



CITY OF



MARYSVILLE



2020 Budget

2020 Budget Message

INTRODUCTION

The 2020 Budget was adopted by the Governing Body on August 12, 2019. This budget sets the mill levy at 67.300, which is .111 less than the 2019 Budget's actual mill levy. Some highlights of the 2020 budget include:

- Increase of the assessed valuation by \$927,641
- New Fire Station (Pending CDBG Grant Funding)
- Replacing 12th Street from Walnut Street South around the curve to 13th Street
- Replacing Broadway Street from 14th Street to 15th Street
- Storm Sewer Improvements around Lakeview Ball Complex

2020 BUDGET HIGHLIGHTS

Assessed Valuation

The June 15, 2019 assessed valuation used to prepare the budget was \$29,917,929. When formulating the 2020 budget, the strategy was to maintain or reduce the mill levy at or below 67.411. With the increase in valuation, we had the opportunity to reduce the mill levy while funding the same programs.

Comparing the assessed valuation to the valuation in the previous year, we had an increase of \$927,641. This increase is mostly due to the increase of property valuations, as well as a few other improvements and construction projects around the city. As you can see in Table 1 with the comparison of the mid-year valuations, the increase in our valuation only increased the value of a mill by \$929.60.

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Table 1. Mid-Year Valuations from 2015 - 2019

	2019	2018	2017	2016	2015
Real Estate	\$25,566,752	\$24,844,079	\$24,519,356	\$22,451,916	\$21,250,813
Personal Property	\$1,277,451	\$1,296,754	\$1,342,314	\$1,404,934	\$1,338,903
State Assessed	<u>\$3,073,726</u>	<u>\$2,847,501</u>	<u>\$2,674,012</u>	<u>\$2,625,625</u>	<u>\$2,454,265</u>
Total	\$29,917,929	\$28,988,334	\$28,535,682	\$26,482,475	\$25,043,981
New Improvements	\$449,496	\$159,594	\$626,168	\$341,391	\$282,061
November 1 Assessed Value (Prev. Year)	\$28,990,288	\$28,532,805	\$26,477,435	\$25,066,359	\$24,571,275
One mill is worth:	\$29,917.93	\$28,988.33	\$28,535.68	\$26,482.48	\$25,043.98

In November, our valuation will be reevaluated by the county to make sure it is accurate to the mid-year prediction. Typically, there will be adjustments to the valuation, which will in turn adjust our expected mill levy. These adjustments to the mill levy don't usually amount to much change.

Mill Levy-Tax Lid

On January 1, 2017, a tax lid went into effect on municipal budgets. What this continues to mean for the 2020 budget is we have limits to how much revenue we can raise via taxes without going to a public vote. The system that was designed by the state legislature is the state sets a percentage of revenue a municipality can increase by each year. The percentage is dictated by a five-year rolling Consumer Price Index (CPI). The CPI is measured by looking at the price changes of a "basket" of everyday items and services that people use on a regular basis. Once the five-year CPI is figured, we cannot increase our tax revenues more than the percentage dictates, unless we have a public vote. This causes issues, especially when we have unexpected increases in services such as health insurance, street materials and other items that aren't taken into consideration when the CPI is calculated. The issues stem from the timing of how we calculate our budget and when we must have our budget into the state. This timing could possibly cost us more money in the process, because we would need to pay for a special election; this would cost thousands of dollars. There are some exceptions to the tax lid, which are important to help us function as a municipality. For instance, if we need to increase our budget for public safety beyond the CPI, we would not have to hold a vote. Fortunately, for the 2020 budget, we fell within the guidelines of the tax lid and didn't have to take any extra steps to pass the budget.

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Table 2 lists a history of mill levies going back to 1998. The mill levy for 2019 is 67.411, which is slightly lower than the mill levy of 67.424 for 2018. As you can see, the mill levy has stayed relatively flat for the last five years and has been consistently lower than the nine years previously.

Table 2. Mill Levy History for the Years 1998 to 2019

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	67.403
2017	1,726,085	67.415
2018	1,896,168	67.424
2019	1,954,257	67.411

Everyone who owns a home wants to know what their taxes are going to be, and how they are impacted by the mill levy. Table 3 shows the impact of the city's mill levy on various appraised values of homes. Homes are assessed at 11.5% of the appraised value.

The formula for calculating a residential property's taxes is $\text{Appraised Value} / 1000 \times .115 \times 67.300$ mills.

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For example, if a citizen has residential property appraised at \$100,000, the calculation would be:

$$100,000 / 1,000 \times .115 \times 67.300 = \$773.95 \text{ in city property taxes}$$

Table 3. Mill Levy Impact on Residential Property

Mill Levy Impact of the 2020 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	\$386.98	\$32.25
\$75,000	\$580.46	\$48.37
\$100,000	\$773.95	\$64.50
\$150,000	\$1,160.93	\$96.74
\$200,000	\$1,547.90	\$128.99

For those who own business property the valuation is different. Commercial property is assessed at 25% of the appraised value of the property and the mill levy has a much greater effect on the property taxes. Table 4 shows the impact of various levels of appraised values and the impact on those properties.

The formula for commercial property taxes is as follows:

$$\text{Appraised Value} / 1000 \times .25 \times 67.300$$

Table 4. Mill Levy Impact on Commercial Property

Mill Levy impact of the 2020 budget for the City of Marysville

If the Appraised Value of your commercial property is:	Your annual tax is:	Which equals a monthly tax payment of:
\$50,000	\$841.25	\$70.10
\$75,000	\$1,261.88	\$105.16
\$100,000	\$1,682.50	\$140.21
\$250,000	\$4,206.25	\$350.52
\$500,000	\$8,412.50	\$701.04
\$1,000,000	\$16,825.00	\$1,402.08

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Chart 1 is a breakdown of the distribution of 2019 property taxes. For property in the City of Marysville, the total 2019 mill rate is 178.512. The City of Marysville receives 67.300 or 37.7% of each property tax dollar.

Chart 1. Mill Levy Breakdown

Mill Levy Breakdown



Marysville
67.3, 37.7%

Marshall County
51.008, 28.57%

State of Kansas
1.500, 0.84%

USD 364
58.704, 32.89%

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Wages and Salaries

For any budget year, estimating salaries is not an exact science. The first issue with trying to figure out how much to budget is knowing how many hours are going to be worked over the year. Since every year is different, with changing weather patterns and a diverse array of projects to be completed each year, it is difficult to estimate hours being put in by our city employees. Below are two tables that show the actual hours worked and wages paid for the 2018 budget year.

Table 5. Earnings History by Hours Worked in 2018 by Fund

Earnings History by Hours Worked in 2018							
Fund	OT	Holiday	Regular	Sick	Vacation	Other	Total
General	1,412.00	1,992.00	50,991.00	1,896.00	3,172.50	364.50	59,828.00
Water	259.00	348.00	7,041.00	165.00	456.00	8.00	8,277.00
Sewer	155.50	180.00	5,457.50	172.00	246.00	8.00	6,219.00
Library	0.00	0.00	8,112.25	0.00	0.00	0.00	8,112.25
Pool	0.00	0.00	7,757.75	0.00	0.00	0.00	7,757.75
Koester Block	0.00	0.00	1,158.00	0.00	0.00	0.00	1,158.00
Total	1,826.50	2,520.00	80,517.50	2,233.00	3,874.50	380.50	91,352.00

Table 6. Earnings History by Wages Earned in 2018

Earnings History by Payroll in 2018							
Fund	OT	Holiday	Regular	Sick	Vacation	Other	Total
General	\$43,685.40	\$36,528.95	\$986,819.20	\$32,631.60	\$59,423.73	\$24,919.54	\$1,184,008.42
Water	\$7,695.14	\$6,432.16	\$130,462.68	\$2,908.66	\$8,769.48	\$2,153.71	\$158,421.83
Sewer	\$3,925.48	\$3,025.52	\$86,641.11	\$2,924.40	\$4,177.06	\$900.70	\$101,594.27
Library	\$0.00	\$0.00	\$125,328.13	\$0.00	\$0.00	\$735.57	\$126,063.70
Pool	\$0.00	\$0.00	\$64,123.39	\$0.00	\$0.00	\$546.13	\$64,669.52
Koester Block	\$0.00	\$0.00	\$10,514.82	\$0.00	\$0.00	\$0.00	\$10,514.82
Total	\$55,306.02	\$45,986.63	\$1,403,889.33	\$38,464.66	\$72,370.27	\$29,255.65	\$1,645,272.56

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Carryover and Reserve Balance

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 “2019 Estimated” column on each of the budgeted fund pages. These adjustments are yearend estimates only of where we end the year and they are not a revision of the adopted budget as published. Budgeting theory for preparing a budget under cash basis accounting is to underestimate the revenues and overestimate the 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 estimated revenues with the estimated expenses subtracted, leaving the potential carryover to begin the next budget year in the budgeted funds.

For all our funds, we try to maintain a minimum balance equivalent of at least 90 days budgeted expenditures. The way this is calculated is the total published budget of each fund divided by 365, which is then multiplied by 90. This provides the city with moneys available for unexpected expenditures.

The carryover varies from year to year for each fund depending on the projects that are being done and the revenues that come in. This is particularly evident in the General Fund. The figures in Table 7 on the next page show the history of previous ending balances in the General Fund up to the year ending 2018. For six of the last seventeen years (2002-2018) the General Fund seen an ending balance in the black (an increase from the previous year) – 2004 by \$573,120 (due to transfer from Special Liability Fund), in 2008 by \$12,515, in 2010 by \$68,508, in 2014 by \$36,421, in 2017 by \$15,505, and in 2018 by \$19,385. The other eleven years have seen decreases in the General Fund ending balance.

One of the main reasons we have trouble with maintaining a rising carryover is the unpredictability of the year as it unfolds. We try to plan all the necessary projects and working hours that we put in, but it never seems to come out the same in the end. What we work with are people and weather, and both of these are understandably unpredictable.

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Table 7. Year End General Fund Cash Balances History

**General Fund Year Ending Cash Balances
2002 to 2018**

Date	Ending Balance
2018	\$458,351
2017	\$438,966
2016	\$424,181
2015	\$481,447
2014	\$526,851
2013	\$490,430
2012	\$491,953
2011	\$538,406
2010	\$609,727
2009	\$541,219
2008	\$555,912
2007	\$543,397
2006	\$588,237
2005	\$618,290
2004	\$625,763
2003	\$52,643
2002	\$150,678

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 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 operation 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.

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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.

The Bond and Interest #1 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. The KDHE loan #2734 for the water 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. In January of 2018, we made the entire transfer for the year. Interest earnings also accrue additional funds. The Breeding Heights sewer improvements loan is being paid from this fund. This loan matures in 2025.

A fourth debt obligation fund not reflected in the budget is the Public Building Commission (PBC) bonds. A separate fund account for the PBC is maintained concurrent with our financial accounting system to track PBC expenses. Transfers are scheduled from the Swimming Pool Sales Tax Fund to the PBC to pay the annual debt service. The PBC maintains a required 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, which means we can start prepaying bonds for the swimming pool after the seventh year.

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 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 \$1,705,000 refunding of a KDHE loan for the water tower and well construction is a general obligation issue that is not subject to the debt limit.

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Table 8 below lists debt for budget years going back to 2003. It shows two debt levels – total debt and general obligation debt. The valuation numbers are taken from state budget forms given to us from the county in the middle of the year. The General Obligation debt ratio is highlighted in yellow and shows the ratio that the General Obligation debt is of the valuation. The General Obligation debt is based on what the state counts towards our debt load limit of 30%. We have more General Obligation debt with the 2015 Refunding issue #2435 of \$1,480,000, but it does not count towards our debt load ratio. The debt to value ratios shows how much our total outstanding debt relates to our valuation. The \$4,280,000 bond issue of the Public Building Commission is included in the total outstanding debt figures beginning in 2014.

Table 8. Debt to Valuation Ratio History

Budget Year	Outstanding Debt on Jan 1	General Obligation Jan 1	Mid-Year Valuation	General Obligation Debt Ratio	Debt to Value Ratio
2019	\$5,591,961	\$0	\$29,917,929	0.00%	18.69%
2018	\$6,105,407	\$50,000	\$28,988,334	0.17%	21.06%
2017	\$6,716,332	\$95,000	\$28,535,682	0.33%	23.54%
2016	\$7,608,640	\$440,000	\$26,482,475	1.66%	28.73%
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%

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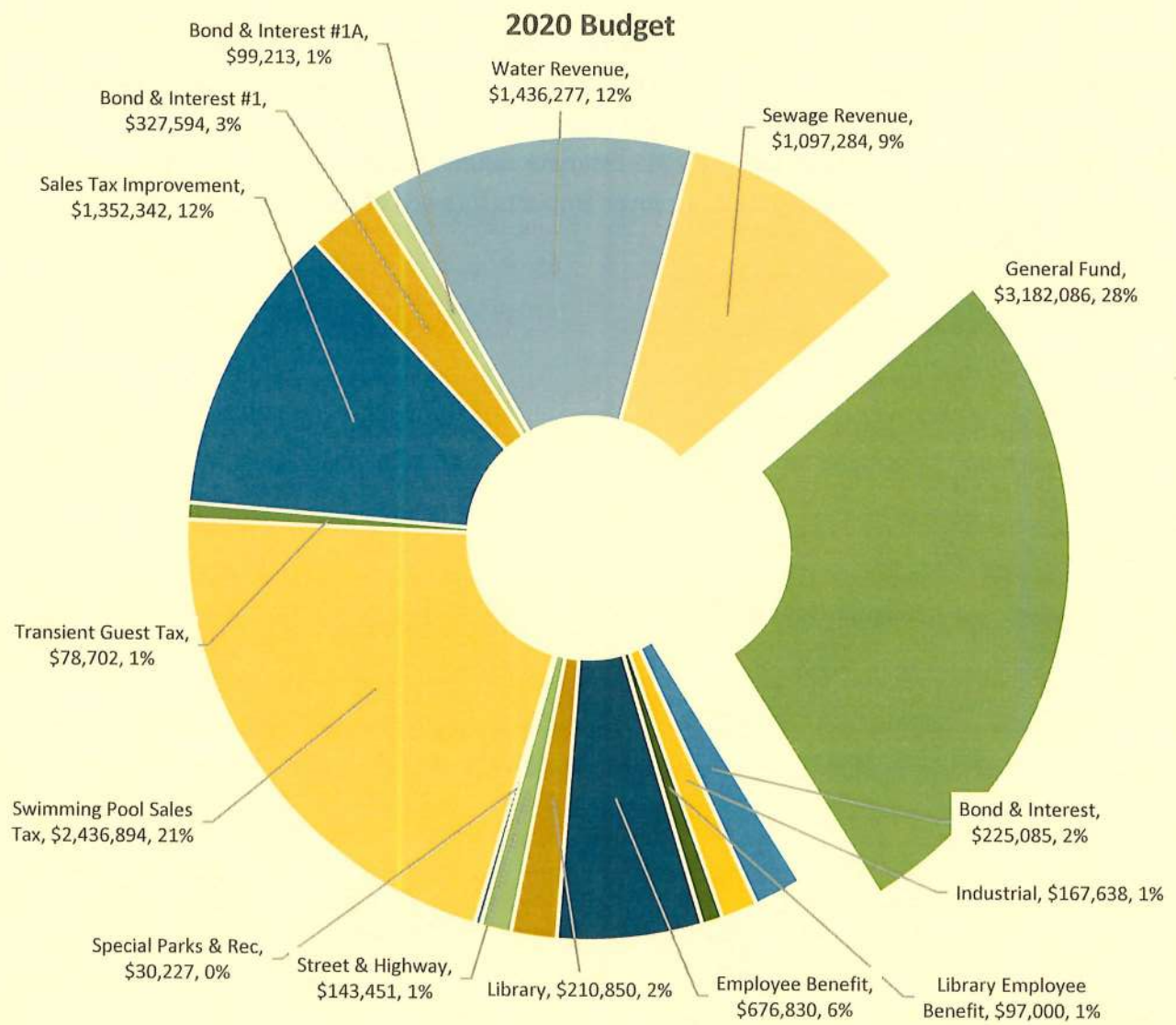
2020 Budget Details

The 2020 budget of \$11,561,473 reflects an increase of \$298,235 from the 2019 budget of \$11,263,238. Most of this increase can be attributed to the transfer from the Bond and Interest fund for the use of building a new fire station. While we are not planning to spend all of the money budgeted, we are required by state law to budget our funds down to zero.

The funds shown in Pie Chart 1 on the next page reflect the adopted budget numbers for the operating funds that are subject to the state budgeting laws and reflects the breakdown of the 2020 budget. Each of the fund budget pages show the actual expenses for the 2018 and the carryover amounts into 2019. The 2019 Estimate column is a projection of 2019 revenues and expenditures and the estimated carryover amounts for each of the budgeted funds for the 2020 budget year.

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Pie Chart 1. 2020 Budget

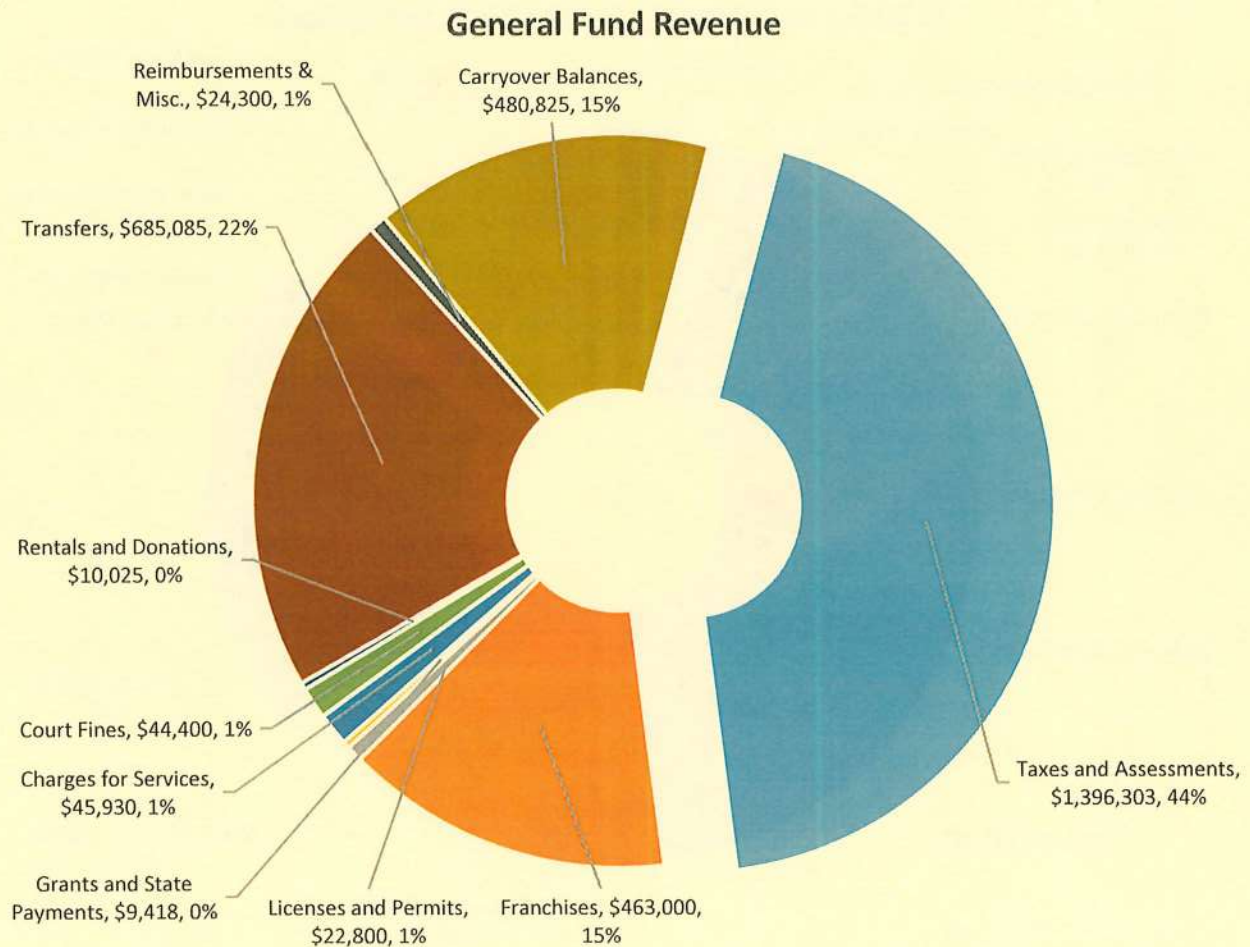


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General Fund Information

The General Fund is made up of the bulk of the city departments; Administration, Police, Municipal Court, Fire, Street, Parks and Cemetery. These departments don't generally make their own money, as the Water and Sewer Funds do with their sales. Therefore, these departments rely on the levying of taxes and other revenue sources to function. As you see in Pie Chart 2, the majority of the revenues come from the levying of taxes, but there are other significant sources that help fund the General Fund such as franchise fees and transfers.

Pie Chart 2. General Fund Revenue Sources



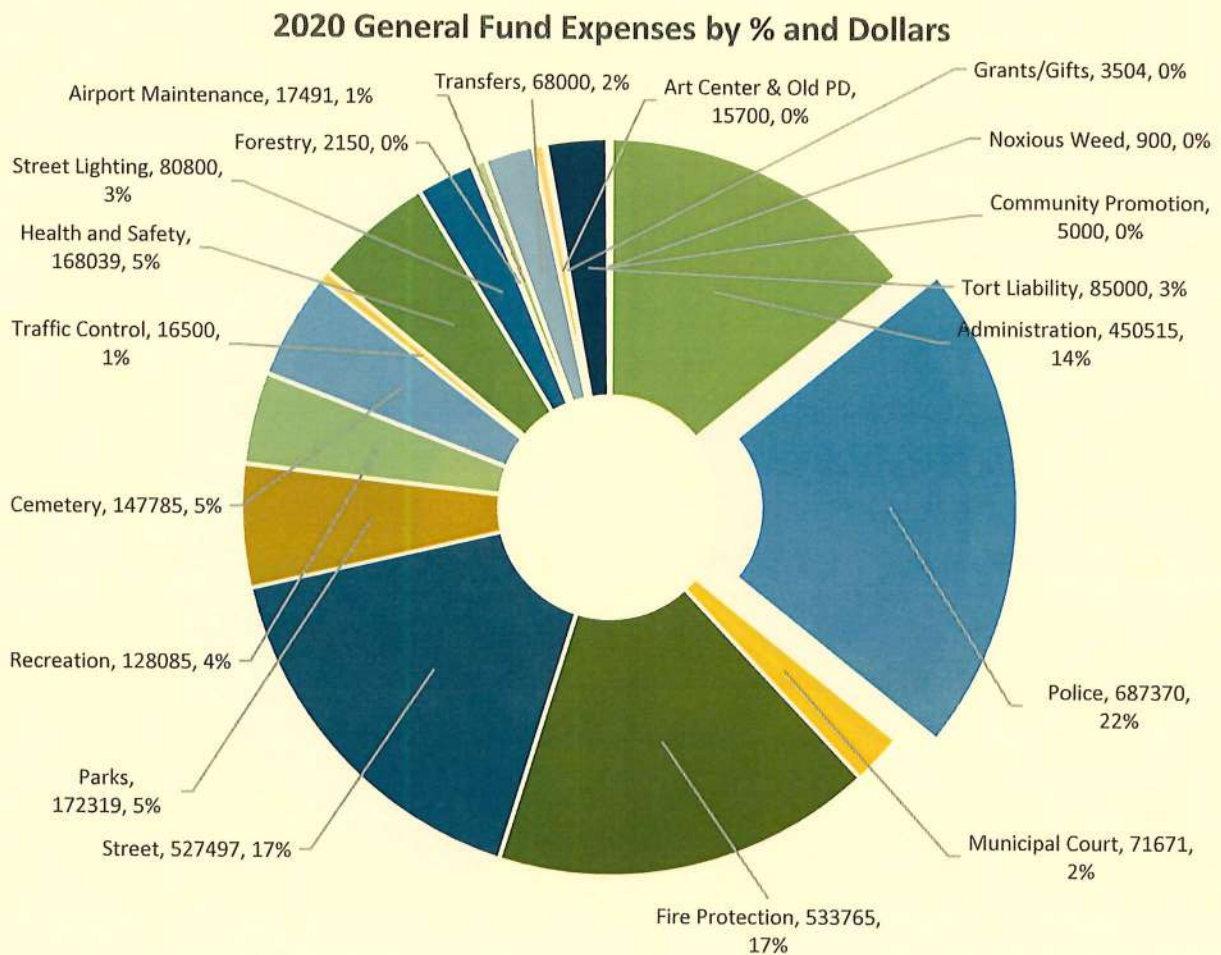
2020 Budget Message

The Pie Chart clearly shows the four largest revenue categories are, respectively, taxes and assessments at 44%, transfers at 22%, franchises at 15%, and carryover at 15%.

