre
- Chip Spreader #535
- Steel Roller #536
- John Deere 2006 tractor #537
- Sand/Salt Spreader #538
- 2002 Dodge PU 1/2 ton Quadcab #539
- Chipper/Shredder
- John Deere Motorgrader #575
- 70 Chevy tanker-1400 gal. #607



City of Marysville 2016 Budget

Fund Number and Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Revised	2016 Proposed
Park Department, Dept. No. 105							
PERSONAL SERVICES							
710.000 Personal Services	5,292	1,971	738	0	1,250	4,250	3,300
710.001 Salaries - Regular Pay	41,872	59,105	52,135	58,737	59,780	57,636	59,780
710.009 Employee Health/Life/Dental Ins.	10,725	11,299	10,009	9,367	13,152	11,965	12,410
710.300 Employee Retirement Withholding	3,345	3,875	3,567	4,425	4,723	5,187	5,380
710.400 Employee Social Security	9,182	11,240	4,266	4,843	5,141	4,957	5,141
710.440 Employee Medicare	0	0	876	1,133	1,255	1,210	1,255
710.500 Federal Withholding	0	0	6,346	7,378	7,771	7,493	7,771
710.600 State Withholding	0	0	1,999	2,431	2,690	2,594	2,690
TOTAL PERSONAL SERVICES	70,416	87,490	79,936	88,314	95,762	95,292	97,728
CONTRACTUAL SERVICES							
720.000 Contractual Services	229	202	349	189	450	288	450
720.015 Utilities	6,171	7,717	8,883	11,441	9,155	11,253	13,000
720.030 School Expense	244	0	0	196	125	100	125
720.035 Equipment Repair & Maintenance	1,772	2,629	2,248	2,145	4,125	2,302	4,125
720.084 KB Park	0	0	0	0	500	100	300
720.090 Parks Improvements	19,992	7,146	6,929	4,877	10,125	5,688	9,500
TOTAL CONTRACTUAL SERVICES	28,408	17,694	18,409	18,848	24,480	19,731	27,500
COMMODITIES							
730.000 Commodities	0	0	0	0	25	0	25
730.006 Trees & Shrubs	503	500	815	1,560	1,500	1,500	1,500
730.018 Tools & Expense	417	619	691	167	725	299	500
730.020 Gas & Oil	4,586	3,531	4,269	5,537	4,700	4,666	5,700
730.023 Supplies/Miscellaneous	2,624	2,067	2,197	2,914	3,645	3,202	3,200
TOTAL COMMODITIES	8,130	6,717	7,972	10,178	10,595	9,667	10,925
CAPITAL OUTLAY							
740.000 Capital Outlay	14,500	0	125	1,456	13,000	250	0
740.001 New Equipment	0	0	0	0	0	0	0
740.002 Transfer to Mach./Eqpmt Reserve	8,000	8,000	8,000	8,000	8,000	8,000	8,000
TOTAL CAPITAL OUTLAY	22,500	8,000	8,125	9,456	21,000	8,250	8,000
TOTAL PARKS EXPENSE	129,454	119,901	114,442	126,796	151,837	132,940	144,153

Parks Department Overview and Summary

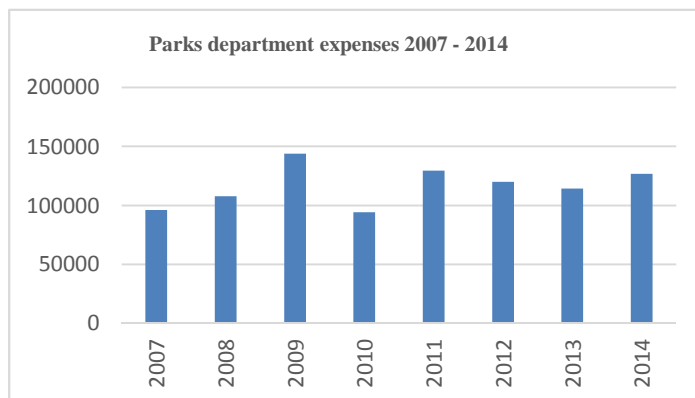
Activity Summary: The parks department has responsibility for maintaining park land, vacant lots and other property owned by the City. Parks include City Park, Lions Park, Dargatz Park, Statue Park, and the Trails Landing. Vacant lots consist mostly of the 20 some parcels acquired through the FEMA buyout 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 3rd 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

Capital outlay breakdown:

	2015	2016
Tractor mounted seeder	\$1,000	\$0
Used tractor	\$7,500	\$0
Trailer to haul mowers	\$3,000	\$0
Undesignated contingency	1,500	\$0
	\$13,000	\$0



City of Marysville 2016 Budget

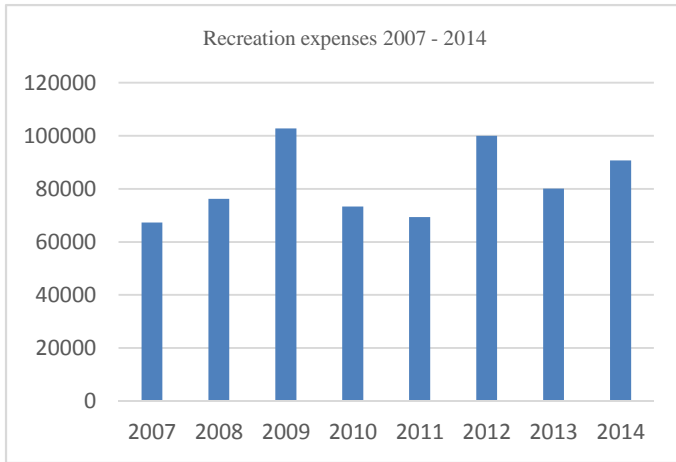
Fund Number and Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Revised	2016 Proposed
Parks-Pool, Department, Dept. No. 105.511							
PERSONAL SERVICES							
710.001 Salaries, Regular Pay	0	0	0				
710.003 Pool Salaries	36,489	36,961	36,455				
710.400 Employee Social Security	4,369	7,457	2,851				
710.440 Employee Medicare			667				
710.500 Federal Withholding			4,042				
710.600 State Withholding			1,038				
TOTAL PERSONAL SERVICES	40,858	44,418	45,053	0	0	0	0
CONTRACTUAL SERVICES							
720.000 Contractual Services	9	272	516				
720.100 Pool Supplies, Misc.	3,477	3,630	5,084				
720.102 Pool Chemicals	6,223	11,545	8,858				
720.103 Pool - Electrical, Utilities	4,301	5,813	4,718				
720.105 Pool - Phone	360	405	338				
720.106 Pool - Concession, Food, Pop	6,789	7,138	5,622				
720.108 Pool - Maintenance & Repair	4,624	5,809	602				
720.110 Pool - Sales Tax Due	368	367	410				
TOTAL CONTRACTUAL SERVICES	26,151	34,979	26,148	0	0	0	0
CAPITAL OUTLAY							
740.000 Capital Outlay	11,253	0	0				
TOTAL CAPITAL OUTLAY	11,253	0	0	0	0	0	0
TOTAL POOL EXPENSES	78,262	79,397	71,201	0	0	0	0

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 2016 Budget

Fund Number and Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Revised	2016 Proposed
Recreation - Department No. 105.711							
PERSONAL SERVICES							
710.001 Salaries, Regular Pay	1,241	0	0	0	2,500	0	2,500
TOTAL PERSONAL SERVICES	1,241	0	0	0	2,500	0	2,500
CONTRACTUAL SERVICES							
720.000 Contractual Services	60,012	60,026	60,026	60,000	62,000	64,000	65,000
720.014 Building Maintenance	28	613	123	343	700	333	600
720.015 Utilities	4,120	4,355	4,249	3,647	5,122	5,288	6,100
720.035 Equipment Repair & Maintenance	195	0	0	0	500	0	300
720.090 Parks Improvements	2,406	1,108	2,685	31	3,700	500	2,100
TOTAL CONTRACTUAL SERVICES	66,761	66,102	67,083	64,021	72,022	70,121	74,100
COMMODITIES							
730.000 Commodities	0	0	0	0	25	10	10
730.023 Supplies/Miscellaneous	811	294	329	781	1,000	1,050	775
730.029 Jogathon	490	519	881	769	700	775	800
TOTAL COMMODITIES	1,301	813	1,210	1,550	1,725	1,835	1,585
CAPITAL OUTLAY							
740.000 Capital Outlay	0	17,500	2,574	25,119	20,000	5,000	16,600
740.001 New Equipment	0	15,599	9,250	0	0	0	0
TOTAL CAPITAL OUTLAY	0	33,099	11,824	25,119	20,000	5,000	16,600
NON-OPERATING EXPENSE							
753.001 Sales Tax	0	0	0	0	0	0	0
TOTAL NON-OPERATING EXP.	0	0	0	0	0	0	0
TOTAL RECREATION	69,303	100,014	80,117	90,690	96,247	76,956	94,785



Capital outlay breakdown:

Lakeview:

	2015	2016
New windows	\$8,000	
Black Diamond improvements	\$4,000	\$8,000
Portable pitchers mound		\$2,500
Repair backstops on 3 fields	\$3,000	

Feldhausen Field:

Batting cage frame and net		\$4,100
Miscellaneous		\$1,000

Backstop repair	\$3,000	
Gen. Improvements - undesignated	<u>\$2,000</u>	<u>\$1,000</u>
	\$20,000	\$16,600

City of Marysville 2016 Budget

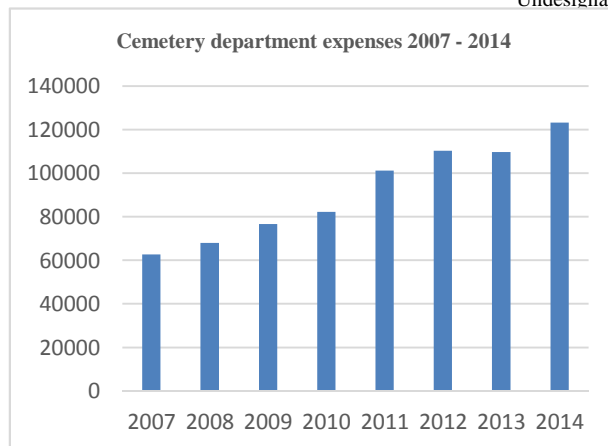
Fund Number and Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Revised	2016 Proposed
Cemetery - Department No. 106							
PERSONAL SERVICES							
710.000 Personal Services	7,937	1,673	1,317	8,490	7,836	8,490	8,500
710.001 Salaries - Regular Pay	41,998	58,481	54,832	47,195	51,112	49,088	51,084
710.009 Employee Health/Life/Dental	4,780	4,833	5,034	5,097	7,411	5,891	6,130
710.300 Employee Retirement Withholding	2,680	2,951	2,868	3,919	4,856	4,663	4,853
710.400 Employee Social Security	13,776	15,286	4,735	5,112	5,878	5,645	5,875
710.440 Employee Medicare	0	0	1,279	1,196	1,406	1,350	1,405
710.500 Federal Withholding	0	0	8,670	10,021	10,222	9,818	10,217
710.600 State Withholding	<u>0</u>	<u>0</u>	<u>2,573</u>	<u>3,187</u>	<u>3,680</u>	<u>3,534</u>	<u>3,678</u>
TOTAL PERSONAL SERVICES	71,171	83,224	81,308	84,217	92,401	88,479	91,741
CONTRACTUAL SERVICES							
720.000 Contractual Services	186	261	313	126	655	240	500
720.003 Workmans comp	0	0	225	0	0	0	0
720.014 Building Maintenance	862	416	2,021	919	2,000	1,344	2,000
720.015 Utilities	3,064	2,476	2,740	3,358	5,000	3,750	3,866
720.017 Phone/Internet/Cell Phone	879	910	935	1,133	1,100	1,255	1,300
720.030 School Expense	59	0	0	196	75	50	50
720.035 Equipment Repair & Maintenance	4,638	3,252	2,677	10,855	9,500	5,555	7,700
720.056 Chapel	303	334	279	393	375	433	400
720.057 Grave Digging	<u>6,210</u>	<u>6,300</u>	<u>5,850</u>	<u>5,850</u>	<u>6,400</u>	<u>6,300</u>	<u>7,000</u>
TOTAL CONTRACTUAL SERVICES	16,201	13,949	15,040	22,830	25,105	18,927	22,816
COMMODITIES							
730.000 Commodities	200	0	0	0	15	0	15
730.014 Memorial Day	580	479	699	186	600	222	500
730.018 Tools & Expense	145	618	682	167	600	188	225
730.020 Gas & Oil	4,631	3,531	4,269	5,537	4,750	4,956	5,650
730.023 Supplies/Miscellaneous	<u>2,293</u>	<u>2,584</u>	<u>1,584</u>	<u>2,827</u>	<u>3,044</u>	<u>3,044</u>	<u>3,100</u>
TOTAL COMMODITIES	7,849	7,212	7,234	8,717	9,009	8,410	9,490
CAPITAL OUTLAY							
740.000 Capital Outlay	0	0	125	1,456	1,000	500	7,500
740.001 New Equipment	0	0	0	0	0	0	0
740.002 Transfer to Mach./Eqpmt Reserve	<u>6,000</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>
TOTAL CAPITAL OUTLAY	6,000	6,000	6,125	7,456	7,000	6,500	13,500
TOTAL CEMETERY	101,221	110,385	109,707	123,220	133,515	122,316	137,547

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:

Two replacement mowers	2015	2016
	\$0	\$7,000
Undesignated	<u>\$1,000</u>	<u>\$500</u>
	\$1,000	\$7,500



Vehicle Fleet:

- #506 - 1997 GMC Pickup
- #551 - Ferris Mower (2007)
- #558 - Dixon Mower
- Ferris mower - 2008
- #565 Chevy Crew Cab
- Rhino Shredder
- PJ trailer
- Leaf Vacuum

City of Marysville 2016 Budget

Fund Number and Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Revised	2016 Proposed
Traffic Control - Department No. 107							
PERSONAL SERVICES							
710.001 Salaries, Regular Pay	<u>657</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>750</u>	<u>0</u>	<u>250</u>
TOTAL PERSONAL SERVICES	657	0	0	0	750	0	250
CONTRACTUAL SERVICES							
720.000 Contractual Services	0	0	0	0	25	0	25
720.035 Equipment Repair & Maintenance	2,600	382	0	0	2,000	100	1,000
720.072 Signal Lights	1,947	1,507	801	1,004	2,025	1,200	2,000
720.073 Street Marking	2,922	0	2,424	3,564	3,500	2,600	3,750
720.074 Signs & Parking Lots	<u>2,373</u>	<u>5,967</u>	<u>5,161</u>	<u>5,833</u>	<u>6,000</u>	<u>4,900</u>	<u>6,000</u>
TOTAL CONTRACTUAL SERVICES	9,842	7,856	8,386	10,401	13,550	8,800	12,775
COMMODITIES							
730.000 Commodities	0	0	0	0	20	0	0
730.023 Supplies/Miscellaneous	<u>0</u>	<u>0</u>	<u>64</u>	<u>0</u>	<u>100</u>	<u>25</u>	<u>75</u>
TOTAL COMMODITIES	0	0	64	0	120	25	75
TOTAL TRAFFIC CONTROL	10,499	7,856	8,450	10,401	14,420	8,825	13,100

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 8th, 10th and 14th Streets.

Health and Safety - Department No. 108							
PUBLIC SAFETY							
720.031 Storm Sirens	<u>1,744</u>	<u>2,094</u>	<u>1,859</u>	<u>1,920</u>	<u>2,100</u>	<u>3,250</u>	<u>2,000</u>
TOTAL PUBLIC SAFETY	1,744	2,094	1,859	1,920	2,100	3,250	2,000
SANITATION							
720.038 Recycling	<u>1,858</u>	<u>1,981</u>	<u>1,727</u>	<u>1,800</u>	<u>2,000</u>	<u>1,900</u>	<u>2,000</u>
TOTAL SANITATION	1,858	1,981	1,727	1,800	2,000	1,900	2,000
PERSONAL SERVICES							
710.001 Salaries, Regular Pay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>100</u>
TOTAL PERSONAL SERVICES	0	0	0	0	100	0	100
CONTRACTUAL SERVICES							
720.000 Contractual Services	0	0	220	0	35,000	2,500	15,000
720.025 Ambulance	108,834	116,997	125,772	130,803	137,343	136,035	142,837
720.026 Mosquito/Insect Control	0	65	0	0	200	400	100
720.035 Equipment Repair & Maintenance	<u>311</u>	<u>1,177</u>	<u>556</u>	<u>476</u>	<u>1,000</u>	<u>150</u>	<u>1,000</u>
TOTAL CONTRACTUAL SERVICES	109,145	118,239	126,548	131,279	173,543	139,085	158,937
COMMODITIES							
730.023 Supplies/Miscellaneous	<u>5</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50</u>	<u>0</u>	<u>0</u>
TOTAL COMMODITIES	5	0	0	0	50	0	0
CAPITAL OUTLAY							
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>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL HEALTH & SAFETY	112,752	122,314	130,134	134,999	177,793	144,235	163,037

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 2016 Budget

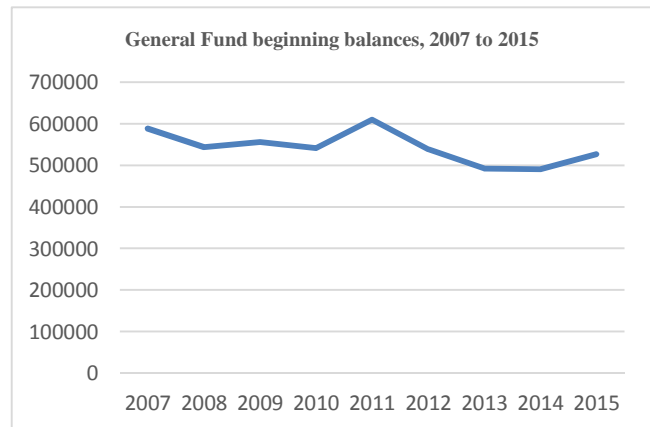
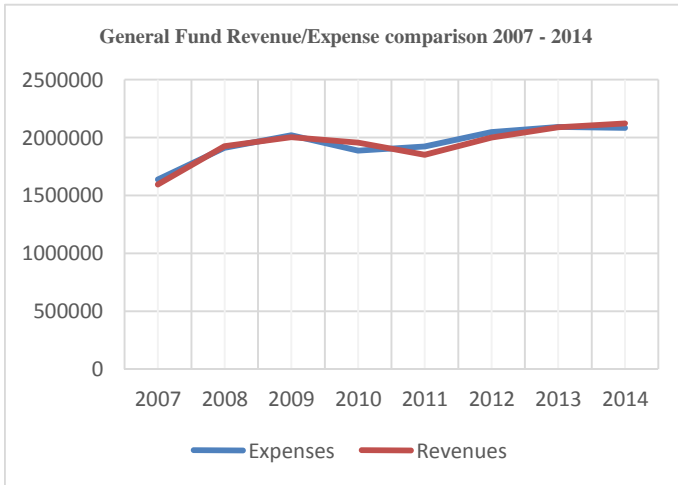
Fund Number and Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Revised	2016 Proposed
Street Lighting - Department No. 109							
PERSONAL SERVICES							
710.001 Salaries, Regular Pay	<u>12</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>250</u>	<u>0</u>	<u>250</u>
TOTAL PERSONAL SERVICES	12	0	0	0	250	0	250
CONTRACTUAL SERVICES							
720.000 Contractual Services	0	0	0	0	250	25	100
720.016 Street Light Rent/Electricity	59,415	60,706	58,962	65,631	67,375	68,201	69,555
720.035 Equipment Repair & Maintenance	<u>1,835</u>	<u>7,847</u>	<u>6,939</u>	<u>3,715</u>	<u>4,500</u>	<u>2,122</u>	<u>4,400</u>
TOTAL CONTRACTUAL SERVICES	61,250	68,553	65,901	69,346	72,125	70,348	74,055
COMMODITIES							
730.018 Tools & Expense	0	0	0	0	0	0	0
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>
TOTAL COMMODITIES	0	0	0	0	0	0	0
CAPITAL OUTLAY							
740.000 Capital Outlay	0	0	3,693	625	3,000	100	3,000
740.001 New Equipment	<u>0</u>	<u>4,832</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	4,832	3,693	625	3,000	100	3,000
TOTAL STREET LIGHTING	61,262	73,385	69,594	69,971	75,375	70,448	77,305
Forestry - Department No. 110							
PERSONAL SERVICES							
710.001 Salaries, Regular Pay	<u>579</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>100</u>	<u>500</u>
TOTAL PERSONAL SERVICES	579	0	0	0	1,000	100	500
CONTRACTUAL SERVICES							
720.000 Contractual Services	0	250	0	0	100	25	50
720.035 Equipment Repair & Maintenance	<u>134</u>	<u>494</u>	<u>277</u>	<u>253</u>	<u>400</u>	<u>233</u>	<u>400</u>
TOTAL CONTRACTUAL SERVICES	134	744	277	253	500	258	450
COMMODITIES							
730.000 Commodities	0	0	0	0	0	0	0
730.006 Trees & Shrubs	721	0	0	0	1,500	1,000	1,500
730.018 Tools & Expense	67	156	0	3	150	25	100
730.020 Gas & Oil	74	0	19	8	75	15	50
730.023 Supplies/Miscellaneous	<u>140</u>	<u>32</u>	<u>86</u>	<u>0</u>	<u>150</u>	<u>75</u>	<u>100</u>
TOTAL COMMODITIES	1,002	188	105	11	1,875	1,115	1,750
CAPITAL OUTLAY							
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>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL FORESTRY	1,715	932	382	264	3,375	1,473	2,700