Since budget law requires revenues and expenses to be equal, we have to budget all available funds.

Pie Chart 3 (below) shows the budgeted General Fund expenses for 2020; they are broken up by departments/functions and show the percentage of the total General Fund expenses.

Pie Chart 3. General Fund Expenses for 2020



2020 Budget Message

2020 Budget Highlights

The following are the highlights of the General, Water and Sewer funds in the budget. The highlights include the revenues for each fund, major projects and other anticipated large expenditures in the 2020 budget.

General Fund

Revenues

The General Fund mill levy is at 41.661 mills, which is 1.924 mills below the 43.585 mills actually levied in the 2019 budget. This is projected to generate \$1,246,415 in Ad Valorem tax as compared to the projection of \$1,229,575 in the 2019 budget for the General Fund.

Franchise fees are being budgeted at \$463,000, which is lower than the 2018 actuals at \$473,297. Sometimes it is hard to predict franchise fees, because it is based on the usage of utilities like natural gas and electricity. So, if the weather is mild enough where people can get by with opening their windows in the summer and keeping the heater low in the winter, the city receives less in franchise fees. Usage also increases due to growth within our commercial and residential community. Commercial growth is easier to predict since it is a more substantial change than the few houses that are built within our community each year. Franchise fees are also based on a percentage of the fees charged to customers in Marysville. So, when rates go up our franchise fees go up.

The City of Marysville has an agreement with Marshall County to participate in the county's Neighborhood Revitalization Program. What this means is that anyone wanting to build or improve on a building in the city limits of Marysville can apply for property tax rebates through Marshall County. In 2020 the projected rebate that will affect the General Fund is -\$13,987.

2020 Budget Message

Expenses

Administration

The administration budget decreased from \$479,047 in 2019 to \$450,515 in 2020 due to a reduction in capital outlay projects. The only capital outlay purchase planned is to replace the main printer in City Hall.

Police Department

The Police Department budget increased from \$675,666 in 2019 to \$687,310 in 2020; a difference of \$11,704. The increase is mostly going to raises for police officers.

Municipal Court

The Municipal Court budget has a slight decrease from 2019 to 2020. It is being decreased by \$87.

Fire Department

The Fire Department budget increased from \$255,330 in 2019 to \$533,765 in 2020 due to the planning of a new fire station on 20th Street. The increased money comes from a transfer of \$225,085 from the Bond and Interest fund.

Street Department

The budget for the Street Department in 2020 is \$527,497. We are planning to purchase a new crack seal machine and a tandem axel dump truck.

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Parks Department

The Parks Department is showing increases from the last few years for the purpose of buying new equipment. The budget for 2020 is at \$172,319 with a plan to buy a new ¾-ton pickup, paying half from the Parks Department and half from the Municipal Equipment Reserve Fund. There is also a plan to buy a cab for one of the Grasshopper lawnmowers, as well as a snow blade for the same lawnmower.

Recreation

Recreation's budget is staying about the same for 2020. The city is planning to continue doing improvement to Feld Field and the Lakeview Ball Complex.

Cemetery

The Cemetery budget increased by \$11,303 from 2019 due to an increase in the salaries line.

Traffic Control

The budget for Traffic Control was maintained at \$16,500. This money is used to replace signs as needed.

Health and Safety

Health and Safety saw an increase of \$6,887 mainly to anticipate any increase in our Ambulance contract.

Street Lighting

The Street Lighting budget is being kept about the same in 2020 at \$80,800. We are not anticipating a change in electric rates.

Forestry

The Forestry budget was maintained at the same level; \$2,150

Airport Maintenance

The Airport Maintenance budget was increased a little in anticipation of any increased maintenance. The budget is set at \$17,491.

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Transfers

The Transfer's budget was increased to \$68,000. This budget was increased to accommodate a \$20,000 transfer to the new Economic Development Fund.

Art Center and Old PD

The budget for the Art Center and Old PD is set at \$15,700. We are anticipating conducting repairs on the exterior bricks of the Lee Dam Center for Fine Arts.

Grants and Gifts

The budget for Grants and Gifts is at \$3,500.

Tort Liability

Tort Liability was decreased to \$85,000.

Noxious Weeds

The budget for Noxious Weeds was reduced to \$900.

2020 Budget Message

Water Revenue Fund

Revenues

The budget has increased by \$9,463 for 2020 to \$1,436,277; this is due to the slightly increased amount of carryover we are projected to have.

Water sales are projecting to be less than the 2019 budget year. The projection is conservative based off of 2019 precipitation level.

In 2020, we projected the water sales at \$835,000, which is \$13,000 lower than what was budgeted in 2019.

Expenses

We plan to continue our water line replacements to help upgrade the quality of pipes that are in the ground. As we keep up with replacing pipes, we are ensuring a reduction in lost water, and main breaks.

The transfer to the Bond and Interest #1 stayed the same at \$159,000.

Sewage Revenue Fund

Revenues

Sewer revenue for 2020 is projected to be lower than what was projected for the 2019 budget year. This is to coincide with the reduced usage of water that is projected. Sewer revenue is based on water usage for part of the year; over the summer it is on a set rate, so people can water their yard and gardens, as well as fill their pools.

Expenses

The budget for the Sewage Revenue Fund has decreased by \$23,463, mostly due to the decrease in carryover we projected at the end of 2019. In 2018 we made the last payment for the eastside sewer and lagoons. The original balance back in 1996 for the eastside sewer and lagoons was \$3,761,700. Therefore, the transfer for Sewage Revenue to Bond and Interest #1A has been greatly reduced from where it was in 2017 and earlier. We have increased our transfer to the Sewage Replacement Fund in order to build up our sewer reserves.

2020 Budget Message

Major Projects

CCLIP: This is a project partially funded by a KDOT grant. The project is the complete reconstruction of Highway 77 from the North side of Highway 36 to Spring Street. Construction on this project will be complete in Spring of 2020

KDOT Grant: \$1,000,000

City Share: \$683,500

ADA Ramps: We are going to continue a program that will address mobility issues for pedestrians, starting in the neighborhoods surrounding downtown. This program will continue installing ADA ramps at street corners where no ramps existed before.

7th and Broadway: In 2019 we were awarded a Transportation Alternative grant to improve the crossing from Pony Park to the south side of Broadway.

KDOT Grant: \$91,626.04

City Share: \$34,906.51

CIPP: We are continuing to improve our sewer system through a lining system that will help maintain our sewers for the next 80 years. The lining helps strengthen and smooth out the existing pipes, so we don't have to remove and replace. 2020 will be the second of our five-year program to completely line all the sewers in Marysville.

Water line replacement: Every year we evaluate our infrastructure to make sure we replace things like failing lines. We are doing an 11 blocks of water line replacement in 2020.

Chip and Seal: In 2020 we are planning to possibly do at least two loads of chip and seal to help protect our streets. Two loads are equal to about 32 blocks. With the success we had in 2019, we are going to continue to use the man-made rock for chip and seal.

2020 Budget Message

Budget in Detail

On the following pages you will find an immense amount of detail regarding the city's budget. It takes each fund down to every line in our budget and tells you how much is appropriated to that line; it also shows what has happened in the past. We utilize all the past information to formulate what we are going to do in the future. While what we do is inexact in its nature, we try our best to follow the guidelines this budget sets out. Sometimes we go over in some of the line items and others we don't spend what is expected. It is hard to predict what precisely is going to happen on a year to year basis when the majority of what you are dealing with is unpredictable.

If you have any questions regarding our budget or the workings of the city, I request that you please come and talk to me so that I may answer your questions. I want to make sure everyone is well informed.

Sincerely,

Austin St. John, City Administrator

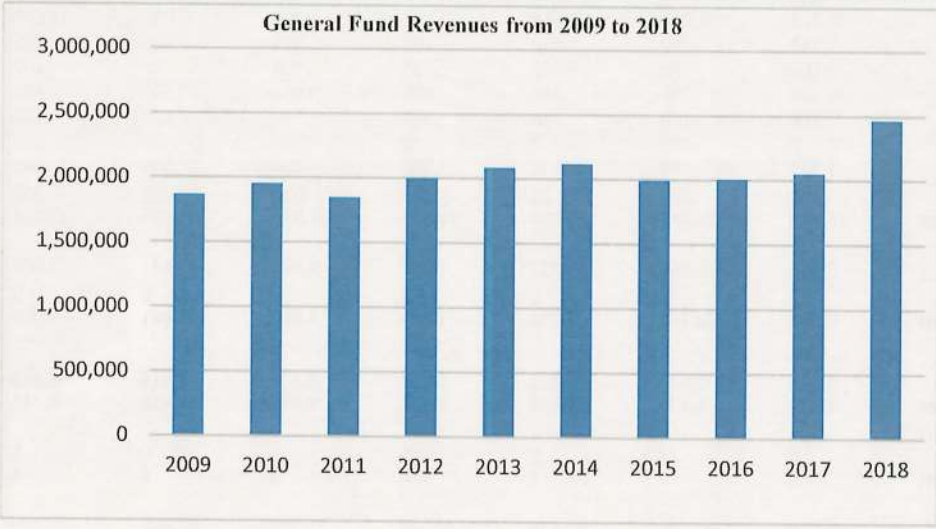
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City of Marysville 2020 Budget

Fund Number and Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Estimate	2020 Proposed
General - Fund No. 100							
Unreserved Fund Balance, Jan 1	526,851	481,297	424,181	439,686	352,795	459,071	480,825
Tax Receivables							
404.001 Ad Valorem Tax	753,464	775,035	852,849	1,223,001	1,263,532	1,229,575	1,246,415
404.004 Motor Vehicle Tax	106,887	99,307	97,022	102,586	132,462	127,164	133,512
404.005 Vehicle Excise Tax	363	133	49	20	110	106	24
404.006 Intangibles Tax	5,151	0	0	0	0	0	0
404.011 In Lieu Of	300	2,270	3,489	422	500	480	500
404.012 CMV Fee	9,098	9,358	10,417	9,093	7,967	7,648	15,239
404.013 Neighborhood Revitalization	-13,077	-9,574	-15,002	-24,833	-20,461	-16,100	-13,987
404.014 Delinquent Tax	9,159	13,544	7,517	7,716	0	6,597	0
404.015 16/20M Vehicle Tax	1,138	1,004	985	1,181	1,302	1,250	1,133
404.016 Recreation Vehicle Tax	1,114	1,312	1,175	1,438	1,652	1,586	1,680
404.017 Delinquent Pers. Property	31	0	100	2	0	5	0
404.600 Liquor Tax	<u>10,164</u>	<u>10,373</u>	<u>8,949</u>	<u>9,403</u>	<u>10,262</u>	<u>9,852</u>	<u>9,287</u>
Total Taxes	883,791	902,763	967,548	1,330,030	1,397,326	1,368,162	1,393,803
Special Assessments							
404.007 Weed Assessments	2,487	7,540	1,953	3,425	2,500	2,500	2,500
404.010 Street Assessments	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Special Assessments	2,487	7,540	1,953	3,425	2,500	2,500	2,500
Interest Receivable							
664.002 Idle Funds Interest	3,325	3,036	3,361	4,251	1,900	4,000	1,900
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	3,325	3,036	3,361	4,251	1,900	4,000	1,900
Franchises							
450.001 Electric	313,496	325,467	324,775	344,999	330,000	316,800	330,000
450.002 Gas	94,356	73,937	82,319	91,539	90,000	86,400	90,000
450.003 Cable TV	29,824	29,545	28,402	27,851	30,000	27,500	30,000
450.004 Telephone	<u>15,595</u>	<u>12,080</u>	<u>10,804</u>	<u>8,908</u>	<u>13,000</u>	<u>15,781</u>	<u>13,000</u>
Total Franchises	453,271	441,030	446,300	473,297	463,000	446,481	463,000
Licenses							
451.095 Contractor/Builder License	3,825	3,750	3,450	4,125	3,000	3,000	3,000
451.097 Electrical License	2,875	2,575	2,900	3,200	2,500	2,500	2,500
451.099 Plumbing/Heating License	2,775	4,275	2,600	3,350	2,600	2,600	2,600
452.001 Licenses	255	270	130	880	250	250	250
452.002 Beer License	1,300	900	875	850	1,000	1,000	1,000
452.003 Liquor Lic-Occupation Tax	600	600	600	600	600	600	600
452.004 Liquor Lic -Club/Drinking Est.	<u>1,200</u>	<u>950</u>	<u>1,200</u>	<u>1,450</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Total Licenses	12,830	13,320	11,755	14,455	10,950	10,950	10,950
Non-Business Licenses/Permits							
452.005 Dog Tags	3,615	3,105	3,120	3,050	3,400	3,200	3,400
452.006 Cat Tags	505	380	430	435	500	400	500
452.007 Animal Adoption Fees	0	0	0	0	0	0	0
477.002 Permits	550	75	200	300	225	225	225
477.003 Building Permits	7,713	8,950	13,016	3,613	5,000	5,000	5,000
477.005 Electric Inspections	1,140	990	960	900	925	925	925
477.006 Fireworks Permit	100	75	75	75	100	75	100
477.007 Gas Inspection	510	750	540	600	450	500	450
477.008 Excavation Permit	100	300	250	395	100	150	100
477.009 Moving Structure Permit	0	100	0	0	100	0	100
477.010 Awning/Sign Permit	1,237	277	136	1,120	700	500	700
477.011 Special Use Permit	<u>335</u>	<u>250</u>	<u>25</u>	<u>125</u>	<u>350</u>	<u>350</u>	<u>350</u>
Total Non-Business Lic./Pmts	15,805	15,252	18,752	10,613	11,850	11,325	11,850
Grants							
543.000 Grants	3,530	20,060	3,752	1,030	1,000	2,481	1,000
543.004 Swim Team	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Grants	3,530	20,060	3,752	1,030	1,000	2,481	1,000
Highway Maintenance							
545.000 Hwy.Maintenance-KLINK	<u>8,418</u>	<u>8,423</u>	<u>8,412</u>	<u>8,418</u>	<u>8,418</u>	<u>8,418</u>	<u>8,418</u>
Total Highway Maintenance	8,418	8,423	8,412	8,418	8,418	8,418	8,418
Art Center							
573.000 Art Center Receipts	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Art Center Receipts	0	0	0	0	0	0	0
Charges for Services							
607.001 Fire Protection Contracts	<u>35,080</u>	<u>38,994</u>	<u>40,616</u>	<u>42,575</u>	<u>35,080</u>	<u>42,000</u>	<u>35,080</u>
Total Charges for Services	35,080	38,994	40,616	42,575	35,080	42,000	35,080

City of Marysville 2020 Budget

Fund Number and Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Estimate	2020 Proposed
Charges for Services Rendered							
627.001 Burial Orders	<u>10,700</u>	<u>9,400</u>	<u>9,900</u>	<u>15,375</u>	<u>10,850</u>	<u>10,850</u>	<u>10,850</u>
Total Charges for Svcs. Rendered	10,700	9,400	9,900	15,375	10,850	10,850	10,850
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	0	0	0	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	0	0	0	0	0	0	0
Cemetery Deeds							
652.000 Cemetery Deeds	<u>2,400</u>	<u>600</u>	<u>2,200</u>	<u>500</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
Total Cemetery Deeds	2,400	600	2,200	500	1,200	1,200	1,200
Fines							
656.000 Municipal Court	48,328	42,381	40,376	50,993	43,400	44,000	43,400
656.001 Impounding Fees/Law Enf.	<u>1,205</u>	<u>1,165</u>	<u>1,505</u>	<u>1,110</u>	<u>1,000</u>	<u>750</u>	<u>1,000</u>
Total Fines	49,533	43,546	41,881	52,103	44,400	44,750	44,400
Contracts/Rents							
667.000 Contracts/Rents	4,728	946	977	1,010	3,200	1,000	3,200
667.001 Hangar Space Rent	2,700	4,008	4,757	5,530	5,100	6,092	5,100
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	7,428	4,954	5,734	6,540	8,300	7,092	8,300
Donations from Private Sources							
675.000 Gifts	202	175	245	155	225	113	225
675.002 Donation - Fire Equipment	1,250	1,900	1,450	50	900	450	900
675.008 Gift - Playground	0	0	0	0	0	20	0
675.011 Donation - Jogathon	<u>691</u>	<u>738</u>	<u>903</u>	<u>733</u>	<u>600</u>	<u>0</u>	<u>600</u>
Donations from Private Sources	2,143	2,813	2,598	938	1,725	583	1,725
Contributions - Other Functions							
676.000 Transfer	<u>472,000</u>	<u>437,000</u>	<u>445,000</u>	<u>460,000</u>	<u>460,000</u>	<u>435,000</u>	<u>685,085</u>
Total Contributions	472,000	437,000	445,000	460,000	460,000	435,000	685,085
Reimbursements							
678.001 Reimbursed Expense	<u>3,087</u>	<u>3,503</u>	<u>2,881</u>	<u>2,074</u>	<u>3,200</u>	<u>2,000</u>	<u>3,200</u>
Total Reimbursements	3,087	3,503	2,881	2,074	3,200	2,000	3,200
Other Revenues							
680.000 Miscellaneous	30,130	54,185	39,301	42,114	18,000	109,373	18,000
681.000 Jnl Ent-audit entry -adjust cash	<u>39</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Miscellaneous	30,169	54,185	39,301	42,114	18,000	109,373	18,000
Total General Fund Revenues	1,995,998	2,006,418	2,051,945	2,467,737	2,479,699	2,507,164	2,701,261
Total Fund Balance and Revenues	2,522,849	2,487,715	2,476,126	2,907,422	2,832,494	2,966,235	3,182,086



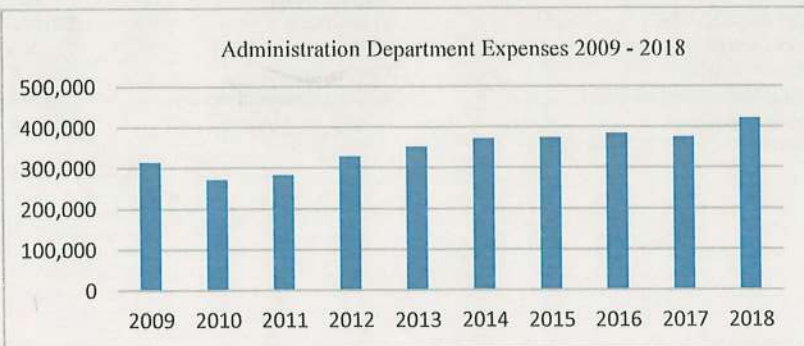
This chart shows the fluctuations in the General Fund revenue for the years 2009 to 2018 but doesn't include carryover.

City of Marysville 2020 Budget

Fund Number and Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Estimate	2020 Proposed
Government - Administration - Dept. 101							
PERSONAL SERVICES							
710.000 Personal Services	0	0	0	0	0	0	0
710.001 Salaries - Regular Pay	163,293	169,755	159,686	182,017	190,400	190,400	196,112
710.009 Group Health/Life/Dental Insurance	11,816	11,085	9,119	12,682	17,269	17,269	17,787
710.300 Employee Retirement Withholding	19,049	18,483	17,621	17,951	22,277	22,277	22,945
710.330 ICMA Retirement Trust	0	0	0	0	0	0	0
710.400 Employee Social Security	14,248	14,829	14,081	15,457	17,136	17,136	17,650
710.440 Employee Medicare	3,332	3,468	3,293	3,615	4,760	4,760	4,903
710.500 Federal Withholding	17,894	21,883	21,567	17,770	23,800	23,800	24,514
710.600 State Withholding	<u>5,786</u>	<u>6,837</u>	<u>7,374</u>	<u>8,043</u>	<u>7,616</u>	<u>7,616</u>	<u>7,844</u>
TOTAL PERSONAL SERVICES	235,418	246,340	232,741	257,536	283,258	283,258	291,756
CONTRACTUAL SERVICES							
720.000 Contractual Services	9,195	10,812	8,377	6,675	11,000	8,000	8,765
720.002 Insurance and Bonds	50,818	48,084	50,264	44,791	50,000	44,000	50,000
720.005 Legal Expense/Attorney Fees	36,801	37,286	24,006	32,601	35,200	32,000	35,200
720.014 Building Maintenance	768	933	1,453	2,349	1,200	2,200	1,200
720.015 Utilities	5,981	6,001	5,916	4,888	6,500	4,900	6,500
720.017 Phone/Internet/Cell Phone	2,788	3,499	2,857	2,917	2,639	2,639	2,639
720.030 School Expense	5,009	3,404	3,202	4,531	5,500	5,500	5,500
720.035 Equipment Repair & Maintenance	3,443	2,822	450	256	3,500	1,500	3,500
720.036 Demolition	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	114,803	112,841	96,526	99,007	125,539	100,739	113,304
COMMODITIES							
730.000 Commodities	0	0	0	0	0	0	0
730.001 Office Expense	10,442	12,354	9,866	12,773	9,000	9,000	9,000
730.003 Planning & Zoning	1,310	1,175	3,593	1,989	3,500	2,500	3,500
730.020 Gas & Oil	1,411	1,171	748	932	1,750	1,000	1,750
730.023 Supplies/Miscellaneous	<u>6,279</u>	<u>8,405</u>	<u>7,890</u>	<u>7,728</u>	<u>8,500</u>	<u>8,500</u>	<u>8,500</u>
TOTAL COMMODITIES	19,442	23,105	22,097	23,422	22,750	21,000	22,750
CAPITAL OUTLAY							
740.000 Capital Outlay	2,952	0	0	33,268	39,000	77,384	11,705
740.001 New Equipment	0	0	0	0	0	0	0
740.002 Transfer to Mach./Eqpmt Reserve	<u>1,000</u>	<u>1,000</u>	<u>23,905</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>10,000</u>
TOTAL CAPITAL OUTLAY	3,952	1,000	23,905	40,768	46,500	84,884	21,705
ELECTIONS							
750.000 Elections	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ELECTIONS	0	0	0	0	0	0	0
NON-OPERATING EXPENSE							
753.001 Sales Tax	0	0	0	0	0	0	0
753.003 Real Estate Taxes	<u>1,080</u>	<u>1,000</u>	<u>1,093</u>	<u>1,161</u>	<u>1,000</u>	<u>1,200</u>	<u>1,000</u>
TOTAL NON-OPERATING EXPENSE	1,080	1,000	1,093	1,161	1,000	1,200	1,000
TOTAL GOVERNMENT-ADMINISTRATION	374,695	384,286	376,362	421,894	479,047	491,081	450,515

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. In 2017, \$23,905 was transferred to the Municipal Equipment Reserve (MER) to pay for the 2017 Chevy Equinox. In 2018, an upgrade to City Hall HVAC was planned to come out of Capital Outlay. The cost for the upgrade was split between the General, Water and Sewer Funds. Also, in 2018, this fund transferred \$6,500 to MER to pay for half of the Lee Dam Art Center HVAC upgrade.



Capital Outlay	2020
City Hall Printer	\$5,000
Undesignated contingency	<u>\$6,705</u>
	\$11,705

Vehicle Fleet
2017 Chevy Equinox AWD #1500

City of Marysville 2020 Budget

Fund Number and Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Estimate	2020 Proposed
Police - Dept. No. 102							
PERSONAL SERVICES							
710.000 Personal Services	0	0	0	0	0	0	0
710.001 Salaries - Regular Pay	272,291	273,669	286,229	287,427	296,581	296,581	312,000
710.009 Group Health/Life/Dental Insurance	22,000	22,656	27,974	24,480	25,209	25,209	26,520
710.030 Animal Control Wages	6,722	6,375	6,939	6,326	7,415	7,415	7,800
710.300 Employee Retirement Withholding	22,208	21,462	23,059	22,224	26,692	26,692	28,080
710.400 Employee Social Security	22,474	22,178	23,037	22,531	26,692	26,692	28,080
710.440 Employee Medicare	5,256	5,187	5,388	5,269	6,673	6,673	7,020
710.500 Federal Withholding	30,385	27,702	26,800	21,058	35,590	35,590	37,440
710.600 State Withholding	<u>10,208</u>	<u>9,885</u>	<u>10,775</u>	<u>11,361</u>	<u>11,863</u>	11,863	<u>12,480</u>
TOTAL PERSONAL SERVICES	391,544	389,113	410,201	400,676	436,716	436,716	459,420
CONTRACTUAL SERVICES							
720.000 Contractual Services	18,033	15,265	12,416	13,299	42,500	18,000	40,000
720.005 Legal Expense/Attorney Fees	1,043	134	709	0	1,050	520	1,050
720.014 Building Maintenance	1,434	9,223	867	977	3,900	1,931	3,900
720.015 Utilities	7,203	6,493	6,724	6,706	7,500	3,713	7,500
720.017 Phone/Internet/Cell Phone	3,926	4,359	6,151	7,620	4,000	1,980	4,000
720.019 Police Firing Range	0	1,952	1,550	0	2,500	1,238	5,000
720.029 Dive Team	39	178	0	0	0	0	0
720.030 School Expense	9,897	11,990	11,293	12,827	12,000	12,000	12,000
720.034 Police Equipment Expense	1,617	1,207	1,748	2,155	3,800	1,881	3,800
720.035 Equipment Repair and Maintenance	12,447	14,687	8,719	13,947	13,000	10,000	13,000
720.039 Disaster Assistance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>500</u>
TOTAL CONTRACTUAL SERVICES	55,639	65,489	50,176	57,531	90,750	51,261	90,750
COMMODITIES							
730.000 Commodities	0	0	0	0	0	0	0
730.001 Office Expense	4,180	8,141	7,478	9,528	6,500	4,680	6,500
730.020 Gas & Oil	18,693	12,347	16,634	20,551	28,000	21,336	28,000
730.022 School Resource Officer Expense	1,064	2,393	3,176	4,794	4,000	2,880	4,000
730.023 Supplies/ Miscellaneous	14,077	13,911	13,959	12,032	14,500	10,440	14,500
730.027 Uniform Expense	2,246	5,686	2,913	5,147	7,500	5,400	7,500
730.030 Animal Control Expense	<u>2,538</u>	<u>1,616</u>	<u>3,664</u>	<u>3,332</u>	<u>3,200</u>	<u>2,304</u>	<u>3,200</u>
TOTAL COMMODITIES	42,798	44,095	47,824	55,384	63,700	47,040	63,700
CAPITAL OUTLAY							
740.000 Capital Outlay	51,160	24,137	0	37,584	74,500	65,500	63,500
740.001 New Equipment	0	0	0	0	0	0	0
740.002 Transfer to Mach./Eqpmt Reserve	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
TOTAL CAPITAL OUTLAY	61,160	34,137	10,000	47,584	84,500	75,500	73,500
TOTAL POLICE	551,141	532,834	518,200	561,176	675,666	610,517	687,370

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. In 2019, Contractual Services increased due to potentially hiring a School Resource Officer.

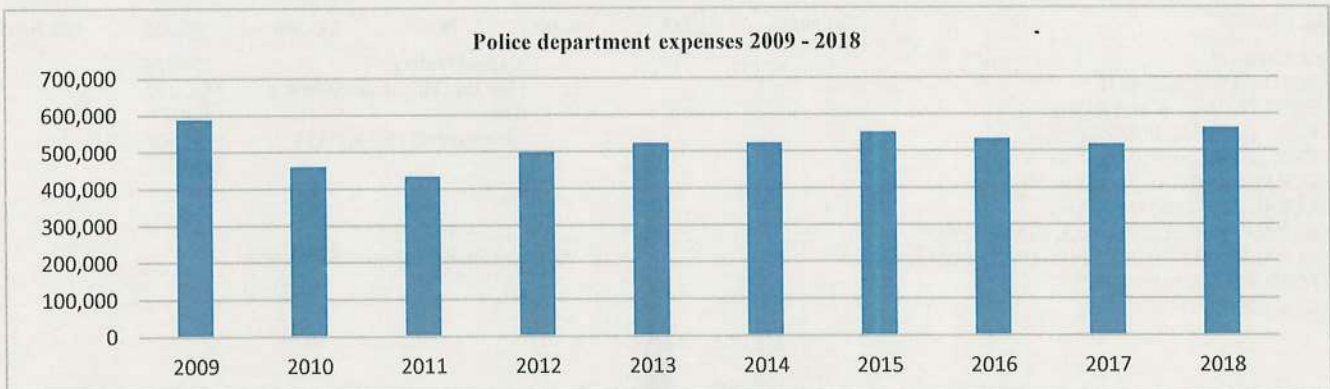
STAFF AUTHORIZATION

Position: (FTE's)	Vehicle Fleet	Capital Outlay	2020
Chief - Marshall 10	2015 Ford Expedition XL #567	Police Truck	\$40,000
Sergeant - Marshall 11	2015 Ford F-150 4x4 #573	AED	\$15,000
Corporal - Marshall 14	2016 Ford Explorer #1000	Camera System	\$8,000
Corporal - Marshall 17	2018 Ford Police Interceptor 4x4 #1001	Undesignated contingency	<u>\$500</u>
Police Officer II - Marshall 12	2016 Ford Explorer #1002		\$63,500
Police Officer II - Marshall 13			
Police Officer II - Marshall 15			
Police Officer II - Marshall 16			
Part Time Officer - Marshall 18			
Part Time Officer - Marshall 19			
Clerk (shared with Municipal Court)			

City of Marysville 2020 Budget

Fund Number and Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Estimate	2020 Proposed
Municipal Court - Dept. No. 102.600							
PERSONAL SERVICES							
710.000 Personal Services	0	0	0	0	0	0	0
710.001 Salaries - Regular Pay	18,762	19,402	18,576	20,093	22,445	20,000	23,000
710.009 Group Health/Life/Dental Insurance	577	568	564	564	694	520	711
710.300 Employee Retirement Withholding	2,205	2,244	2,295	2,374	2,514	1,885	2,576
710.400 Employee Social Security	2,794	2,820	2,873	2,956	3,342	2,507	3,425
710.440 Employee Medicare	653	660	672	824	781	586	800
710.500 Federal Withholding	4,358	3,209	3,331	2,849	5,214	3,910	5,343
710.600 State Withholding	<u>1,624</u>	<u>1,280</u>	<u>1,423</u>	<u>1,605</u>	<u>1,930</u>	<u>1,448</u>	<u>1,978</u>
TOTAL PERSONAL SERVICES	30,973	30,182	29,735	31,265	36,920	30,856	37,833
CONTRACTUAL SERVICES							
720.000 Contractual Services	150	55	559	631	500	390	500
720.005 Legal Expense/Attorney Fees	16,505	16,450	20,986	25,422	28,888	19,500	28,888
720.017 Phone/Internet/Cell Phone	1,122	1,381	1,013	265	1,500	1,170	1,500
720.030 School Expense	<u>0</u>	<u>195</u>	<u>771</u>	<u>525</u>	<u>250</u>	<u>195</u>	<u>250</u>
TOTAL CONTRACTUAL SERVICES	17,777	18,081	23,329	26,843	31,138	21,255	31,138
COMMODITIES							
730.000 Commodities	0	0	0	0	0	0	0
730.001 Office Expense	739	1,263	999	933	900	800	900
730.023 Supplies/Miscellaneous	<u>607</u>	<u>288</u>	<u>518</u>	<u>310</u>	<u>800</u>	<u>480</u>	<u>800</u>
TOTAL COMMODITIES	1,346	1,551	1,517	1,243	1,700	1,280	1,700
CAPITAL OUTLAY							
740.000 Capital Outlay	0	0	1,195	950	2,000	0	1,000
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	1,195	950	2,000	0	1,000
TOTAL MUNICIPAL COURT	50,096	49,814	55,776	60,301	71,758	53,391	71,671

Capital Outlay
 Undesignated outlay \$1,000
 Total \$1,000



City of Marysville 2020 Budget

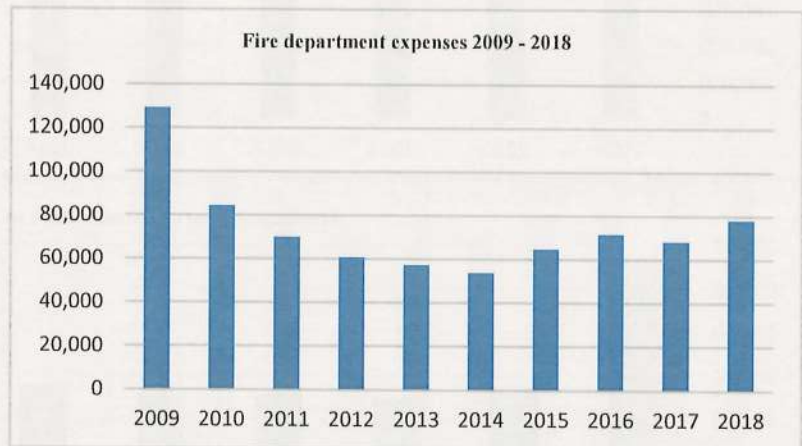
Fund Number and Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Estimate	2020 Proposed
Fire - Dept. No. 103							
PERSONAL SERVICES							
710.000 Personal Services	2,150	2,840	2,055	3,310	2,500	2,000	3,500
710.001 Salaries, Regular Pay	23,187	29,965	30,821	30,422	33,000	30,000	40,000
710.300 Employee Retirement W/H	309	361	370	383	439	400	532
710.400 Employee Social Security	1,916	2,526	2,543	2,539	2,726	2,600	3,304
710.440 Employee Medicare	448	591	595	594	637	600	772
710.500 Federal Withholding	243	382	415	187	347	300	420
710.600 State Withholding	<u>82</u>	<u>105</u>	<u>124</u>	<u>106</u>	<u>116</u>	150	<u>140</u>
TOTAL PERSONAL SERVICES	28,335	36,770	36,922	37,540	39,764	36,050	48,668
CONTRACTUAL SERVICES							
720.000 Contractual Services	4,642	4,347	5,340	6,503	4,000	4,500	4,000
720.002 Insurance and Bonds	4,246	4,152	3,604	3,604	5,000	3,750	5,000
720.005 Legal Expense/Attorney Fees	75	333	0	202	500	375	500
720.014 Building Maintenance	247	258	2,077	1,359	1,500	1,125	1,500
720.015 Utilities	4,621	3,886	4,299	5,105	7,000	5,250	7,000
720.017 Phone/Internet/Cell Phone	741	868	873	470	800	600	800
720.029 Dive Team	39	178	0	0	0	0	0
720.030 School Expense	1,099	180	1,384	753	900	675	900
720.035 Equipment Repair and Maintenance	<u>11,285</u>	<u>13,754</u>	<u>5,614</u>	<u>11,897</u>	<u>10,000</u>	<u>7,500</u>	<u>10,000</u>
TOTAL CONTRACTUAL SERVICES	26,995	27,955	23,190	29,892	29,700	23,775	29,700
COMMODITIES							
730.000 Commodities	0	0	0	0	0	0	0
730.018 Tools and Expense	0	0	52	0	200	0	200
730.019 Rural Gas & Oil	732	839	781	582	2,000	1,200	2,000
730.020 Gas & Oil	706	513	1,098	1,084	1,500	900	1,500
730.023 Supplies/Miscellaneous	5,225	2,887	6,307	8,993	5,500	4,000	5,500
730.053 Grants- FEMA Fire Prevention	<u>0</u>	<u>2,691</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>3,000</u>	<u>5,000</u>
TOTAL COMMODITIES	6,663	6,930	8,238	10,659	14,200	9,100	14,200
CAPITAL OUTLAY							
740.000 Capital Outlay	2,911	0	0	0	171,666	17,500	441,197
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	2,911	0	0	0	171,666	17,500	441,197
TOTAL FIRE	64,904	71,655	68,351	78,091	255,330	86,425	533,765

Vehicle Fleet:

- 2012 FORD F-150 (Chief) #571
- 1992 CITY (750 GAL PUMPER) #601
- 1985 CITY (1,000 GAL PUMPER) #602
- 2003 CITY (1,250 GAL PUMPER) #603
- 2003 RURAL (1,000 GAL TANKER) #605
- 1967 RURAL (6X6 1,000 GAL) #606
- 2003 RURAL TANKER (3,500 GAL TANKER) #607
- 2003 RURAL SMALL TRUCK (1,000 GAL TANKER) #608
- 2017 FORD BRUSH TRUCK #6004
- 2009 RESCUE FORD F-550 #610

Capital Outlay

- New East Fire Station (Const.) \$430,197
- Tires \$10,000
- Undesignated contingency \$1,000
- \$441,197**



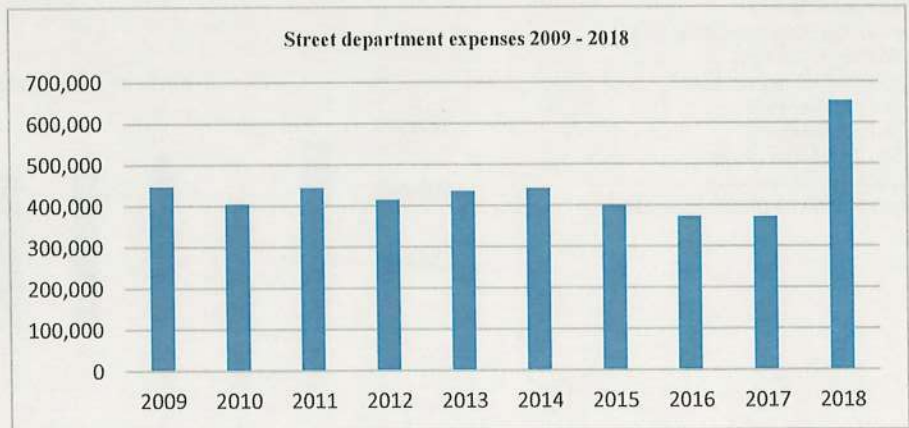
City of Marysville 2020 Budget

Fund Number and Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Estimate	2020 Proposed
Street - Dept. No. 104							
PERSONAL SERVICES							
710.000 Personal Services	1,927	1,373	1,373	1,373	5,000	1,400	5,000
710.001 Salaries - Regular Pay	164,595	167,234	168,486	177,612	179,735	179,735	185,127
710.009 Employee/ Health/Life/Dental Ins.	14,547	14,678	15,494	16,356	15,457	17,000	15,921
710.300 Employee Retirement Withholding	13,953	13,712	14,140	15,171	21,029	17,349	21,660
710.400 Employee Social Security	14,509	14,488	14,728	15,167	16,176	14,500	16,661
710.440 Employee Medicare	3,393	3,388	3,445	3,415	4,493	3,707	4,628
710.500 Federal Withholding	26,123	24,982	25,368	21,530	26,960	22,242	27,769
710.600 State Withholding	<u>7,500</u>	<u>6,951</u>	<u>7,289</u>	<u>8,062</u>	<u>7,189</u>	<u>5,931</u>	<u>7,405</u>
TOTAL PERSONAL SERVICES	246,547	246,808	250,322	258,686	276,040	261,864	284,172
CONTRACTUAL SERVICES							
720.000 Contractual Services	1,458	923	1,418	743	1,500	1,400	1,500
720.014 Building Maintenance	941	201	3,226	935	2,000	1,000	2,000
720.015 Utilities	4,977	4,190	4,742	4,597	6,500	4,600	6,500
720.017 Phone/Internet/Cell Phone	1,374	1,467	1,513	1,037	1,500	1,200	1,500
720.020 Christmas	580	273	439	674	625	500	625
720.021 Snow	15,876	10,044	10,060	16,606	24,000	21,000	24,000
720.022 Dump/Trash Service	4,021	3,224	3,334	3,989	6,500	3,800	6,500
720.030 School Expense	450	225	170	1,508	2,000	1,000	2,000
720.035 Equipment Repair & Maintenance	<u>27,190</u>	<u>35,105</u>	<u>35,567</u>	<u>28,485</u>	<u>35,000</u>	<u>30,000</u>	<u>35,000</u>
TOTAL CONTRACTUAL SERVICES	56,867	55,652	60,470	58,575	79,625	64,500	79,625
COMMODITIES							
730.000 Commodities	0	0	0	0	0	0	0
730.001 Office Expense	292	951	158	466	600	400	600
730.018 Tools & Expense	1,462	925	961	94	1,600	800	1,600
730.020 Gas & Oil	19,376	13,844	16,716	23,913	30,000	15,000	30,000
730.023 Supplies/ Miscellaneous	<u>28,629</u>	<u>30,687</u>	<u>21,425</u>	<u>41,350</u>	<u>30,000</u>	<u>35,000</u>	<u>30,000</u>
TOTAL COMMODITIES	49,759	46,407	39,259	65,823	62,200	51,200	62,200
CAPITAL OUTLAY							
740.000 Capital Outlay	46,876	21,191	0	269,163	37,000	78,950	101,500
740.001 New Equipment	0	3,062	21,200	0	0	0	0
740.002 Transfer to Mach./Eqpmt Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	46,876	24,252	21,200	269,163	37,000	78,950	101,500
TOTAL STREET	400,049	373,119	371,251	652,247	454,865	456,514	527,497

Capital Outlay	2020
Tandem Axel Dump Truck	\$50,000
Crack Sealer	\$50,000
Undesignated contingency	<u>\$1,500</u>
	101,500

Vehicle Fleet:

- 2009 Chevy Crew Cab #569
- 2011 Backhoe - Cat #508
- Rubber tire roller - #518
- Laydown Machine - #519
- 2018 Dulevo street sweeper - #4004
- 2019 Ford F550
- KDOT trailer
- 1989 Ford Tandem dump truck - #524
- 1989 Ford Tandem dump truck - #525
- 1999 International Dump truck - #526
- 2010 John Deere 524K loader (75% ratio) #530
- 2004 Chevy 3/4 ton 4x4 w/plow - #529
- 1997 Chevy 4dr. 3500 #531
- 1997 Oiler #534 - Etnyre
- Chip Spreader #535
- Steel Roller #536
- 2006 John Deere tractor #537
- Sand/Salt Spreader #538
- 2002 Dodge PU 1/2 ton Quadcab #539
- Chipper/Shredder
- 1979 John Deere Motorgrader #575
- 1970 Chevy tanker-1400 gal. #607
- 2017 Ford F550 1-ton gas Small Dump #4001
- 2004 International Dump Truck #4002
- 2005 Sterling Dump Truck #4003



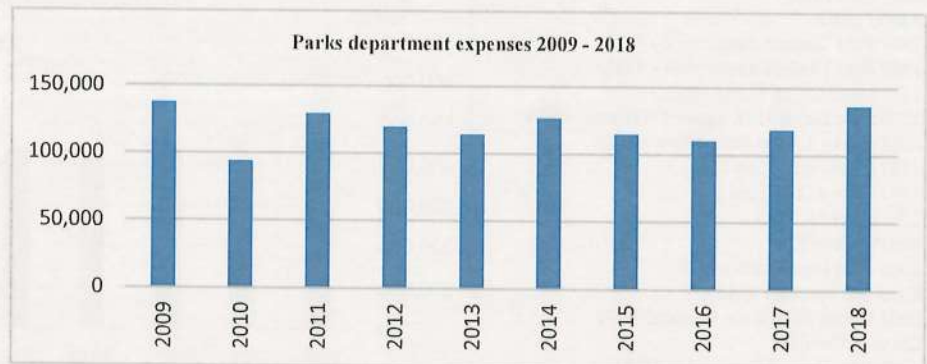
City of Marysville 2020 Budget

Fund Number and Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Estimate	2020 Proposed
Park - Dept. No. 105							
PERSONAL SERVICES							
710.000 Personal Services	4,757	0	0	0	1,000	0	1,000
710.001 Salaries - Regular Pay	49,470	59,071	64,734	71,232	64,037	65,318	67,239
710.009 Employee Health/Life/Dental Ins.	6,524	2,596	3,140	3,554	8,440	8,609	8,862
710.300 Employee Retirement Withholding	4,697	4,590	5,381	5,640	6,077	6,199	6,381
710.400 Employee Social Security	4,469	4,613	5,425	5,664	5,783	5,898	6,072
710.440 Employee Medicare	1,045	1,079	1,269	1,330	1,351	1,378	1,419
710.500 Federal Withholding	6,105	3,627	4,485	3,981	7,902	8,060	8,297
710.600 State Withholding	<u>2,077</u>	<u>1,814</u>	<u>2,408</u>	<u>2,745</u>	<u>2,690</u>	<u>2,743</u>	<u>2,824</u>
TOTAL PERSONAL SERVICES	79,144	77,391	86,842	94,147	97,280	98,205	102,094
CONTRACTUAL SERVICES							
720.000 Contractual Services	343	761	652	189	450	450	450
720.015 Utilities	10,327	10,508	10,171	10,196	11,000	10,500	11,000
720.030 School Expense	0	0	58	143	125	125	125
720.035 Equipment Repair & Maintenance	2,481	2,942	2,958	3,074	3,500	3,100	3,500
720.084 KB Park	0	0	0	0	200	0	200
720.090 Parks Improvements	<u>6,719</u>	<u>3,701</u>	<u>2,617</u>	<u>2,246</u>	<u>8,500</u>	<u>8,500</u>	<u>8,500</u>
TOTAL CONTRACTUAL SERVICES	19,870	17,911	16,455	15,848	23,775	22,675	23,775
COMMODITIES							
730.000 Commodities	0	0	0	0	0	0	0
730.006 Trees & Shrubs	598	500	500	0	1,500	500	1,500
730.018 Tools & Expense	358	550	306	94	750	400	750
730.020 Gas & Oil	3,373	2,211	3,497	3,254	5,500	3,000	5,500
730.023 Supplies/Miscellaneous	<u>3,700</u>	<u>3,958</u>	<u>3,386</u>	<u>2,952</u>	<u>4,000</u>	<u>3,100</u>	<u>4,000</u>
TOTAL COMMODITIES	8,029	7,219	7,690	6,299	11,750	7,000	11,750
CAPITAL OUTLAY							
740.000 Capital Outlay	0	250	0	12,200	20,000	16,738	26,700
740.001 New Equipment	0	0	0	0	0	0	0
740.002 Transfer to Mach./Eqpmt Reserve	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
TOTAL CAPITAL OUTLAY	8,000	8,250	8,000	20,200	28,000	24,738	34,700
TOTAL PARK	115,043	110,771	118,987	136,494	160,805	152,618	172,319

Activity Summary: The parks department has responsibility for maintaining parks, 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 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 grounds, the sewer plant at 3rd and Walnut, sewer lagoons, some rights-of-way and the flood control levee.