City of Marysville 2016 Budget

Fund Number and Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Revised	2016 Proposed
Airport Maintenance - Department No. 111							
PERSONAL SERVICES							
710.001 Salaries, Regular Pay	<u>809</u>	<u>830</u>	<u>844</u>	<u>858</u>	<u>1,200</u>	<u>888</u>	<u>1,200</u>
TOTAL PERSONAL SERVICES	809	830	844	858	1,200	888	1,200
CONTRACTUAL SERVICES							
720.000 Contractual Services	0	0	0	4,700	5,000	4,900	6,000
720.014 Building Maintenance	0	7	10	49	150	125	150
720.015 Utilities	1,834	1,950	1,856	3,231	7,600	4,688	8,000
720.017 Phone/Internet/Cell Phone	322	396	399	527	550	540	550
720.032 Maint. Eqpmt.Rep & Runway	<u>740</u>	<u>159</u>	<u>713</u>	<u>400</u>	<u>1,200</u>	<u>400</u>	<u>1,200</u>
TOTAL CONTRACTUAL SERVICES	2,896	2,512	2,978	8,907	14,500	10,653	15,900
COMMODITIES							
730.000 Commodities	0	0	0	0	25	0	10
730.023 Supplies/Miscellaneous	<u>194</u>	<u>131</u>	<u>162</u>	<u>115</u>	<u>200</u>	<u>50</u>	<u>200</u>
TOTAL COMMODITIES	194	131	162	115	225	50	210
CAPITAL OUTLAY							
740.000 Capital Outlay	0	0	2,398	0	500	0	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>
TOTAL CAPITAL OUTLAY	0	0	2,398	0	500	0	500
TOTAL AIRPORT MAINTENANCE	3,899	3,473	6,382	9,880	16,425	11,591	17,810
Transfers - Department No. 112							
NON-OPERATING EXPENSE							
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>
TOTAL NON-OPERATING EXPENSE	36,000	36,000	36,000	36,000	36,000	36,000	36,000
TOTAL TRANSFERS	36,000	36,000	36,000	36,000	36,000	36,000	36,000
Art Center and Old PD - Department No. 114							
PERSONAL SERVICES							
710.001 Salaries, Regular Pay	<u>65</u>	<u>185</u>	<u>1,027</u>	<u>0</u>	<u>500</u>	<u>100</u>	<u>200</u>
TOTAL PERSONAL SERVICES	65	185	1,027	0	500	100	200
CONTRACTUAL SERVICES							
720.000 Contractual Services	2,003	2,006	2,007	2,000	1,500	2,000	2,000
720.014 Building Maintenance	0	1,177	830	3,650	1,500	1,200	3,500
720.015 Utilities	0	0	0	0	0	0	0
720.017 Phone/Internet/Cell Phone	<u>29</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	2,032	3,183	2,837	5,650	3,000	3,200	5,500
COMMODITIES							
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>
TOTAL COMMODITIES	0	0	0	0	0	0	0
CAPITAL OUTLAY							
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>
TOTAL CAPITAL OUTLAY	0	0	0	0	2,500	0	2,500
TOTAL ART CENTER	2,097	3,368	3,864	5,650	6,000	3,300	8,200
Grants/Gifts - Department No. 116							
COMMODITIES							
730.053 Grants - FEMA - Fire Prevention	0	0	0	0	0	0	0
730.054 Grant - Forestry - Fire Dept.	3,501	1,050	3,022	0	3,000	1,000	3,000
730.055 Grant - Swim Team	683	1,205	516	0	500	500	500
730.060 Donation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMMODITIES	4,184	2,255	3,538	0	3,500	1,500	3,500
COMMUNITY PROMOTION							
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>
TOTAL COMMUNITY PROMOTION	5,000	5,000	5,000	5,000	5,000	5,000	5,000
GIFT FUND EXPENDITURES							
756.005 Playground Project	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GIFT FUND EXPENDITURES	0	0	0	0	0	0	0
TOTAL GRANTS/GIFTS	9,184	7,255	8,538	5,000	8,500	6,500	8,500

City of Marysville 2016 Budget

Fund Number and Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Revised	2016 Proposed
Tort Liability - Department No. 118							
CONTRACTUAL SERVICES							
720.002 Insurance & Bonds	<u>22,291</u>	<u>25,015</u>	<u>25,307</u>	<u>23,511</u>	<u>32,100</u>	<u>25,378</u>	<u>32,000</u>
TOTAL CONTRACTUAL SERVICES	22,291	25,015	25,307	23,511	32,100	25,378	32,000
NON-OPERATING EXPENSE							
753.605 Tort Liability	<u>3,521</u>	<u>5,211</u>	<u>6,500</u>	<u>1,023</u>	<u>19,572</u>	<u>2,125</u>	<u>5,077</u>
TOTAL NON-OPERATING EXPENSE	3,521	5,211	6,500	1,023	19,572	2,125	5,077
TOTAL TORT LIABILITY	25,812	30,226	31,807	24,534	51,672	27,503	37,077
Noxious Weed - Department No. 500							
PERSONAL SERVICES							
710.001 Salaries - Regular Pay	<u>746</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONAL SERVICES	746	0	0	0	0	0	0
CONTRACTUAL SERVICES							
720.026 Mosquito/Insect Control	0	0	0	0	200	0	100
720.035 Equipment Repair & Maintenance	<u>66</u>	<u>207</u>	<u>377</u>	<u>360</u>	<u>500</u>	<u>125</u>	<u>400</u>
TOTAL CONTRACTUAL SERVICES	66	207	377	360	700	125	500
COMMODITIES							
730.000 Commodities	94	0	0	0	50	0	50
730.023 Supplies/Miscellaneous	<u>444</u>	<u>220</u>	<u>380</u>	<u>313</u>	<u>400</u>	<u>902</u>	<u>350</u>
TOTAL COMMODITIES	538	220	380	313	450	902	400
TOTAL NOXIOUS WEED	1,350	427	757	673	1,150	1,027	900
TOTAL GENERAL FUND EXPENSES	1,921,256	2,047,031	2,090,330	2,083,219	2,411,130	2,110,399	2,449,872
Unreserved Fund Balance, Dec. 31	538,406	491,953	490,430	526,851	0	443,876	0



City of Marysville 2016 Budget

Fund Number and Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Revised	2016 Proposed
Water Revenue Fund - Fund No. 200							
Revenues							
Unreserved Fund Balance, Jan. 1	455,478	500,198	689,981	552,662	489,847	700,903	654,909
Charges for Services Rendered							
627.300 Service Charges	12,559	17,019	27,912	23,371	16,885	13,956	17,988
627.301 Remote Meter Installation	0	0	0	0	0	0	0
627.302 Meter Pits	24,386	14,093	7,815	13,131	5,588	6,888	6,955
627.303 Water Taps	5,036	1,650	200	3,250	200	1,000	1,000
627.304 Meter Pit Lids	0	0	0	0	0	0	0
627.305 Second Meter Installation	0	390	1,020	195	1,000	585	250
Total Charges for Services Rendered	41,981	33,152	36,947	39,947	23,673	22,429	26,193
Charges for Services - Sales							
643.200 Water Sales	752,979	940,852	818,366	830,389	851,218	839,233	849,220
Total Charges for Services - Sales	752,979	940,852	818,366	830,389	851,218	839,233	849,220
Penalties							
653.000 Penalties	7,968	6,551	6,488	6,659	6,602	6,508	6,555
Total Penalties	7,968	6,551	6,488	6,659	6,602	6,508	6,555
Sales Tax							
655.000 Sales Tax	10,395	11,741	11,957	12,077	12,988	12,766	13,022
Total Sales Tax	10,395	11,741	11,957	12,077	12,988	12,766	13,022
Interest Receivable							
664.002 Idle/NOW Interest	4,666	4,061	2,774	2,635	2,500	2,466	2,544
664.005 NOW Account Interest	0	0	0	0	0	0	0
Total Interest Receivable	4,666	4,061	2,774	2,635	2,500	2,466	2,544
Reimbursements							
678.001 Reimbursed Expense	1,356	0	3,813	0	1,000	0	250
Total Reimbursements	1,356	0	3,813	0	1,000	0	250
Other Revenues							
680.000 Miscellaneous	10,962	1,546	13,597	2	988	100	100
680.500 KDHE Water Loan	0	0	48,765	0	145,000	295,000	0
681.000 Journal Entry -petty cash/auditor	764	-1,392	0	0	0	0	0
Total Other Revenues	11,726	154	62,362	2	145,988	295,100	100
Total Water Fund Revenues	831,071	996,511	942,707	891,709	1,043,969	1,178,502	897,884
Total Fund Balance and Revenues	1,286,549	1,496,709	1,632,688	1,444,371	1,533,816	1,879,405	1,552,793

City of Marysville 2016 Budget

Fund Number and Account	2011	2012	2013	2014	2015	2015	2016
	Actual	Actual	Actual	Actual	Budget	Revised	Proposed
Water Revenue Fund - Production Expense - Dept. 201							
PERSONAL SERVICES							
710.000 Personal Services	0	0	0	0	0	0	0
710.001 Salaries - Regular Pay	4,172	0	0	0	0	0	0
710.009 Employee Health/Life/Dental Ins.	0	0		0	0	0	0
710.300 Employee Retirement Withholding	0	0	195	0	0	0	0
710.400 Employee Social Security	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONAL SERVICES	4,172	0	195	0	0	0	0
CONTRACTUAL SERVICES							
720.000 Contractual Services	6	16	102	6,676	3,000	2,288	3,000
720.014 Building Maintenance	1,281	552	568	319	1,855	655	1,755
720.015 Utilities	41,321	43,131	39,548	42,068	48,750	44,077	51,022
720.017 Phone/Internet/Cell Phone	1,496	1,667	1,708	1,608	1,950	1,652	2,100
720.030 School Expense	0	0	0	1	250	50	250
720.035 Equipment Repair & Maintenance	4,585	7,422	19,264	1,670	22,288	1,644	21,333
720.200 Lab	<u>2,121</u>	<u>1,785</u>	<u>1,714</u>	<u>1,922</u>	<u>2,300</u>	<u>2,488</u>	<u>2,656</u>
TOTAL CONTRACTUAL SERVICES	50,810	54,573	62,904	54,264	80,393	52,854	82,116
COMMODITIES							
730.000 Commodities	0	0	0	0	50	0	25
730.023 Supplies/Miscellaneous	<u>4,785</u>	<u>6,109</u>	<u>3,573</u>	<u>4,515</u>	<u>7,100</u>	<u>5,522</u>	<u>6,312</u>
TOTAL COMMODITIES	4,785	6,109	3,573	4,515	7,150	5,522	6,337
CAPITAL OUTLAY							
740.000 Capital Outlay	0	0	15,684	8,022	140,000	46,402	105,000
740.001 New Equipment	3,711	7,510	0	0	0	0	0
740.002 Transfer to Mach./Eqpmt Reserve	<u>10,000</u>	<u>10,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
TOTAL CAPITAL OUTLAY	13,711	17,510	30,684	23,022	155,000	61,402	120,000
TOTAL PRODUCTION	73,478	78,192	97,356	81,801	242,543	119,778	208,453

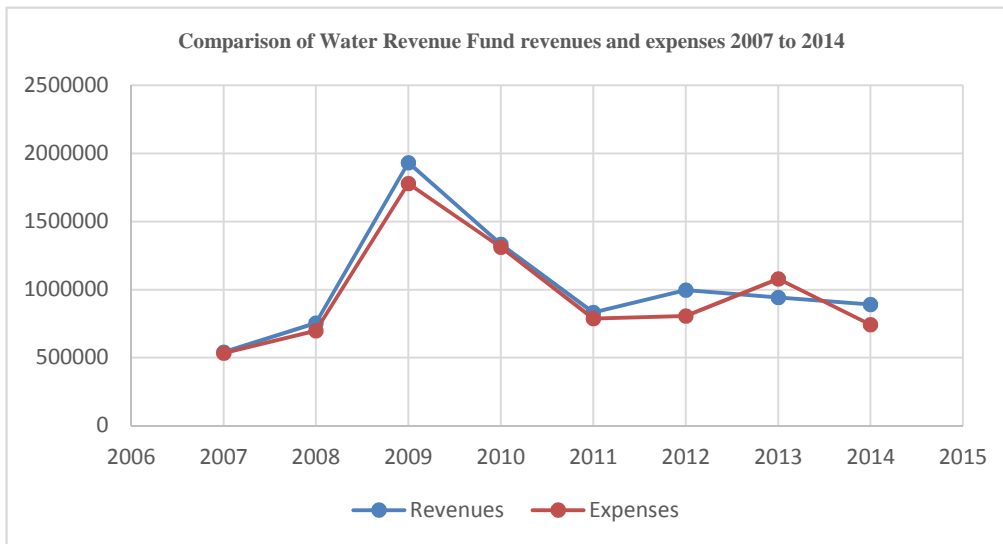


Chart explanation: The jump in 2009 and 2010 represents our expenses mainly for the new water tower and well project. The revenues and expenses vary from year to year but generally are close to each other. However, in 2013 our expenses exceeded revenues by \$137,640 but the opposite was true in 2014 when revenues exceeded expenses.

City of Marysville 2016 Budget

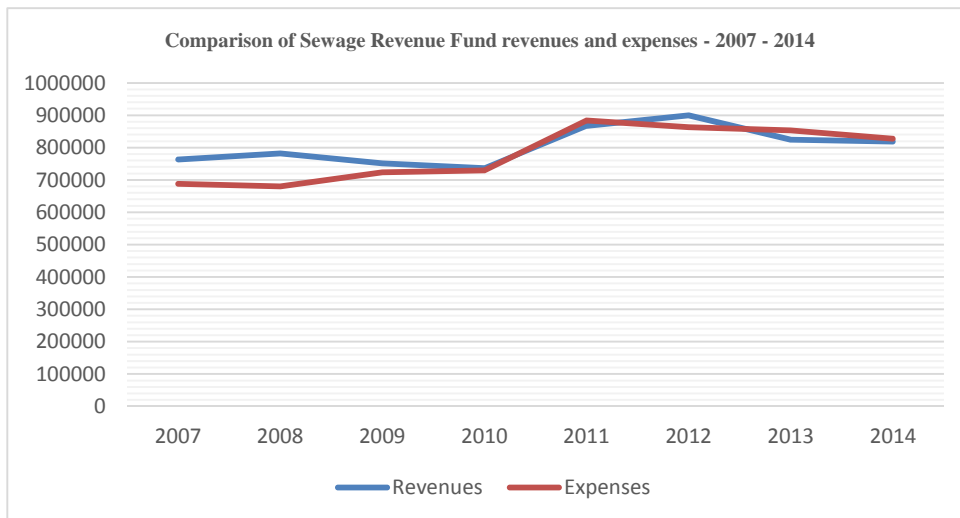
Fund Number and Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Proposed	2015 Revised	2016 Proposed
Water Revenue Fund - Transmission and Distribution Expense - Department 202							
PERSONAL SERVICES							
710.000 Personal Services	7,341	764	167	0	452	100	150
710.001 Salaries - Regular Pay	51,812	73,080	73,575	61,993	81,822	66,995	74,880
710.009 Employee Health/Life/Dental Ins.	40,093	33,236	5,798	5,241	6,628	5,427	6,065
710.102 Employer Health/Life/Dental	0	0	29,029	25,623	39,720	27,468	30,701
710.300 Employee Retirement Withholding	9,018	12,899	4,387	4,544	6,120	5,011	5,601
710.302 Employer Retirement Withholding	0	0	9,057	8,658	11,537	9,446	10,558
710.400 Employee Social Security	15,037	23,353	7,249	5,272	7,029	5,755	6,432
710.402 Employer Social Security	0	0	5,473	5,272	7,029	5,755	6,432
710.440 Employee Medicare	0	0	1,450	1,233	1,645	1,347	1,505
710.442 Employer Medicare	0	0	1,217	1,233	1,645	1,347	1,505
710.500 Federal Withholding	0	0	7,464	6,497	9,410	7,704	8,611
710.600 State Withholding	0	0	2,840	2,645	3,600	2,948	3,295
710.611 Unemployment Insurance and Bonds	<u>0</u>	<u>0</u>	<u>100</u>	<u>86</u>	<u>123</u>	<u>100</u>	<u>112</u>
TOTAL PERSONAL SERVICES	123,301	143,332	147,806	128,297	176,757	139,403	155,848
CONTRACTUAL SERVICES							
720.000 Contractual Services	12,201	39,691	31,074	3,333	56,888	36,222	51,447
720.014 Building Maintenance	949	4,332	584	288	10,256	1,233	10,500
720.015 Utilities	7,108	5,563	7,091	8,757	11,000	14,566	18,888
720.017 Phone/Internet/Cell Phone	678	706	1,060	1,282	1,100	1,456	1,506
720.030 School Expense	819	788	50	930	1,350	500	500
720.035 Equipment Repair & Maintenance	<u>1,670</u>	<u>3,972</u>	<u>3,560</u>	<u>10,173</u>	<u>7,022</u>	<u>11,783</u>	<u>12,755</u>
TOTAL CONTRACTUAL SERVICES	23,425	55,052	43,419	24,763	87,616	65,760	95,596
COMMODITIES							
730.000 Commodities	0	0	0	0	50	0	50
730.001 Office Expense	514	387	875	341	988	866	950
730.018 Tools & Expense	838	1,031	1,510	2,543	2,200	2,122	3,144
730.020 Gas & Oil	7,212	7,553	8,457	8,782	9,250	8,966	10,655
730.023 Supplies/Miscellaneous	<u>86,400</u>	<u>58,669</u>	<u>92,682</u>	<u>51,152</u>	<u>93,500</u>	<u>76,422</u>	<u>95,966</u>
TOTAL COMMODITIES	94,964	67,640	103,524	62,818	105,988	88,376	110,765
CAPITAL OUTLAY							
740.000 Capital Outlay	0	0	16,464	0	126,250	77,888	187,500
740.001 New Equipment	20,287	14,599	29,842	1,000	0	0	0
740.002 Transfer to Mach./Eqpmt Reserve	10,000	10,000	15,000	15,000	15,000	15,000	15,000
740.011 Water Lines	14,092	5,338	0	34,489	95,800	95,800	121,555
740.012 Hydrants/Valves	28,401	4,111	48,362	971	59,522	26,888	36,554
740.013 Water Meters	13,860	7,395	0	16,095	25,225	17,044	18,063
740.020 Eastside Water Project	<u>1,620</u>	<u>0</u>	<u>54,615</u>	<u>0</u>	<u>175,000</u>	<u>310,841</u>	<u>193,496</u>
TOTAL CAPITAL OUTLAY	88,260	41,443	164,283	67,555	496,797	543,461	572,168
TOTAL TRANSMISSION & DISTRIBUTION	329,950	307,467	459,032	283,433	867,158	837,000	934,377
Vehicle Fleet:							
#504 1998 Chevy Utility Pickup, Yellow							
#508 Backhoe, Martin Cat 420E 2006 (1/3)							
#511 2015 Bobcat Skid Steer							
#522 2006 IH Dump truck							
#568 Chev. Silverado Crew Cab 2008 (from PD)							
#528 Dodge 96 Ext. Cab							

City of Marysville 2016 Budget

Fund Number and Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Revised	2016 Proposed
Water Revenue Fund - Commercial and General Expense - Department No. 203							
PERSONAL SERVICES							
710.000 Personal Services	0	0	67	0			
710.001 Salaries - Regular Pay	53,472	32,443	8,064	7,070	9,255	8,988	10,255
710.009 Employee Health/Life/Dental Ins.	5,907	11,569	2,054	3,703	4,108	3,990	4,552
710.102 Employer Health/Life/Dental Ins.	0	0	10,806	16,611	17,585	18,875	21,536
710.300 Employee Retirement Withholding	3,596	4,109	1,673	1,756	1,804	1,752	1,999
710.302 Employer Retirement Withholding	0	0	2,494	2,835	2,915	2,831	3,230
710.400 Employee Social Security	7,636	5,919	2,160	1,592	1,647	1,600	1,825
710.402 Employer Social Security	0	0	1,488	1,592	1,647	1,600	1,825
710.440 Employee Medicare	0	0	389	372	379	369	420
710.442 Employer Medicare	0	0	330	372	379	369	420
710.500 Federal Withholding	0	0	1,682	1,552	1,610	1,564	1,784
710.600 State Withholding	0	0	601	590	611	593	677
710.611 Unemployment Insurance and Bonds	0	0	27	27	19	18	21
TOTAL PERSONAL SERVICES	70,611	54,040	31,835	38,072	41,960	42,547	48,545
CONTRACTUAL SERVICES							
720.000 Contractual Services	7,231	4,635	3,474	2,983	6,832	2,488	6,962
720.002 Insurance & Bonds	12,348	14,137	16,234	13,877	21,555	14,022	21,555
720.005 Legal Expense/Attorney Fees	932	720	1,514	456	2,100	7,000	8,100
720.014 Building Maintenance	689	1,565	97	220	3,433	299	3,655
720.015 Utilities	2,257	2,297	2,735	3,309	3,725	3,687	4,200
720.017 Phone/Internet/Cell Phone	628	674	847	906	1,100	966	1,388
720.030 School Expense	2,329	2,292	1,991	1,226	2,355	1,305	2,455
720.215 Interest	174	1,094	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	26,588	27,414	26,892	22,977	41,100	29,767	48,315
COMMODITIES							
730.000 Commodities	0	0	0	0	50	0	50
730.001 Office Expense	8,643	9,270	8,363	9,085	9,500	8,977	9,655
730.023 Supplies/Miscellaneous	1,794	830	1,422	1,280	2,707	1,388	3,707
TOTAL COMMODITIES	10,437	10,100	9,785	10,365	12,257	10,365	13,412
CAPITAL OUTLAY							
740.000 Capital Outlay	699	3,072	2,055	6,104	5,500	4,000	11,833
740.001 New Equipment	0	830	24	0	0	0	0
TOTAL CAPITAL OUTLAY	699	3,902	2,079	6,104	5,500	4,000	11,833
TOTAL COMMERCIAL & GENERAL	108,335	95,456	70,591	77,518	100,817	86,679	122,105
Water Revenue Fund - Non-Operating Expense - Department No. 204							
NON-OPERATING EXPENSE							
753.001 Sales Tax	12,043	14,463	12,726	13,380	16,808	14,477	16,808
753.004 Water Protection Fee	3,957	4,146	3,504	3,270	5,500	3,988	4,500
753.005 Clean Drinking Water Fee	3,713	3,890	3,285	3,066	4,500	3,655	4,500
753.100 Transfers	0	59,640	36,000	36,000	36,000	36,000	36,000
753.102 Transfers to B&I #1	204,875	123,368	230,803	185,000	185,000	61,664	136,050
753.108 Transfer to Utility Reserve	50,000	119,201	165,469	60,000	60,000	60,000	60,000
753.605 Tort Liability	0	905	1,260	0	15,489	1,255	30,000
NON-OPERATING EXPENSE	274,588	325,613	453,047	300,716	323,297	181,039	287,858
TOTAL NON-OPERATING EXPENSE	274,588	325,613	453,047	300,716	323,297	181,039	287,858
TOTAL WATER REVENUE FUND EXPENSES	786,351	806,728	1,080,026	743,468	1,533,816	1,224,496	1,552,793
Unreserved Fund Balance, Dec. 31	500,198	689,981	552,662	700,903	0	654,909	0