Capital Outlay	2020
Flatbed Pickup - 3/4 ton (1/2 from MER)	\$20,000
Cab for 900D Grasshopper	\$4,000
Snow Blade for 900 D Grasshopper	\$2,700
Undesignated contingency	<u>\$0</u>
	\$26,700

- Vehicle Fleet:**
 2019 Ford F250 #5001
 2002 Dodge 3500 1-ton dump #540
 1996 Chevy S-10 #542
 1997 GMC 1/2 ton 4x4 #544
 Gravely Mower #546
 Dew-Eze Mower #547
 1998 Dixon Mower #558
 Grasshopper Mower #545
 Leaf Vacuum (for Grasshopper) #548



City of Marysville 2020 Budget

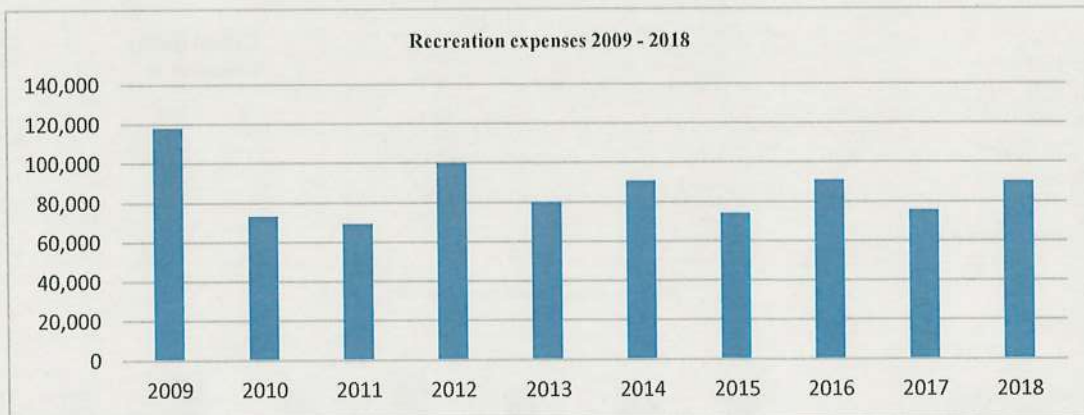
Fund Number and Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Estimate	2020 Proposed
Recreation - Dept. No. 105.711							
PERSONAL SERVICES							
710.001 Salaries, Regular Pay	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0
CONTRACTUAL SERVICES							
720.000 Contractual Services	64,000	65,000	67,500	67,000	68,000	68,000	69,000
720.014 Building Maintenance	0	241	489	102	600	300	600
720.015 Utilities	4,545	4,877	4,972	5,214	6,000	5,200	6,000
720.035 Equipment Repair & Maintenance	1,500	142	4	941	200	200	200
720.090 Parks Improvements	<u>291</u>	<u>368</u>	<u>1,075</u>	<u>337</u>	<u>1,500</u>	<u>500</u>	<u>1,500</u>
TOTAL CONTRACTUAL SERVICES	70,336	70,628	74,039	73,595	76,300	74,200	77,300
COMMODITIES							
730.000 Commodities	0	0	0	0	10	0	10
730.023 Supplies/Miscellaneous	1,016	437	482	962	775	600	775
730.029 Jogathon	<u>559</u>	<u>1,230</u>	<u>1,139</u>	<u>754</u>	<u>900</u>	<u>0</u>	<u>0</u>
TOTAL COMMODITIES	1,575	1,668	1,622	1,716	1,685	600	785
CAPITAL OUTLAY							
740.000 Capital Outlay	2,200	18,691	0	15,047	52,000	45,000	50,000
740.001 New Equipment	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	2,200	18,691	0	15,047	52,000	45,000	50,000
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	74,111	90,987	75,661	90,358	129,985	119,800	128,085

The contract with MS&R was renewed for 6 years in Oct. 2014, with annual increases of \$1,000 each year. The amounts were: \$65,000 in 2016; \$66,000 in 2017; \$67,000 in 2018; \$68,000 in 2019; and \$69,000 in 2020.

Vehicle Fleet
2013 John Deere Gator #552

Capital Outlay
Stormwater Eng/Construction

2020
\$50,000
\$50,000

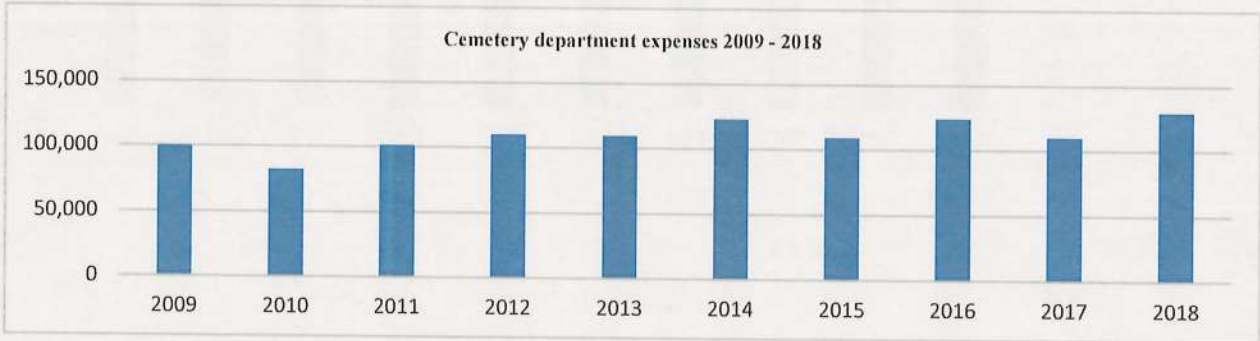


City of Marysville 2020 Budget

Fund Number and Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Estimate	2020 Proposed
Cemetery - Dept. No. 106							
PERSONAL SERVICES							
710.000 Personal Services	8,490	8,490	8,490	7,510	8,500	7,650	8,500
710.001 Salaries - Regular Pay	44,138	50,067	45,482	56,602	54,195	54,195	58,866
710.009 Employee Health/Life/Dental	4,793	4,743	4,881	4,001	6,731	6,058	7,311
710.300 Employee Retirement Withholding	4,648	4,721	4,820	5,031	6,249	5,624	6,787
710.400 Employee Social Security	4,956	5,346	5,272	5,809	6,194	5,575	6,728
710.440 Employee Medicare	1,159	1,250	1,233	1,354	1,447	1,302	1,572
710.500 Federal Withholding	9,344	9,482	9,642	8,651	11,983	10,784	13,015
710.600 State Withholding	<u>2,909</u>	<u>3,012</u>	<u>3,243</u>	<u>3,797</u>	<u>3,734</u>	<u>3,361</u>	<u>4,056</u>
TOTAL PERSONAL SERVICES	80,437	87,111	83,064	92,755	99,033	94,549	106,835
CONTRACTUAL SERVICES							
720.000 Contractual Services	407	438	164	561	500	400	500
720.014 Building Maintenance	697	985	81	2,031	1,500	1,500	1,500
720.015 Utilities	2,917	2,517	2,766	3,139	3,500	3,000	3,500
720.017 Phone/Internet/Cell Phone	1,262	1,345	1,361	949	1,400	1,000	1,400
720.030 School Expense	0	0	66	143	50	50	50
720.035 Equipment Repair & Maintenance	4,272	6,176	4,260	2,298	7,000	4,000	7,000
720.056 Chapel	541	422	428	333	600	400	600
720.057 Grave Digging	<u>6,500</u>	<u>5,750</u>	<u>5,625</u>	<u>8,800</u>	<u>6,500</u>	<u>10,725</u>	<u>10,000</u>
TOTAL CONTRACTUAL SERVICES	16,596	17,633	14,751	18,254	21,050	21,075	24,550
COMMODITIES							
730.000 Commodities	0	0	0	0	0	0	0
730.014 Memorial Day	0	143	95	912	500	500	500
730.018 Tools & Expense	465	575	258	366	900	400	900
730.020 Gas & Oil	3,501	2,211	3,497	3,243	5,000	3,200	5,000
730.023 Supplies/Miscellaneous	<u>2,612</u>	<u>4,177</u>	<u>2,832</u>	<u>2,537</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
TOTAL COMMODITIES	6,578	7,106	6,682	7,058	9,400	7,100	9,400
CAPITAL OUTLAY							
740.000 Capital Outlay	0	6,600	0	5,872	1,000	0	1,000
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	12,600	6,000	11,872	7,000	6,000	7,000
TOTAL CEMETERY	109,611	124,450	110,496	129,940	136,483	128,724	147,785

Vehicle Fleet:

1997 GMC Pickup #506	Capital Outlay	2020
2007 Ferris Mower #551	Undesignated	<u>\$1,000</u>
2008 Ferris Mower #559		<u>\$1,000</u>
2005 Chevy Crew Cab #565		
2009 Rhino Shredder		
2015 PJ trailer		
2003 Ford New Holland Tractor #541		



City of Marysville 2020 Budget

Fund Number and Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Estimate	2020 Proposed
Traffic Control - Dept. No. 107							
PERSONAL SERVICES							
710.001 Salaries, Regular Pay	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0
CONTRACTUAL SERVICES							
720.000 Contractual Services	0	0	0	0	0	0	0
720.035 Equipment Repair & Maintenance	0	101	0	390	1,000	500	1,000
720.072 Signal Lights	1,014	1,620	1,666	1,705	2,000	1,700	2,000
720.073 Street Marking	27	3,974	4,968	148	7,500	5,000	7,500
720.074 Signs & Parking Lots	2,486	6,264	10,076	5,157	6,000	4,000	6,000
TOTAL CONTRACTUAL SERVICES	3,527	11,958	16,710	7,400	16,500	11,200	16,500
COMMODITIES							
730.000 Commodities	0	0	0	0	0	0	0
730.023 Supplies/Miscellaneous	0	498	0	0	0	0	0
TOTAL COMMODITIES	0	498	0	0	0	0	0
TOTAL TRAFFIC CONTROL	3,527	12,456	16,710	7,400	16,500	11,200	16,500

Activity Summary: The traffic control department takes care of traffic control items such as street signs, traffic painting and maintenance of the signal lights at 8th, 10th, 14th and 20th Streets.

Health and Safety - Dept. No. 108

PUBLIC SAFETY							
720.031 Storm Sirens	3,712	1,893	1,988	1,997	2,200	2,000	2,000
TOTAL PUBLIC SAFETY	3,712	1,893	1,988	1,997	2,200	2,000	2,000
SANITATION							
720.038 Recycling	1,800	1,800	1,800	1,800	2,000	1,800	2,000
TOTAL SANITATION	1,800	1,800	1,800	1,800	2,000	1,800	2,000
PERSONAL SERVICES							
710.001 Salaries, Regular Pay	0	0	0	0	100	0	100
TOTAL PERSONAL SERVICES	0	0	0	0	100	0	100
CONTRACTUAL SERVICES							
720.000 Contractual Services	0	0	0	0	0	0	0
720.025 Ambulance	136,035	141,476	144,306	147,192	154,552	150,132	157,639
720.026 Mosquito/Insect Control	416	0	0	0	500	4,000	4,500
720.035 Equipment Repair & Maintenance	0	0	1,949	428	500	500	500
TOTAL CONTRACTUAL SERVICES	136,451	141,476	146,255	147,620	155,552	154,632	162,639
COMMODITIES							
730.023 Supplies/Miscellaneous	0	0	0	0	0	0	0
TOTAL COMMODITIES	0	0	0	0	0	0	0
CAPITAL OUTLAY							
740.000 Capital Outlay	0	0	0	0	1,300	0	1,300
740.001 New Equipment	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	1,300	0	1,300
TOTAL HEALTH & SAFETY	141,963	145,169	150,043	151,417	161,152	158,432	168,039

Activity Summary: The Health & Safety Department includes basic public health and safety expenses. No specific personnel are assigned to this department. The largest expense in this fund is for ambulance services.

City of Marysville 2020 Budget

Fund Number and Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Estimate	2020 Proposed
Street Lighting - Dept. No. 109							
PERSONAL SERVICES							
710.001 Salaries, Regular Pay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>250</u>	<u>0</u>	<u>0</u>
TOTAL PERSONAL SERVICES	0	0	0	0	250	0	0
CONTRACTUAL SERVICES							
720.000 Contractual Services	0	0	0	0	0	0	0
720.016 Street Light Rent/Electricity	64,739	70,731	70,221	65,277	74,420	66,180	75,000
720.035 Equipment Repair & Maintenance	<u>162</u>	<u>6,817</u>	<u>3,507</u>	<u>0</u>	<u>3,300</u>	<u>2,000</u>	<u>3,300</u>
TOTAL CONTRACTUAL SERVICES	64,901	77,549	73,729	65,277	77,720	68,180	78,300
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	0	0	2,500	0	2,500
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	0	2,500	0	2,500
TOTAL STREET LIGHTING	64,901	77,549	73,729	65,277	80,470	68,180	80,800

Forestry - Dept. No. 110

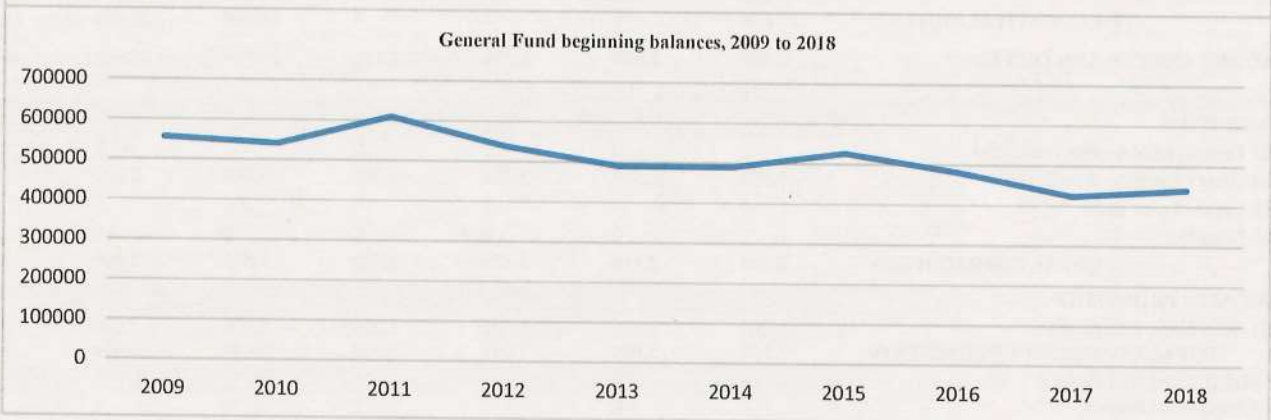
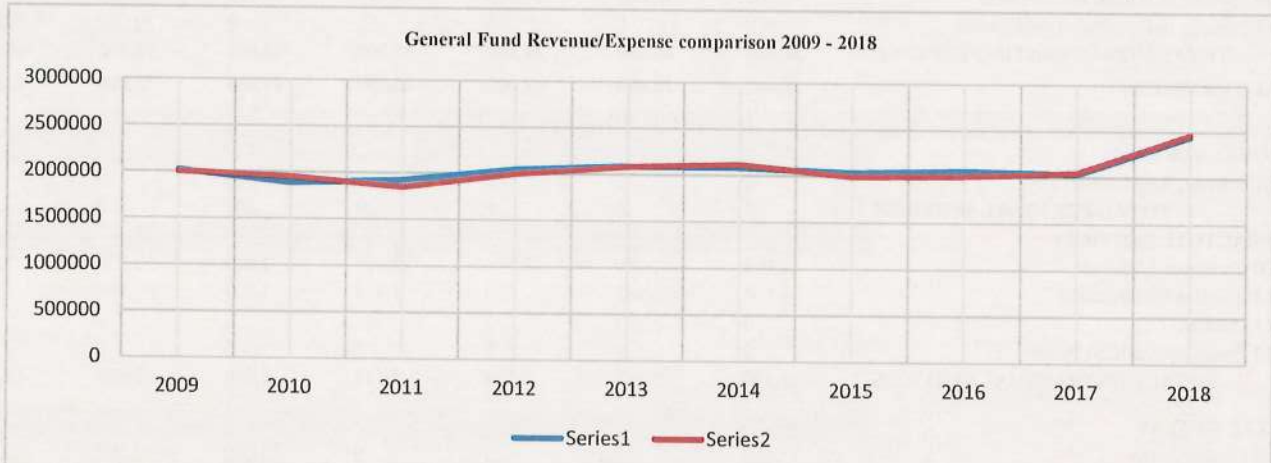
PERSONAL SERVICES							
710.001 Salaries, Regular Pay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0
CONTRACTUAL SERVICES							
720.000 Contractual Services	0	750	0	0	0	0	0
720.035 Equipment Repair & Maintenance	<u>148</u>	<u>11</u>	<u>0</u>	<u>222</u>	<u>400</u>	<u>200</u>	<u>400</u>
TOTAL CONTRACTUAL SERVICES	148	761	0	222	400	200	400
COMMODITIES							
730.000 Commodities	0	0	0	0	0	0	0
730.006 Trees & Shrubs	0	618	335	0	1,500	500	1,500
730.018 Tools & Expense	704	0	0	194	100	0	100
730.020 Gas & Oil	8	0	34	31	50	50	50
730.023 Supplies/Miscellaneous	<u>89</u>	<u>0</u>	<u>112</u>	<u>72</u>	<u>100</u>	<u>75</u>	<u>100</u>
TOTAL COMMODITIES	801	618	481	297	1,750	625	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	949	1,379	481	518	2,150	825	2,150

City of Marysville 2020 Budget

Fund Number and Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Estimate	2020 Proposed
Airport Maintenance - Dept. No. 111							
PERSONAL SERVICES							
710.001 Salaries, Regular Pay	873	891	908	949	900	910	900
TOTAL PERSONAL SERVICES	873	891	908	949	900	910	900
CONTRACTUAL SERVICES							
720.000 Contractual Services	3,689	4,150	6,255	5,000	3,500	5,000	4,500
720.002 Insurance and Bonds	0	3,191	2,574	2,579	3,191	2,112	3,191
720.014 Building Maintenance	0	841	37	0	200	100	200
720.015 Utilities	2,839	2,866	2,846	3,537	4,000	3,500	4,000
720.017 Phone/Internet/Cell Phone	625	731	653	298	700	300	700
720.032 Maint. Eqpm't. Rep & Runway	3,770	0	11	552	1,200	1,200	1,200
TOTAL CONTRACTUAL SERVICES	10,923	11,780	12,376	11,965	12,791	12,212	13,791
COMMODITIES							
730.000 Commodities	0	0	0	0	0	0	0
730.023 Supplies/Miscellaneous	431	222	97	214	300	300	300
TOTAL COMMODITIES	431	222	97	214	300	300	300
CAPITAL OUTLAY							
740.000 Capital Outlay	2,464	0	0	0	2,500	0	2,500
740.001 New Equipment	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	2,464	0	0	0	2,500	0	2,500
TOTAL AIRPORT MAINTENANCE	14,691	12,892	13,381	13,128	16,491	13,422	17,491
Transfers - Dept. No. 112							
NON-OPERATING EXPENSE							
753.105 Transfer to Fire Equipment Fund	24,000	24,000	36,000	36,000	36,000	36,000	36,000
753.109 Transfer to Capital Improvement	12,000	12,000	12,000	12,000	12,000	12,000	12,000
753.111 Transfer to Economic Development	0	0	0	0	0	30,000	20,000
TOTAL NON-OPERATING EXPENSE	36,000	36,000	48,000	48,000	48,000	78,000	68,000
TOTAL TRANSFERS	36,000	36,000	48,000	48,000	48,000	78,000	68,000
Art Center and Old PD - Dept. No. 114							
PERSONAL SERVICES							
710.001 Salaries, Regular Pay	0	0	0	0	200	0	200
TOTAL PERSONAL SERVICES	0	0	0	0	200	0	200
CONTRACTUAL SERVICES							
720.000 Contractual Services	2,005	2,000	2,374	2,005	2,000	2,000	2,000
720.014 Building Maintenance	1,974	947	0	1,918	3,500	1,900	3,500
720.015 Utilities	0	0	215	191	0	0	0
720.017 Phone/Internet/Cell Phone	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	3,979	2,947	2,588	4,114	5,500	3,900	5,500
CAPITAL OUTLAY							
740.000 Capital Outlay	610	0	0	0	25,000	25,000	10,000
TOTAL CAPITAL OUTLAY	610	0	0	0	25,000	25,000	10,000
TOTAL ART CENTER AND OLD PD	4,589	2,947	2,588	4,114	30,700	28,900	15,700
Grants/Gifts - Dept. No. 116							
COMMODITIES							
730.053 Grants - FEMA - Fire Prevention	0	0	0	0	3	0	0
730.054 Grant - Forestry - Fire Dept.	2,500	2,518	5,522	1,708	3,000	3,000	3,000
730.055 Grant - Swim Team	0	0	0	0	500	0	500
730.060 Donation	0	0	0	0	0	0	0
TOTAL COMMODITIES	2,500	2,518	5,522	1,708	3,503	3,000	3,500
COMMUNITY PROMOTION							
730.061 Main Street Contribution	5,000	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL COMMUNITY PROMOTION	5,000	5,000	5,000	5,000	5,000	5,000	5,000
GIFT FUND EXPENDITURES							
756.005 Playground Project	0	0	0	0	0	0	0
TOTAL GIFT FUND EXPENDITURES	0	0	0	0	0	0	0
TOTAL GRANTS/GIFTS	7,500	7,518	10,522	6,708	8,503	8,000	8,500

City of Marysville 2020 Budget

Fund Number and Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Estimate	2020 Proposed
Tort Liability - Dept. No. 118							
CONTRACTUAL SERVICES							
720.002 Insurance & Bonds	24,378	25,134	24,225	21,024	32,000	17,081	25,000
TOTAL CONTRACTUAL SERVICES	24,378	25,134	24,225	21,024	32,000	17,081	25,000
NON-OPERATING EXPENSE							
753.605 Tort Liability	2,000	3,758	1,446	0	71,390	2,000	60,000
TOTAL NON-OPERATING EXPENSE	2,000	3,758	1,446	0	71,390	2,000	60,000
TOTAL TORT LIABILITY	26,378	28,892	25,671	21,024	103,390	19,081	85,000
Noxious Weed - Dept. No. 500							
PERSONAL SERVICES							
710.001 Salaries - Regular Pay	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0
CONTRACTUAL SERVICES							
720.026 Mosquito/Insect Control	0	0	0	0	0	0	0
720.035 Equipment Repair & Maintenance	86	0	0	0	200	0	100
TOTAL CONTRACTUAL SERVICES	86	0	0	0	200	0	100
COMMODITIES							
730.000 Commodities	3	0	0	0	0	0	0
730.023 Supplies/Miscellaneous	1,315	815	232	264	1,000	300	800
TOTAL COMMODITIES	1,318	815	232	264	1,000	300	800
TOTAL NOXIOUS WEED	1,404	815	232	264	1,200	300	900
TOTAL GENERAL FUND EXPENSES	2,041,552	2,063,534	2,036,440	2,448,351	2,832,494	2,485,411	3,182,086
Unreserved Fund Balance, Dec. 31	481,297	424,181	439,686	459,071	0	480,825	0