City of Marysville 2016 Budget

Fund Number and Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Revised	2016 Proposed
Sewage Revenue Fund - Fund No. 300							
Revenues							
Unreserved Fund Balance, Jan. 1	467,981	450,511	486,671	458,287	409,593	449,189	386,216
Special Assessments Receivable							
404.018 Sewer Assessment	88,887	88,707	34,601	32,842	30,800	31,250	0
Total Special Assessments	88,887	88,707	34,601	32,842	30,800	31,250	0
Interest Receivable							
664.002 Idle Funds Interest	4,997	3,656	2,508	2,050	3,689	1,989	2,102
664.005 NOW Account Interest	0	0	0	0	0	0	0
Total Interest Receivable	4,997	3,656	2,508	2,050	3,689	1,989	2,102
Non-Business Licenses/Permits							
477.004 Sewer Hook-up Fee	6,660	3,580	1,537	3,580	1,555	2,550	2,800
Total Non-Business Licenses/Permits	6,660	3,580	1,537	3,580	1,555	2,550	2,800
Charges for Sewer Use							
645.000 Sewer Use Charges	751,386	789,648	773,647	768,358	768,888	778,154	781,558
Total Charges for Sewer Use	751,386	789,648	773,647	768,358	768,888	778,154	781,558
Penalties							
653.000 Penalties	10,938	9,258	9,731	10,960	9,633	10,995	11,014
Total Penalties	10,938	9,258	9,731	10,960	9,633	10,995	11,014
Reimbursements							
678.001 Reimbursed Expenses	0	9	91	0	100	0	100
Total Reimbursements	0	9	91	0	100	0	100
Other Revenues							
680.000 Miscellaneous	3,707	4,644	2,521	708	1,000	1,211	1,500
Total Other Revenues	3,707	4,644	2,521	708	1,000	1,211	1,500
Total Sewage Revenue Fund Revenues	866,575	899,502	824,636	818,498	815,665	826,149	799,074
Total Fund Balance and Revenues	1,334,556	1,350,013	1,311,307	1,276,785	1,225,258	1,275,338	1,185,290



City of Marysville 2016 Budget

Fund Number and Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Revised	2016 Proposed
Sewage Revenue Fund - Commercial & General Operations - Department No. 203							
PERSONAL SERVICES							
710.001 Salaries Regular Pay	<u>27,533</u>	<u>23,423</u>	<u>14,804</u>	<u>15,028</u>	<u>21,070</u>	<u>15,950</u>	<u>16,000</u>
TOTAL PERSONAL SERVICES	27,533	23,423	14,804	15,028	21,070	15,950	16,000
CONTRACTUAL SERVICES							
720.000 Contractual Services	6,930	4,207	3,161	2,920	5,966	4,588	5,644
720.002 Insurance & Bonds	7,882	8,528	9,484	9,175	10,125	9,477	9,500
720.005 Legal Expense/Attorney Fees	1,116	451	1,185	437	2,600	877	2,356
720.014 Building Maintenance	271	1,562	45	220	3,575	455	1,633
720.015 Utilities	2,256	2,297	2,735	3,309	3,955	4,122	4,340
720.017 Phone/Internet/Cell Phone	629	660	847	919	1,050	1,100	1,250
720.030 School Expense	<u>2,329</u>	<u>1,945</u>	<u>2,129</u>	<u>1,226</u>	<u>2,250</u>	<u>1,364</u>	<u>1,950</u>
TOTAL CONTRACTUAL SERVICES	21,413	19,650	19,586	18,206	29,521	21,983	26,673
COMMODITIES							
730.000 Commodities	0	0	0	0	75	0	50
730.001 Office Expense	8,582	9,178	8,081	8,991	9,209	8,799	9,088
730.023 SuppliesMiscellaneous	<u>1,714</u>	<u>735</u>	<u>1,263</u>	<u>1,230</u>	<u>2,108</u>	<u>1,355</u>	<u>1,275</u>
TOTAL COMMODITIES	10,296	9,913	9,344	10,221	11,392	10,154	10,413
CAPITAL OUTLAY							
740.000 Capital Outlay	699	3,000	2,055	6,104	5,500	1,200	11,833
740.001 New Equipment	<u>0</u>	<u>830</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	699	3,830	2,055	6,104	5,500	1,200	11,833
TOTAL COMMERCIAL & GENERAL	59,941	56,816	45,789	49,559	67,483	49,287	64,919

Sewage Revenue Fund - Non-Operating Expense - Department 204							
NON-OPERATING EXPENSE							
753.100 Transfers		43,890	36,000	36,000	36,000	36,000	36,000
753.103 Transfer to Sewer Replacement	166,580	60,000	30,000	30,000	30,000	15,000	30,000
753.104 Transfer to Bond & Int. #1A	315,520	360,000	385,000	315,520	315,520	315,520	315,520
753.605 Tort Liability	<u>0</u>	<u>0</u>	<u>276</u>	<u>0</u>	<u>31,500</u>	<u>250</u>	<u>500</u>
TOTAL NON OPERATING EXPENSE	482,100	463,890	451,276	381,520	413,020	366,770	382,020

Vehicle Fleet:

Collections

- #503 1997 Chevy Pickup King Cab
- #508 Backhoe, Martin Cat 420E 2006
- #515 Jet Vac 2004 Internationalsl
- #537 Tractor, 2006 John Deere (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)
- #528 Dodge Extended Cab PU

City of Marysville 2016 Budget

Fund Number and Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Revised	2016 Proposed
Sewage Revenue Fund - Collections - Department No. 302							
PERSONAL SERVICES							
710.000 Personal Services	16,879	20,596	16,979	14,850	13,545	14,850	14,850
710.001 Salaries Regular Pay	18,940	26,567	30,049	33,724	38,860	36,455	36,843
710.009 Employee Health/Life/Dental Ins.	29,857	31,121	7,602	7,587	9,497	8,910	9,004
710.102 Employer Health/Life/Dental Ins.	0	0	30,481	33,792	42,357	36,820	37,211
710.300 Employee Retirement - Withholding	6,597	8,280	3,216	3,681	4,084	4,375	4,421
710.301 Salaries - Storm Sewer	195	0	0	0	39	36	37
710.302 Employer Retirement Withholding	0	0	6,983	6,507	7,278	6,828	6,901
710.303 Sanitary Sewer Inspection	1,498		0	0	78	73	74
710.400 Employee Social Security	7,736	10,499	4,284	3,708	4,115	3,861	3,902
710.402 Employer Social Security	0	0	2,848	3,708	4,115	3,861	3,902
710.440 Employee Medicare	0	0	834	867	964	904	914
710.442 Employer Medicare	0	0	696	867	964	904	914
710.500 Federal Withholding	0	0	1,777	1,094	1,943	1,823	1,842
710.600 State Withholding	0	0	1,142	1,077	1,185	1,112	1,124
710.611 Unemployment Insurance and Bonds	<u>0</u>	<u>0</u>	<u>60</u>	<u>62</u>	<u>78</u>	<u>73</u>	<u>74</u>
TOTAL PERSONAL SERVICES	81,702	97,063	106,951	111,524	129,103	120,883	122,012
CONTRACTUAL SERVICES							
720.000 Contractual Services	23,492	5,167	14,032	11,949	32,000	24,565	24,522
720.014 Building Maintenance	312	2,340	533	288	2,900	1,333	2,900
720.017 Phone/Internet/Cell Phone	258	251	619	687	722	719	858
720.030 School Expense	425	890	842	170	1,225	250	1,000
720.035 Equipment Repair & Maintenance	<u>8,363</u>	<u>2,282</u>	<u>2,420</u>	<u>6,202</u>	<u>13,566</u>	<u>5,988</u>	<u>6,101</u>
TOTAL CONTRACTUAL SERVICES	32,850	10,930	18,446	19,296	50,413	32,855	35,381
COMMODITIES							
730.000 Commodities	0	0	0	0	100	50	50
730.001 Office Expense	549	382	636	341	855	451	655
730.018 Tools & Expense	419	688	1,051	1,488	1,545	1,011	1,500
730.020 Gas & Oil	3,047	2,851	2,290	1,627	7,140	2,231	3,050
730.023 Supplies/Miscellaneous	<u>4,868</u>	<u>6,135</u>	<u>5,691</u>	<u>5,763</u>	<u>14,220</u>	<u>15,681</u>	<u>6,333</u>
TOTAL COMMODITIES	8,883	10,056	9,668	9,219	23,860	19,424	11,588
CAPITAL OUTLAY							
740.000 Capital Outlay	14,089	8,898	25,362	90,311	246,500	92,333	412,500
740.001 New Equipment	94,327	57,234	67,786	0	0	0	0
740.002 Transfer to Mach./Eqpmt Reserve	10,000	10,000	20,000	20,000	20,000	20,000	20,000
740.014 Sewer Lines	0	45,000	0	33,696	118,668	69,500	0
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>
TOTAL CAPITAL OUTLAY	118,416	121,132	113,148	144,007	385,168	181,833	432,500
TOTAL COLLECTIONS - SEWER	241,851	239,181	248,213	284,046	588,544	354,995	601,481
Vehicle Fleet:							
#503 1997 Chevy Pickup King Cab							
#508 Backhoe, Martin Cat 420E 2006							
#515 Jet Vac 2004 Internationals							
#537 Tractor, 2006 John Deere (at dump)							

City of Marysville 2016 Budget

Fund Number and Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Revised	2016 Proposed
Sewage Revenue Fund - Processing - Department No. 303							
PERSONAL SERVICES							
710.000 Personal Services	0	0	73	0	25	0	0
710.001 Salaries - Regular Pay	19,073	27,566	26,967	26,290	29,500	27,282	29,500
710.009 Employee Health/Life/Dental Ins.	17,898	18,120	3,685	3,778	4,744	4,387	4,744
710.102 Employer Health/Life/Dental Ins.			16,317	16,896	21,228	19,632	21,228
710.300 Employer Retirement Withholding	4,493	5,244	1,633	2,129	2,348	2,172	2,348
710.302 Employer Retirement Withholding			3,509	4,154	4,664	4,313	4,664
710.400 Employee Social Security	11,454	13,199	3,047	2,447	2,711	2,507	2,711
710.402 Employer Social Security			2,572	2,447	2,711	2,507	2,711
710.440 Employee Medicare			598	572	634	587	634
710.442 Employer Medicare			508	572	634	587	634
710.500 Federal Withholding			5,706	5,672	6,313	5,838	6,313
710.600 State Withholding			1,433	1,502	1,658	1,533	1,658
710.611 Unemployment Insurance and Bonds	0	0	39	41	59	55	59
TOTAL PERSONAL SERVICES	52,918	64,129	66,087	66,500	77,229	71,400	77,204
CONTRACTUAL SERVICES							
720.000 Contractual Services	100	94	76	63	250	99	250
720.014 Building Maintenance	0	0	0	0	100	0	100
720.015 Utilities	19,663	20,191	19,070	20,730	27,555	20,956	21,109
720.017 Phone/Internet/Cell Phone	362	406	409	545	450	550	600
720.030 School Expense	0	0	754	0	1,000	0	500
720.035 Equipment Repair & Maintenance	9,994	2,073	1,212	1,646	8,755	2,075	4,744
720.200 Lab	<u>2,892</u>	<u>2,638</u>	<u>2,560</u>	<u>3,277</u>	<u>2,700</u>	<u>3,443</u>	<u>4,100</u>
TOTAL CONTRACTUAL SERVICES	33,011	25,402	24,081	26,261	40,810	27,123	31,403
COMMODITIES							
730.000 Commodities	0	0	0	0	50	0	0
730.018 Tools & Expense	0	0	0	0	100	0	50
730.020 Gas & Oil	3,768	2,652	2,261	2,101	4,400	2,203	3,288
730.023 Supplies & Miscellaneous	324	1,272	262	1,169	3,622	1,233	2,270
730.036 Lagoon Site	0	0	0	<u>1,440</u>	<u>2,000</u>	<u>1,111</u>	<u>1,655</u>
TOTAL COMMODITIES	4,092	3,924	2,523	4,710	10,172	4,547	7,263
CAPITAL OUTLAY							
740.000 Capital Outlay	0	0	0	0	3,000	0	6,000
740.001 New Equipment	132	0	51	0	0	0	0
740.002 Transfer to Mach./Eqpmt Reserve	<u>10,000</u>	<u>10,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
TOTAL CAPITAL OUTLAY	10,132	10,000	15,051	15,000	18,000	15,000	21,000
TOTAL PROCESSING	100,153	103,455	107,742	112,471	146,211	118,070	136,870
Sewage Revenue Fund - General & Administrative Expense - Department 304							
NON-OPERATING EXPENSE							
764.000 Miscellaneous	0	0	0	0	<u>10,000</u>	0	0
TOTAL NON-OPERATING EXPENSE	0	0	0	0	10,000	0	0
TOTAL GENERAL/ADMIN EXPENSE	0	0	0	0	10,000	0	0
TOTAL SEWAGE REVENUE EXPENSES	884,045	863,342	853,020	827,596	1,225,258	889,122	1,185,290
Unreserved Fund Balance, Dec. 31	450,511	486,671	458,287	449,189	0	386,216	0

City of Marysville 2016 Budget

Fund Number and Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Revised	2016 Proposed
Street and Highway, Fund No. 400							
Revenues							
Unreserved Fund Balance, Jan. 1	129,900	116,822	103,486	87,128	50,487	116,326	83,203
Interest Receivable							
664.002 Idle Funds/NOW Interest	<u>1,345</u>	<u>908</u>	<u>517</u>	<u>408</u>	<u>520</u>	<u>488</u>	<u>450</u>
Total Interest Receivable	1,345	908	517	408	520	488	450
Tax Distribution							
404.002 Tax Distribution - Gas	<u>83,499</u>	<u>84,904</u>	<u>82,615</u>	<u>85,290</u>	<u>83,000</u>	<u>83,000</u>	<u>85,570</u>
Total Tax Distribution	83,499	84,904	82,615	85,290	83,000	83,000	85,570
Other Revenues							
680.000 Miscellaneous	0	0	0	0	50	0	
680.001 Sale of Materials	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25</u>	<u>0</u>	
Total Other Revenues	0	0	0	0	75	0	0
Total Receipts	84,844	85,812	83,132	85,698	83,595	83,488	86,020
Total Fund Balance and Receipts	214,744	202,634	186,618	172,826	134,082	199,814	169,223
Expenditures							
PERSONAL SERVICES							
710.001 Salaries-Regular Pay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0
CONTRACTUAL SERVICES							
720.000 Contractual Services	616	6,533	300	250	12,755	700	13,555
720.035 Equipment Repair and Maintenance	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,149</u>	<u>1,250</u>	<u>300</u>	<u>2,000</u>
TOTAL CONTRACTUAL SERVICES	616	6,533	300	6,399	14,005	1,000	15,555
COMMODITIES							
730.000 Commodities	0	0	0	0	50	25	25
730.020 Gas & Oil	145	0	0	0	500	200	500
730.023 Supplies/Miscellaneous	<u>65,491</u>	<u>77,615</u>	<u>83,912</u>	<u>22,601</u>	<u>83,027</u>	<u>67,886</u>	<u>86,444</u>
TOTAL COMMODITIES	65,636	77,615	83,912	22,601	83,577	68,111	86,969
CAPITAL OUTLAY							
740.000 Capital Outlay	16,670	0	278	12,500	26,500	37,500	56,699
740.002 Xfer to Equipment Reserve Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
TOTAL CAPITAL OUTLAY	16,670	0	278	12,500	36,500	47,500	66,699
NON-OPERATING EXPENSE							
753.001 Sales Tax	0	0	0	0	0	0	0
753.610 KDOT Loan Payment	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL NON-OPERATING EXPENSE	15,000	15,000	15,000	15,000	0	0	0
TOTAL ST. & HWY. EXPENDITURES	97,922	99,148	99,490	56,500	134,082	116,611	169,223
Unreserved Fund Balance, Dec. 31	116,822	103,486	87,128	116,326	0	83,203	0

City of Marysville 2016 Budget

Fund Number and Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Estimate	2016 Estimate
Airport Revolving Fund, Fund No. 403						
Revenues						
Unreserved Fund Balance, Jan. 1	36,966	725	8,855	1,839	26,212	-10,853
Revenues						
516.000 Airport Improvements	86,809	0	10,000			
664.002 Idle Funds/NOW Interest	312	41	36	64	40	
543.000 Grants	1,110,323	168,223	320,534	40,427	390,420	185,000
667.000 Contracts/Rent	0	9,269	1,100	1,330	6,275	6,300
669.000 Farm Crops	1,080	0	0	5,046		
680.000 Miscellaneous	0	0	0	0		
Total Revenues	1,198,524	177,533	331,670	46,867	396,735	191,300
Total Fund Balance and Revenues	1,235,490	178,258	340,525	48,706	422,947	180,447
Expenditures						
CONTRACTUAL SERVICES						
720.000 Contractual Services	1,234,492	169,403	338,653	22,494	433,800	185,000
TOTAL CONTRACTUAL SERVICES	1,234,492	169,403	338,653	22,494	433,800	185,000
COMMODITIES						
730.023 Supplies/Miscellaneous	273	0	33	0		
TOTAL COMMODITIES	273	0	33	0	0	0
TOTAL EXPENDITURES	1,234,765	169,403	338,686	22,494	433,800	185,000
Unreserved Fund Balance, Dec. 31	725	8,855	1,839	26,212	-10,853	-4,553

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

The two shaded columns to the right are estimates only and are not to be relied on as accurate or actual. No attempt has been made to correct negative balances. A negative balance in this airport revolving fund shows that it may be necessary to use another fund to defray the estimated expenses. The Industrial Fund is the companion fund to use for airport improvements.

City of Marysville 2016 Budget

Fund Number and Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Estimate	2016 Estimate
Sewage Replacement Fund, Fund No. 405						
Revenues						
Unreserved Fund Balance, Jan. 1	825,284	976,829	1,021,387	1,003,371	1,037,846	1,021,986
Receipts						
664.002 Idle Funds Interest	8,428	7,080	5,008	4,475	4,140	4,445
676.000 Transfer from Sewage Revenues	166,580	60,000	30,000	30,000	30,000	30,000
678.001 Reimbursed Expense	0	0	0	0	0	0
Total Receipts	175,008	67,080	35,008	34,475	34,140	34,445
Total Fund Balance and Revenues	1,000,292	1,043,909	1,056,395	1,037,846	1,071,986	1,056,431
Expenditures						
CONTRACTUAL SERVICES						
720.000 Contractual Services	17,199	13,369	0	0	0	0
TOTAL CONTRACTUAL SERVICES	17,199	13,369	0	0	0	0
CAPITAL OUTLAY						
740.000 Capital Outlay	6,264	9,153	53,024	0	50,000	50,000
TOTAL CAPITAL OUTLAY	6,264	9,153	53,024	0	50,000	50,000
Total Sewage Replacement Fund	23,463	22,522	53,024	0	50,000	50,000
Unreserved Fund Balance, Dec. 31	976,829	1,021,387	1,003,371	1,037,846	1,021,986	1,006,431

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 \$2,500 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. The last half-year transfer for 2015 was suspended.

The two shaded columns to the right are estimates only and are not to be relied on as accurate or actual. No attempt has been made to correct any possible negative balances.

City of Marysville 2016 Budget

Fund Number and Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Revised	2016 Proposed
Bond & Interest Fund, Fund No. 407							
Revenues							
Unreserved Fund Balance, Jan. 1	92,464	211,707	537,081	394,782	237,046	243,322	141,097
Tax Receivable							
404.001 Tax Distribution - Ad Valorem	255,206	259,477	260,491	261,596	213,837	210,416	210,416
404.004 Vehicle Tax	30,294	30,844	32,151	32,953	31,301	31,723	26,027
404.005 Vehicle Excise Tax	79	119	79	65	76	65	70
404.011 In Lieu Of	0	0	213	105	214	99	105
404.012 CMV Fee	0	0	0	2,968	0	2,968	2,417
404.013 Neighborhood Revitalization Rebate	-9,906	-7,745	-8,227	-4,937	-4,518	-3,670	-2,671
404.014 Delinquent Tax	1,951	1,878	1,734	3,853	0	2,300	0
404.015 16/20 Truck Tax	388	524	575	612	0	600	286
404.016 RV Tax	455	462	385	362	342	351	287
404.017 Delinquent Personal Property Tax	0	0	0	0	0	0	0
Total Tax Receivable	278,467	285,559	287,401	297,577	241,252	244,852	236,937
Special Assessments Receivable							
404.010 Street Assessments	0	0	0	0	0	0	0
690.000 Special Assessments	0	0	0	0	0	0	0
Total Special Assessments	0	0	0	0	0	0	0
Interest Receivable							
664.002 Idle Funds/NOW Interest	1,960	3,428	2,751	1,668	1,200	1,233	988
664.005 NOW Account Interest	0	0	0	0	0	0	0
Total Interest Receivable	1,960	3,428	2,751	1,668	1,200	1,233	988
Grants and Other Revenues							
543.003 Fastline	126,500	0	0	0	0	0	0
543.000 Grants	0	300,000	0	0	0	0	0
Total Grants and Other Revenues	126,500	300,000	0	0	0	0	0
Total Revenues	406,927	588,987	290,152	299,245	242,452	246,085	237,925
Total Fund Balance and Revenues	499,391	800,694	827,233	694,027	479,498	489,407	379,022
Expenditures							
Bonds and Coupons							
DEBT SERVICE							
754.000 Debt Service - Principal	263,556	245,000	406,358	435,000	340,000	340,000	345,000
754.030 Commissions/Service Fees	2	1	0	0	0	0	0
754.040 Interest Paid	24,126	18,612	26,093	15,705	15,625	8,310	9,185
754.055 Cash Reserve Basis	0	0	0	0	123,873	0	24,837
TOTAL DEBT SERVICE	287,684	263,613	432,451	450,705	479,498	348,310	379,022
TOTAL BONDS & COUPONS	287,684	263,613	432,451	450,705	479,498	348,310	379,022
Unreserved Fund Balance, Dec. 31	211,707	537,081	394,782	243,322	0	141,097	0
Projected debt service payments for 2016					Principal	Interest	Total
Fire equipment and building improvements					45,000	5,605	50,605
Sewer system improvements					65,000	2,405	67,405
7th Street railbed improvements					235,000	1,175	236,175
					345,000	9,185	354,185

City of Marysville 2016 Budget

Fund Number and Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Revised	2016 Proposed
Bond & Interest #1 Fund, Fund No. 409							
Revenues							
Unreserved Fund Balance, Jan. 1	179,752	231,400	240,543	313,398	315,066	315,056	186,531
Interest Receivable							
664.002 Idle Funds Interest	1,628	1,683	1,361	1,212	1,200	1,201	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>	1,628	1,683	1,361	1,212	1,200	1,201	1,200
Contribution From Other Funds							
676.000 Transfer	<u>204,875</u>	<u>123,368</u>	<u>236,446</u>	<u>185,000</u>	<u>185,000</u>	<u>61,664</u>	<u>136,050</u>
<i>Total Contributions</i>	204,875	123,368	236,446	185,000	185,000	61,664	136,050
Total Revenues	206,503	125,051	237,807	186,212	186,200	62,865	137,250
Total Fund Balance and Revenues	386,255	356,451	478,350	499,610	501,266	377,921	323,781
Expenditures							
DEBT SERVICE							
754.000 Debt Service	108,025	60,242	124,258	110,478	106,405	124,258	112,126
754.030 Commissions/Service Fees	4,212	3,882	3,897	7,304	8,315	5,412	2,017
754.040 Interest Paid	42,618	51,784	36,797	66,772	70,107	61,720	51,907
754.055 Cash Basis Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>316,439</u>	<u>0</u>	<u>157,731</u>
TOTAL DEBT SERVICE	154,855	115,908	164,952	184,554	501,266	191,390	323,781
TOTAL EXPENDITURES	154,855	115,908	164,952	184,554	501,266	191,390	323,781
Unreserved Fund Balance, Dec. 31	231,400	240,543	313,398	315,056	0	186,531	0
Projected debt service payments for 2016		Loan #	Principal	Interest	Fee	Total	
		Refunding GO	85,000	39,975	0	124,975	
		2734	<u>27,126</u>	<u>11,932</u>	<u>2,017</u>	41,075	
			112,126	51,907	2,017	166,050	

In April of 2015 loan #2435 was refunded with a General Obligation bond issue for the remaining term of the original KDHE loan. The general obligation refunding issue of \$1,705,000 will be paid from the Bond & Interest #1 fund. Though principal increased slightly, the refunding resulted in an interest savings of \$135,975.98 over the life of the loan.

City of Marysville 2016 Budget

Fund Number and Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Revised	2016 Proposed
Bond & Interest #1A Fund, Fund No. 410							
Revenues							
Unreserved Fund Balance, Jan. 1	276,496	278,764	325,283	396,427	395,485	398,005	305,808
Interest Receivable							
664.002 Idle/NOW Interest	2,268	2,038	1,664	1,577	1,500	1,525	1,525
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>
Total Interest Receivable	2,268	2,038	1,664	1,577	1,500	1,525	1,525
Contribution From Other Funds							
676.000 Transfer	<u>315,520</u>	<u>360,000</u>	<u>385,000</u>	<u>315,520</u>	<u>315,520</u>	<u>315,520</u>	<u>315,520</u>
Total Contributions	315,520	360,000	385,000	315,520	315,520	315,520	315,520
Total Revenues	317,788	362,038	386,664	317,097	317,020	317,045	317,045
Total Fund Balance and Revenues	594,284	640,802	711,947	713,524	712,505	715,050	622,853
Expenditures							
DEBT SERVICE							
754.000 Debt Service	239,647	247,746	256,120	264,779	367,455	367,455	274,621
754.030 Commissions/Service Fees	5,822	5,216	4,593	3,946	3,279	3,279	2,371
754.040 Interest Paid	70,051	62,557	54,807	46,794	38,508	38,508	28,533
754.055 Cash Basis Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>303,263</u>	<u>0</u>	<u>317,328</u>
TOTAL DEBT SERVICE	315,520	315,519	315,520	315,519	712,505	409,242	622,853
Total Expenditures	315,520	315,519	315,520	315,519	712,505	409,242	622,853
Unreserved Fund Balance, Dec. 31	278,764	325,283	396,427	398,005	0	305,808	0
Projected debt service payments for 2016							
			Loan #	Principal	Interest	Fee	Total
			1352-01	236,335	17,641	1,370	255,346
			1632-01	<u>38,286</u>	<u>10,892</u>	<u>1,001</u>	<u>50,179</u>
				274,621	28,533	2,371	305,525

The assessments for both loans have ceased. Total debt service, including principal, interest and fees for the two loans is \$304,725 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. 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.

City of Marysville 2016 Budget

Fund Number and Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Estimate	2016 Estimate
Special Improvement Fund - Fund No. 411						
Revenues						
Unreserved Fund Balance, Jan. 1	25,381	642,240	38,832	31,472	11,537	0
Interest Receivable						
664.000 Interest	0					
664.002 Idle/NOW Interest	1,558	1,971	160	123	7	
664.005 NOW Account Interest	0					
664.007 NOW Acct. Interest (St. Impr.)	0					
664.009 Idle Funds Interest - K Block	0					
664.010 Idle Funds Interest - Brick St. proj	0					
664.011 Idle Fund Interest - Sew. Improve.	0					
664.012 NOW Acct. Interest - K Block	0					
664.014 NOW Acct. Int. - Sewer Improve.	0					
664.016 NOW Acct. Int. - Gifts	0					
Total Interest Receivable	1,558	1,971	160	123	7	0
Prepaid Expense						
664.200 Temporary Notes	<u>550,055</u>	<u>0</u>				
Total Prepaid Expenses	550,055	0	0	0	0	0
Other Revenues						
664.220 Bond Issue/Debt proceeds	851,105	0	290,848			
680.000 Miscellaneous	<u>37,592</u>	<u>18,154</u>	<u>16,122</u>	<u>3,820</u>	708	
Total Other Revenues	888,697	18,154	306,970	3,820	708	0
Total Revenues	1,440,310	20,125	307,130	3,943	715	0
Total Fund Balance and Revenues	1,465,691	662,365	345,962	35,415	12,252	0
Expenses						
Sewer Project -Dept. 302 - Collections						
877.000 Costs of Issuance - Notes/Bonds	<u>324</u>	<u>0</u>				
Total Collections Expense	324	0	0	0	0	0
Capital Outlay						
740.015 Keystone Sewer	0	0				
740.016 Oak/Jackson Sewer	0	0				
740.017 7th St. Sewer	0	0				
740.018 Jayhawk Rd. Sewer	0	0				
740.900 Outstandings	<u>0</u>	<u>0</u>				
Total Capital Outlay	0	0	0	0	0	0
Total Sewer Projects Expense	324	0	0	0	0	0

City of Marysville 2016 Budget

Fund Number and Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Estimate	2016 Estimate
Special Improvement Fund - Fund No. 411						
Special Improvements						
Projects						
877.000 Costs of Issuance - Notes/bonds	9,988	0	23,642	0		
Total Projects	9,988	0	23,642	0	0	0
Capital Outlay						
740.000 Capital Outlay	250,194	605,388	290,848	23,878	12,252	
740.400 Street Improvements	562,945	0	0	0		
740.707 Koester Block Improvements	0	18,145	0	0		
740.900 Outstandings	0	0	0	0		
Total Capital Outlay	813,139	623,533	290,848	23,878	12,252	0
Total Special Improvements	823,127	623,533	314,490	23,878	12,252	0
Total Special Improvement Fund Expense	823,451	623,533	314,490	23,878	12,252	0
Unreserved Fund Balance, Jan. 1	642,240	38,832	31,472	11,537	0	0

Activity Summary: This fund is not subject to state budgeting laws, therefore only actual expenses incurred in previous years are required to be shown. The 2014 expense was primarily related to the third mural.

The two shaded columns to the right are estimates only and are not to be relied on as accurate or actual. With the final payment on the third mural the fund was zeroed out. Nothing significant is foreseen for 2016 at this time but donations for the proposed "dog park" will be placed in this fund. The fund is used as a project fund.

City of Marysville 2016 Budget

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

City of Marysville 2016 Budget

Fund Number and Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Revised	2016 Proposed
INDUSTRIAL FUND, Fund No. 503							
Revenues							
Unreserved Fund Balance, Jan. 1	143,726	122,766	127,646	114,679	77,441	119,777	89,168
Tax Receivable							
404.001 Ad Valorem Tax Distribution	29,166	38,552	38,140	29,532	29,500	29,028	29,838
404.004 Vehicle Tax	5,043	3,827	4,539	4,840	3,534	3,534	3,591
404.005 Vehicle Excise Tax	13	16	10	10	11	11	10
404.011 In Lieu Of	0	0	31	12	32	32	32
404.012 CMV Fee	0	0	0	435	0	422	333
404.013 Neighborhood Rev. Rebate	3,611	-1,151	2,012	1,939	-510	-500	-368
404.014 Delinquent Tax	332	262	254	537	0	171	0
404.015 16/20 M Vehicle Tax	71	85	66	91	0	38	39
404.016 RV Tax	75	57	54	53	39	39	40
404.017 Delinquent Pers. Property	0	0	0	0	0	2	0
Total Tax Receivables	38,311	41,648	45,106	37,449	32,606	32,777	33,515
Miscellaneous Receipts							
664.002 Idle/NOW Interest	1,232	899	652	525	650	490	450
680.000 Miscellaneous	30,067	2,807	47,540	20,593	1,000	1,000	1,000
Total Miscellaneous Receipts	31,299	3,706	48,192	21,118	1,650	1,490	1,450
Total Revenues	69,610	45,354	93,298	58,567	34,256	34,267	34,965
Total Fund Balance and Revenues	213,336	168,120	220,944	173,246	111,697	154,044	124,133
Expenditures							
PERSONAL SERVICES							
710.000 Personal Services	0	0	0	0	0	0	0
710.001 Salaries, Regular Pay	22	0	0	0	1,000	0	1,000
TOTAL PERSONAL SERVICES	22	0	0	0	1,000	0	1,000
CONTRACTUAL SERVICES							
720.000 Contractual Services	27,827	7,674	72,953	39,551	46,542	37,888	48,557
720.005 Legal Expense/Attorney Fees	749	0	0	0	500	0	0
TOTAL CONTRACTUAL SERVICES	28,576	7,674	72,953	39,551	47,042	37,888	48,557
COMMODITIES							
730.023 Supplies/Miscellaneous	0	20,661	4,136	1,648	4,000	2,600	1,600
TOTAL COMMODITIES	0	20,661	4,136	1,648	4,000	2,600	1,600
CAPITAL OUTLAY							
740.000 Capital Outlay	44,732	0	16,782	0	42,555	7,288	9,400
TOTAL CAPITAL OUTLAY	44,732	0	16,782	0	42,555	7,288	9,400
NON-OPERATING EXPENSE							
752.000 Land Acquisition	0	0	0	0	5,000	5,000	50,076
753.003 Real Estate Taxes	9,740	4,639	4,894	4,770	4,600	4,600	6,000
TOTAL NON-OPERATING EXPENSE	9,740	4,639	4,894	4,770	9,600	9,600	56,076
COMMUNITY PROMOTION							
730.061 Main St. Contribution	7,500	7,500	7,500	7,500	7,500	7,500	7,500
TOTAL COMMUNITY PROMOTION	7,500	7,500	7,500	7,500	7,500	7,500	7,500
TOTAL EXPENDITURES	90,570	40,474	106,265	53,469	111,697	64,876	124,133
Unreserved Fund Balance, Dec. 31	122,766	127,646	114,679	119,777	0	89,168	0

City of Marysville 2016 Budget

Fund Number and Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Estimate	2016 Estimate
Fire Equipment Reserve Fund - Fund No. 505						
Revenues						
Unreserved Fund Balance, Jan. 1	27,048	39,261	52,694	66,790	82,342	99,382
Revenues						
664.002 Idle/NOW Interest	316	359	291	327	355	366
676.000 Transfer From General Fund	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>
Total Revenues	24,316	24,359	24,291	24,327	24,355	24,366
Total Fund Balance and Revenues	51,364	63,620	76,985	91,117	106,697	123,748
Expenses						
CAPITAL OUTLAY						
740.001 New Equipment	<u>5,330</u>	<u>5,225</u>	<u>0</u>	<u>0</u>		
TOTAL CAPITAL OUTLAY	5,330	5,225	0	0	0	0
DEBT SERVICE						
754.000 Debt Service	0	0	0	0		
754.000 Interest Paid	<u>6,773</u>	<u>5,701</u>	<u>10,195</u>	<u>8,775</u>	<u>7,315</u>	<u>5,605</u>
TOTAL DEBT SERVICE	6,773	5,701	10,195	8,775	7,315	5,605
TOTAL EXPENSES	12,103	10,926	10,195	8,775	7,315	5,605
Unreserved Fund Balance, Dec. 31	39,261	52,694	66,790	82,342	99,382	118,143

Activity Summary: This fund is not subject to state budgeting laws, therefore only actual expenses incurred in previous years are required to be shown. The 2014 expense was for interest on the outstanding bonds for the fire equipment. Estimated 2015 expense is for the tool box for the Chief's replacement truck and accessories.

The two shaded columns to the right are estimates only and are not to be relied on as accurate or actual. The two figures shown are projected interest expense in 2015 and 2016.

City of Marysville 2016 Budget

Fund Number and Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual
Fire Insurance Proceeds Fund - Fund No. 506				
Revenues				
Unreserved Fund Balance, Jan. 1	0	0	0	0
Revenues				
654.002 Idle/NOW Interest	0	0	0	12
575.000 Fire Insurance Proceeds	<u>0</u>	<u>21,000</u>	<u>0</u>	<u>15,825</u>
Total Revenues	0	21,000	0	15,837
Total Fund Balance and Revenues	0	21,000	0	15,837
Expenditures				
DEBT SERVICE				
754.060 Payments	<u>0</u>	<u>21,000</u>	<u>0</u>	<u>15,837</u>
TOTAL DEBT SERVICE	0	21,000	0	15,837
Total Expenditures	0	21,000	0	15,837
Unreserved Fund Balance, Dec. 31	0	0	0	0

City of Marysville 2016 Budget

Fund Number and Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual
Cemetery Endowment Fund - Fund No. 507				
Unreserved Fund Balance, Jan. 1	37,482	37,482	37,482	37,482
Revenues				
664.002 Idle/NOW Interest	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	0	0	0	0
Total Fund Balance and Revenues	37,482	37,482	37,482	37,482
Expenses				
NON-OPERATING EXPENSE				
753.100 Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL NON-OPERATING EXPENSES	0	0	0	0
Total Cemetery Endowment Expense	0	0	0	0
Unreserved Fund Balance, Dec. 31	37,482	37,482	37,482	37,482

City of Marysville 2016 Budget

Fund Number and Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual
LIBRARY REVOLVING FUND - Fund No. 512					
Revenues					
Unreserved Fund Balance, Jan. 1	99	2,579	3,491	611	1,750
Interest Receivable					
664.002 Idle/NOW Interest	8	0	0	0	0
Total Interest Receivable	8	0	0	0	0
Revolving Salaries					
685.000 Revolving Salaries	136,000	138,000	129,000	134,500	136,000
Total Revolving Salaries	136,000	138,000	129,000	134,500	136,000
Total Revenues	136,008	138,000	129,000	134,500	136,000
Total Fund Balance and Revenues	136,107	140,579	132,491	135,111	137,750
Expenditures					
RETIREMENT					
PERSONAL SERVICES					
710.304 KPERS Buyback	0	0	0	0	0
TOTAL PERSONAL SERVICES	0	0	0	0	0
EMPLOYEE CONTRIBUTIONS					
760.000 Employee Contributions	4,020	3,988	3,896	4,550	5,105
TOTAL EMPLOYEE CONTRIBUTIONS	4,020	3,988	3,896	4,550	5,105
EMPLOYER CONTRIBUTIONS					
762.000 Employer Contribution	6,171	6,720	7,320	7,429	8,379
762.001 Employer Insurance Contribution	750	717	713	569	806
TOTAL EMPLOYER CONTRIBUTION	6,921	7,437	8,033	7,998	9,185
TOTAL RETIREMENT	10,941	11,425	11,929	12,548	14,290
PAYROLL					
PERSONAL SERVICES					
710.001 Salaries, Regular Pay	84,985	88,218	84,231	75,944	75,104
710.009 Employee Health/Life/Dental	12,121	12,846	11,395	5,122	2,455
710.016 Library Janitor	0	0	0	0	0
710.102 Employer Health/Life/Dental	0	0	0	16,031	18,951
710.400 Employee Social Security	9,042	10,036	9,543	0	0
710.500 Federal Withholdilng	0	0	0	5,918	7,253
710.600 State Withholding	0	0	0	2,642	2,855
TOTAL PERSONAL SERVICES	106,148	111,100	105,169	105,657	106,618
CONTRACTUAL SERVICES					
720.000 Contractual Services	13	26	124	19	259
TOTAL CONTRACTUAL SERVICES	13	26	124	19	259
TOTAL LIBRARY REVOLVING PAYROLL	106,161	111,126	105,293	105,676	106,877
SOCIAL SECURITY					
EMPLOYEE CONTRIBUTION					
760.000 Employee Contributions	6,614	4,557	4,179	5,993	6,101
TOTAL EMPLOYEE CONTRIBUTION	6,614	4,557	4,179	5,993	6,101
EMPLOYER CONTRIBUTION					
762.000 Employer Contributions	6,614	6,726	6,610	5,993	6,101
TOTAL EMPLOYER CONTRIBUTION	6,614	6,726	6,610	5,993	6,101
TOTAL SOCIAL SECURITY	13,228	11,283	10,789	11,986	12,202
MEDICARE					
EMPLOYEE CONTRIBUTION					
760.000 Employee Contributions	1,547	1,573	1,504	1,402	1,427
TOTAL EMPLOYEE CONTRIBUTION	1,547	1,573	1,504	1,402	1,427
EMPLOYER CONTRIBUTION					
762.000 Employer Contributions	1,547	1,573	1,504	1,402	1,427
TOTAL EMPLOYER CONTRIBUTION	1,547	1,573	1,504	1,402	1,427
TOTAL MEDICARE	3,094	3,146	3,008	2,804	2,854
UNEMPLOYMENT INSURANCE					
CONTRACTUAL SERVICES					
720.002 Insurance and Bonds	104	108	861	347	99
TOTAL CONTRACTUAL SERVICES	104	108	861	347	99
Total Expenditures	133,528	137,088	131,880	133,361	136,322
Unreserved Fund Balance, Dec. 31	2,579	3,491	611	1,750	1,428

City of Marysville 2016 Budget

Fund Number and Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Revised	2016 Proposed
LIBRARY FUND, Fund No. 513							
Revenues							
Unreserved Fund Balance, Jan. 1	0	330	0	0	0	3,070	2,971
Tax Receivable							
404.001 Ad Valorem Tax Distribution	160,657	163,682	165,759	158,392	155,972	153,476	155,305
404.004 Vehicle Tax	20,768	19,689	20,272	20,930	18,954	18,834	18,984
404.005 Vehicle Excise Tax	55	77	50	41	48	50	51
404.011 In Lieu Of	0	0	135	64	135	62	66
404.012 CMV Fee	0	0	0	1,889	0	1,699	1,763
404.013 Neighborhood Rev. Rebates	-6,236	-4,886	-5,235	-2,989	-2,736	-2,736	-1,948
404.014 Delinquent Tax	1,374	1,244	1,118	2,432	0	853	0
404.015 16/20M Vehicle Tax	287	353	362	386	0	167	208
404.016 RV Tax	311	295	243	230	207	70	210
404.017 Delinquent Pers. Property	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6</u>	<u>0</u>
Total Tax Receivable	177,216	180,454	182,704	181,375	172,580	172,481	174,639
Total Revenues	177,216	180,454	182,704	181,375	172,580	172,481	174,639
Total Fund Balance and Revenues	177,216	180,784	182,704	181,375	172,580	175,551	177,610
Expenditures							
TAX DISTRIBUTION							
755.000 Tax Appropriation	<u>176,886</u>	<u>180,784</u>	<u>182,704</u>	<u>178,305</u>	<u>172,580</u>	<u>172,580</u>	<u>177,610</u>
TOTAL TAX DISTRIBUTION	176,886	180,784	182,704	178,305	172,580	172,580	177,610
Total Expenditures	176,886	180,784	182,704	178,305	172,580	172,580	177,610
Unreserved Fund Balance, Dec. 31	330	0	0	3,070	0	2,971	0

City of Marysville 2016 Budget

Fund Number and Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Revised	2016 Proposed
LIBRARY EMPLOYEE BENEFIT FUND, Fund No. 514							
Revenues							
Unreserved Fund Balance, Jan. 1	76	0	0	0	0	39	0
Tax Receivable							
404.001 Ad Valorem Tax Distribution	25,024	25,031	24,387	36,343	41,604	40,938	46,803
404.004 Vehicle Tax	2,975	2,966	3,112	1,980	4,348	3,913	5,064
404.005 Vehicle Excise Tax	8	11	8	6	7	7	13
404.011 In Lieu Of	0	0	20	15	21	16	16
404.012 CMV Fee	0	0	0	278	0	401	470
404.013 Neighborhood Rev. Rebate	-971	-747	-770	-686	-627	-554	-520
404.014 Delinquent Tax	214	193	173	1,510	0	545	0
404.015 16/20M Vehicle Tax	53	47	56	59	0	46	56
404.016 RV Tax	44	44	37	34	47	47	56
404.017 Delinquent Pers. Property	0	0	0	0	0	2	0
Total Tax Distribution	27,347	27,545	27,023	39,539	45,400	45,361	51,958
Total Revenues	27,347	27,545	27,023	39,539	45,400	45,361	51,958
Total Fund Balance and Revenues	27,423	27,545	27,023	39,539	45,400	45,400	51,958
Expenditures							
TAX DISTRIBUTION							
755.000 Tax Appropriation	<u>27,423</u>	<u>27,545</u>	<u>27,023</u>	<u>39,500</u>	<u>45,400</u>	<u>45,400</u>	<u>51,958</u>
TOTAL TAX DISTRIBUTION	27,423	27,545	27,023	39,500	45,400	45,400	51,958
Total Expenditures	27,423	27,545	27,023	39,500	45,400	45,400	51,958
Unreserved Fund Balance, Dec. 31	0	0	0	39	0	0	0