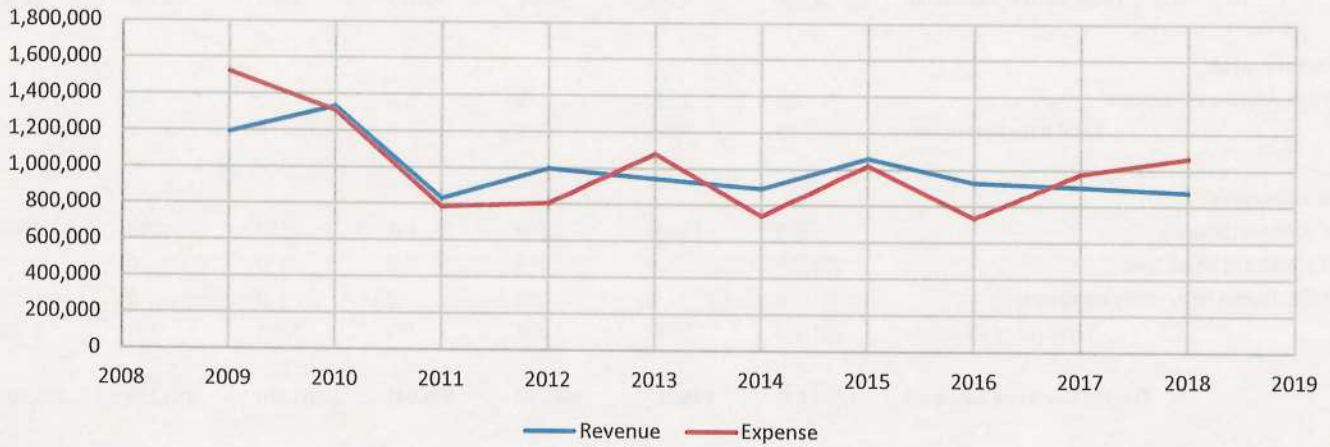
City of Marysville 2020 Budget

Fund Number and Account	2015	2016	2017	2018	2019	2019	2020
	Actual	Actual	Actual	Actual	Budget	Estimate	Proposed
Water Revenue - Fund No. 200							
Revenues							
Unreserved Fund Balance, Jan. 1	700,901	740,330	933,530	861,351	523,714	674,248	539,977
Charges for Services Rendered							
627.300 Service Charges	25,546	27,038	25,478	25,784	20,000	25,000	25,000
627.301 Remote Meter Installation	0	0	0	0	0	0	0
627.302 Meter Pits	6,573	11,130	9,690	4,531	7,000	4,000	7,000
627.303 Water Taps	1,100	1,500	500	900	1,000	500	1,000
627.304 Meter Pit Lids	0	205	0	65	0	0	0
627.305 Second Meter Installation	<u>747</u>	<u>195</u>	<u>195</u>	<u>162</u>	<u>500</u>	<u>150</u>	<u>500</u>
Total Charges for Services Rendered	33,966	40,069	35,863	31,442	28,500	29,650	33,500
Charges for Services - Sales							
643.200 Water Sales	<u>795,647</u>	<u>845,736</u>	<u>846,217</u>	<u>820,995</u>	<u>848,000</u>	<u>830,000</u>	<u>835,000</u>
Total Charges for Services - Sales	795,647	845,736	846,217	820,995	848,000	830,000	835,000
Penalties							
653.000 Penalties	<u>6,654</u>	<u>6,137</u>	<u>6,298</u>	<u>6,720</u>	<u>6,800</u>	<u>6,500</u>	<u>6,800</u>
Total Penalties	6,654	6,137	6,298	6,720	6,800	6,500	6,800
Sales Tax							
655.000 Sales Tax	<u>11,407</u>	<u>11,031</u>	<u>11,919</u>	<u>12,271</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
Total Sales Tax	11,407	11,031	11,919	12,271	12,000	12,000	12,000
Interest Receivable							
664.002 Idle/NOW Interest	2,930	3,141	4,360	6,226	2,800	4,500	4,000
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	2,930	3,141	4,360	6,226	2,800	4,500	4,000
Reimbursements							
678.001 Reimbursed Expense	<u>25</u>	<u>2,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Reimbursements	25	2,500	0	0	0	0	0
Other Revenues							
680.000 Miscellaneous	802	19,643	1,500	393	5,000	500	5,000
680.500 KDHE Water Loan	208,600	0	0	0	0	0	0
681.000 Journal Entry -petty cash/auditor	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Revenues	209,402	19,643	1,500	393	5,000	500	5,000
Total Water Fund Revenues	1,060,031	928,257	906,157	878,047	903,100	883,150	896,300
Total Fund Balance and Revenues	1,760,932	1,668,586	1,839,687	1,739,398	1,426,814	1,557,398	1,436,277

City of Marysville 2020 Budget

Fund Number and Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Estimate	2020 Proposed
Water Revenue - Production - Dept. 201							
PERSONAL SERVICES							
710.000 Personal Services	0	0	0	0	0	0	0
710.001 Salaries - Regular Pay	0	0	0	0	0	0	0
710.009 Employee Health/Life/Dental Ins.	0	0	0	0	0	0	0
710.300 Employee Retirement Withholding	0	0	0	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	0	0	0	0	0	0	0
CONTRACTUAL SERVICES							
720.000 Contractual Services	320	1,028	900	1,000	5,000	500	5,000
720.014 Building Maintenance	131	13,071	2,242	6,925	7,125	3,000	7,125
720.015 Utilities	39,384	40,220	41,209	42,380	51,500	43,000	51,500
720.017 Phone/Internet/Cell Phone	1,764	2,159	2,045	1,359	2,300	1,400	2,300
720.030 School Expense	0	0	0	0	250	0	250
720.035 Equipment Repair & Maintenance	2,674	16,939	7,553	15,100	22,500	13,500	22,500
720.200 Lab	<u>1,973</u>	<u>1,914</u>	<u>2,651</u>	<u>2,179</u>	<u>3,500</u>	<u>2,100</u>	<u>3,500</u>
TOTAL CONTRACTUAL SERVICES	46,246	75,332	56,599	68,943	92,175	63,500	92,175
COMMODITIES							
730.000 Commodities	0	0	0	0	0	0	0
730.023 Supplies/Miscellaneous	<u>3,636</u>	<u>3,948</u>	<u>3,638</u>	<u>5,189</u>	<u>7,500</u>	<u>6,000</u>	<u>7,500</u>
TOTAL COMMODITIES	3,636	3,948	3,638	5,189	7,500	6,000	7,500
CAPITAL OUTLAY							
740.000 Capital Outlay	0	0	51,149	0	135,000	13,000	135,000
740.001 New Equipment	0	0	2,414	0	30,000	30,000	0
740.002 Transfer to Mach./Eqpmt Reserve	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>30,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
TOTAL CAPITAL OUTLAY	15,000	15,000	68,563	30,000	180,000	58,000	150,000
TOTAL PRODUCTION	64,882	94,280	128,800	104,132	279,675	127,500	249,675

Comparison of Water Revenue Fund revenues and expenses 2009 to 2018



City of Marysville 2020 Budget

Fund Number and Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Estimate	2020 Proposed
Water Revenue - Transmission and Distribution - Department 202							
PERSONAL SERVICES							
710.000 Personal Services	0	0	0	0	0	0	0
710.001 Salaries - Regular Pay	69,300	71,642	98,458	99,762	99,453	102,901	103,000
710.009 Employee Health/Life/Dental Ins.	6,521	5,510	7,854	12,037	9,359	9,066	9,692
710.102 Employer Health/Life/Dental	29,243	25,169	39,560	37,591	41,969	40,320	43,466
710.300 Employee Retirement Withholding	5,923	6,241	7,448	8,115	8,633	8,723	8,940
710.302 Employer Retirement Withholding	10,300	11,774	11,059	12,218	14,779	14,378	15,306
710.400 Employee Social Security	5,876	6,139	8,271	8,414	8,483	8,478	8,786
710.402 Employer Social Security	5,876	6,139	8,271	8,414	8,483	8,478	8,786
710.440 Employee Medicare	1,374	1,436	1,934	1,968	1,979	1,983	2,050
710.442 Employer Medicare	1,374	1,436	1,934	1,968	1,979	1,983	2,050
710.500 Federal Withholding	7,463	8,152	10,054	9,242	11,646	8,890	12,061
710.600 State Withholding	2,714	2,918	3,730	4,264	4,117	4,326	4,264
710.611 Unemployment Insurance and Bonds	<u>176</u>	<u>154</u>	<u>139</u>	<u>136</u>	<u>318</u>	<u>200</u>	<u>330</u>
TOTAL PERSONAL SERVICES	146,140	146,709	198,713	204,127	211,198	209,726	218,731
CONTRACTUAL SERVICES							
720.000 Contractual Services	22,915	7,591	22,285	42,124	51,500	30,000	51,500
720.014 Building Maintenance	725	2,486	6,432	726	27,000	6,000	27,000
720.015 Utilities	7,279	5,272	5,328	7,800	10,663	8,500	10,663
720.017 Phone/Internet/Cell Phone	1,367	1,564	1,401	1,415	1,600	1,450	1,600
720.030 School Expense	225	1,430	1,128	756	1,000	600	1,000
720.035 Equipment Repair & Maintenance	<u>14,402</u>	<u>1,205</u>	<u>3,540</u>	<u>5,859</u>	<u>13,500</u>	<u>6,000</u>	<u>13,500</u>
TOTAL CONTRACTUAL SERVICES	46,913	19,548	40,114	58,680	105,263	52,550	105,263
COMMODITIES							
730.000 Commodities	0	0	0	0	0	0	0
730.001 Office Expense	561	1,244	1,218	2,604	1,000	750	1,000
730.018 Tools & Expense	6,057	1,630	3,561	2,155	3,400	2,000	3,400
730.020 Gas & Oil	5,368	3,874	5,477	7,062	8,000	6,995	8,000
730.023 Supplies/Miscellaneous	<u>69,987</u>	<u>51,642</u>	<u>52,986</u>	<u>51,752</u>	<u>83,000</u>	<u>52,000</u>	<u>83,000</u>
TOTAL COMMODITIES	81,973	58,389	63,243	63,573	95,400	61,745	95,400
CAPITAL OUTLAY							
740.000 Capital Outlay	293,213	70,134	90,390	10,132	0	10,000	1,500
740.001 New Equipment	0	0	415	0	0	0	0
740.002 Transfer to Mach./Eqpmt Reserve	15,000	15,000	15,000	30,000	15,000	15,000	0
740.011 Water Lines	90,000	0	74,264	200,000	215,000	175,000	52,000
740.012 Hydrants/Valves	31,200	2,240	7,496	1,959	38,000	5,000	38,000
740.013 Water Meters	1,757	7,224	9,195	14,580	18,000	18,000	80,000
740.020 Eastside Water Project	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	431,170	94,598	196,759	256,671	286,000	223,000	171,500
TOTAL TRANSMISSION & DISTRIBUTION	706,196	319,245	498,828	583,051	697,861	547,021	590,894

Vehicle Fleet:

- 1998 Chevy Utility Pickup #504
- 2006 Backhoe, Martin Cat 420E #508
- 2015 Bobcat Skid Steer #511
- 2006 IH Dump truck #522
- 2008 Chev. Silverado Crew Cab #568
- 2014 Ford F150 4x4 (From PD) #572

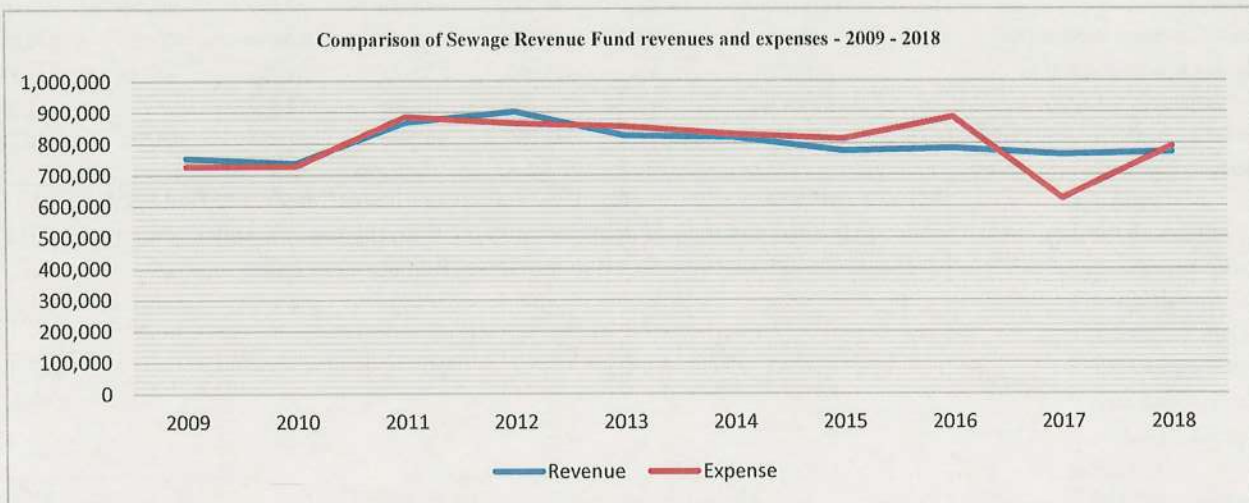
Activity Summary: Improvements to waterlines are planned for 2020. Typically those improvements would be taken out of the "Water Lines" budget line, but to maintain the integrity of the Water Revenue fund, we plan to take the majority of the project out of the Water Utility Reserve.

City of Marysville 2020 Budget

Fund Number and Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Estimate	2020 Proposed
Water Revenue - Commercial and General - Dept. No. 203							
PERSONAL SERVICES							
710.000 Personal Services	0	0	0	0	0	0	0
710.001 Salaries - Regular Pay	6,360	6,224	6,849	8,159	10,255	9,519	10,255
710.009 Employee Health/Life/Dental Ins.	3,864	3,381	3,370	3,646	8,891	3,000	7,000
710.102 Employer Health/Life/Dental Ins.	16,385	13,449	15,041	16,821	26,417	6,003	18,000
710.300 Employee Retirement Withholding	1,909	1,708	1,786	1,962	3,079	2,000	3,079
710.302 Employer Retirement Withholding	3,041	2,695	2,587	2,701	4,903	5,000	4,903
710.400 Employee Social Security	1,625	1,551	1,644	1,703	2,848	1,863	2,848
710.402 Employer Social Security	1,625	1,551	1,644	1,703	2,848	1,863	2,848
710.440 Employee Medicare	380	363	384	398	665	665	665
710.442 Employer Medicare	380	363	384	398	665	665	665
710.500 Federal Withholding	1,586	1,481	1,616	1,417	2,558	1,400	2,558
710.600 State Withholding	548	514	571	678	947	947	947
710.611 Unemployment Insurance and Bonds	<u>51</u>	<u>179</u>	<u>27</u>	<u>25</u>	<u>117</u>	<u>117</u>	<u>117</u>
TOTAL PERSONAL SERVICES	37,754	33,458	35,903	39,613	64,190	33,041	53,882
CONTRACTUAL SERVICES							
720.000 Contractual Services	3,131	3,061	3,039	3,158	4,800	2,500	4,800
720.002 Insurance & Bonds	13,817	15,549	15,602	13,517	16,500	11,103	16,500
720.005 Legal Expense/Attorney Fees	834	562	1,148	1,758	1,600	500	1,600
720.014 Building Maintenance	382	461	727	1,057	3,700	1,000	3,700
720.015 Utilities	3,092	2,977	2,958	2,444	5,250	1,912	5,250
720.017 Phone/Internet/Cell Phone	1,084	1,243	1,165	967	1,400	1,000	1,400
720.030 School Expense	2,501	1,710	1,880	1,977	2,525	1,900	2,525
720.215 Interest	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	24,841	25,564	26,519	24,878	35,775	19,915	35,775
COMMODITIES							
730.000 Commodities	0	0	0	0	100	0	100
730.001 Office Expense	9,323	9,851	9,212	10,644	10,000	9,000	10,000
730.023 Supplies/Miscellaneous	<u>896</u>	<u>1,753</u>	<u>1,760</u>	<u>893</u>	<u>4,000</u>	<u>1,000</u>	<u>4,000</u>
TOTAL COMMODITIES	10,219	11,604	10,972	11,537	14,100	10,000	14,100
CAPITAL OUTLAY							
740.000 Capital Outlay	208	0	0	9,189	12,000	2,000	12,000
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	208	0	0	9,189	12,000	2,000	12,000
TOTAL COMMERCIAL & GENERAL	73,022	70,626	73,394	85,217	126,065	64,956	115,757
Water Revenue - Non-Operating - Dept. No. 204							
NON-OPERATING EXPENSE							
753.001 Sales Tax	12,937	12,376	11,788	12,451	17,000	12,444	17,000
753.004 Water Protection Fee	3,046	3,344	3,368	3,127	4,500	3,500	4,500
753.005 Clean Drinking Water Fee	2,856	3,135	3,157	2,932	4,500	3,000	4,500
753.100 Transfers	36,000	36,000	40,000	40,000	40,000	40,000	40,000
753.102 Transfers to B&I #1	61,664	136,050	159,000	159,000	159,000	159,000	159,000
753.108 Transfer to Utility Reserve	60,000	60,000	60,000	75,000	60,000	60,000	60,000
753.605 Tort Liability	<u>0</u>	<u>0</u>	<u>0</u>	<u>240</u>	<u>38,212</u>	<u>0</u>	<u>194,951</u>
NON-OPERATING EXPENSE	176,503	250,906	277,313	292,750	323,212	277,944	479,951
TOTAL NON-OPERATING EXPENSE	176,503	250,906	277,313	292,750	323,212	277,944	479,951
TOTAL WATER REVENUE FUND EXPENSES	1,020,603	735,056	978,336	1,065,150	1,426,814	1,017,421	1,436,277
Unreserved Fund Balance, Dec. 31	740,329	933,530	861,351	674,248	0	539,977	0

City of Marysville 2020 Budget

Fund Number and Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Estimate	2020 Proposed
Sewage Revenue - Fund No. 300							
Revenues							
Unreserved Fund Balance, Jan. 1	449,189	410,622	309,902	451,501	347,873	433,854	331,274
Special Assessments Receivable							
404.018 Sewer Assessment	<u>33,746</u>	<u>5,848</u>	<u>1,400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Special Assessments	33,746	5,848	1,400	0	0	0	0
Interest Receivable							
664.002 Idle Funds Interest	1,753	1,647	1,723	3,695	1,600	3,500	4,000
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	1,753	1,647	1,723	3,695	1,600	3,500	4,000
Non-Business Licenses/Permits							
477.004 Sewer Hook-up Fee	<u>1,730</u>	<u>2,720</u>	<u>620</u>	<u>2,350</u>	<u>2,500</u>	<u>1,000</u>	<u>2,500</u>
Total Non-Business Licenses/Permits	1,730	2,720	620	2,350	2,500	1,000	2,500
Charges for Sewer Use							
645.000 Sewer Use Charges	<u>726,469</u>	<u>763,781</u>	<u>748,137</u>	<u>756,815</u>	<u>758,064</u>	<u>750,000</u>	<u>748,800</u>
Total Charges for Sewer Use	726,469	763,781	748,137	756,815	758,064	750,000	748,800
Penalties							
653.000 Penalties	<u>8,476</u>	<u>9,267</u>	<u>9,480</u>	<u>10,107</u>	<u>9,608</u>	<u>9,500</u>	<u>9,608</u>
Total Penalties	8,476	9,267	9,480	10,107	9,608	9,500	9,608
Reimbursements							
678.001 Reimbursed Expenses	<u>0</u>	<u>0</u>	<u>450</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>100</u>
Total Reimbursements	0	0	450	0	100	0	100
Other Revenues							
680.000 Miscellaneous	<u>2,906</u>	<u>90</u>	<u>2,275</u>	<u>-1,005</u>	<u>1,000</u>	<u>3,960</u>	<u>1,000</u>
Total Other Revenues	2,906	90	2,275	-1,005	1,000	3,960	1,000
Total Sewage Revenue Fund Revenues	775,080	783,354	764,084	771,962	772,872	767,960	766,009
Total Fund Balance and Revenues	1,224,269	1,193,976	1,073,986	1,223,463	1,120,746	1,201,814	1,097,283



City of Marysville 2020 Budget

Fund Number and Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Estimate	2020 Proposed
Sewage Revenue - Commercial & General - Dept. No. 203							
PERSONAL SERVICES							
710.001 Salaries Regular Pay	<u>16,334</u>	<u>14,964</u>	<u>15,695</u>	<u>15,046</u>	<u>16,166</u>	<u>13,033</u>	<u>16,166</u>
TOTAL PERSONAL SERVICES	16,334	14,964	15,695	15,046	16,166	13,033	16,166
CONTRACTUAL SERVICES							
720.000 Contractual Services	3,068	2,930	3,024	3,076	3,122	2,000	3,122
720.002 Insurance & Bonds	8,900	9,115	9,031	7,758	9,500	7,176	9,500
720.005 Legal Expense/Attorney Fees	834	562	0	1,742	1,225	200	1,225
720.014 Building Maintenance	382	461	727	1,057	1,550	1,550	1,550
720.015 Utilities	3,092	2,977	2,958	2,444	4,340	2,500	4,340
720.017 Phone/Internet/Cell Phone	1,084	1,209	1,158	955	1,250	1,000	1,250
720.030 School Expense	<u>2,501</u>	<u>1,710</u>	<u>1,844</u>	<u>1,977</u>	<u>2,100</u>	<u>1,800</u>	<u>2,100</u>
TOTAL CONTRACTUAL SERVICES	19,861	18,966	18,742	19,010	23,087	16,226	23,087
COMMODITIES							
730.000 Commodities	0	0	0	0	0	0	0
730.001 Office Expense	9,234	9,839	9,188	11,203	9,100	8,849	9,100
730.023 Supplies/Miscellaneous	<u>857</u>	<u>1,681</u>	<u>1,723</u>	<u>922</u>	<u>1,300</u>	<u>1,300</u>	<u>1,300</u>
TOTAL COMMODITIES	10,091	11,520	10,911	12,125	10,400	10,149	10,400
CAPITAL OUTLAY							
740.000 Capital Outlay	208	0	0	9,189	19,500	2,000	10,000
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	208	0	0	9,189	19,500	2,000	10,000
TOTAL COMMERCIAL & GENERAL	46,494	45,450	45,348	55,370	69,153	41,408	59,653

Sewage Revenue - Non-Operating - Dept. 204							
NON-OPERATING EXPENSE							
753.100 Transfers	36,000	36,000	40,000	40,000	40,000	40,000	40,000
753.103 Transfer to Sewer Replacement	30,000	30,000	30,000	150,000	100,000	100,000	100,000
753.104 Transfer to Bond & Int. #1A	315,520	315,520	175,000	32,065	48,733	48,733	49,379
753.605 Tort Liability	<u>0</u>	<u>0</u>	<u>270</u>	<u>5,000</u>	<u>2,500</u>	<u>0</u>	<u>1,000</u>
TOTAL NON OPERATING EXPENSE	381,520	381,520	245,270	227,065	191,233	188,733	190,379

Vehicle Fleet:

Collections

- 1997 Chevy Pickup King Cab #503
- 2006 Backhoe, Martin Cat 420E #508
- 2004 Jet Vac International #515
- 2006 John Deere Tractor #537
- 1994 1 Ton dump truck #580
- Doolittle Trailer - sewer cam
- 2006 Dump truck IH #522

Processing

- 2019 Dodge Ram 3500 #2001
- Dew-Eze sloper Mower #547
- 2010 Loader 524K #530

Activity Summary: Beginning in 2018, there are lower transfers to Bond & Interest #1A due to final payment of debt for lagoons. With the lower amount going to debt, we increased the amount transferred to the Sewer Replacement Fund.