City of Marysville 2016 Budget

Fund Number and Account	2013 Actual	2014 Actual	2015 Budget	2015 Revised	2016 Proposed
SWIMMING POOL SALES TAX FUND, Fund No. 600					
Revenues					
Unreserved Fund Balance, Jan. 1	0	332,626	560,806	823,552	973,397
Receipts					
404.019 Sales Tax Receipts	329,316	560,169	550,599	560,650	564,540
643.001 Pool admissions	0	29,941	32,422	31,622	33,455
643.003 Pool Concessions		15,987	16,283	16,883	17,223
643.005 Pool Passes		24,740	24,500	27,845	28,990
643.007 Swim Lessons		5,470	4,500	6,000	6,000
664.002 Idle/NOW Interest	1,351	2,156	1,355	2,988	3,377
664.220 Bond Issue	0	0	0	0	0
675.000 Gifts	0	0	0	0	0
680.000 Miscellaneous	<u>1,985</u>	<u>186</u>	<u>100</u>	<u>100</u>	<u>0</u>
Total Receipts	332,652	638,649	629,759	646,088	653,585
Total Fund Balance and Revenues	332,652	971,275	1,190,565	1,469,640	1,626,982
Expenditures					
Pool - Department 105.511					
PERSONAL SERVICES					
710.001 Salaries, Regular Pay	0	70,730	125,595	74,322	125,595
710.400 Employee Social Security	0	5,383	10,424	6,169	10,424
710.402 Employer Social Security		5,383	10,424	6,169	10,424
710.440 Employee Medicare		1,259	2,386	1,412	2,386
710.442 Employer Medicare		1,259	2,386	1,412	2,386
710.500 Federal Withholding		5,821	11,052	6,540	11,052
710.600 State Withholding		1,711	3,140	1,858	3,140
710.611 Unemployment Insurance and Bonds		<u>86</u>	<u>126</u>	<u>74</u>	<u>126</u>
TOTAL PERSONAL SERVICES	0	91,632	165,534	97,956	165,534
CONTRACTUAL SERVICES					
720.000 Contractual Services	0	786	34,750	1,500	2,000
720.002 Insurance and Bonds	0	4,361	4,900	4,655	4,785
720.015 Utilities	0	18,467	39,257	24,666	41,204
720.017 Phone/Internet/Cell Phone	0	507	1,899	799	999
720.022 Dump/Trash Service	0	1,090	750	2,204	2,325
720.030 School Expense	0	365	500	488	600
720.108 Pool - Maintenance and Repair	0	1,778	9,885	3,766	9,885
720.110 Pool - Sales Tax Due	<u>0</u>	<u>1,150</u>	<u>1,200</u>	<u>1,355</u>	<u>1,566</u>
TOTAL CONTRACTUAL SERVICES	0	28,504	93,141	39,433	63,364
COMMODITIES					
730.012 Pool Chemicals	0	6,091	37,550	12,044	37,995
730.016 Concessions	0	12,348	18,566	16,888	19,623
730.023 Supplies, Misc.	<u>26</u>	<u>7,360</u>	<u>22,595</u>	<u>14,999</u>	<u>23,888</u>
TOTAL COMMODITIES	26	25,799	78,711	43,931	81,506
CAPITAL OUTLAY					
740.000 Capital Outlay	<u>0</u>	<u>1,788</u>	<u>571,439</u>	<u>91,553</u>	<u>1,038,962</u>
TOTAL CAPITAL OUTLAY	0	1,788	571,439	91,553	1,038,962
Bonds and Coupons - Department 540.200					
DEBT SERVICE					
754.000 Debt Service	0	0	0	0	0
754.030 Commissions/Fees	0	0	0	0	0
754.040 Interest Paid	0	0	0	0	0
754.050 Bond Reserve	0	0	0	0	0
754.055 Cash Basis Reserve	0	0	0	0	0
754.060 Lease Payment	<u>0</u>	<u>0</u>	<u>281,740</u>	<u>223,370</u>	<u>277,615</u>
TOTAL DEBT SERVICE	0	0	281,740	223,370	277,615
TOTAL EXPENDITURES	26	147,723	1,190,565	496,243	1,626,981
Unreserved Fund Balance, Dec. 31	332,626	823,552	0	973,397	0

City of Marysville 2016 Budget

Fund Number and Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Estimate	2016 Estimate
SPECIAL LAW ENFORCEMENT TRUST FUND - Fund No. 603						
Revenues						
Unreserved Fund Balance, Jan. 1,	5,689	4,796	5,217	12,759	4,871	2,814
Law Enforcement						
630.002 Seizure Funds Received	<u>470</u>	<u>284</u>	<u>11,279</u>	<u>59</u>	<u>0</u>	<u>0</u>
Total Law Enforcement	470	284	11,279	59	0	0
Interest Receivable						
664.002 Idle/NOW Interest	55	35	45	47		
664.005 NOW Account Interest	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
Total Interest Receivable	55	35	45	47	0	0
Other Revenues						
680.000 Miscellaneous	<u>675</u>	<u>3,489</u>	<u>4,494</u>	<u>2,722</u>		
Total Other Revenues	675	3,489	4,494	2,722	0	0
Total Revenues	1,200	3,808	15,818	2,828	0	0
Total Fund Balance and Revenues	6,889	8,604	21,035	15,587	4,871	2,814
Expenditures						
CONTRACTUAL SERVICES						
720.000 Contractual Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0
COMMODITIES						
730.000 Commodities	<u>2,093</u>	<u>3,387</u>	<u>8,276</u>	<u>10,716</u>	<u>2,057</u>	
TOTAL COMMODITIES	2,093	3,387	8,276	10,716	2,057	0
CAPITAL OUTLAY						
740.000 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
Total Expenditures	2,093	3,387	8,276	10,716	2,057	0
Unreserved Fund Balance, Dec. 31	4,796	5,217	12,759	4,871	2,814	2,814

Activity Summary: This fund is not subject to state budgeting laws, therefore only actual expenses incurred in previous years are required to be shown. The 2014 expense was for police equipment. The fund is capitalized from drug seizure monies.

The two shaded columns to the right are estimates only and are not to be relied on as accurate or actual. True expenses for 2015 and 2016 are not known.

City of Marysville 2016 Budget

Fund Number and Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Revised	2016 Proposed
SPECIAL PARKS & REC. FUND, Fund No. 607							
Revenues							
Unreserved Fund Balance, Jan. 1	11,133	10,263	12,446	15,293	13,765	17,283	12,778
Tax Receivable							
404.600 Liquor Tax	<u>7,007</u>	<u>7,077</u>	<u>7,980</u>	<u>9,754</u>	<u>7,983</u>	<u>7,955</u>	<u>7,900</u>
Total Tax Receivable	7,007	7,077	7,980	9,754	7,983	7,955	7,900
Interest Receivable							
664.002 Idle/NOW Interest	<u>97</u>	<u>76</u>	<u>60</u>	<u>68</u>	<u>44</u>	<u>45</u>	<u>42</u>
Total Interest Receivable	97	76	60	68	44	45	42
Donation from Private Sources							
675.000 Gifts	<u>3,700</u>	<u>5,304</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>100</u>
Total Donations from Private Sources	3,700	5,304	0	0	500	0	100
Total Revenues	10,804	12,457	8,040	9,822	8,527	8,000	8,042
Total Fund Balance and Revenues	21,937	22,720	20,486	25,115	22,292	25,283	20,820
Expenditures							
CONTRACTUAL SERVICES							
720.000 Contractual Services	0	0	3,000	3,901	4,600	3,900	4,200
720.090 Parks Improvements	<u>4,550</u>	<u>3,124</u>	<u>2,193</u>	<u>0</u>	<u>5,500</u>	<u>3,655</u>	<u>6,600</u>
TOTAL CONTRACTUAL SERVICES	4,550	3,124	5,193	3,901	10,100	7,555	10,800
COMMODITIES							
730.000 Commodities	<u>7,124</u>	<u>7,150</u>	<u>0</u>	<u>0</u>	<u>1,502</u>	<u>750</u>	<u>1,000</u>
TOTAL COMMODITIES	7,124	7,150	0	0	1,502	750	1,000
CAPITAL OUTLAY							
740.000 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,931</u>	<u>10,690</u>	<u>4,200</u>	<u>9,020</u>
TOTAL OUTLAY	0	0	0	3,931	10,690	4,200	9,020
Total Expenditures	11,674	10,274	5,193	7,832	22,292	12,505	20,820
Unreserved Fund Balance, Dec. 31	10,263	12,446	15,293	17,283	0	12,778	0

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. Through an oversight the liquor tax receipts should be the same as the General Fund estimate but are not.

City of Marysville 2016 Budget

Fund Number and Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Estimate	2016 Estimate
KOESTER BLOCK MAINTENANCE FUND - Fund No. 707						
Revenues						
Unreserved Fund Balance, Jan. 1	38,231	28,777	25,079	30,834	34,467	38,017
Interest Receivable						
664.002 Idle/NOW Interest	360	233	146	140	127	119
664.005 NOW Account Interest	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
Total Interest Receivable	360	233	146	140	127	119
Sales						
650.020 Flea Market Receipts	12224	14,101	15,402	12,422	13,224	14,312
651.004 Koester Museum Receipts	<u>1047</u>	<u>1,080</u>	<u>1,359</u>	<u>1,499</u>	<u>1,500</u>	<u>1,500</u>
Total Sales	13,271	15,181	16,761	13,921	14,724	15,812
Contracts/Rents						
667.000 Contracts/Rents	<u>34835</u>	<u>34,865</u>	<u>38,865</u>	<u>37,565</u>	<u>36,765</u>	<u>36,765</u>
Total Contracts/Rents	34,835	34,865	38,865	37,565	36,765	36,765
Donations from Private Sources						
675.000 Gifts	<u>0</u>	<u>0</u>	<u>50</u>	<u>0</u>		
Total Donations From Private Sources	0	0	50	0	0	0
Other Revenues						
680.000 Miscellaneous	<u>1400</u>	<u>967</u>	<u>17,533</u>	<u>60</u>	0	0
Total Other Revenues	1,400	967	17,533	60	0	0
Total Revenues	49,866	51,246	73,355	51,686	51,616	52,696
Total Fund Balance and Revenues	88,097	80,023	98,434	82,520	86,083	90,713
Expenditures						
PERSONAL SERVICES						
710.000 Personal Services		0	0	0		
710.001 Salaries - Regular Pay	1098	472	2,241	359	425	
710.011 Salaries - Museum	6104	6,945	6,834	6,709	6,800	6,800
710.400 Employee Social Security	1783	2,546	586	567	575	575
710.402 Employer Social Security			582	567	575	575
710.440 Employee Medicare			132	133	136	136
710.442 Employer Medicare			115	133	136	136
710.500 Federal Withholding			1,107	1,215	1,224	1,224
710.600 State Withholding			<u>515</u>	<u>522</u>	<u>530</u>	<u>530</u>
TOTAL PERSONAL SERVICES	8,985	9,963	12,112	10,205	10,401	9,976
CONTRACTUAL SERVICES						
720.000 Contractual Services	0	0	0	0		
720.002 Insurance & Bonds	9571	10,489	11,818	14,106	13,223	13,250
720.005 Legal Expense/Attorney Fees	76	94	56	94	33	44
720.024 Koester Museum	4214	4,538	21,047	7,850	2,700	5,650
720.043 Flea Market	6186	6,927	7,671	6,470	6,788	6,688
720.044 K Block Wall/Gazebo	923	868	1,012	1,388	1,233	1,300
720.058 905 1/2 Bdwy (Masonic Hall)	0	615	0	0		
720.059 901 Bdwy (Reflections)	21566	9,648	4,535	330	120	350
720.060 905 Bdwy - LaBella Salon	230	0	148	87	97	99
720.061 907 Bdwy - H&R Block	0	300	832	87	34	88
720.062 909 Bdwy - A Cut Above	83	0	425	0	0	0

City of Marysville 2016 Budget

Fund Number and Account	2011	2012	2013	2014	2015	2016
	Actual	Actual	Actual	Actual	Estimate	Estimate
KOESTER BLOCK MAINTENANCE FUND - Fund No. 707						
720.063 911 Bdwy - Sandy's Pantry	0	3,006	204	268	6,777	333
720.064 913 Bdwy - Main Dish	19	10	0	0	50	120
720.065 909 1/2 Bdwy - Apartment	125	0	784	604	245	250
720.066 908 Elm - Restaurant	<u>1509</u>	<u>2,486</u>	<u>894</u>	<u>642</u>	<u>400</u>	<u>777</u>
TOTAL CONTRACTUAL SERVICES	44,502	38,981	49,426	31,926	31,700	28,949
COMMODITIES						
730.023 Supplies/Miscellaneous	<u>32</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMMODITIES	32	0	0	0	0	0
NON-OPERATING EXPENSE						
753.003 Real Estate Taxes	<u>5801</u>	<u>6,000</u>	<u>6,062</u>	<u>5,922</u>	<u>5,966</u>	<u>6,015</u>
TOTAL NON-OPERATING EXPENSE	5,801	6,000	6,062	5,922	5,966	6,015
Total Expenditures	59,320	54,944	67,600	48,053	48,067	44,940
Unreserved Fund Balance, Dec. 31	28,777	25,079	30,834	34,467	38,017	45,773

Activity Summary: This fund is not subject to state budgeting laws, therefore only actual expenses incurred in previous years are required to be shown. The 2015 and 2016 figures are estimates only and are not a part of the budget.

City of Marysville 2016 Budget

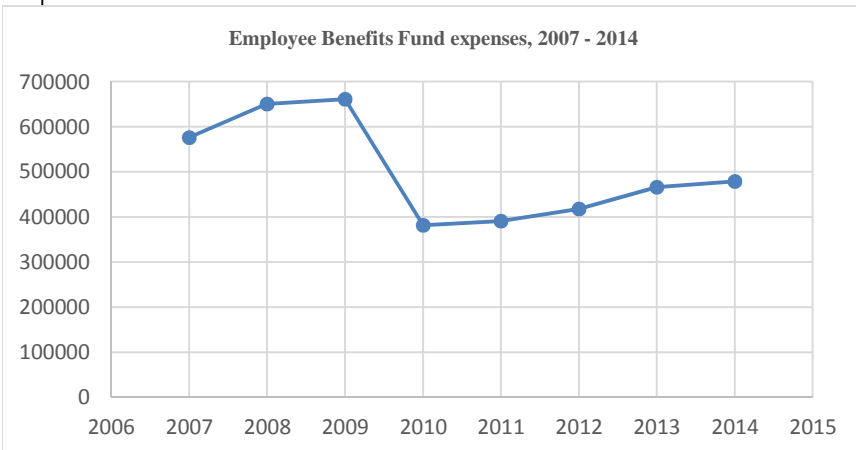
Fund Number and Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Revised	2016 Proposed
EMPLOYEE BENEFIT FUND, Fund No. 711							
Unreserved Fund Balance, Jan. 1	103,070	117,123	108,038	79,397	68,079	127,312	90,510
Tax Receivable							
404.001 Ad Valorem Tax Distribution	360,723	364,934	397,702	464,947	454,984	447,704	461,528
404.004 Vehicle Tax	45,398	43,584	45,266	49,467	55,635	54,322	55,378
404.005 Vehicle Excise Tax	123	168	111	95	107	99	150
404.011 In Lieu Of	0	0	312	187	312	189	188
404.012 CMV Fee	0	0	0	4,532	0	2,443	5,142
404.013 Neighborhood Revit. Rebate	-14,002	-10,893	-12,560	-8,774	-8,031	-7,808	-5,683
404.014 Delinquent Tax	3,172	2,852	2,551	5,811	0	2,349	0
404.015 16/20M Vehicle Tax	725	740	813	860	0	400	608
404.016 RV Tax	675	653	542	546	607	170	611
404.017 Delinquent Pers. Property	0	0	0	0	0	17	0
Total Tax Receivable	396,814	402,038	434,737	517,671	503,614	499,885	517,922
Contribution From Other Funds.							
676.001 Employee Contributions	0	0	0	0	0	0	0
676.003 Employee Contributions	0	0	0	0	0	0	0
Total Contribution From Other Funds	0	0	0	0	0	0	0
Other Revenues							
664.002 Interest	2,120	1,707	1,157	1,114	990	1,001	1,011
680.000 Miscellaneous	5,393	4,408	1,569	7,513	0	0	0
Total Other Revenues	7,513	6,115	2,726	8,627	990	1,001	1,011
Total Revenues	404,327	408,153	437,463	526,298	504,604	500,886	518,933
Total Fund Balance & Revenues	507,397	525,276	545,501	605,695	572,683	628,198	609,443
Expenditures							
Retirement							
EMPLOYEE CONTRIBUTION							
760.000 Employee Contributions	0	0	0	0	0	0	0
760.001 Employee Buy-back - KPERs	0	104	0	0	0	0	0
TOTAL EMPLOYEE CONTRIBUTION	0	104	0	0	0	0	0
EMPLOYER CONTRIBUTION							
762.000 Employer Contribution	55,829	71,777	79,623	89,579	118,680	112,746	123,188
762.001 Employer Ins. Contribution	6,142	7,070	6,611	8,613	12,007	9,422	14,299
TOTAL EMPLOYER CONTRIBUTION	61,971	78,847	86,234	98,192	130,687	122,168	137,487
TOTAL RETIREMENT	61,971	78,951	86,234	98,192	130,687	122,168	137,487
Workmen's Comp Ins.							
CONTRACTUAL SERVICES							
720.002 Insurance and Bonds	45,801	27,145	37,935	36,942	47,500	39,455	42,200
TOTAL CONTRACTUAL SERVICES	45,801	27,145	37,935	36,942	47,500	39,455	42,200
TOTAL WORKMENS COMP PREMIUM	45,801	27,145	37,935	36,942	47,500	39,455	42,200
Social Security							
EMPLOYEE CONTRIBUTION							
760.000 Employee Contributions	0	0	0	0	0	0	0
TOTAL EMPLOYEE CONTRIBUTION	0	0	0	0	0	0	0
EMPLOYER CONTRIBUTION							
762.000 Employer Contribution	57,731	67,404	67,464	65,716	75,308	71,543	83,199
TOTAL EMPLOYER CONTRIBUTION	57,731	67,404	67,464	65,716	75,308	71,543	83,199
TOTAL SOCIAL SECURITY	57,731	67,404	67,464	65,716	75,308	71,543	83,199

City of Marysville 2016 Budget

Fund Number and Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Revised	2016 Proposed
EMPLOYEE BENEFIT FUND, Fund No. 711							
Medicare							
EMPLOYEE CONTRIBUTION							
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>
TOTAL EMPLOYEE CONTRIBUTION	0	0	0	0	0	0	0
EMPLOYER CONTRIBUTION							
762.000 Employer Contribution	<u>13,501</u>	<u>15,733</u>	<u>15,778</u>	<u>15,368</u>	<u>17,612</u>	<u>16,731</u>	<u>19,458</u>
TOTAL EMPLOYER CONTRIBUTION	13,501	15,733	15,778	15,368	17,612	16,731	19,458
TOTAL MEDICARE	13,501	15,733	15,778	15,368	17,612	16,731	19,458
Unemployment Insurance							
CONTRACTUAL SERVICES							
720.002 Insurance & Bonds	<u>872</u>	<u>8,580</u>	<u>4,038</u>	<u>1,055</u>	<u>7,500</u>	<u>2,044</u>	<u>4,900</u>
TOTAL CONTRACTUAL SERVICES	872	8,580	4,038	1,055	7,500	2,044	4,900
TOTAL UNEMPLOYMENT INS.	872	8,580	4,038	1,055	7,500	2,044	4,900
Health Insurance							
EMPLOYEE CONTRIBUTION							
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>
TOTAL EMPLOYEE CONTRIBUTION	0	0	0	0	0	0	0
EMPLOYER CONTRIBUTION							
762.000 Employer Contribution	<u>210,398</u>	<u>219,425</u>	<u>254,655</u>	<u>261,110</u>	<u>294,076</u>	<u>285,747</u>	<u>322,199</u>
TOTAL EMPLOYER CONTRIBUTION	210,398	219,425	254,655	261,110	294,076	285,747	322,199
TOTAL HEALTH INSURANCE	210,398	219,425	254,655	261,110	294,076	285,747	322,199
Total Employee Benefits Fund Expense	390,274	417,238	466,104	478,383	572,683	537,688	609,443
Unreserved Fund Balance, Dec. 31	117,123	108,038	79,397	127,312	0	90,510	0

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 as evidenced by the drop in the line. Health Insurance costs are expected to rise significantly in the 2016 – 2017 plan year, possibly by as much as \$50,000 annually.