City of Marysville 2020 Budget

Fund Number and Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Estimate	2020 Proposed
Sewage Revenue - Collections - Dept. No. 302							
PERSONAL SERVICES							
710.000 Personal Services	11,933	5,354	5,332	9,633	5,000	10,820	10,000
710.001 Salaries Regular Pay	55,926	46,500	46,958	50,406	57,680	66,066	68,048
710.009 Employee Health/Life/Dental Ins.	8,657	8,060	8,750	10,668	9,984	11,160	11,779
710.102 Employer Health/Life/Dental Ins.	39,967	33,201	38,466	35,688	43,364	46,650	51,159
710.300 Employee Retirement - Withholding	5,672	4,423	4,531	4,912	5,849	6,567	6,900
710.301 Salaries - Storm Sewer	0	0	0	0	0	0	0
710.302 Employer Retirement Withholding	9,864	10,107	6,298	6,738	10,174	10,824	12,003
710.303 Sanitary Sewer Inspection	0	0	0	0	0	0	0
710.400 Employee Social Security	5,252	4,019	4,124	4,779	5,416	6,162	6,390
710.402 Employer Social Security	5,252	4,019	4,124	4,597	5,416	6,162	6,390
710.440 Employee Medicare	1,228	940	964	1,071	1,269	1,441	1,497
710.442 Employer Medicare	1,118	940	964	1,300	1,269	1,441	1,497
710.500 Federal Withholding	1,585	1,616	2,122	2,701	1,632	5,661	1,926
710.600 State Withholding	1,502	1,304	1,315	1,610	1,552	2,332	1,830
710.611 Unemployment Insurance and Bonds	<u>158</u>	<u>256</u>	<u>67</u>	<u>77</u>	<u>254</u>	<u>64</u>	<u>299</u>
TOTAL PERSONAL SERVICES	148,114	120,739	124,014	134,179	148,859	175,352	179,719
CONTRACTUAL SERVICES							
720.000 Contractual Services	38,687	11,621	21,758	26,142	22,000	18,000	22,000
720.014 Building Maintenance	593	1,248	3,261	726	2,800	1,000	2,800
720.017 Phone/Internet/Cell Phone	675	796	946	1,415	1,000	1,000	1,000
720.030 School Expense	225	985	1,128	756	1,000	1,000	1,000
720.035 Equipment Repair & Maintenance	<u>5,508</u>	<u>14,437</u>	<u>12,015</u>	<u>5,833</u>	<u>7,700</u>	<u>6,000</u>	<u>7,700</u>
TOTAL CONTRACTUAL SERVICES	45,688	29,087	39,108	34,873	34,500	27,000	34,500
COMMODITIES							
730.000 Commodities	0	0	0	0	50	0	50
730.001 Office Expense	540	1,198	1,170	2,592	1,000	750	1,000
730.018 Tools & Expense	5,397	1,216	2,135	1,628	3,000	1,500	3,000
730.020 Gas & Oil	1,466	561	1,003	763	2,500	1,919	2,500
730.023 Supplies/Miscellaneous	<u>27,968</u>	<u>12,814</u>	<u>15,178</u>	<u>8,486</u>	<u>8,000</u>	<u>11,000</u>	<u>8,000</u>
TOTAL COMMODITIES	35,371	15,789	19,487	13,469	14,550	15,169	14,550
CAPITAL OUTLAY							
740.000 Capital Outlay	25,244	159,834	58,078	253,903	365,000	315,000	366,500
740.001 New Equipment	0	0	415	0	0	0	0
740.002 Transfer to Mach./Eqpmt Reserve	20,000	20,000	20,000	20,000	20,000	20,000	20,000
740.014 Sewer Lines	0	0	0	0	0	0	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	45,244	179,834	78,493	273,903	385,000	335,000	386,500
TOTAL COLLECTIONS - SEWER	274,417	345,450	261,102	456,424	582,909	552,521	615,269

Vehicle Fleet:

1997 Chevy Pickup King Cab #503	Cured In Place Piping	2020 \$300,000
2006 Backhoe, Martin Cat 420E #508	Manhole Rehab	<u>\$65,000</u>
2004 Jet Vac International #505		\$365,000
2006 John Deere Tractor #537		

Activity Summary: 2020 is year 3 of 5 of our five-year plan to completely line our sewer system with Cured In Place Piping (CIPP). The CIPP process creates a new pipe within the old pipe.

City of Marysville 2020 Budget

Fund Number and Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Estimate	2020 Proposed
Sewage Revenue - Processing - Dept. No. 303							
PERSONAL SERVICES							
710.000 Personal Services	0	0	8	410	0	0	0
710.001 Salaries - Regular Pay	28,091	28,226	4,681	0	0	0	0
710.009 Employee Health/Life/Dental Ins.	2,933	2,501	435	0	0	0	0
710.102 Employer Health/Life/Dental Ins.	12,303	11,122	2,116	0	0	0	0
710.300 Employee Retirement Withholding	2,876	2,695	449	0	0	0	0
710.302 Employer Retirement Withholding	4,487	4,882	632	0	0	0	0
710.400 Employee Social Security	2,641	2,651	437	0	0	0	0
710.402 Employer Social Security	2,641	2,651	437	0	0	0	0
710.440 Employee Medicare	618	620	102	47	0	0	0
710.442 Employer Medicare	728	620	102	0	0	0	0
710.500 Federal Withholding	6,133	5,854	1,032	0	0	0	0
710.600 State Withholding	1,601	1,544	259	0	0	0	0
710.611 Unemployment Insurance and Bonds	<u>82</u>	<u>67</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONAL SERVICES	65,134	63,432	10,690	457	0	0	0
CONTRACTUAL SERVICES							
720.000 Contractual Services	68	191	11	0	100	0	100
720.014 Building Maintenance	0	0	0	0	100	0	100
720.015 Utilities	20,774	22,763	21,925	24,018	25,500	26,578	25,500
720.017 Phone/Internet/Cell Phone	639	749	687	377	1,000	1,000	1,000
720.030 School Expense	0	0	0	0	500	0	500
720.035 Equipment Repair & Maintenance	1,294	2,212	10,291	1,464	6,000	6,000	6,000
720.200 Lab	<u>3,640</u>	<u>4,631</u>	<u>3,871</u>	<u>4,330</u>	<u>4,800</u>	<u>4,600</u>	<u>4,800</u>
TOTAL CONTRACTUAL SERVICES	26,415	30,545	36,785	30,188	38,000	38,178	38,000
COMMODITIES							
730.000 Commodities	0	0	0	0	0	0	0
730.018 Tools & Expense	0	0	0	0	0	0	0
730.020 Gas & Oil	3,451	2,409	3,065	3,821	3,500	3,500	3,500
730.023 Supplies & Miscellaneous	1,215	268	383	1,284	1,500	1,000	1,500
730.036 Lagoon Site	<u>0</u>	<u>0</u>	<u>4,842</u>	<u>0</u>	<u>1,000</u>	<u>200</u>	<u>1,000</u>
TOTAL COMMODITIES	4,666	2,677	8,289	5,105	6,000	4,700	6,000
CAPITAL OUTLAY							
740.000 Capital Outlay	0	0	0	0	188,451	0	172,983
740.001 New Equipment	0	0	0	0	30,000	30,000	0
740.002 Transfer to Mach./Eqpmt Reserve	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
TOTAL CAPITAL OUTLAY	15,000	15,000	15,000	15,000	233,451	45,000	187,983
TOTAL PROCESSING	111,215	111,654	70,764	50,750	277,451	87,878	231,983
Sewage Revenue - General & Administrative - Department 304							
NON-OPERATING EXPENSE							
764.000 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL NON-OPERATING EXPENSE	0	0	0	0	0	0	0
TOTAL GENERAL/ADMIN EXPENSE	0	0	0	0	0	0	0
TOTAL SEWAGE REVENUE EXPENSES	813,646	884,074	622,485	789,609	1,120,746	870,540	1,097,284
Unreserved Fund Balance, Dec. 31	410,623	309,902	451,501	433,854	-1	331,274	0

City of Marysville 2020 Budget

Fund Number and Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Estimate	2020 Proposed
Street and Highway - Fund No. 400							
Revenues							
Unreserved Fund Balance, Jan. 1	116,326	156,681	107,798	57,736	25,856	54,561	53,883
Interest Receivable							
664.002 Idle Funds/NOW Interest	<u>603</u>	<u>562</u>	<u>382</u>	<u>282</u>	<u>358</u>	<u>222</u>	<u>358</u>
Total Interest Receivable	603	562	382	282	358	222	358
Tax Distribution							
404.002 Tax Distribution - Gas	<u>86,557</u>	<u>87,814</u>	<u>88,203</u>	<u>89,303</u>	<u>89,310</u>	<u>89,100</u>	<u>89,210</u>
Total Tax Distribution	86,557	87,814	88,203	89,303	89,310	89,100	89,210
Other Revenues							
680.000 Miscellaneous	0	0	0	0	0	0	0
680.001 Sale of Materials	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Revenues	0	0	0	0	0	0	0
Total Receipts	87,160	88,376	88,585	89,585	89,668	89,322	89,568
Total Fund Balance and Receipts	203,486	245,057	196,383	147,321	115,524	143,883	143,451
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	435	0	0	60	5,524	0	5,524
720.035 Equipment Repair and Maintenance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	435	0	0	60	5,524	0	5,524
COMMODITIES							
730.000 Commodities	0	0	0	0	0	0	0
730.020 Gas & Oil	0	0	0	0	0	0	0
730.023 Supplies/Miscellaneous	<u>26,370</u>	<u>80,560</u>	<u>102,500</u>	<u>82,700</u>	<u>110,000</u>	<u>90,000</u>	<u>137,927</u>
TOTAL COMMODITIES	26,370	80,560	102,500	82,700	110,000	90,000	137,927
CAPITAL OUTLAY							
740.000 Capital Outlay	0	56,699	26,147	0	0	0	0
740.002 Xfer to Equipment Reserve Fund	<u>20,000</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	20,000	56,699	36,147	10,000	0	0	0
NON-OPERATING EXPENSE							
753.001 Sales Tax	0	0	0	0	0	0	0
753.610 KDOT Loan Payment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL NON-OPERATING EXPENSE	0	0	0	0	0	0	0
TOTAL ST. & HWY. EXPENDITURES	46,805	137,259	138,647	92,760	115,524	90,000	143,451
Unreserved Fund Balance, Dec. 31	156,681	107,798	57,736	54,561	0	53,883	0

Activity Summary: This fund is used to pay for oil and rock for chip and seal.

City of Marysville 2020 Budget

Fund Number and Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Estimate	2020 Estimate
Airport Revolving - Fund No. 403						
Revenues						
Unreserved Fund Balance, Jan. 1	26,212	7,319	8,272	14,341	36,508	13,129
Revenues						
516.000 Airport Improvements	0	0	0	0	0	0
664.002 Idle Funds/NOW Interest	76	33	65	169	0	50
543.000 Grants	266,033	0	0	0	0	0
667.000 Contracts/Rent	6,275	1,500	0	0	0	0
669.000 Farm Crops	5,046	0	6,004	5,020	6,000	6,000
680.000 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,979</u>	<u>0</u>	<u>0</u>
Total Revenues	277,430	1,533	6,069	22,167	6,000	6,050
Total Fund Balance and Revenues	303,642	8,852	14,341	36,508	42,508	19,179
Expenditures						
CONTRACTUAL SERVICES						
720.000 Contractual Services	<u>296,074</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	296,074	0	0	0	0	0
COMMODITIES						
730.023 Supplies/Miscellaneous	<u>249</u>	<u>580</u>	<u>0</u>	<u>0</u>	<u>29,379</u>	<u>0</u>
TOTAL COMMODITIES	249	580	0	0	29,379	0
TOTAL EXPENDITURES	296,323	580	0	0	29,379	0
Unreserved Fund Balance, Dec. 31	7,319	8,272	14,341	36,508	13,129	19,179

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 2019 and 2020 figures are estimates only and are not a part of the budget. Income and expenses for airport improvements funded with FAA grants are paid out of this fund. The 2015 expense was for the runway sealing project at the airport. In 2018 Hall Brothers overlaid the taxiways to the hangers.

City of Marysville 2020 Budget

Fund Number and Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Estimate	2020 Estimate
Sewage Replacement - Fund No. 405						
Revenues						
Unreserved Fund Balance, Jan. 1	1,037,846	979,609	822,687	650,409	749,681	731,898
Receipts						
404.020 Impact Fee	0	0	3,231	3,231	3,218	3,231
664.002 Idle Funds Interest	4,200	3,870	3,693	3,700	4,000	4,000
676.000 Transfer from Sewage Revenues	30,000	30,000	30,000	150,000	100,000	100,000
678.001 Reimbursed Expense	0	0	0	0	0	0
<i>Total Receipts</i>	34,200	33,870	36,923	156,931	107,218	107,231
Total Fund Balance and Revenues	1,072,046	1,013,479	859,610	807,340	856,898	839,129
Expenditures						
CONTRACTUAL SERVICES						
720.000 Contractual Services	<u>3,370</u>	<u>129,681</u>	<u>25,000</u>	<u>40,676</u>	<u>25,000</u>	<u>25,000</u>
TOTAL CONTRACTUAL SERVICES	3,370	129,681	25,000	40,676	25,000	25,000
CAPITAL OUTLAY						
740.000 Capital Outlay	<u>89,067</u>	<u>61,111</u>	<u>184,201</u>	<u>16,983</u>	<u>100,000</u>	<u>50,000</u>
TOTAL CAPITAL OUTLAY	89,067	61,111	184,201	16,983	100,000	50,000
Total Sewage Replacement Fund	92,437	190,792	209,201	57,659	125,000	75,000
Unreserved Fund Balance, Dec. 31	979,609	822,687	650,409	749,681	731,898	764,129

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 2019 and 2020 figures are estimates only and are not a part of the budget. Following the paying off of the Lagoons in 2018 the transfer to this fund was increased to better prepare for unexpected expenses and the possible dredging/modifying of the lagoons in the future.

City of Marysville 2020 Budget

Fund Number and Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Estimate	2020 Proposed
Bond & Interest - Fund No. 407							
Revenues							
Unreserved Fund Balance, Jan. 1	243,322	142,723	33,235	235,612	215,189	217,165	224,325
Tax Receivable							
404.001 Tax Distribution - Ad Valorem	211,460	207,562	219,553	181	0	18	0
404.004 Vehicle Tax	32,552	28,474	26,236	26,623	0	5,409	0
404.005 Vehicle Excise Tax	108	40	14	5	60	3	60
404.011 In Lieu Of	84	608	898	0	100	0	100
404.012 CMV Fee	2,804	2,666	2,819	2,341	0	197	0
404.013 Neighborhood Revitalization Rebate	-3,670	-2,564	-3,862	0	0	0	0
404.014 Delinquent Tax	2,754	3,914	2,083	1,577	0	366	0
404.015 16/20 Truck Tax	331	310	276	316	0	130	0
404.016 RV Tax	340	375	316	372	0	38	0
404.017 Delinquent Personal Property Tax	<u>10</u>	<u>0</u>	<u>28</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Tax Receivable	246,773	241,385	248,362	31,416	160	6,160	160
Special Assessments Receivable							
404.010 Street Assessments	0	0	0	0	0	0	0
690.000 Special Assessments	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Special Assessments	0	0	0	0	0	0	0
Interest Receivable							
664.002 Idle Funds/NOW Interest	937	509	941	1,162	600	1,000	600
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	937	509	941	1,162	600	1,000	600
Grants and Other Revenues							
543.003 Fastline	0	0	0	0	0	0	0
543.000 Grants	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Grants and Other Revenues	0	0	0	0	0	0	0
Total Revenues	247,710	241,895	249,303	32,578	760	7,160	760
Total Fund Balance and Revenues	491,032	384,617	282,537	268,190	215,949	224,325	225,085
Expenditures							
Bonds and Coupons							
DEBT SERVICE							
754.000 Debt Service - Principal	340,000	345,000	45,000	50,000	0	0	0
754.030 Commissions/Service Fees	0	0	0	0	0	0	0
754.040 Interest Paid	8,310	6,383	1,925	1,025	0	0	0
754.055 Cash Reserve Basis	0	0	0	0	215,949	0	225,085
TOTAL DEBT SERVICE	348,310	351,383	46,925	51,025	215,949	0	225,085
TOTAL BONDS & COUPONS	348,310	351,383	46,925	51,025	215,949	0	225,085
Unreserved Fund Balance, Dec. 31	142,722	33,235	235,612	217,165	0	224,325	0

Activity Summary: The final payment for the fire equipment and building improvements debt was in 2018. Interest for this debt was paid from the Fire Equipment Reserve Fund. The remaining amount of this fund will be transferred to the General Fund to help fund building a new fire station.

City of Marysville 2020 Budget

Fund Number and Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Estimate	2020 Proposed
Bond & Interest #1 - Fund No. 409							
Revenues							
Unreserved Fund Balance, Jan. 1	315,056	208,899	187,282	185,363	176,285	174,794	167,723
Interest Receivable							
664.002 Idle Funds Interest	1,072	776	824	875	872	872	872
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>	1,072	776	824	875	872	872	872
Contribution From Other Funds							
664.220 Bond Proceeds	1,733,324	0	0	0	0	0	0
676.000 Transfer	<u>61,664</u>	<u>136,050</u>	<u>159,000</u>	<u>159,000</u>	<u>159,000</u>	<u>159,000</u>	<u>159,000</u>
<i>Total Contributions</i>	1,794,988	136,050	159,000	159,000	159,000	159,000	159,000
Total Revenues	1,796,060	136,826	159,824	159,875	159,872	159,872	159,872
Total Fund Balance and Revenues	2,111,116	345,725	347,106	345,238	336,157	334,666	327,595
Expenditures							
DEBT SERVICE							
754.000 Debt Service	1,798,913	107,687	111,964	138,786	123,046	123,046	123,607
754.030 Commissions/Service Fees	41,584	2,415	2,519	2,942	1,363	1,363	1,282
754.040 Interest Paid	61,720	48,342	47,260	28,715	42,534	42,534	40,054
754.055 Cash Basis Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>169,213</u>	<u>0</u>	<u>162,651</u>
TOTAL DEBT SERVICE	1,902,217	158,443	161,743	170,443	336,157	166,943	327,594
TOTAL EXPENDITURES	1,902,217	158,443	161,743	170,443	336,157	166,943	327,594
Unreserved Fund Balance, Dec. 31	208,899	187,282	185,363	174,794	0	167,723	0
Debt service payments for 2020	Principal	Interest	Fee	Total			
Refunding Water/Wells Series 2005	100,000	32,475	0	132,475			
Water Tow Rehab	<u>23,607</u>	<u>7,579</u>	<u>1,282</u>	<u>32,468</u>			
	123,607	40,054	1,282	164,943			

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. The refunding bond issue resulted in an interest savings of \$135,975 over the life of the loan.

City of Marysville 2020 Budget

Bond & Interest #1 Debt Amortization Schedules

Water Tower and Wells - Loan 2435				
Year	Beginning Balance	Principal	Interest	Total Payment
2020	\$1,280,000.00	\$100,000.00	\$32,475.00	\$132,475.00
2021	\$1,180,000.00	\$105,000.00	\$30,474.00	\$135,474.00
2022	\$1,075,000.00	\$105,000.00	\$28,375.00	\$133,375.00
2023	\$970,000.00	\$110,000.00	\$26,275.00	\$136,275.00
2024	\$860,000.00	\$115,000.00	\$24,075.00	\$139,075.00
2025	\$745,000.00	\$115,000.00	\$21,775.00	\$136,775.00
2026	\$630,000.00	\$120,000.00	\$18,900.00	\$138,900.00
2027	\$510,000.00	\$125,000.00	\$15,300.00	\$140,300.00
2028	\$385,000.00	\$125,000.00	\$11,550.00	\$136,550.00
2029	\$260,000.00	\$130,000.00	\$7,800.00	\$137,800.00
2030	\$130,000.00	\$130,000.00	\$3,900.00	\$133,900.00

Water Tower Rehab - Loan 2734					
Year	Beginning Balance	Principal	Interest	Service Fee	Total Payment
2020	372024.34	23607.44	7579.47	1281.55	32468.46
2021	348416.9	24182.2	7087.83	1198.43	32468.46
2022	324234.7	24770.94	6584.24	1113.28	32468.46
2023	299463.76	25374.03	6068.38	1026.05	32468.46
2024	274089.73	25991.79	5539.96	936.71	32468.46
2025	248097.94	26624.61	4998.67	845.18	32468.46
2026	221473.33	27272.81	4161.92	703.71	32138.44
2027	194200.52	27936.81	3876.25	655.4	32468.46
2028	166263.71	28616.97	3294.46	557.03	32468.46
2029	137646.74	29313.69	2698.5	456.27	32468.46
2030	108333.05	30027.37	2088.04	353.05	32468.46
2031	78305.68	30758.44	1462.71	247.31	32468.46
2032	47547.24	31507.3	822.15	139.01	32468.46
2033	16039.94	16039.94	166.01	28.28	16234.23

City of Marysville 2020 Budget

Fund Number and Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Estimate	2020 Proposed
Bond & Interest #1A - Fund No. 410							
Revenues							
Unreserved Fund Balance, Jan. 1	398,005	310,807	322,742	194,062	49,575	49,576	49,382
Interest Receivable							
664.002 Idle/NOW Interest	1,126	1,140	1,045	502	452	452	452
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>	1,126	1,140	1,045	502	452	452	452
Contribution From Other Funds							
676.000 Transfer	<u>315,520</u>	<u>315,520</u>	<u>175,000</u>	<u>32,065</u>	<u>48,733</u>	<u>48,733</u>	<u>49,379</u>
<i>Total Contributions</i>	315,520	315,520	175,000	32,065	48,733	48,733	49,379
Total Revenues	316,646	316,660	176,045	32,567	49,185	49,185	49,831
Total Fund Balance and Revenues	714,651	627,467	498,787	226,629	98,760	98,761	99,213
Expenditures							
DEBT SERVICE							
754.000 Debt Service	363,354	274,621	283,961	165,947	41,580	41,580	42,740
754.030 Commissions/Service Fees	3,163	2,371	1,679	963	704	704	599
754.040 Interest Paid	37,327	27,733	19,086	10,142	7,095	7,095	6,040
754.055 Cash Basis Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>49,380</u>	<u>0</u>	<u>49,833</u>
TOTAL DEBT SERVICE	403,844	304,725	304,725	177,052	98,760	49,380	99,213
Total Expenditures	403,844	304,725	304,725	177,052	98,760	49,380	99,213
Unreserved Fund Balance, Dec. 31	310,807	322,742	194,062	49,576	0	49,382	0
Debt service payments for 2020							
	Principal	Interest	Fee	Total			
Breeding Heights 1632-01	<u>42,740</u>	<u>6,040</u>	<u>599</u>	<u>49,380</u>			
	42,740	6,040	599	49,380			

The assessments for both loans have been completed. The final payment of loan number 1352-01 was in 2018. Debt expenses for the Breeding Heights sewer loan number 1632-01 will be \$49,380 yearly until the final payment of \$24,690 comes due in 2025.