City of Marysville 2016 Budget

Fund Number and Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual
Health Insurance Reserve Fund, Fund No. 712				
Revenues				
Unreserved Fund Balance, Jan. 1,			0	9,503
Interest Receivable				
664.002 Idle/NOW Interest			24	0
664.005 NOW Accoun Interest			<u>0</u>	<u>0</u>
Total Interest Receivable			24	0
Transfers				
676.000 Transfers			<u>21,804</u>	<u>-6,709</u>
Total Transfers			21,804	-6,709
Other Revenues				
680.000 Miscellaneous			<u>0</u>	<u>0</u>
Total Other Revenues			0	0
Total Revenues			21,828	-6,709
Total Fund Balance and Revenues			21,828	2,794
Expenditures				
CONTRACTUAL SERVICES				
720.000 Contractual Services			<u>12,325</u>	2,794
TOTAL CONTRACTUAL SERVICES			12,325	2,794
Total Expenditures			12,325	2,794
Unreserved Fund Balance, Dec. 31			9,503	0

City of Marysville 2016 Budget

Fund Number and Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Revised	2016 Proposed
TRANSIENT GUEST TAX FUND, Fund No. 715							
Revenues							
Unreserved Fund Balance, Jan. 1	17,521	35,889	43,936	42,911	24,632	38,119	24,072
Tax Receivable							
690.100 Guest Tax Receivable	<u>50,716</u>	<u>60,196</u>	<u>59,637</u>	<u>54,581</u>	<u>55,808</u>	<u>55,808</u>	<u>55,300</u>
Total Tax Receivable	50,716	60,196	59,637	54,581	55,808	55,808	55,300
Other Revenues							
664.002 Idle Funds/Now Interest	224	261	226	189	225	176	166
675.000 Gifts	0	0	0	0	0	0	0
680.000 Miscellaneous	5	0	0	0	0	0	0
680.001 Sale of materials	<u>76</u>	<u>56</u>	<u>122</u>	<u>99</u>	<u>25</u>	<u>10</u>	<u>10</u>
Total Other Revenues	305	317	348	288	250	186	176
Total Revenues	51,021	60,513	59,985	54,869	56,058	55,994	55,476
Total Fund Balance and Revenues	68,542	96,402	103,921	97,780	80,690	94,113	79,548
Expenditures							
CONTRACTUAL SERVICES							
720.000 Contractual Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>131</u>	<u>24,000</u>	<u>24,000</u>	<u>18,000</u>
TOTAL CONTRACTUAL SERVICES	0	0	0	131	24,000	24,000	18,000
COMMODITIES							
730.000 Commodities	0	0	0	0	15		15
730.023 Supplies/Miscellaneous	<u>6</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>
TOTAL COMMODITIES	6	0	0	0	15	0	15
CAPITAL OUTLAY							
740.000 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25</u>		<u>25</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	25	0	25
NON-OPERATING EXPENSE							
753.001 Sales Tax	<u>2</u>	<u>2</u>	<u>3</u>	<u>3</u>	<u>5</u>	<u>4</u>	<u>5</u>
TOTAL NON-OPERATING EXPENSE	2	2	3	3	5	4	5
COMMUNITY PROMOTION							
730.061 Main Street Contribution	2,500	2,500	2,500	2,500	2,500	2,500	2,500
765.000 Tourist Promotion	27,441	48,638	54,659	54,925	50,545	41,225	56,403
765.020 Tourist Promo-Billboards	2,704	1,326	3,848	2,102	3,600	2,312	2,600
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>
TOTAL COMMUNITY PROMOTION	32,645	52,464	61,007	59,527	56,645	46,037	61,503
Total Expenditures	32,653	52,466	61,010	59,661	80,690	70,041	79,548
Unreserved Fund Balance, Dec. 31	35,889	43,936	42,911	38,119	0	24,072	0

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 2016 Budget

Transient Guest Tax Fund Overview and Summary

Capital Outlay budget expenditures for	2015	2016
Dues and publications	\$750	\$750
Kansas Sales Tax	\$5	\$5
Promotional materials - brochures - pens, bags,	\$4,000	\$4,000
Advertising - Print	\$2,000	\$3,000
Advertising - Radio & Television	\$2,500	\$2,500
Signage:		
Repair and maintenance	\$1,000	\$1,000
Electricity & Lighting	\$1,000	\$1,000
Leasing	\$4,000	\$4,000
Convention & Tourism Promotion:		
Marysville Auto Fest	\$1,500	\$1,000
Big Blue Championship	\$1,000	\$1,000
New convention & tourism requests	\$10,000	\$15,200
Convention & Tourism Expense Fund	\$1,200	\$1,500
4th of July	\$4,000	\$4,000
Contractual services	\$24,000	\$18,000
Subsidies:		
Chamber Tourism Work	\$9,000	\$9,000
Chamber Utilities	\$2,000	\$2,000
800# Reimbursement	\$100	\$100
Main Street	\$2,500	\$2,500
Marshall Co. Development Corp.	<u>\$4,000</u>	<u>\$4,000</u>
Total Expenses	\$74,555	\$74,555

City of Marysville 2016 Budget

Fund Number and Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Estimate	2016 Estimate
Municipal Equipment Reserve Fund - Fund No. 720						
Revenues						
Unreserved Fund Balance, Jan. 1	0	46,474	122,293	228,269	269,250	292,640
Interest Receivable						
664.002 Idle/NOW Acct. Funds	489	819	846	1,292	944	966
Total Interest Receivable	489	819	846	1,292	944	966
Transfers						
676.000 Transfers	75,000	75,000	100,000	100,000	100,000	100,000
Total Transfers	75,000	75,000	100,000	100,000	100,000	100,000
Miscellaneous						
680.000 Miscellaneous	0	0	5,130	43,114	0	0
Total Miscellaneous	0	0	5,130	43,114	0	0
Total Revenues	75,489	75,819	105,976	144,406	100,944	100,966
Total Fund Balance and Revenues	75,489	122,293	228,269	372,675	370,194	393,606
Expenditures						
CAPITAL OUTLAY						
740.000 Capital Outlay	29,015	0	0	67,798	77,554	46,555
740.001 New Equipment	0	0	0	35,627	0	0
Total Capital Outlay	29,015	0	0	103,425	77,554	46,555
Total Expenditures	29,015	0	0	103,425	77,554	46,555
Unreserved Fund Balance, Dec. 31	46,474	122,293	228,269	269,250	292,640	347,051

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. Equipment purchases in 2014 were for a police truck, a John Deer utility tractor, an oiler truck for the street department and removal of equipment from the wrecked police truck. Expenses for vehicle and equipment purchases in 2015 were also charged to this fund and additional expenses are expected in 2016.

City of Marysville 2016 Budget

Fund Number and Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Estimate	2016 Estimate
Capital Improvements Fund - Fund No. 799						
Revenues						
Unreserved Fund Balance, Jan. 1	61,126	68,470	67,771	70,558	47,100	209,455
Interest Receivable						
664.002 Idle/NOW Acct. Funds	616	498	377	341	355	422
664.005 NOW Account Interest	0	0	0	0	0	0
Total Interest Receivable	616	498	377	341	355	422
Donations From Private Sources						
543.000 Grants	13,115	0	0	0	40,000	0
675. 000 Gifts	0	0	0	4,550	0	0
Total Donations from Private Sources	13,115	0	0	4,550	40,000	0
Transfers						
675.000 Transfers	12,000	12,000	12,000	12,000	162,000	162,000
Total Transfers	12,000	12,000	12,000	12,000	162,000	162,000
Total Revenues	25,731	12,498	12,377	16,891	202,355	162,422
Total Fund Balance and Revenues	86,857	80,968	80,148	87,449	249,455	371,877
Expenditures						
Capital Improvements						
CONTRACTUAL SERVICES						
720.000 Contractual Services	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0
COMMODITIES						
730.000 Commodities	0	0	0	0	0	0
TOTAL COMMODITIES	0	0	0	0	0	0
CAPITAL OUTLAY						
740.000 Capital Outlay	18,387	13,197	9,590	40,349	40,000	322,055
TOTAL CAPITAL OUTLAY	18,387	13,197	9,590	40,349	40,000	322,055
Total Expenditures	18,387	13,197	9,590	40,349	40,000	322,055
Unreserved Fund Balance, Dec. 31	68,470	67,771	70,558	47,100	209,455	49,822

Activity Summary: This fund is not subject to state budgeting laws, therefore only actual expenses incurred in previous years are required to be shown. The 2014 numbers were primarily for the Museum grant project and a metal roof at the police department. The numbers for 2015 are approximate for museum project expenditures this year.

The 2015 and 2016 figures are estimates only and are not a part of the budget. However, the 2016 estimate reflects an approximate payment to the KDOT for the Geometric Improvement project that will begin early next year.

City of Marysville 2016 Budget

Fund Number and Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Revised	2016 Proposed
SALES TAX IMPROVEMENT FUND, Fund No. 800							
Revenues							
Unreserved Fund Balance, Jan. 1	1,409,303	1,220,984	1,264,556	1,271,257	825,896	988,309	650,001
Interest Receivable							
664.002 Idle/Now Interest	12,808	8,589	5,917	5,346	6,452	3,266	2,995
664.005 NOW Account Interest	0	0	471	0	0	0	0
Total Interest Receivable	12,808	8,589	6,388	5,346	6,452	3,266	2,995
Sales Tax							
404.019 Sales Tax Receipts	938,208	910,256	926,629	933,615	899,246	901,332	902,358
Total Sales Tax	938,208	910,256	926,629	933,615	899,246	901,332	902,358
Other Revenues							
680.000 Miscellaneous	0	0	0	0	100	20,000	100
681.000 Jrnl Ent.-audit entry-adjust cash	0	0	0	16,681	0	0	0
Total Other Revenues	0	0	0	16,681	100	20,000	100
Total Revenues	951,016	918,845	933,017	955,642	905,798	924,598	905,453
Total Fund Balance and Revenues	2,360,319	2,139,829	2,197,573	2,226,899	1,731,694	1,912,907	1,555,454
Expenses							
Street Reconstruction 104.200							
PERSONAL SERVICES							
710.000 Personal Services	0	0	0	0	1,000	0	1,000
TOTAL PERSONAL SERVICES	0	0	0	0	1,000	0	1,000
CONTRACTUAL SERVICES							
720.000 Contractual Services	5,400	0	21,620	1,850	60,000	49,887	60,000
TOTAL CONTRACTUAL SERVICES	5,400	0	21,620	1,850	60,000	49,887	60,000
COMMODITIES							
730.023 Supplies/Miscellaneous	0	0	0	0	500	50	250
TOTAL COMMODITIES	0	0	0	0	500	50	250
CAPITAL OUTLAY							
740.400 Street Improvements	17,549	84,089	60,817	246,838	264,652	124,995	255,258
740.401 N. 11th Road Improvements	0	0	0	0	36,000	0	36,000
740.402 North Street Improvements	0	0	0	0	36,000	0	36,000
TOTAL CAPITAL OUTLAY	17,549	84,089	60,817	246,838	336,652	124,995	327,258
TOTAL STREET RECONSTRUCTION	22,949	84,089	82,437	248,688	398,152	174,932	388,508
Railbed Maintenance 104.500							
PERSONAL SERVICES							
710.001 Salaries, Regular Pay	126	0	0	0	1,000	200	1,000
TOTAL PERSONAL SERVICES	126	0	0	0	1,000	200	1,000
CAPITAL OUTLAY							
740.800 Railbed improvement	60,704	5,598	723	0	15,000	3,000	12,000
TOTAL CAPITAL OUTLAY	60,704	5,598	723	0	15,000	3,000	12,000
TOTAL RAILBED MAINTENANCE	60,830	5,598	723	0	16,000	3,200	13,000

City of Marysville 2016 Budget

Fund Number and Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Revised	2016 Proposed
SALES TAX IMPROVEMENT FUND, Fund No. 800							
Levee and Parks Department 105.501							
PERSONAL SERVICES							
710.001 Salaries, Regular Pay	<u>5,511</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>1,000</u>	<u>1,000</u>
TOTAL PERSONAL SERVICES	5,511	0	0	0	2,500	1,000	1,000
CONTRACTUAL SERVICES							
720.000 Contractual Services	19,031	18,536	18,496	14,400	30,000	16,444	30,000
720.035 Equipment Repair & Maintenance	<u>642</u>	<u>592</u>	<u>223</u>	<u>616</u>	<u>2,500</u>	<u>919</u>	<u>1,000</u>
TOTAL CONTRACTUAL SERVICES	19,673	19,128	18,719	15,016	32,500	17,363	31,000
COMMODITIES							
730.000 Commodities	0	0	0	0	100	0	100
730.020 Gas & Oil	606	530	563	530	600	555	554
730.023 Supplies/Miscellaneous	<u>315</u>	<u>249</u>	<u>595</u>	<u>1,675</u>	<u>600</u>	<u>466</u>	<u>600</u>
TOTAL COMMODITIES	921	779	1,158	2,205	1,300	1,021	1,254
CAPITAL OUTLAY							
740.000 Capital Outlay	<u>4,450</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,000</u>	<u>19,000</u>	<u>15,000</u>
TOTAL CAPITAL OUTLAY	4,450	0	0	0	7,000	19,000	15,000
TOTAL LEVEE & PARKS DEPT.	30,555	19,907	19,877	17,221	43,300	38,384	48,254
Bonds and Coupons 540.000							
DEBT SERVICE							
754.005 KDOT Revolving Loan Payment	157,355	154,519	158,853	160,281	0	0	0
754.006 KDHE Revolving Fund Loan	100,000	100,000	65,016	0	0	0	0
754.030 Commissions/Service Fees	13,736	884	602	136	0	0	0
754.040 Interest Paid	28,291	22,068	48,140	1,957	2,220	2,220	0
754.200 Temporary Notes	<u>228,721</u>	<u>225,000</u>	<u>125,000</u>	<u>0</u>	<u>185,000</u>	<u>185,000</u>	<u>0</u>
TOTAL DEBT SERVICE	528,103	502,471	397,611	162,374	187,220	187,220	0
General & Administrative Expense 800.000							
COMMODITIES							
730.023 Supplies, Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>
TOTAL COMMODITIES	0	0	0	0	1,000	0	1,000
NON-OPERATING EXPENSE							
752.000 Land Acquisition	50,000	0	0	3,250	60,000	151,728	20,000
753.100 Transfers	<u>180,000</u>	<u>180,000</u>	<u>200,000</u>	<u>300,000</u>	<u>550,000</u>	<u>550,000</u>	<u>515,000</u>
TOTAL NON-OPERATING EXPENSE	230,000	180,000	200,000	303,250	610,000	701,728	535,000
TOTAL GENERAL/ADMIN. EXPENSE	230,000	180,000	200,000	303,250	611,000	701,728	536,000
Public Works Improvements 802.000							
CAPITAL OUTLAY							
740.850 Utilities Improvements	116,961	0	99,803	231,961	200,815	97,555	284,565
740.855 Public Works Improvements	<u>149,937</u>	<u>83,208</u>	<u>125,865</u>	<u>275,096</u>	<u>275,207</u>	<u>59,887</u>	<u>285,127</u>
TOTAL CAPITAL OUTLAY	266,898	83,208	225,668	507,057	476,022	157,442	569,692
TOTAL PUBLIC WORKS	266,898	83,208	225,668	507,057	476,022	157,442	569,692
TOTAL SALES TAX EXPENDITURES	1,139,335	875,273	926,316	1,238,590	1,731,694	1,262,906	1,555,454
Unreserved Fund Balance, Dec. 31	1,220,984	1,264,556	1,271,257	988,309	0	650,001	0

City of Marysville 2016 Budget

Fund Number and Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Estimate	215 Estimate
Water Utility Reserve Fund - Fund No. 875						
Revenues						
Unreserved Fund Balance, Jan. 1	260,669	303,893	425,423	593,376	605,282	611,282
Revenues						
664.002 Idle/Now Interest	2,657	2,329	2,484	2,721		
676.000 Transfers	<u>50,000</u>	<u>119,201</u>	<u>165,469</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
Total Revenues	52,657	121,530	167,953	62,721	60,000	60,000
Total Fund Balance and Revenues	313,326	425,423	593,376	656,097	665,282	671,282
Expenses						
CONTRACTUAL SERVICES						
720.000 Contractual Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0
COMMODITIES						
730.023 Supplies/Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL COMMODITIES	0	0	0	0	0	0
CAPITAL OUTLAY						
740.000 Capital Outlay	<u>9,433</u>	<u>0</u>	<u>0</u>	<u>50,815</u>	<u>54,000</u>	<u>50,000</u>
TOTAL CAPITAL OUTLAY	9,433	0	0	50,815	54,000	50,000
TOTAL WATER UTIL. RSV. EXPENSE	9,433	0	0	50,815	54,000	50,000
Unreserved Fund Balance, Dec. 31	303,893	425,423	593,376	605,282	611,282	621,282

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 2016 Budget

Fund Number and Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Revised	2016 Proposed
Summary of Funds							
Expenditures							
General Fund	1,921,256	2,047,031	2,090,330	2,083,219	2,411,130	2,110,399	2,449,872
Water Revenue	786,351	806,728	1,080,026	743,468	1,533,816	1,224,496	1,552,793
Sewage Revenue	884,045	863,342	853,020	827,596	1,225,258	889,122	1,185,290
Street and Highway	97,922	99,148	99,490	56,500	134,082	116,611	169,223
Airport Revolving Fund	1,234,765	169,403	338,686	185,000			
Sewage Replacement Fund	23,463	22,522	53,024	50,000			
Bond and Interest	287,684	263,613	432,451	450,705	479,498	348,310	379,022
Bond and Interest Account #1	154,855	115,908	164,952	184,554	501,266	191,390	323,781
Bond and Interest Account #1A	315,520	315,519	315,520	315,519	712,505	409,242	622,853
Special Improvement Fund	823,451	623,533	314,490	0			
Water Deposit Fund	12,789	44,937	0	0			
Industrial Fund	90,570	40,474	106,265	53,469	111,697	64,876	124,133
Fire Equipment Reserve	12,103	10,926	10,195	5,605			
Fire Insurance Proceeds Fund	0	21,000	0	0			
Cemetery Endowment Fund	0	0	0	0			
Library Revolving Fund	137,088	131,880	133,361	0			
Library Fund	176,886	180,784	182,704	178,305	172,580	172,580	177,610
Library Employee Benefit Fund	27,423	27,545	27,023	39,500	45,400	45,400	51,958
Swimming Pool Sales Tax Fund	0	0	26	147,723	1,190,565	496,243	1,626,981
Special Law Enforcement Trust	2,093	3,387	8,276	0			
Special Parks and Recreation	11,674	10,274	5,193	7,832	22,292	12,505	20,820
Koester Block Maintenance	59,320	54,944	67,600	44,940			
Employee Benefit Fund	390,274	417,238	466,104	478,383	572,683	537,688	609,443
Health Insurance Reserve	0	0	12,325				
Transient Guest Tax Fund	32,653	52,466	61,010	59,661	80,690	70,041	79,548
Municipal Equipment Reserve Fund	29,015	0	0	46,555			
Capital Improvements Fund	18,387	13,197	9,590	322,055			
Sales Tax Improvements Fund	1,139,335	875,273	926,316	1,238,590	1,731,694	1,262,906	1,555,454
Water Utility Reserve Fund	<u>9,433</u>	<u>0</u>	<u>0</u>	<u>50,815</u>			
Total Summary of Expenses	8,678,355	7,211,072	7,757,977	7,569,994	10,925,157	7,951,809	10,928,781

City of Marysville 2016 Budget

FISCAL YEAR 2016 BUDGET SUMMARY BY CATEGORY												
		Estimated										
		Fund							Other or			
		Balance	Total	Resources		Contractual		Capital	Non	Debt Service and Cash		Total
Fund No.	Fund	1/1/2016	Revenue	Available	Personnel	Services	Commodities	Outlay	Operating	Basis Reserve	Transfers	Expenditures
100	General	443,876	2,005,996	2,449,872	1,210,635	828,412	193,314	141,734	14,777		61,000	2,449,872
200	Water	654,909	897,884	1,552,793	204,393	226,027	130,514	674,001	55,808		262,050	1,552,793
300	Sewage	386,216	799,074	1,185,290	215,216	93,457	29,264	430,333	500		416,520	1,185,290
400	Street & Highway	83,203	86,020	169,223	0	15,555	86,969	66,699	0	0		169,223
403	Airport Revolving											0
405	Sewage Replacement											0
407	Bond & Interest	141,097	237,925	379,022						379,022		379,022
409	Bond & Interest # 1	186,531	137,250	323,781						323,781		323,781
410	Bond & Interest #1A	305,808	317,045	622,853						622,853		622,853
411	Special Improvement											0
413	Water Deposit											0
503	Industrial	89,168	34,965	124,133	1,000	48,557	1,600	9,400	63,576			124,133
505	Fire Equipment Reserve											0
506	Fire Insurance Proceeds											0
507	Cemetery Endowment											0
512	Library Revolving											0
513	Library	2,971	174,639	177,610					177,610			177,610
514	Library Employee Benefit	0	51,958	51,958					51,958			51,958
n/a	Special Law											0
600	Swimming Pool Sales Tax	973,397	653,585	1,626,982	165,534	63,364	81,506	1,038,962		277,615		1,626,981
607	Special Parks & Recreation	12,778	8,042	20,820		10,800	1,000	9,020				20,820
707	Koester Block Maintenance											0
711	Employee Benefit	90,510	518,933	609,443	609,443							609,443
712	Health Insurance Reserve											0
715	Transient Guest Tax	24,072	55,476	79,548		18,000	15	25	61,508			79,548
799	Capital Improvements											0
800	Sales Tax Improvements	650,001	905,453	1,555,454	3,000	91,000	2,504	923,950	20,000	0	515,000	1,555,454
875	Water Utility Reserve											0
	TOTALS	4,044,537	6,884,245	10,928,782	2,409,221	1,395,172	526,686	3,294,124	445,737	1,603,271	1,254,570	10,928,781

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 2016 BUDGET WITH 2015 COMPARISONS

Fund, Department and Item Description	Justification	2016 Capital Outlay	2015 Capital Outlay
General Fund Capital Outlay			
ADMINISTRATION:			
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	\$3,500
Fund balance software upgrade/training	Updating GL system per audit. Split with water/sewer	\$3,334	
Restroom remodel at city hall	Replace outdate motif	\$5,000	
Undesignated capital outlay	Unanticipated needs or for overrun on estimated costs.	<u>\$0</u>	<u>\$1,000</u>
Total		\$11,834	\$5,500
POLICE:			
Police truck	To replace existing unit #571	\$34,000	\$20,000
Range development	In conjunction with the Sheriff's office.	\$0	\$5,000
New tazers - 10	To replace existing tazers that are no longer warranted	\$12,000	
Video equipment	Surveillance	\$6,300	
Undesignated contingency	Unanticipated needs or for overrun on estimated costs.	<u>\$500</u>	<u>\$1,000</u>
Total		\$52,800	\$26,000
MUNICIPAL COURT:			
Undesignated contingency	Unanticipated needs or for overrun on estimated costs.	<u>500</u>	<u>\$500</u>
Total		\$500	\$500
FIRE:			
Fire equipment	Safety gear, hoses, testing equipment, etc.	\$0	\$8,000
Water rescue equipment	Maintain equipment certifications	\$0	\$2,000
Undesignated contingency	Unanticipated needs or for overrun on estimated costs.	\$0	<u>\$500</u>
Total		\$0	\$10,500
STREET:			
Sweeper debt service	Payment on sweeper	\$0	\$27,968
Used dump truck, 1 ton or tractor	Replacement of an existing unit if needed (dump tractor, e.g.)	\$30,000	\$15,000
Street shop repairs	To replace rusting exterior skin.	\$15,000	\$0
Undesignated contingency	Unanticipated needs or for overrun on estimated costs.	<u>\$1,500</u>	<u>\$1,500</u>
Total		\$46,500	\$44,468
PARKS:			
Sidewalk on south side of pool	6'wide sidewalk for pedestrian access outside south fence	\$0	
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		\$0	\$13,000
CEMETERY:			
Two mowers	To replace existing units.	\$7,000	
Undesignated capital outlay	Unanticipated needs or for overrun on estimated costs.	<u>\$500</u>	<u>\$1,000</u>
Total		\$7,500	\$1,000
ART CENTER			
General capital improvements	Needed upgrades	<u>\$0</u>	<u>\$2,500</u>
Total		\$0	\$2,500
RECREATION			
<i>General Improvements</i>			
Undesignated	Unanticipated needs or for overrun on estimated costs.	\$1,000	\$2,000
<i>Lakeview Complex:</i>			
Black diamond concrete walkway and drainage	Concrete to/behind dugout and drainage channel to lake	\$8,000	
Portable pitchers mound	Practice	\$2,500	
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>			
Batting cage frame and net	For 2nd cage west of the current one.	\$4,100	
Miscellaneous	Unforeseen items	\$1,000	
Backstop repair	Upgrade to condition of existing fence	<u>\$0</u>	<u>\$3,000</u>
Total		\$16,600	\$20,000

CAPITAL OUTLAY ITEMS FOR 2016 BUDGET WITH 2015 COMPARISONS

Fund, Department and Item Description	Justification	2016 Capital Outlay	2015 Capital Outlay
HEALTH AND SANITATION			
<i>Storm siren updates</i>	Normal upkeep.	\$0	\$2,100
Total		\$0	\$2,100
STREET LIGHTING			
Street light repairs	Phased conversion to LED	\$3,000	\$3,000
Total		\$3,000	\$3,000
AIRPORT MAINTENANCE			
Undesignated capital outlay	Unanticipated needs or for overrun on estimated costs.		\$500
Total			\$500
Total General Fund capital outlay		\$138,734	\$129,068
WATER REVENUE			
Commercial/General			
Laser printers - 2	To upgrade to newer and faster printers.		\$1,000
Fund balance software upgrade/training	Updating GL system per audit. Split with water/sewer	\$3,333	
Heating/cooling energy audit	Determine needed upgrades to HVAC for City Hall	\$3,500	\$3,500
Restroom remodel at city hall	Replace outdate motif	\$5,000	
Undesignated capital outlay	Unanticipated needs or for overrun on estimated costs.	\$0	\$1,000
Total Commercial/General		\$11,833	\$5,500
Production			
Well repairs	Pull wells #9,#10,#11, inspect, service and repair level and depth check piping		\$40,000
Replace both doors on east side of building	Security	\$5,000	
Shop addition	For additional covered storage for equipment	\$100,000	\$100,000
Total Production		\$105,000	\$140,000
Transmission & Distribution			
Shop addition	For additional covered storage for equipment	\$100,000	\$100,000
Work truck	Work truck with utility box and pipe rack	\$25,000	\$25,000
Utility box	For work truck tools and supplies	\$8,000	
Cat backhoe	Trade in Cat backhoe	\$50,000	
Walk in door	North of the shop garage door 1/2 with collections	\$2,500	
Walk in door on storage shed	Storage shed behind shop	\$500	
Skidsteer trade-in - (1/2 water, 1/2 sewer)	Annual trade-in with Bruma Equipment	\$1,500	\$1,250
Total Transmission & Distribution		\$187,500	\$126,250
Total Water department capital outlay		\$304,333	\$271,750
SEWAGE REVENUE			
Commercial/General			
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
Fund balance software upgrade/training	Updating GL system per audit. Split with water/sewer	\$3,333	
Restroom remodel at city hall	Replace outdate motif	\$5,000	
Undesignated capital outlay	Unanticipated needs or for overrun on estimated costs.	\$0	\$1,000
Total Commercial/General		\$8,333	\$5,500
Collection			
Skidsteer trade-in (1/2 sewer, 1/2 water)	Annual trade-in with Bruma Equipment	\$1,500	\$1,500
Shop addition (1/2 water - 1/2 sewer)	For additional covered storage for equipment	\$100,000	\$100,000
Walk in door	North of the shop garage door 1/2 with collections	\$2,500	
Walk in door on storage shed	Storage shed behind shop	\$500	
Work truck	Work truck with utility box and pipe rack	\$25,000	\$25,000
Utility box	For work truck tools and supplies	\$8,000	
Cat backhoe	Trade in Cat backhoe	\$50,000	
Manhole rehab	Line manholes with concrete	\$25,000	
Flush tanks	Continue with flush tank rehab	\$80,000	
CIPP rehabilitation	Annual cured in place pipe sealing program	\$120,000	\$120,000
Total Collection		\$412,500	\$246,500
Processing			
Fence work at the lagoons	Repair/replace fences	\$6,000	
Undesignated capital outlay	Unanticipated needs or for overrun on estimated costs.	\$0	\$3,000
Total processing		\$6,000	\$3,000
Total sewage revenue capital outlay		\$426,833	\$255,000

STATEMENT OF INDEBTEDNESS

City of Marysville

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Date Due		Amount Outstanding 1/1/2015	Amount Due 2015	
					Interest	Principal		Interest	Principal
GENERAL OBLIGATION:									
Fire Equipment & Bldg. Improv.	3/15/03	10/1/18	3.625-4.10	717,000	4/1 & 10/1	10/1	185,000	7,315	45,000
Sewer system improvements	9/11/06	10/1/16	3.81	550,000	4/1 & 10/1	10/1	130,000	4,810	65,000
7th St. Railbed	11/29/11	5/1/16	1.00	850,000	5/1 & 11/1	5/1	465,000	3,500	230,000
Refunding issue for loan #2435	3/23/15	8/1/30		1,705,000	2/1 & 8/1	8/1	0	12,862	50,000
Total G.O. Bonds							780,000	28,487	390,000
PUBLIC BUILDING COMM.:									
Swimming Pool Bond issue	2/20/13	9/1/33	2.5 - 3.5	4,280,000	3/1 & 9/1	9/1	4,200,000	114,678	165,000
Total PBC Bonds							4,200,000	114,678	165,000
OTHER:									
TEMPORARY NOTES:									
11th Road and Broadway	7/20/11	7/1/15		550,000	1/1 & 7/1	7/1	185,000	2,220	185,000
KDHE REVOLVING LOANS:									
Eastside sewer & lagoons	11/4/96	3/1/18	3.47	3,761,700	3/1 - 9/1	9/1	834,780	27,003	228,343
Breeding Heights sewer	6/16/03	9/1/25	2.77	1,100,000	3/1 & 9/1	9/1	544,994	13,486	135,012
Water tower & Well (2435)	9/15/08	8/1/30	3.4	2,008,008	2/1 & 8/1	8/1	1,714,606	32,149	39,591
Water tower & Plant (2734)	1/9/12	2/1/33	2.42	648,188	2/1 & 8/1	8/1	609,643	14,594	26,481
Total Other							3,889,023	89,452	614,427
Total G.O., PBC & Other							8,869,023	232,617	1,169,427

STATEMENT OF INDEBTEDNESS

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:									
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 St. Railbed	235,000	1,175	235,000	0					
Refunding issue for loan #2435	1,655,000	39,975	85,000	1,570,000	38,275	90,000	1,480,000	36,475	100,000
Total G.O. Bonds	2,095,000	49,160	430,000	1,665,000	42,125	135,000	1,530,000	38,525	150,000
PUBLIC BUILDING COMM.:									
Swimming Pool Bond issue	4,035,000	112,615	165,000	3,870,000	108,490	170,000	3,700,000	104,240	175,000
Total PBC Bonds	4,035,000	112,615	165,000	3,870,000	108,490	170,000	3,700,000	104,240	175,000
OTHER:									
TEMPORARY NOTES:									
11th Road and Broadway									
KDHE REVOLVING LOANS:									
Eastside sewer & lagoons	606,437	19,011	236,335	370,102	10,739	244,607	125,495	2,177	125,495
Breeding Heights sewer	409,982	11,093	38,286	371,696	10,025	39,354	332,342	8,928	40,452
Water tower & Well (2435)									
Water tower & Plant (2734)	583,162	13,949	27,125	556,037	13,289	27,786	528,251	12,613	28,462
Total Other	1,599,581	44,053	301,746	1,297,835	34,053	311,747	986,088	23,718	194,409
Total G.O., PBC & Other	7,729,581	205,828	896,746	6,832,835	184,668	616,747	6,216,088	166,483	519,409

STATEMENT OF INDEBTEDNESS

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:									
Fire Equipment & Bldg. Improv.	0								
Sewer system improvements									
7th St. Railbed									
Refunding issue for loan #2435	1,380,000	34,475	100,000	1,280,000	32,475	100,000	1,180,000	30,475	105,000
Total G.O. Bonds	1,380,000	34,475	100,000	1,280,000	32,475	100,000	1,180,000	30,475	105,000
PUBLIC BUILDING COMM.:									
Swimming Pool Bond issue	3,525,000	99,865	180,000	3,345,000	95,365	185,000	3,160,000	90,740	190,000
Total PBC Bonds	3,525,000	99,865	180,000	3,345,000	95,365	185,000	3,160,000	90,740	190,000
OTHER:									
TEMPORARY NOTES:									
11th Road and Broadway									
KDHE REVOLVING LOANS:									
Eastside sewer & lagoons	0								
Breeding Heights sewer	291,890	7,799	41,580	250,310	7,224	42,740	207,570	5,448	43,932
Water tower & Well (2435)									
Water tower & Plant (2734)	499,789	11,920	29,155	470,634	11,210	29,865	440,769	10,483	30,592
Total Other	791,679	19,719	70,735	720,944	18,434	72,605	648,339	15,931	74,524
Total G.O., PBC & Other	5,696,679	154,059	350,735	5,345,944	146,274	357,605	4,988,339	137,146	369,524

STATEMENT OF INDEBTEDNESS

City of Marysville

Type of Debt	Amount Outstanding	Amount Due 2022		Amount Outstanding	Amount Due 2023		Amount Outstanding	Amount Due 2024	
	1/1/2022	Interest	Principal	1/1/2023	Interest	Principal	1/1/2024	Interest	Principal
GENERAL OBLIGATION:									
Fire Equipment & Bldg. Improv.									
Sewer system improvements									
7th St. Railbed									
Refunding issue for loan #2435	1,075,000	28,375	105,000	970,000	26,275	110,000	860,000	24,075	115,000
Total G.O. Bonds	1,075,000	28,375	105,000	970,000	26,275	110,000	860,000	24,075	115,000
PUBLIC BUILDING COMM.:									
Swimming Pool Bond issue	2,970,000	86,940	195,000	2,775,000	83,040	205,000	2,570,000	78,530	210,000
Total PBC Bonds	2,970,000	86,940	195,000	2,775,000	83,040	205,000	2,570,000	78,530	210,000
OTHER:									
TEMPORARY NOTES:									
11th Road and Broadway									
KDHE REVOLVING LOANS:									
Eastside sewer & lagoons									
Breeding Heights sewer	163,638	4,222	45,157	118,481	2,963	46,417	72,064	1,668	47,712
Water tower & Well (2435)									
Water tower & Plant (2734)	410,177	9,738	31,337	378,840	8,966	32,100	346,740	8,193	32,881
Total Other	573,815	13,960	76,494	497,321	11,929	78,517	418,804	9,861	80,593
Total G.O., PBC & Other	4,618,815	129,275	376,494	4,242,321	121,244	393,517	3,848,804	112,466	405,593

STATEMENT OF INDEBTEDNESS

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:									
Fire Equipment & Bldg. Improv.									
Sewer system improvements									
7th St. Railbed									
Refunding issue for loan #2435	745,000	21,775	115,000	630,000	18,900	120,000	510,000	15,300	125,000
Total G.O. Bonds	745,000	21,775	115,000	630,000	18,900	120,000	510,000	15,300	125,000
PUBLIC BUILDING COMM.:									
Swimming Pool Bond issue	2,360,000	73,490	220,000	2,140,000	67,770	230,000	1,910,000	61,445	240,000
Total PBC Bonds	2,360,000	73,490	220,000	2,140,000	67,770	230,000	1,910,000	61,445	240,000
OTHER:									
TEMPORARY NOTES:									
11th Road and Broadway									
KDHE REVOLVING LOANS:									
Eastside sewer & lagoons									
Breeding Heights sewer	24,352	337	24,352						
Water tower & Well (2435)									
Water tower & Plant (2734)	313,859	7,393	33,682	280,177	5,963	34,502	245,675	5,733	35,342
Total Other	338,211	7,730	58,034	280,177	5,963	34,502	245,675	5,733	35,342
Total G.O., PBC & Other	3,443,211	102,995	393,034	3,050,177	92,633	384,502	2,665,675	82,478	400,342

STATEMENT OF INDEBTEDNESS

City of Marysville

Type of Debt	Amount Outstanding	Amount Due 2028		Amount Outstanding	Amount Due 2029		Amount Outstanding	Amount Due 2030	
	1/1/2028	Interest	Principal	1/1/2029	Interest	Principal	1/1/2030	Interest	Principal
GENERAL OBLIGATION:									
Fire Equipment & Bldg. Improv.									
Sewer system improvements									
7th St. Railbed									
Refunding issue for loan #2435	385,000	11,550	125,000	260,000	7,800	130,000	130,000	3,900	130,000
Total G.O. Bonds	385,000	11,550	125,000	260,000	7,800	130,000	130,000	3,900	130,000
PUBLIC BUILDING COMM.:									
Swimming Pool Bond issue	1,670,000	54,485	250,000	1,420,000	46,985	260,000	1,160,000	38,925	270,000
Total PBC Bonds	1,670,000	54,485	250,000	1,420,000	46,985	260,000	1,160,000	38,925	270,000
OTHER:									
TEMPORARY NOTES:									
11th Road and Broadway									
KDHE REVOLVING LOANS:									
Eastside sewer & lagoons									
Breeding Heights sewer									
Water tower & Well (2435)									
Water tower & Plant (2734)	210,333	4,872	36,202	174,131	3,991	37,084	137,047	3,088	37,986
Total Other	210,333	4,872	36,202	174,131	3,991	37,084	137,047	3,088	37,986
Total G.O., PBC & Other	2,265,333	70,907	411,202	1,854,131	58,776	427,084	1,427,047	45,913	437,986

STATEMENT OF INDEBTEDNESS

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:									
Fire Equipment & Bldg. Improv.									
Sewer system improvements									
7th St. Railbed									
Refunding issue for loan #2435									
Total G.O. Bonds	0	0	0	0	0	0	0	0	0
PUBLIC BUILDING COMM.:									
Swimming Pool Bond issue	890,000	30,285	285,000	605,000	20,880	295,000	310,000	10,850	310,000
Total PBC Bonds	890,000	30,285	285,000	605,000	20,880	295,000	310,000	10,850	310,000
OTHER:									
TEMPORARY NOTES:									
11th Road and Broadway									
KDHE REVOLVING LOANS:									
Eastside sewer & lagoons									
Breeding Heights sewer									
Water tower & Well (2435)									
Water tower & Plant (2734)	99,061	23,163	38,911	60,150	1,216	39,859	20,291	245	20,291
Total Other	99,061	23,163	38,911	60,150	1,216	39,859	20,291	245	20,291
Total G.O., PBC & Other	989,061	53,448	323,911	665,150	22,096	334,859	330,291	11,095	330,291

CERTIFICATE

To the Clerk of Marshall, State of Kansas

We, the undersigned, officers of

City of Marysville

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditures for the various funds for the year 2016; and
(3) the Amounts(s) of 2015 Ad Valorem Tax are within statutory limitations.

		2016 Adopted Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Computation to Determine Limit for 2016		2			
Allocation of MVT, RVT, 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	8	2,449,871	785,677	
Bond and Interest	10-113	9	379,022	210,416	
Library	12-1220	9	177,610	155,305	
Library Emp Benefit	12-16,102	10	51,958	46,803	
Employee Benefit	12-16,102	10	609,443	461,528	
Industrial	12-1617	11	124,133	29,838	
		11			
Street and Highway		12	169,223		
Swimming Pool Sales Tax		12	1,626,982		
Special Parks and Rec		13	20,820		
Transient Guest Tax		13	79,548		
Sales Tax Improvement		14	1,555,454		
Bond & Interest #1		14	323,781		
Bond & Interest #1A		15	622,853		
		15			
Water Revenue		16	1,552,793		
Sewage Revenue		17	1,185,290		
Non-Budgeted Funds-A		18			
Non-Budgeted Funds-B		19			
Non-Budgeted Funds-C		20			
Totals		xxxxx	10,928,781	1,689,567	
Notice of the vote to adopt required to be published and attached to the bud			No		County Clerk's Use Only
Budget Summary		21			
Neighborhood Revitalization Rebate					
Assisted by:					Nov 1, 2015 Total Assessed Valuation

Address: _____

 Email: _____

 Attest: _____ 2015

County Clerk

Governing Body

City of Marysville

2016

Computation to Determine Limit for 2016

	<u>Amount of Levy</u>
1. Total tax levy amount in 2015 budget	+ \$ <u>1,657,955</u>
2. Debt service levy in 2015 budget	- \$ <u>213,837</u>
3. Tax levy excluding debt service	\$ <u>1,444,118</u>

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015:	+ <u>282,061</u>	
5. Increase in personal property for 2015:		
5a. Personal property 2015	+ <u>1,337,600</u>	
5b. Personal property 2014	- <u>1,384,145</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2015		
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 2015		<u>57,506</u>
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		<u>339,567</u>
9. Total estimated valuation July 1, 2015	<u>25,043,981</u>	
10. Total valuation less valuation adjustment (9 minus 8)		<u>24,704,414</u>
11. Factor for increase (8 divided by 10)		<u>0.01375</u>
12. Amount of increase (11 times 3)		+ \$ <u>19,850</u>
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)		\$ <u><u>1,463,968</u></u>
14. Debt service levy in this 2016 budget		<u>210,416</u>
15. 2016 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		<u><u>1,674,384</u></u>
16. Consumer Price Index for all urban consumers for calendar year 2014		<u>1.60%</u>
17. Consumer Price Index adjustment (3 times 16)		\$ <u>23,106</u>
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 plus 17)		\$ <u><u>1,697,490</u></u>

If the 2016 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 MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2015	Ad Valorem Levy Tax Year 2014	Allocation for Year 2016				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	762,058	92,751	1,023	1,017	8,612	0
Bond and Interest	213,837	26,027	287	286	2,417	0
Library	155,972	18,984	210	208	1,763	0
Library Emp Benefit	41,604	5,064	56	56	470	0
Employee Benefit	454,984	55,378	611	608	5,142	0
Industrial	29,500	3,591	40	39	333	0
TOTAL	1,657,955	201,795	2,227	2,214	18,737	0

County Treas Motor Vehicle Estimate 201,795
 County Treas Recreational Vehicle Estimate 2,227
 County Treas 16/20M Vehicle Estimate 2,214
 County Treas Commercial Vehicle Tax Estimate 18,737
 County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.12171
 Recreational Vehicle Factor 0.00134
 16/20M Vehicle Factor 0.00134
 Commercial Vehicle Factor 0.01130
 Watercraft Factor 0.00000

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

Budgeted Year: 2016

Library found in: City of Marysville
Marshall

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>2015</u>	<u>2016</u>
Ad Valorem	\$153,476	\$155,305
Delinquent Tax	\$853	\$0
Motor Vehicle Tax	\$18,834	\$18,984
Recreational Vehicle Tax	\$70	\$210
16/20M Vehicle Tax	\$167	\$208
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$173,400	\$174,707
Difference in Total Taxes:	\$1,307	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$24,571,275	\$25,043,981
Did Assessed Valuation Decrease?	No	
Levy Rate	6.348	6.201
Difference in Levy Rate:	(0.147)	
Qualify for grant:	Not Qualify	

Overall does the municipality qualify for a grant? **Qualify**

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

City of Marysville

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	490,430	526,851	443,874
Receipts:			
Ad Valorem Tax	848,760	749,865	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	12,905	8,196	0
Motor Vehicle Tax	112,066	103,591	92,751
Recreational Vehicle Tax	1,235	1,077	1,023
16/20M Vehicle Tax	2,008	1,966	1,017
Commercial Vehicle Tax	10,189	11,180	8,612
Watercraft Tax	0	0	0
Gross Earning (Intangible) Tax	78,756	6,067	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Vehicle Excise Tax	219	220	250
In Lieu of Taxes	2,544	710	710
Neighborhood Revitalization	-16,017	-13,077	(9,518)
Local Alcoholic Liquor	9,754	7,955	10,426
Special Assessments	4,138	2,447	2,000
Interest on Idle Funds	3,530	3,055	2,444
Franchise Fees	490,736	495,035	498,056
Business Licenses	10,240	10,150	11,625
Non-Business Licenses and Permits	31,186	13,012	11,875
Grants	1,760	1,000	1,000
Highway Maintenance	8,418	8,418	8,418
Art Center	0	0	0
Charges for Services - Fire Protection	39,281	35,080	35,080
Charges for Services - Burials	10,940	10,850	10,950
Cemetery Deeds	1,200	1,900	1,100
Municipal Court	52,751	54,333	56,036
Impound Fees	1,445	870	1,282
Contracts/Rent	5,470	4,650	4,700
Donations	4,192	2,691	2,600
Transfers from other funds	372,000	472,000	437,000
Reimbursed Expenses	1,802	7,297	8,000
Miscellaneous	18,132	26,886	22,883
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,119,640	2,027,424	1,220,320
Resources Available:	2,610,070	2,554,275	1,664,194