City of Marysville 2020 Budget

Bond & Interest #1A Debt Amortization Schedule

Breeding Heights - Loan C-20 1632-01					
Year	Beginning Balance	Principal	Interest	Service Fee	Total Payment
2020	\$250,310.05	\$42,739.90	\$6,040.41	\$599.25	\$49,379.56
2021	\$207,570.15	\$43,932.01	\$4,955.90	\$491.65	\$49,379.56
2022	\$163,638.14	\$45,157.34	\$3,841.15	\$381.07	\$49,379.56
2023	\$118,480.80	\$46,416.87	\$2,695.30	\$267.39	\$49,379.56
2024	\$72,063.93	\$47,711.51	\$1,517.50	\$150.55	\$49,379.56
2025	\$24,352.42	\$24,352.42	\$306.84	\$30.52	\$24,689.78

City of Marysville 2020 Budget

Fund Number and Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Estimate	2020 Estimate
Special Improvement - Fund No. 411						
Revenues						
Unreserved Fund Balance, Jan. 1	11,537	2,076	761	2,761	761	761
Interest Receivable						
664.000 Interest						
664.002 Idle/NOW Interest	8	4	0	0	0	4
664.005 NOW Account Interest	0	0	0	0	0	0
664.007 NOW Acct. Interest (St. Impr.)	0	0	0	0	0	0
664.009 Idle Funds Interest - K Block	0	0	0	0	0	0
664.010 Idle Funds Interest - Brick St. proj	0	0	0	0	0	0
664.011 Idle Fund Interest - Sew. Improve.	0	0	0	0	0	0
664.012 NOW Acct. Interest - K Block	0	0	0	0	0	0
664.014 NOW Acct. Int. - Sewer Improve.	0	0	0	0	0	0
664.016 NOW Acct. Int. - Gifts	<u>0</u>	<u>552</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Interest Receivable	8	556	0	0	0	4
Prepaid Expense						
664.200 Temporary Notes	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Prepaid Expenses	0	0	0	0	0	0
Other Revenues						
664.220 Bond Issue/Debt proceeds	0	0	0	0	0	0
675.000 Gifts	2,025	0	13,752	0	0	0
680.000 Miscellaneous	<u>3,258</u>	<u>0</u>	<u>2,000</u>	<u>24,000</u>	<u>0</u>	<u>0</u>
Total Other Revenues	5,283	0	15,752	24,000	0	0
Total Revenues	5,291	556	15,752	24,000	0	4
Total Fund Balance and Revenues	16,828	2,632	16,513	26,761	761	765
Expenses						
Sewer Project -Dept. 302 - Collections						
877.000 Costs of Issuance - Notes/Bonds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Collections Expense	0	0	0	0	0	0
Capital Outlay						
740.015 Keystone Sewer	0	0	0	0	0	0
740.016 Oak/Jackson Sewer	0	0	0	0	0	0
740.017 7th St. Sewer	0	0	0	0	0	0
740.018 Jayhawk Rd. Sewer	0	0	0	0	0	0
740.900 Outstandings	<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
Total Sewer Projects Expense	0	0	0	0	0	0

City of Marysville 2020 Budget

Fund Number and Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Estimate	2020 Estimate
Special Improvement - Fund No. 411						
Special Improvements						
Projects						
877.000 Costs of Issuance - Notes/bonds	0	0	0	0	0	0
Total Projects	0	0	0	0	0	0
Capital Outlay						
740.000 Capital Outlay	14,752	1,871	13,752	26,000	0	0
740.400 Street Improvements	0	0	0	0	0	0
740.707 Koester Block Improvements	0	0	0	0	0	0
740.900 Outstandings	0	0	0	0	0	0
Total Capital Outlay	14,752	1,871	13,752	26,000	0	0
Total Special Improvements	14,752	1,871	13,752	26,000	0	0
Total Special Improvement Fund Expense	14,752	1,871	13,752	26,000	0	0
Unreserved Fund Balance, Jan. 1	2,076	761	2,761	761	761	765

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 2019 and 2020 figures are estimates only and are not a part of the budget.

City of Marysville 2020 Budget

Fund Number and Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Estimate	2020 Proposed
INDUSTRIAL - Fund No. 503							
Revenues							
Unreserved Fund Balance, Jan. 1	119,777	139,395	82,206	55,077	74,127	110,924	132,240
Tax Receivable							
404.001 Ad Valorem Tax Distribution	29,174	29,425	31,122	60,562	48,168	47,787	29,560
404.004 Vehicle Tax	3,901	3,759	3,699	3,774	6,559	6,428	5,090
404.005 Vehicle Excise Tax	14	5	2	1	9	9	9
404.011 In Lieu Of	12	86	127	21	15	15	15
404.012 CMV Fee	317	357	397	332	395	387	581
404.013 Neighborhood Rev. Rebate	1,140	431	-195	-1,230	-797	-614	-339
404.014 Delinquent Tax	349	516	284	307	0	0	0
404.015 16/20 M Vehicle Tax	49	35	38	45	65	64	43
404.016 RV Tax	40	50	45	53	82	80	64
404.017 Delinquent Pers. Property	1	0	4	0	0	0	0
Total Tax Receivables	34,997	34,664	35,522	63,864	54,496	54,156	35,023
Miscellaneous Receipts							
664.002 Idle/NOW Interest	559	541	390	483	376	376	376
680.000 Miscellaneous	3,039	2,431	3,220	0	0	2,164	0
Total Miscellaneous Receipts	3,598	2,972	3,610	483	376	2,540	376
Total Revenues	38,595	37,636	39,132	64,346	54,872	56,695	35,399
Total Fund Balance and Revenues	158,372	177,031	121,338	119,424	128,999	167,619	167,638
Expenditures							
CONTRACTUAL SERVICES							
720.000 Contractual Services	250	82,668	0	0	50,000	24,879	50,000
720.005 Legal Expense/Attorney Fees	0	0	93	0	0	0	0
TOTAL CONTRACTUAL SERVICES	250	82,668	93	0	50,000	24,879	50,000
COMMODITIES							
730.023 Supplies/Miscellaneous	6,557	0	536	1,000	20,000	1,000	20,000
TOTAL COMMODITIES	6,557	0	536	1,000	20,000	1,000	20,000
CAPITAL OUTLAY							
740.000 Capital Outlay	0	0	55,807	0	45,000	2,000	90,138
TOTAL CAPITAL OUTLAY	0	0	55,807	0	45,000	2,000	90,138
NON-OPERATING EXPENSE							
752.000 Land Acquisition	0	0	0	0	0	0	0
753.003 Real Estate Taxes	4,670	4,657	2,325	0	6,500	0	0
TOTAL NON-OPERATING EXPENSE	4,670	4,657	2,325	0	6,500	0	0
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	18,977	94,825	66,261	8,500	129,000	35,379	167,638
Unreserved Fund Balance, Dec. 31	139,395	82,206	55,077	110,924	-1	132,240	0

Activity Summary: In 2017 this fund was used for the city portion of the airport apron improvements.

City of Marysville 2020 Budget

Fund Number and Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Estimate	2020 Estimate
Economic Development - Fund No. 504						
Revenues						
Unreserved Fund Balance, Jan. 1	0	0	0	0	0	50
Revenues						
664.002 Idle/NOW Interest	0	0	0	0	50	40
676.000 Transfer From General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>20,000</u>
Total Revenues	0	0	0	0	30,050	20,040
Total Fund Balance and Revenues	0	0	0	0	30,050	20,090
Expenses						
Contractual Services						
720.036 Demolition	0	0	0	0	0	0
720.036 Permit Refund-Economic Dev	0	0	0	0	30,000	20,000
720.046 Demolition/Permit Refund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	0	0	0	0	30,000	20,000
TOTAL EXPENSES	0	0	0	0	30,000	20,000
Unreserved Fund Balance, Dec. 31	0	0	0	0	50	90

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 2019 and 2020 figures are estimates only and are not a part of the budget. The fund reimburses for demolition and permit fees for improvements in certain areas of Marysville.

City of Marysville 2020 Budget

Fund Number and Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Estimate	2020 Estimate
Fire Equipment Reserve - Fund No. 505						
Revenues						
Unreserved Fund Balance, Jan. 1	82,342	99,390	56,108	81,683	118,687	155,098
Revenues						
664.002 Idle/NOW Interest	363	382	311	479	411	271
675.002 Donation-Fire Equipment	0	0	3,000	1,550	0	0
676.000 Transfer From General Fund	<u>24,000</u>	<u>24,000</u>	<u>36,000</u>	<u>36,000</u>	<u>36,000</u>	<u>36,000</u>
Total Revenues	24,363	24,382	39,311	38,029	36,411	36,271
Total Fund Balance and Revenues	106,705	123,772	95,419	119,712	155,098	191,369
Expenses						
CAPITAL OUTLAY						
740.001 New Equipment	<u>0</u>	<u>62,059</u>	<u>11,811</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	62,059	11,811	0	0	0
DEBT SERVICE						
754.000 Debt Service	0	0	0	0	0	0
754.000 Interest Paid	<u>7,315</u>	<u>5,605</u>	<u>1,925</u>	<u>1,025</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	7,315	5,605	1,925	1,025	0	0
TOTAL EXPENSES	7,315	67,664	13,736	1,025	0	0
Unreserved Fund Balance, Dec. 31	99,390	56,108	81,683	118,687	155,098	191,369

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 2018 and 2019 figures are estimates only and are not a part of the budget.

This fund is accumulating \$300,000 to purchase a new pumper truck in 2024.

City of Marysville 2020 Budget

Fund Number and Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Estimate	2020 Estimate
Fire Insurance Proceeds - Fund No. 506						
Revenues						
Unreserved Fund Balance, Jan. 1	0	0	0	0	0	0
Revenues						
654.002 Idle/NOW Interest	0	0	0	0	0	0
575.000 Fire Insurance Proceeds	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Total Fund Balance and Revenues	0	0	0	0	0	0
Expenditures						
DEBT SERVICE						
754.060 Payments	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Unreserved Fund Balance, Dec. 31	0	0	0	0	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 2018 and 2019 figures are estimates only and are not a part of the budget.

City of Marysville 2020 Budget

Fund Number and Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Estimate	2020 Estimate
Cemetery Endowment - Fund No. 507						
Unreserved Fund Balance, Jan. 1	37,482	37,482	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>	<u>0</u>	<u>0</u>
Total Revenues	0	0	0	0	0	0
Total Fund Balance and Revenues	37,482	37,482	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>	<u>0</u>	<u>0</u>
TOTAL NON-OPERATING EXPENSES	0	0	0	0	0	0
Total Cemetery Endowment Expense	0	0	0	0	0	0
Unreserved Fund Balance, Dec. 31	37,482	37,482	37,482	37,482	37,482	37,482

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 2018 and 2019 figures are estimates only and are not a part of the budget.

Fund Number and Account	City of Marysville 2020 Budget					
	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Estimate	2020 Estimate
LIBRARY REVOLVING - Fund No. 512						
Revenues						
Unreserved Fund Balance, Jan. 1	1,428	195	3,462	330	301	274
Interest Receivable						
664.002 Idle/NOW Interest	0	0	15,000	0	0	0
Total Interest Receivable	0	0	15,000	0	0	0
Revolving Salaries						
685.000 Revolving Salaries	148,000	154,754	143,706	187,500	187,500	206,804
Total Revolving Salaries	148,000	154,754	143,706	187,500	187,500	206,804
Total Revenues	148,000	154,754	158,706	187,500	187,500	206,804
Total Fund Balance and Revenues	149,428	154,949	162,168	187,830	187,801	207,078
Expenditures						
RETIREMENT						
PERSONAL SERVICES						
710.304 KPERS Buyback	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	0	0	0	0	0	0
EMPLOYEE CONTRIBUTIONS						
760.000 Employee Contributions	6,256	6,409	6,726	7,123	7,123	7,123
TOTAL EMPLOYEE CONTRIBUTIONS	6,256	6,409	6,726	7,123	7,123	7,123
EMPLOYER CONTRIBUTIONS						
762.000 Employer Contribution	9,922	9,805	9,483	9,961	9,961	9,961
762.001 Employer Insurance Contribution	969	289	250	1,187	1,187	1,187
TOTAL EMPLOYER CONTRIBUTION	10,891	10,094	9,733	11,148	11,148	11,148
TOTAL RETIREMENT	17,147	16,503	16,459	18,271	18,271	18,271
PAYROLL						
PERSONAL SERVICES						
710.001 Salaries, Regular Pay	82,513	80,315	83,811	90,449	90,449	110,000
710.009 Employee Health/Life/Dental	1,600	2,560	4,679	9,221	9,221	9,221
710.016 Library Janitor	0	0	0	0	0	0
710.102 Employer Health/Life/Dental	18,788	22,408	26,799	41,408	41,408	41,408
710.400 Employee Social Security	0	0	0	0	0	0
710.500 Federal Withholding	8,792	8,939	8,494	6,336	6,336	6,336
710.600 State Withholding	3,138	3,261	3,457	3,590	3,590	3,590
TOTAL PERSONAL SERVICES	114,831	117,484	127,240	151,003	151,003	170,554
CONTRACTUAL SERVICES						
720.000 Contractual Services	228	0	187	176	176	176
TOTAL CONTRACTUAL SERVICES	228	0	187	176	176	176
TOTAL LIBRARY REVOLVING PAYROLL	115,059	117,484	127,427	151,179	151,179	170,730
SOCIAL SECURITY						
EMPLOYEE CONTRIBUTION						
760.000 Employee Contributions	6,817	6,929	7,231	7,278	7,278	7,278
TOTAL EMPLOYEE CONTRIBUTION	6,817	6,929	7,231	7,278	7,278	7,278
EMPLOYER CONTRIBUTION						
762.000 Employer Contributions	6,817	6,930	7,231	7,278	7,278	7,278
TOTAL EMPLOYER CONTRIBUTION	6,817	6,930	7,231	7,278	7,278	7,278
TOTAL SOCIAL SECURITY	13,635	13,859	14,462	14,557	14,556	14,556
MEDICARE						
EMPLOYEE CONTRIBUTION						
760.000 Employee Contributions	1,594	1,621	1,691	1,702	1,702	1,702
TOTAL EMPLOYEE CONTRIBUTION	1,594	1,621	1,691	1,702	1,702	1,702
EMPLOYER CONTRIBUTION						
762.000 Employer Contributions	1,594	1,620	1,691	1,702	1,702	1,702
TOTAL EMPLOYER CONTRIBUTION	1,594	1,620	1,691	1,702	1,702	1,702
TOTAL MEDICARE	3,189	3,241	3,382	3,404	3,404	3,404
UNEMPLOYMENT INSURANCE						
CONTRACTUAL SERVICES						
720.002 Insurance and Bonds	203	400	108	117	117	117
TOTAL CONTRACTUAL SERVICES	203	400	108	117	117	117
Total Expenditures	149,233	151,487	161,837	187,529	187,527	207,078
Unreserved Fund Balance, Dec. 31	195	3,462	330	301	274	0

City of Marysville 2020 Budget

Fund Number and Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Estimate	2020 Proposed
LIBRARY - Fund No. 513							
Revenues							
Unreserved Fund Balance, Jan. 1	3,070	5,904	5,006	1,889	2,507	668	0
Tax Receivable							
404.001 Ad Valorem Tax Distribution	154,203	153,210	158,932	162,325	169,567	169,567	189,878
404.004 Vehicle Tax	19,918	19,929	19,318	19,351	17,577	17,577	17,917
404.005 Vehicle Excise Tax	67	26	10	4	46	46	5
404.011 In Lieu Of	61	449	650	56	60	60	60
404.012 CMV Fee	1,698	1,889	2,075	1,658	1,057	1,057	2,045
404.013 Neighborhood Rev. Rebates	-2,677	-1,892	-2,796	-3,295	-2,806	-2,806	-2,132
404.014 Delinquent Tax	1,719	2,650	1,464	1,370	700	958	700
404.015 16/20M Vehicle Tax	211	187	202	233	173	173	152
404.016 RV Tax	208	264	233	308	219	219	225
404.017 Delinquent Pers. Property	<u>6</u>	<u>0</u>	<u>20</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>
Total Tax Receivable	175,414	176,711	180,108	182,009	188,593	186,851	210,850
Total Revenues	175,414	176,711	180,108	182,009	188,593	186,851	210,850
Total Fund Balance and Revenues	178,484	182,616	185,114	183,898	191,100	187,519	210,850
Expenditures							
TAX DISTRIBUTION							
755.000 Tax Appropriation	<u>172,580</u>	<u>177,610</u>	<u>183,225</u>	<u>183,230</u>	<u>191,100</u>	<u>187,519</u>	<u>210,850</u>
TOTAL TAX DISTRIBUTION	172,580	177,610	183,225	183,230	191,100	187,519	210,850
Total Expenditures	172,580	177,610	183,225	183,230	191,100	187,519	210,850
Unreserved Fund Balance, Dec. 31	5,904	5,006	1,889	668	0	0	0

City of Marysville 2020 Budget

Fund Number and Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Estimate	2020 Proposed
LIBRARY EMPLOYEE BENEFIT - Fund No. 514							
Revenues							
Unreserved Fund Balance, Jan. 1	39	102	282	68	200	0	0
Tax Receivable							
404.001 Ad Valorem Tax Distribution	41,119	46,162	45,900	44,634	55,232	55,232	90,872
404.004 Vehicle Tax	4,216	5,162	5,681	5,335	4,742	4,742	5,836
404.005 Vehicle Excise Tax	12	6	3	14	14	14	1
404.011 In Lieu Of	17	135	188	135	135	135	135
404.012 CMV Fee	389	609	609	570	285	285	666
404.013 Neighborhood Rev. Rebate	-714	-570	-807	-874	-914	-914	-1,132
404.014 Delinquent Tax	348	521	394	0	200	258	200
404.015 16/20M Vehicle Tax	31	43	54	55	47	47	49
404.016 RV Tax	44	69	69	63	59	59	73
404.017 Delinquent Pers. Property	<u>1</u>	<u>0</u>	<u>5</u>	<u>0</u>	<u>300</u>	<u>0</u>	<u>300</u>
Total Tax Distribution	45,463	52,138	52,095	49,932	60,100	59,858	97,000
Total Revenues	45,463	52,138	52,095	49,932	60,100	59,858	97,000
Total Fund Balance and Revenues	45,502	52,240	52,377	50,000	60,300	59,858	97,000
Expenditures							
TAX DISTRIBUTION							
755.000 Tax Appropriation	<u>45,400</u>	<u>51,958</u>	<u>52,377</u>	<u>50,000</u>	<u>60,300</u>	<u>59,858</u>	<u>97,000</u>
TOTAL TAX DISTRIBUTION	45,400	51,958	52,377	50,000	60,300	59,858	97,000
Total Expenditures	45,400	51,958	52,377	50,000	60,300	59,858	97,000
Unreserved Fund Balance, Dec. 31	102	282	0	0	0	0	0

City of Marysville 2020 Budget

Fund Number and Account	2015	2016	2017	2018	2019	2019	2020
	Actual	Actual	Actual	Actual	Budget	Estimate	Proposed
SWIMMING POOL SALES TAX - Fund No. 600							
Revenues							
Unreserved Fund Balance, Jan. 1	823,552	1,020,141	1,233,799	1,411,208	1,489,042	1,656,505	1,788,318
Receipts							
404.019 Sales Tax Receipts	577,430	565,357	556,017	572,621	565,258	560,000	559,000
643.001 Pool admissions	26,281	21,393	23,216	21,848	28,989	22,000	28,989
643.003 Pool Concessions	13,026	13,714	14,592	12,409	15,022	13,000	15,022
643.005 Pool Passes	28,895	28,216	27,245	27,340	29,565	28,000	29,565
643.007 Swim Lessons	5,790	5,075	5,140	4,880	6,000	4,000	6,000
664.002 Idle/NOW Interest	3,876	4,794	6,340	20,044	4,055	10,000	10,000
664.220 Bond Issue	0	0	0	0	0	0	0
675.000 Gifts	25	74	0	0	0	0	0
680.000 Miscellaneous	6,730	7,969	5,227	390	0	0	0
Total Receipts	662,053	646,592	637,778	659,533	648,889	637,000	648,576
Total Fund Balance and Revenues	1,485,605	1,666,733	1,871,577	2,070,741	2,137,931	2,293,505	2,436,894
Expenditures							
PERSONAL SERVICES							
710.001 Salaries, Regular Pay	77,637	68,934	68,361	55,522	94,919	80,000	94,919
710.400 Employee Social Security	5,669	5,139	4,969	4,010	7,214	6,080	7,214
710.402 Employer Social Security	5,669	5,139	4,969	4,008	7,214	6,080	7,214
710.440 Employee Medicare	1,326	1,202	1,162	938	1,690	1,424	1,690
710.442 Employer Medicare	1,326	1,202	1,162	937	1,690	1,424	1,690
710.500 Federal Withholding	5,766	5,776	4,501	2,638	7,812	6,584	7,812
710.600 State Withholding	1,520	1,489	1,474	1,212	2,297	1,936	2,297
710.611 Unemployment Insurance and Bonds	221	84	86	106	266	224	266
TOTAL PERSONAL SERVICES	99,134	88,964	86,686	69,370	123,100	103,752	123,100
CONTRACTUAL SERVICES							
720.000 Contractual Services	45	143	1,335	122	0	1,335	0
720.002 Insurance and Bonds	7,561	8,521	8,274	6,830	8,788	8,274	8,788
720.015 Utilities	27,080	19,154	20,680	15,319	41,204	20,680	41,204
720.017 Phone/Internet/Cell Phone	1,006	1,174	1,028	770	1,565	1,028	1,565
720.022 Dump/Trash Service	625	310	738	913	1,100	738	1,100
720.030 School Expense	150	41	1,965	585	600	1,965	600
720.108 Pool - Maintenance and Repair	10,882	8,753	10,259	7,684	15,322	10,259	15,322
720.110 Pool - Sales Tax Due	955	970	1,075	937	1,545	1,075	1,545
TOTAL CONTRACTUAL SERVICES	48,304	39,066	45,354	33,159	70,124	45,354	70,124
COMMODITIES							
730.012 Pool Chemicals	11,730	9,298	16,019	9,890	23,454	23,454	23,454
730.016 Concessions	8,021	7,926	8,173	7,422	18,763	18,763	18,763
730.023 Supplies, Misc.	16,535	10,065	9,925	5,154	23,999	23,999	23,999
TOTAL COMMODITIES	36,286	27,289	34,118	22,466	66,216	66,216	66,216
CAPITAL OUTLAY							
740.000 Capital Outlay	0	0	5,721	0	1,588,625	0	1,887,089
753.100 Transfers	0	0	10,000	10,000	10,000	10,000	10,000
TOTAL CAPITAL OUTLAY	0	0	15,721	10,000	1,598,625	10,000	1,897,089
DEBT SERVICE							
754.060 Lease Payment	281,740	277,615	278,490	279,240	279,865	279,865	280,365
TOTAL DEBT SERVICE	281,740	277,615	278,490	279,240	279,865	279,865	280,365
TOTAL EXPENDITURES	465,464	432,934	460,369	414,235	2,137,930	505,187	2,436,894
Unreserved Fund Balance, Dec. 31	1,020,141	1,233,799	1,411,208	1,656,505	1	1,788,318	0

Activity Summary: On 9/1/2020 the city may begin paying off the debt for the swimming pool early.