City of Marysville

2016

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
ADMINISTRATION			
Personal Services	234,029	242,744	257,293
Contractual	109,108	113,451	192,483
Commodities	21,491	21,452	23,403
Capital Outlay	6,104	4,600	11,834
Elections	0	0	0
Non-Operating Expense	635	644	700
Transfer to MER	1,000	1,000	1,000
Total	372,367	383,891	486,713
POLICE			
Personal Services	379,510	397,099	408,719
Contractual	56,076	58,906	68,200
Commodities	46,846	48,347	58,738
Capital Outlay	30,520	26,000	52,800
Transfer to MER	10,000	10,000	10,000
Total	522,952	540,352	598,457
MUNICIPAL COURT			
Personal Services	29,950	32,138	34,526
Contractual	22,579	24,241	35,425
Commodities	1,163	1,351	1,400
Capital Outlay	1,155	0	500
Total	54,847	57,730	71,851
FIRE			
Personal Services	31,235	32,887	39,040
Contractual	17,780	21,536	27,075
Commodities	4,942	5,704	15,700
Capital Outlay	0	0	0
Total	53,957	60,127	81,815
STREET			
Personal Services	254,743	267,624	276,587
Contractual	71,776	71,226	80,696
Commodities	57,641	57,449	66,138
Capital Outlay	46,858	28,888	46,500
Transfer to MER	10,000	0	0
Total	441,018	425,187	469,921
PARKS			
Personal Services	88,314	95,292	97,728
Contractual	18,848	19,731	27,500
Commodities	10,178	9,667	10,925
Capital Outlay	1,456	250	0
Transfer to MER	8,000	8,000	8,000
Total	126,796	132,940	144,153
RECREATION			
Personal Services	0	0	2,500
Contractual	64,021	70,121	74,100
Commodities	1,550	1,835	1,585
Capital Outlay	25,119	5,000	16,600
Total	90,690	76,956	94,785
CEMETERY			
Personal Services	84,217	88,479	91,741
Contractual	22,830	18,927	22,816
Commodities	8,717	8,410	9,490
Capital Outlay	1,456	500	7,500
Transfer to MER	6,000	6,000	6,000
Total	123,220	122,316	137,547
Page 1 - Total	1,785,847	1,799,499	2,085,242

City of Marysville

2016

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
TRAFFIC CONTROL			
Personal Services	0	0	250
Contractual	10,401	8,800	12,775
Commodities	0	25	75
Capital Outlay	0	0	0
Total	10,401	8,825	13,100
HEALTH AND SAFETY			
Personal Services	0	0	100
Contractual	131,279	139,085	158,937
Commodities	0	0	0
Capital Outlay	0	0	0
Public Safety	1,920	3,250	2,000
Sanitation	1,800	1,900	2,000
Total	134,999	144,235	163,037
STREET LIGHTING			
Personal Services	0	0	250
Contractual	69,346	70,348	74,055
Commodities	0	0	0
Capital Outlay	625	100	3,000
Total	69,971	70,448	77,305
FORESTRY			
Personal Services	0	100	500
Contractual	253	258	450
Commodities	11	1,115	1,750
Capital Outlay	0	0	0
Total	264	1,473	2,700
AIRPORT MAINTENANCE			
Personal Services	858	888	1,200
Contractual	8,907	10,653	15,900
Commodities	115	50	210
Capital Outlay	0	0	500
Total	9,880	11,591	17,810
ART CENTER/OLD PD BUILDING			
Personal Services	0	100	200
Contractual	5,650	3,200	5,500
Commodities	0	0	0
Capital Outlay	0	0	2,500
Total	5,650	3,300	8,200
OTHER/NON-OPERATING			
Grants/Gifts	0	1,500	3,500
Tort Liability	24,534	27,503	37,077
Noxious Weeds	673	1,027	900
Transfers	36,000	36,000	36,000
Community Promotion - Main Street	5,000	5,000	5,000
Total	66,207	71,030	82,477
Total	0	0	0
Page 2 -Total	297,372	310,902	364,629
Page 1 -Total	1,785,847	1,799,499	2,085,242
Grand Total	2,083,219	2,110,401	2,449,871

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

City of Marysville

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Bond and Interest	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	394,782	243,322	141,097
Receipts:			
Ad Valorem Tax	261,596	210,416	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	3,853	2,300	0
Motor Vehicle Tax	32,953	31,723	26,027
Recreational Vehicle Tax	362	351	287
16/20M Vehicle Tax	612	600	286
Commercial Vehicle Tax	2,968	2,968	2,417
Watercraft Tax	0	0	0
Vehicle Excise Tax	65	65	70
In Lieu Of Tax	105	99	105
Neighborhood Revitalization Rebates	(4,937)	-3,670	-2,671
Interest on Idle Funds	1,668	1,233	988
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	299,245	246,085	27,509
Resources Available:	694,027	489,407	168,606
Expenditures:			
Debt Service Principal	435,000	340,000	345,000
Commissions/Service Fees	0	0	0
Interest Paid	15,705	8,310	9,185
Cash Basis Reserve	0	0	24,837
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	450,705	348,310	379,022
Unencumbered Cash Balance Dec 31	243,322	141,097	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount	663,334	479,498	379,022
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	379,022
		Tax Required	210,416
		Delinquent Comp Rate: 0.0%	0
		Amount of 2015 Ad Valorem Tax	210,416

Adopted Budget Library	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	3,070	2,971
Receipts:			
Ad Valorem Tax	158,392	153,476	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	2,432	853	0
Motor Vehicle Tax	20,930	18,834	18,984
Recreational Vehicle Tax	230	70	210
16/20M Vehicle Tax	386	167	208
Commercial Vehicle Tax	1,889	1,699	1,763
Watercraft Tax	0	0	0
Vehicle Excise Tax	41	50	51
In Lieu Of Tax	64	62	66
Neighborhood Revitalization Rebates	(2,989)	-2,736	-1,948
Delinquent Personal Property Tax		6	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	181,375	172,481	19,334
Resources Available:	181,375	175,551	22,305
Expenditures:			
Tax Distribution	178,305	172,580	177,610
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	178,305	172,580	177,610
Unencumbered Cash Balance Dec 31	3,070	2,971	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount	178,305	172,580	177,610
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	177,610
		Tax Required	155,305
		Delinquent Comp Rate: 0.0%	0
		Amount of 2015 Ad Valorem Tax	155,305

City of Marysville

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library Emp Benefit	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	0	39	0
Receipts:			
Ad Valorem Tax	36,343	40,938	xxxxxxxxxxxxxxxx
Delinquent Tax	1,510	545	0
Motor Vehicle Tax	1,980	3,913	5,064
Recreational Vehicle Tax	34	47	56
16/20M Vehicle Tax	59	46	56
Commercial Vehicle Tax	278	401	470
Watercraft Tax	0	0	0
Vehicle Excise Tax	6	7	13
In Lieu Of Tax	15	16	16
Neighborhood Revitalization Rebate	-686	-554	-520
Delinquent Personal Property		2	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	39,539	45,361	5,155
Resources Available:	39,539	45,400	5,155
Expenditures:			
Tax Distribution	39,500	45,400	51,958
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	39,500	45,400	51,958
Unencumbered Cash Balance Dec 31	39	0	xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	39,500	45,400	51,958
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	51,958
		Tax Required	46,803
		Delinquent Comp Rate: 0.0%	0
		Amount of 2015 Ad Valorem Tax	46,803

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefit	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	79,397	127,312	90,510
Receipts:			
Ad Valorem Tax	464,947	447,704	xxxxxxxxxxxxxxxx
Delinquent Tax	5,811	2,349	
Motor Vehicle Tax	49,467	54,322	55,378
Recreational Vehicle Tax	546	170	611
16/20M Vehicle Tax	860	400	608
Commercial Vehicle Tax	4,532	2,443	5,142
Watercraft Tax	0	0	0
Vehicle Excise Tax	95	99	150
In Lieu Of Tax	187	189	188
Neighborhood Revitalization Rebate	-8,774	-7,808	-5,683
Interest on Idle Funds	1,114	1,001	1,011
Delinquent Personal Property		17	0
Miscellaneous	7,513		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	526,298	500,886	57,405
Resources Available:	605,695	628,198	147,915
Expenditures:			
Retirement	98,192	122,168	137,487
Workman's Comp	36,942	39,455	42,200
FICA	65,716	71,543	83,199
Medicare	15,368	16,731	19,458
Unemployment	1,055	2,044	4,900
Health Insurance	261,110	285,747	322,199
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	478,383	537,688	609,443
Unencumbered Cash Balance Dec 31	127,312	90,510	xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	587,978	572,683	609,443
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	609,443
		Tax Required	461,528
		Delinquent Comp Rate: 0.0%	0
		Amount of 2015 Ad Valorem Tax	461,528

City of Marysville

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Industrial			
Unencumbered Cash Balance Jan 1	114,679	119,777	89,168
Receipts:			
Ad Valorem Tax	29,532	29,028	XXXXXXXXXXXXXXXXXX
Delinquent Tax	537	173	0
Motor Vehicle Tax	4,840	3,534	3,591
Recreational Vehicle Tax	53	39	40
16/20M Vehicle Tax	91	38	39
Commercial Vehicle Tax	435	422	333
Watercraft Tax	0	0	0
Vehicle Excise Tax	10	11	10
In Lieu Of Tax	12	32	32
Neighborhood Revitalization Rebate	1,939	-500	-368
Interest on Idle Funds	525	490	450
Reimbursed Expense	20,593	1,000	1,000
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	58,567	34,267	5,127
Resources Available:	173,246	154,044	94,295
Expenditures:			
Personal Services	0	0	1,000
Contractual Services	39,551	37,888	48,557
Commodities	1,648	2,600	1,600
Capital Outlay	0	7,288	9,400
Non-Operating Expense	4,770	9,600	56,076
Community Promotion	7,500	7,500	7,500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	53,469	64,876	124,133
Unencumbered Cash Balance Dec 31	119,777	89,168	XXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount	131,598	111,697	124,133
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	124,133
		Tax Required	29,838
		Delinquent Comp Rate: 0.0%	0
		Amount of 2015 Ad Valorem Tax	29,838

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
0			
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 0.0%	0
		Amount of 2015 Ad Valorem Tax	0

City of Marysville

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Street and Highway	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	87,128	116,326	83,203
Receipts:			
State of Kansas Gas Tax	85,290	83,000	85,570
County Transfers Gas		0	0
Interest on Idle Funds	408	488	450
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	85,698	83,488	86,020
Resources Available:	172,826	199,814	169,223
Expenditures:			
Personal Services	0	0	0
Contractual Services	6,399	1,000	15,555
Commodities	22,601	68,111	86,969
Capital Outlay	12,500	37,500	56,699
Non-Operating Expense	15,000	0	0
Transfer to MER	0	10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	56,500	116,611	169,223
Unencumbered Cash Balance Dec 31	116,326	83,203	0
2014/2015/2016 Budget Authority Amount	151,014	134,082	169,223

Adopted Budget

Swimming Pool Sales Tax	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	332,626	823,552	973,397
Receipts:			
Sales Tax	560,169	560,650	564,540
Pool Admissions	29,941	31,622	33,455
Pool Concessions	15,987	16,883	17,223
Pool Passes	24,740	27,845	28,990
Swim Lessons	5,470	6,000	6,000
Interest on Idle Funds	2,156	2,988	3,377
Gifts	0	0	0
Miscellaneous	186	100	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	638,649	646,088	653,585
Resources Available:	971,275	1,469,640	1,626,982
Expenditures:			
Personal Services	91,632	97,956	165,535
Contractual Services	28,504	39,433	63,364
Commodities	25,799	43,931	81,506
Capital Outlay	1,788	91,553	1,038,962
Debt Service/Lease Payments	0	223,370	277,615
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	147,723	496,243	1,626,982
Unencumbered Cash Balance Dec 31	823,552	973,397	0
2014/2015/2016 Budget Authority Amount	2,974,982	1,190,565	1,626,982

City of Marysville

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Special Parks and Rec			
Unencumbered Cash Balance Jan 1	15,293	17,283	12,778
Receipts:			
Liquor Tax	9,754	7,955	7,900
Interest on Idle Funds	68	45	42
Donations	0	0	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	9,822	8,000	8,042
Resources Available:	25,115	25,283	20,820
Expenditures:			
Contractual Services	3,901	7,555	10,800
Commodities	0	750	1,000
Capital Outlay	3,931	4,200	9,020
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	7,832	12,505	20,820
Unencumbered Cash Balance Dec 31	17,283	12,778	0
2014/2015/2016 Budget Authority Amount	15,756	22,292	20,820

Adopted Budget

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Transient Guest Tax			
Unencumbered Cash Balance Jan 1	42,911	38,119	24,072
Receipts:			
Guest Tax	54,581	55,808	55,300
Interest on Idle Funds	189	176	166
Sale of Materials	99	10	10
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	54,869	55,994	55,476
Resources Available:	97,780	94,113	79,548
Expenditures:			
Contractual Services	131	24,000	24,000
Commodities	0	0	15
Capital Outlay	0	0	25
Non-Operating Expense	3	4	5
Community Promotion	59,527	46,037	55,503
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	59,661	70,041	79,548
Unencumbered Cash Balance Dec 31	38,119	24,072	0
2014/2015/2016 Budget Authority Amount	83,798	80,690	79,548

City of Marysville

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sales Tax Improvement	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	1,271,257	988,309	650,001
Receipts:			
Interest on Idle Funds	5,346	3,266	2,995
Sales Tax	933,615	901,332	902,358
Other Revenues	0	20,000	100
Audit entry	16,681	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	955,642	924,598	905,453
Resources Available:	2,226,899	1,912,907	1,555,454
Expenditures:			
Street Reconstruction	248,688	174,932	388,508
Railbed Maintenance	0	3,200	13,000
Levee & Parks	17,221	38,384	48,254
Bonds & Coupons	162,374	187,220	0
General & Administrative Expense	303,250	701,728	536,000
Public Works Improvements	507,057	157,442	569,692
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,238,590	1,262,906	1,555,454
Unencumbered Cash Balance Dec 31	988,309	650,001	0
2014/2015/2016 Budget Authority Amount	1,800,965	1,731,694	1,555,454

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Bond & Interest #1	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	313,398	315,056	186,531
Receipts:			
Interest on Idle Funds	1,212	1,201	1,200
Transfer	185,000	61,664	136,050
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	186,212	62,865	137,250
Resources Available:	499,610	377,921	323,781
Expenditures:			
Principal	110,478	124,258	112,126
Commissions/ Service Fees	7,304	5,412	2,017
Interest	66,772	61,720	51,907
Cash Basis Reserve	0	0	157,731
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	184,554	191,390	323,781
Unencumbered Cash Balance Dec 31	315,056	186,531	0
2014/2015/2016 Budget Authority Amount	495,325	501,266	323,781

City of Marysville

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Bond & Interest #1A	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	396,427	398,005	305,808
Receipts:			
Transfer	315,520	315,520	315,520
Interest on Idle Funds	1,577	1,525	1,525
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	317,097	317,045	317,045
Resources Available:	713,524	715,050	622,853
Expenditures:			
Debt Service	264,779	367,455	274,621
Commissions/Service Fees	3,946	3,279	2,371
Interest Paid	46,794	38,508	28,533
Cash Basis Reserve	0	0	317,328
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	315,519	409,242	622,853
Unencumbered Cash Balance Dec 31	398,005	305,808	0
2014/2015/2016 Budget Authority Amount	714,459	712,505	622,853

Adopted Budget

0	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount	0	0	0

City of Marysville

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Revenue	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	552,662	700,903	654,909
Receipts:			
Charges for Services	39,947	22,429	26,193
Water Sales	830,389	839,233	849,220
Penalties	6,659	6,508	6,555
Sales Tax	12,077	12,766	13,022
Interest on Idle Funds	2,635	2,466	2,544
Reimbursements	0	0	250
KDHE RLF loan	0	295,000	0
Journal Entries	0	0	0
Miscellaneous	2	100	100
Does miscellaneous exceed 10% Total Rec			
Total Receipts	891,709	1,178,502	897,884
Resources Available:	1,444,371	1,879,405	1,552,793
Expenditures:			
PRODUCTION			
Personal Services	0	0	0
Contractual Services	54,264	52,854	82,116
Commodities	4,515	5,522	6,337
Capital Outlay	8,022	46,402	105,000
Total Production	66,801	104,778	193,453
TRANSMISSION & DISTRIBUTION			
Personal Services	128,297	139,403	155,848
Contractual Services	24,763	65,760	95,596
Commodities	62,818	88,376	110,765
Capital Outlay	52,555	528,461	557,168
Total Transmission & Distribution	268,433	822,000	919,377
COMMERCIAL & GENERAL			
Personal Services	38,072	42,547	48,545
Contractual Services	22,977	29,767	48,315
Commodities	10,365	10,365	13,412
Capital Outlay	6,104	4,000	11,833
Total Commercial & General	77,518	86,679	122,105
OTHER/NON-OPERATING EXPENSE			
Sales Tax and Water Protection Fees	19,716	22,120	25,808
Transfers - Others	36,000	36,000	36,000
Transfer to Bond & Interest #1	185,000	61,664	136,050
Transfer to Water Utility Reserve Fund	60,000	60,000	60,000
Transfer to Machinery & Equipment Reserve	30,000	30,000	30,000
Tort Liability	0	1,255	30,000
Total Other/Non Op. Expense	330,716	211,039	317,858
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	743,468	1,224,496	1,552,793
Unencumbered Cash Balance Dec 31	700,903	654,909	0
2014/2015/2016 Budget Authority Amount:	1,792,913	1,533,815	1,552,793

City of Marysville

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewage Revenue	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	458,287	449,189	386,216
Receipts:			
Sewer Assessments	32,842	31,250	0
Interest on Idle Funds	2,050	1,989	2,102
Licenses and Permits	3,580	2,550	2,800
Sewer Use Charges	768,358	778,154	781,558
Penalties	10,960	10,995	11,014
Reimbursements	0	0	100
Other Revenues	708	1,211	1,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	818,498	826,149	799,074
Resources Available:	1,276,785	1,275,338	1,185,290
Expenditures:			
COMMERCIAL AND GENERAL			
Personal Services	15,028	15,950	16,000
Contractual Services	18,206	21,983	26,673
Commodities	10,221	10,154	10,413
Capital Outlay	6,104	1,200	11,833
Total Commercial and General	49,559	49,287	64,919
NON-OPERATING EXPENSE			
Transfers - Other	36,000	36,000	36,000
Transfer to Sewer Replacement	30,000	15,000	30,000
Transfer to Bond & Interest #1A	315,520	315,520	315,520
Tort Liability	0	250	500
Total Non-Operating Expense	381,520	366,770	382,020
COLLECTIONS			
Personal Services	111,524	120,883	122,012
Contractual Services	19,296	32,855	35,381
Commodities	9,219	19,424	11,588
Capital Outlay	124,007	161,833	412,500
Total Collections	264,046	334,995	581,481
PROCESSING			
Personal Services	66,500	71,400	77,204
Contractual Services	26,261	27,123	31,403
Commodities	4,710	4,547	7,263
Capital Outlay	0	0	6,000
Total Processing	97,471	103,070	121,870
GENERAL & ADMINISTRATIVE			
Transfer to Equipment Reserve	35,000	35,000	35,000
Other General & Administrative Expense	0	0	0
Total General & Administrative	35,000	35,000	35,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	827,596	889,122	1,185,290
Unencumbered Cash Balance Dec 31	449,189	386,216	0
2014/2015/2016 Budget Authority Amount	1,137,462	1,225,259	1,185,290

City of Marysville

NON-BUDGETED FUNDS (A)

2016

(Only the actual budget year for 2014 is to be shown)

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		Fire Equipment Reserve		Fire Insurance Proceeds	
Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Total
Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	
1,839	1,003,371	31,472	66,790	0	0	0	0	0	1,103,472
Receipts:									
Interest on Idle Funds		Interest on Idle Funds		Interest on Idle Funds		Interest on Idle Funds		Interest on Idle Funds	
64	4,475	123	327	12	12	12	12	12	
Grants		Miscellaneous		Transfer		Fire Ins. Proceeds		Fire Ins. Proceeds	
40,427	30,000	3,820	24,000	15,825	15,825	15,825	15,825	15,825	
Contracts/Rents									
6,376									
Total Receipts		Total Receipts		Total Receipts		Total Receipts		Total Receipts	
46,867	34,475	3,943	24,327	15,837	15,837	15,837	15,837	15,837	125,449
Resources Available:		Resources Available:		Resources Available:		Resources Available:		Resources Available:	
48,706	1,037,846	35,415	91,117	15,837	15,837	15,837	15,837	15,837	1,228,921
Expenditures:									
Contractual Services		Contractual Services		Capital Outlay		Debt Service		Payments	
22,494	0	23,878	8,775	15,837	15,837	15,837	15,837	15,837	
Commodities		Capital Outlay							
0	0								
Total Expenditures		Total Expenditures		Total Expenditures		Total Expenditures		Total Expenditures	
22,494	0	23,878	8,775	15,837	15,837	15,837	15,837	15,837	70,984
Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31	
26,212	1,037,846	11,537	82,342	0	0	0	0	0	1,157,937

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

2016

The governing body of
City of Marysville

will meet on August 10, 2015 at 7:00 p.m. at 209 N. 8th 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 209 N. 8th and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget Year for 2016		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate *
General	2,083,219	31.009	2,110,401	31.014	2,449,871	785,677	31.372
Bond and Interest	450,705	8.701	348,310	8.703	379,022	210,416	8.402
Library	178,305	6.347	172,580	6.348	177,610	155,305	6.201
Library Emp Benefit	39,500	1.693	45,400	1.693	51,958	46,803	1.869
Employee Benefit	478,383	18.514	537,688	18.517	609,443	461,528	18.429
Industrial	53,469	1.200	64,876	1.201	124,133	29,838	1.191
Street and Highway	56,500		116,611		169,223		
Swimming Pool Sales Tax	147,723		496,243		1,626,982		
Special Parks and Rec	7,832		12,505		20,820		
Transient Guest Tax	59,661		70,041		79,548		
Sales Tax Improvement	1,238,590		1,262,906		1,555,454		
Bond & Interest #1	184,554		191,390		323,781		
Bond & Interest #1A	315,519		409,242		622,853		
Water Revenue	743,468		1,224,496		1,552,793		
Sewage Revenue	827,596		889,122		1,185,290		
Non-Budgeted Funds-A	70,984						
Non-Budgeted Funds-B	195,091						
Non-Budgeted Funds-C	194,589						
Totals	7,325,688	67.464	7,951,811	67.476	10,928,781	1,689,567	67.464
Less: Transfers	1,068,520		1,205,184		1,244,570		
Net Expenditure	6,257,168		6,746,627		9,684,211		
Total Tax Levied	1,657,955		1,657,955		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	24,575,454		24,571,275		25,043,981		
Outstanding Indebtedness, January 1,	2013		2014		2015		
G.O. Bonds	1,955,000		1,575,281		965,000		
Revenue Bonds	0		0		0		
Other	4,860,723		3,757,825		3,382,567		
Lease Purchase Principal	127,052		4,358,535		4,020,241		
Total	6,942,775		9,691,641		8,367,808		

*Tax rates are expressed in mills

Debbie Price
City Official Title: City Clerk