City of Marysville 2020 Budget

Fund Number and Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Estimate	2020 Estimate
SPECIAL LAW ENFORCEMENT TRUST - Fund No. 603						
Revenues						
Unreserved Fund Balance, Jan. 1,	4,871	2,688	7,911	11,838	4,146	3,660
Law Enforcement						
630.002 Seizure Funds Received	<u>0</u>	<u>9,220</u>	<u>240</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Law Enforcement	0	9,220	240	0	0	0
Interest Receivable						
664.002 Idle/NOW Interest	18	27	37	26	14	14
664.005 NOW Account Interest	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Interest Receivable	18	27	37	26	14	14
Other Revenues						
680.000 Miscellaneous	<u>3,952</u>	<u>440</u>	<u>7,446</u>	<u>2,693</u>	<u>500</u>	<u>500</u>
Total Other Revenues	3,952	440	7,446	2,693	500	500
Total Revenues	3,970	9,687	7,723	2,719	514	514
Total Fund Balance and Revenues	8,841	12,375	15,634	14,557	4,660	4,174
Expenditures						
CONTRACTUAL SERVICES						
720.000 Contractual Services	<u>0</u>	<u>0</u>	<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>6,153</u>	<u>4,465</u>	<u>3,796</u>	<u>10,411</u>	<u>1,000</u>	<u>1,000</u>
TOTAL COMMODITIES	6,153	4,465	3,796	10,411	1,000	1,000
CAPITAL OUTLAY						
740.000 Capital Outlay	<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
Total Expenditures	6,153	4,465	3,796	10,411	1,000	1,000
Unreserved Fund Balance, Dec. 31	2,688	7,911	11,838	4,146	3,660	3,174

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 fund is capitalized from drug seizure monies.

City of Marysville 2020 Budget

Fund Number and Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Estimate	2020 Proposed
SPECIAL PARKS & RECREATION - Fund No. 607							
Revenues							
Unreserved Fund Balance, Jan. 1	17,283	21,037	13,851	22,295	22,906	18,440	19,920
Tax Receivable							
404.600 Liquor Tax	<u>10,164</u>	<u>10,372</u>	<u>8,949</u>	<u>9,403</u>	<u>10,262</u>	<u>9,400</u>	<u>10,262</u>
Total Tax Receivable	10,164	10,372	8,949	9,403	10,262	9,400	10,262
Interest Receivable							
664.002 Idle/NOW Interest	<u>68</u>	<u>65</u>	<u>93</u>	<u>89</u>	<u>45</u>	<u>80</u>	<u>45</u>
Total Interest Receivable	68	65	93	89	45	80	45
Donation from Private Sources							
675.000 Gifts	<u>698</u>	<u>1,745</u>	<u>5,207</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Donations from Private Sources	698	1,745	5,207	0	0	0	0
Total Revenues	10,930	12,182	14,248	9,493	10,307	9,480	10,307
Total Fund Balance and Revenues	28,213	33,219	28,099	31,788	33,213	27,920	30,227
Expenditures							
CONTRACTUAL SERVICES							
720.000 Contractual Services	3,195	11,000	3,350	11,250	6,600	5,000	6,600
720.090 Parks Improvements	<u>3,411</u>	<u>1,652</u>	<u>2,454</u>	<u>2,098</u>	<u>9,000</u>	<u>3,000</u>	<u>9,000</u>
TOTAL CONTRACTUAL SERVICES	6,606	12,652	5,804	13,348	15,600	8,000	15,600
COMMODITIES							
730.000 Commodities	<u>533</u>	<u>809</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>
TOTAL COMMODITIES	533	809	0	0	1,000	0	1,000
CAPITAL OUTLAY							
740.000 Capital Outlay	<u>37</u>	<u>5,907</u>	<u>0</u>	<u>0</u>	<u>16,613</u>	<u>0</u>	<u>13,627</u>
TOTAL OUTLAY	37	5,907	0	0	16,613	0	13,627
Total Expenditures	7,176	19,368	5,804	13,348	33,213	8,000	30,227
Unreserved Fund Balance, Dec. 31	21,037	13,851	22,295	18,440	0	19,920	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 improvements in city parks, which includes plants, bushes, benches, and other similar types of equipment.

City of Marysville 2020 Budget

Fund Number and Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Estimate	2020 Estimate
KOESTER BLOCK MAINTENANCE - Fund No. 707						
Revenues						
Unreserved Fund Balance, Jan. 1	34,467	27,657	36,881	49,481	48,194	31,030
Interest Receivable						
664.002 Idle/NOW Interest	121	117	202	270	200	116
664.005 NOW Account Interest	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Interest Receivable	121	117	202	270	200	116
Sales						
650.020 Flea Market Receipts	13,644	16,289	15,220	14,789	11,349	16,800
651.004 Koester Museum Receipts	<u>1,328</u>	<u>1,688</u>	<u>1,207</u>	<u>937</u>	<u>1,000</u>	<u>1,524</u>
Total Sales	14,972	17,977	16,427	15,726	12,349	18,324
Contracts/Rents						
667.000 Contracts/Rents	<u>36,703</u>	<u>35,640</u>	<u>39,490</u>	<u>35,773</u>	<u>38,465</u>	<u>36,500</u>
Total Contracts/Rents	36,703	35,640	39,490	35,773	38,465	36,500
Donations from Private Sources						
675.000 Gifts	<u>4,075</u>	<u>4,000</u>	<u>1,000</u>	<u>2,040</u>	<u>0</u>	<u>0</u>
Total Donations From Private Sources	4,075	4,000	1,000	2,040	0	0
Other Revenues						
676.000 Transfer from Transient Guest Fund	0	0	0	0	5,000	4,000
680.000 Miscellaneous	<u>0</u>	<u>24,807</u>	<u>5,181</u>	<u>14,174</u>	<u>10,000</u>	<u>0</u>
Total Other Revenues	0	24,807	5,181	14,174	15,000	4,000
Total Revenues	55,871	82,542	62,300	67,983	66,014	58,940
Total Fund Balance and Revenues	90,338	110,199	99,181	117,464	114,208	89,970
Expenditures						
PERSONAL SERVICES						
710.000 Personal Services	0	0	0	29	0	0
710.001 Salaries - Regular Pay	674	476	634	733	733	438
710.011 Salaries - Museum	6,224	7,319	7,612	7,750	7,750	7,200
710.400 Employee Social Security	525	585	603	606	606	608
710.402 Employer Social Security	525	585	603	606	606	608
710.440 Employee Medicare	123	137	141	142	142	144
710.442 Employer Medicare	123	137	141	142	142	144
710.500 Federal Withholding	1,117	922	988	832	832	1,296
710.600 State Withholding	<u>482</u>	<u>467</u>	<u>413</u>	<u>452</u>	<u>452</u>	<u>562</u>
TOTAL PERSONAL SERVICES	9,793	10,627	11,135	11,292	11,263	11,000
CONTRACTUAL SERVICES						
720.000 Contractual Services	0	0	0	0	0	13,370
720.002 Insurance & Bonds	13,242	13,238	13,233	10,233	10,233	13,546
720.005 Legal Expense/Attorney Fees	28	0	0	171	171	0
720.024 Koester Museum	5,752	29,972	6,711	4,633	4,633	23,580
720.043 Flea Market	7,349	9,584	8,317	9,410	9,410	9,621
720.044 K Block Wall/Gazebo	1,180	1,199	920	9,926	9,926	1,200
720.058 905 1/2 Bdwy (Masonic Hall)	0	0	0	0	0	0
720.059 901 Bdwy (Reflections)	4,147	0	787	344	344	0
720.060 905 Bdwy - LaBella Safon	530	725	96	29	29	500
720.061 907 Bdwy - H&R Block	0	0	65	0	0	0

City of Marysville 2020 Budget

Fund Number and Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Estimate	2020 Estimate
KOESTER BLOCK MAINTENANCE - Fund No. 707						
720.062 909 Bdwy - A Cut Above	52	89	170	737	737	100
720.063 911 Bdwy - South Hill	13,850	86	0	447	447	200
720.064 913 Bdwy - Main Dish	0	401	37	0	0	400
720.065 909 1/2 Bdwy - Apartment	242	50	0	1,814	1,814	100
720.066 908 Elm - Restaurant	<u>696</u>	<u>1,151</u>	<u>1,220</u>	<u>13,036</u>	<u>26,972</u>	<u>9,152</u>
TOTAL CONTRACTUAL SERVICES	47,068	56,495	31,555	50,779	64,715	71,769
COMMODITIES						
730.023 Supplies/Miscellaneous	<u>80</u>	<u>0</u>	<u>75</u>	<u>12</u>	<u>0</u>	<u>0</u>
TOTAL COMMODITIES	80	0	75	12	0	0
NON-OPERATING EXPENSE						
753.003 Real Estate Taxes	<u>5,740</u>	<u>6,197</u>	<u>6,934</u>	<u>7,188</u>	<u>7,200</u>	<u>7,200</u>
TOTAL NON-OPERATING EXPENSE	5,740	6,197	6,934	7,188	7,200	7,200
Total Expenditures	62,681	73,318	49,699	69,271	83,178	89,969
Unreserved Fund Balance, Dec. 31	27,657	36,881	49,481	48,194	31,030	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 2019 and 2020 figures are estimates only and are not a part of the budget. In 2018, the Transient Guest Tax Fund will began transferring into this fund Koester Museum salaries less the net proceeds from the Flea Market/BBQ.

City of Marysville 2020 Budget

Fund Number and Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Estimate	2020 Proposed
EMPLOYEE BENEFIT - Fund No. 711							
Unreserved Fund Balance, Jan. 1	127,312	164,290	231,906	267,941	218,446	231,839	173,832
Tax Receivable							
404.001 Ad Valorem Tax Distribution	449,811	455,273	454,735	397,718	417,758	409,403	456,752
404.004 Vehicle Tax	56,161	58,209	57,183	55,818	43,059	42,198	44,143
404.005 Vehicle Excise Tax	177	75	29	11	140	137	13
404.011 In Lieu Of	179	1,333	1,860	137	0	0	0
404.012 CMV Fee	4,982	5,515	6,141	4,850	2,590	2,538	5,039
404.013 Neighborhood Revit. Rebate	-7,808	-5,624	-7,999	-8,073	-7,373	-7,226	-5,128
404.014 Delinquent Tax	4,692	7,446	4,237	3,848	0	0	0
404.015 16/20M Vehicle Tax	506	550	588	694	424	416	374
404.016 RV Tax	588	771	691	777	537	526	555
404.017 Delinquent Pers. Property	17	0	58	1	0	0	0
Total Tax Receivable	509,305	523,549	517,524	455,783	457,135	447,992	501,748
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	1,170	1,395	1,863	4,305	1,250	4,000	1,250
680.000 Miscellaneous	0	0	0	0	0	0	0
Total Other Revenues	1,170	1,395	1,863	4,305	1,250	4,000	1,250
Total Revenues	510,475	524,944	519,387	460,088	458,385	451,992	502,998
Total Fund Balance & Revenues	637,787	689,234	751,293	728,029	676,831	683,832	676,830
Expenditures							
Retirement							
EMPLOYEE CONTRIBUTION							
760.000 Employee Contributions	0	0	0	3,254	0	0	0
760.001 Employee Buy-back - KPERS	0	0	0	0	0	0	0
TOTAL EMPLOYEE CONTRIBUTION	0	0	0	3,254	0	0	0
EMPLOYER CONTRIBUTION							
762.000 Employer Contribution	97,027	93,111	85,301	86,059	106,830	90,000	106,830
762.001 Employer Ins. Contribution	9,461	2,670	2,441	10,211	16,000	10,000	16,000
TOTAL EMPLOYER CONTRIBUTION	106,488	95,781	87,742	96,270	122,830	100,000	122,830
TOTAL RETIREMENT	106,488	95,781	87,742	99,524	122,830	100,000	122,830
Workmen's Comp Ins.							
CONTRACTUAL SERVICES							
720.002 Insurance and Bonds	30,537	20,738	19,253	21,282	44,000	22,000	44,000
TOTAL CONTRACTUAL SERVICES	30,537	20,738	19,253	21,282	44,000	22,000	44,000
TOTAL WORKMENS COMP PREMIUM	30,537	20,738	19,253	21,282	44,000	22,000	44,000
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	65,366	66,801	68,628	67,761	85,000	70,000	85,000
TOTAL EMPLOYER CONTRIBUTION	65,366	66,801	68,628	67,761	85,000	70,000	85,000
TOTAL SOCIAL SECURITY	65,366	66,801	68,628	67,761	85,000	70,000	85,000

City of Marysville 2020 Budget

Fund Number and Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Estimate	2020 Proposed
EMPLOYEE BENEFIT - 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>15,287</u>	<u>15,622</u>	<u>15,226</u>	<u>18,764</u>	<u>20,000</u>	<u>16,000</u>	<u>20,000</u>
TOTAL EMPLOYER CONTRIBUTION	15,287	15,622	15,226	18,764	20,000	16,000	20,000
TOTAL MEDICARE	15,287	15,622	15,226	18,764	20,000	16,000	20,000
Unemployment Insurance							
CONTRACTUAL SERVICES							
720.002 Insurance & Bonds	<u>2,006</u>	<u>1,654</u>	<u>1,080</u>	<u>1,059</u>	<u>5,000</u>	<u>2,000</u>	<u>5,000</u>
TOTAL CONTRACTUAL SERVICES	2,006	1,654	1,080	1,059	5,000	2,000	5,000
TOTAL UNEMPLOYMENT INS.	2,006	1,654	1,080	1,059	5,000	2,000	5,000
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>253,813</u>	<u>256,731</u>	<u>291,423</u>	<u>287,800</u>	<u>400,000</u>	<u>300,000</u>	<u>400,000</u>
TOTAL EMPLOYER CONTRIBUTION	253,813	256,731	291,423	287,800	400,000	300,000	400,000
TOTAL HEALTH INSURANCE	253,813	256,731	291,423	287,800	400,000	300,000	400,000
Total Employee Benefits Fund Expense	473,497	457,328	483,352	496,190	676,830	510,000	676,830
Unreserved Fund Balance, Dec. 31	164,290	231,906	267,941	231,839	1	173,832	0

Activity Summary: The Employee Benefit Fund is used to pay the benefit costs of city employees. This fund pays the employer share of the benefits, while the employee's share is paid directly from the funds responsible for the salaries.

City of Marysville 2020 Budget

Fund Number and Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Estimate	2020 Proposed
TRANSIENT GUEST TAX - Fund No. 715							
Revenues							
Unreserved Fund Balance, Jan. 1	38,119	37,858	40,418	42,174	26,894	30,728	18,453
Tax Receivable							
690.100 Guest Tax Receivable	<u>65,636</u>	<u>66,878</u>	<u>67,877</u>	<u>65,765</u>	<u>63,000</u>	<u>55,000</u>	<u>60,000</u>
Total Tax Receivable	65,636	66,878	67,877	65,765	63,000	55,000	60,000
Other Revenues							
664.002 Idle Funds/Now Interest	143	154	194	202	155	155	155
675.000 Gifts	0	20	500	0	85	85	85
680.000 Miscellaneous	0	4,564	101	3,652	0	2,500	0
680.001 Sale of materials	<u>125</u>	<u>68</u>	<u>4,868</u>	<u>350</u>	<u>10</u>	<u>125</u>	<u>10</u>
Total Other Revenues	268	4,807	5,663	4,204	250	2,865	250
Total Revenues	65,904	71,685	73,540	69,969	63,250	57,865	60,250
Total Fund Balance and Revenues	104,023	109,543	113,958	112,143	90,144	88,593	78,703
Expenditures							
CONTRACTUAL SERVICES							
720.000 Contractual Services	<u>24,600</u>	<u>10,350</u>	<u>20,000</u>	<u>22,657</u>	<u>22,500</u>	<u>22,000</u>	<u>22,500</u>
TOTAL CONTRACTUAL SERVICES	24,600	10,350	20,000	22,657	22,500	22,000	22,500
COMMODITIES							
730.000 Commodities	0	0	0	1,152	0	0	0
730.023 Supplies/Miscellaneous	<u>0</u>	<u>0</u>	<u>2,569</u>	<u>1,490</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
TOTAL COMMODITIES	0	0	2,569	2,642	4,000	4,000	4,000
CAPITAL OUTLAY							
740.000 Capital Outlay		<u>0</u>	<u>975</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	975	0	0	0	0
NON-OPERATING EXPENSE							
753.001 Sales Tax	3	6	305	49	5	40	5
753.100 Transfer to Koester Block Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL NON-OPERATING EXPENSE	3	6	305	49	11,005	5,040	5,005
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	37,032	54,888	43,210	51,361	48,858	35,000	43,417
765.020 Tourist Promo-Billboards	2,030	1,381	2,225	2,207	1,280	1,600	1,280
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	41,562	58,769	47,935	56,068	52,639	39,100	47,197
Total Expenditures	66,165	69,125	71,784	81,415	90,144	70,140	78,702
Unreserved Fund Balance, Dec. 31	37,858	40,418	42,174	30,728	0	18,453	0

Activity Summary: This Fund is subject to the state budgeting laws and is funded through the 6.5% (beginning 2020) bed tax on lodging. Beginning in 2018, the Transient Guest Tax Fund started transferring to the Koester Block Fund the Koester Museum salaries less the net proceeds from the Flea Market/BBQ.

City of Marysville 2020 Budget

Transient Guest Tax Fund Overview and Summary

Capital Outlay budget expenditures for	2020
Dues and publications	\$750
Kansas Sales Tax	\$10
Convention & Tourism Exp	\$7,800
Advertising - Print	\$2,500
Advertising - Radio	\$500
Advertising - Television	\$1,500
Advertising - Social Media	\$500
Advertising - Printing	\$1,850
Signage:	
Repair and maintenance	\$700
Electricity & Lighting	\$1,000
Leasing	\$2,600
Convention & Tourism Promotion:	
4th of July	\$4,000
Big Blue River Days	\$2,500
Black Squirrels on Parade	\$500
Light up Marysville	\$3,000
Materials (brochures, bags...)	\$2,000
Mother's Day Market	\$1,500
Museum Promotion	\$1,000
New Grant Requests	\$2,000
Contracted Services	
502 Media Hosting of Website	\$600
Part-time C&T Director	\$20,750
Subsidies:	
Chamber Tourism Work	\$8,000
Museum Salaries (Net)	\$5,000
Main Street	\$2,500
Total Expenses	\$73,060

City of Marysville 2020 Budget

Fund Number and Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Estimate	2020 Estimate
Municipal Equipment Reserve - Fund No. 720						
Revenues						
Unreserved Fund Balance, Jan. 1	269,250	247,625	308,962	346,463	430,380	483,380
Interest Receivable						
664.002 Idle/NOW Acct. Funds	<u>1,261</u>	<u>1,297</u>	<u>1,819</u>	<u>5,950</u>	<u>2,000</u>	<u>1,255</u>
Total Interest Receivable	1,261	1,297	1,819	5,950	2,000	1,255
Transfers						
676.000 Transfers	<u>110,000</u>	<u>90,000</u>	<u>122,905</u>	<u>136,500</u>	<u>96,500</u>	<u>84,000</u>
Total Transfers	110,000	90,000	122,905	136,500	96,500	84,000
Miscellaneous						
680.000 Miscellaneous	<u>0</u>	<u>8,500</u>	<u>44,134</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Miscellaneous	0	8,500	44,134	0	0	0
Total Revenues	111,261	99,797	168,858	142,450	98,500	85,255
Total Fund Balance and Revenues	380,511	347,422	477,820	488,913	528,880	568,635
Expenditures						
CAPITAL OUTLAY						
740.000 Capital Outlay	3,252	15,100	55,798	4,353	45,500	20,000
740.001 New Equipment	<u>129,634</u>	<u>23,360</u>	<u>75,559</u>	<u>54,180</u>	<u>0</u>	<u>0</u>
Total Capital Outlay	132,886	38,460	131,357	58,534	45,500	20,000
Total Expenditures	132,886	38,460	131,357	58,534	45,500	20,000
Unreserved Fund Balance, Dec. 31	247,625	308,962	346,463	430,380	483,380	548,635

Activity Summary: This fund is not subject to state budgeting laws, therefore only actual expenses incurred in previous years are required to be shown. This fund is used to buy equipment for all departments, usually when the equipment was not planned for in that year's budget. Water, Sewer and General funds contribute to this fund. Miscellaneous revenue is collected from the sale of surplus equipment.

City of Marysville 2020 Budget

Fund Number and Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Estimate	2020 Estimate
Capital Improvements - Fund No. 799						
Revenues						
Unreserved Fund Balance, Jan. 1	52,109	184,137	83,939	23,991	33,117	55,671
Interest Receivable						
664.002 Idle/NOW Acct. Funds	547	285	356	131	400	379
664.005 NOW Account Interest	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Interest Receivable	547	285	356	131	400	379
Donations From Private Sources						
543.000 Grants	56,068	24,602	498,243	79,142	14,419	0
675.000 Gifts	<u>10,612</u>	<u>93,536</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Donations from Private Sources	66,679	118,138	498,243	79,142	14,419	0
Transfers						
675.000 Transfers	<u>162,000</u>	<u>162,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
Total Transfers	162,000	162,000	12,000	12,000	12,000	12,000
Total Revenues	229,227	280,423	510,599	91,273	26,819	12,379
Total Fund Balance and Revenues	281,336	464,560	594,538	115,264	59,936	68,050
Expenditures						
Capital Improvements						
CONTRACTUAL SERVICES						
720.000 Contractual Services	<u>19,345</u>	<u>0</u>	<u>478,702</u>	<u>80,598</u>	<u>4,265</u>	<u>0</u>
Total Contractual Services	19,345	0	478,702	80,598	4,265	0
COMMODITIES						
730.000 Commodities	<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
CAPITAL OUTLAY						
740.000 Capital Outlay	<u>77,854</u>	<u>380,621</u>	<u>91,844</u>	<u>1,550</u>	<u>0</u>	<u>5,000</u>
TOTAL CAPITAL OUTLAY	77,854	380,621	91,844	1,550	0	5,000
Total Expenditures	97,199	380,621	570,546	82,148	4,265	5,000
Unreserved Fund Balance, Dec. 31	184,137	83,939	23,991	33,117	55,671	63,050

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 2019 and 2020 figures are estimates only and are not a part of the budget. The expenses for 2015 were for Koester Museum improvements. The expenses in 2016 were a combination of \$337,981 from the Geometric Improvement and \$42,639 for improvements on the Koester Museum. In 2017, this fund paid for the improvements to the airport apron.

City of Marysville 2020 Budget

Fund Number and Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Estimate	2020 Proposed
SALES TAX IMPROVEMENT PROJECT - Fund No. 800							
Revenues							
Unreserved Fund Balance, Jan. 1	988,309	720,276	928,524	790,692	880,392	793,442	421,242
Interest Receivable							
664.002 Idle/Now Interest	3,148	3,184	4,914	7,304	3,255	5,000	6,000
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	3,148	3,184	4,914	7,304	3,255	5,000	6,000
Sales Tax							
404.019 Sales Tax Receipts	<u>962,384</u>	<u>942,261</u>	<u>926,695</u>	<u>954,369</u>	<u>914,532</u>	<u>926,000</u>	<u>925,000</u>
Total Sales Tax	962,384	942,261	926,695	954,369	914,532	926,000	925,000
Other Revenues							
680.000 Miscellaneous	42,806	43,538	29,067	301,000	100	2,000	100
681.000 Jml Ent.-audit entry-adjust cash	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Revenues	42,806	43,538	29,067	301,000	100	2,000	100
Total Revenues	1,008,338	988,984	960,676	1,262,673	917,887	933,000	931,100
Total Fund Balance and Revenues	1,996,647	1,709,260	1,889,200	2,053,365	1,798,279	1,726,442	1,352,342
Expenses							
Street Reconstruction - Dept. 104.200							
PERSONAL SERVICES							
710.000 Personal Services	<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	<u>25,926</u>	<u>26,163</u>	<u>43,998</u>	<u>38,202</u>	<u>150,000</u>	<u>75,000</u>	<u>75,000</u>
TOTAL CONTRACTUAL SERVICES	25,926	26,163	43,998	38,202	150,000	75,000	75,000
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							
740.400 Street Improvements	125,105	180,742	602,577	813,160	800,000	850,000	800,000
740.401 N. 11th Road Improvements	0	0	0	0	0	0	0
740.402 North Street Improvements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	125,105	180,742	602,577	813,160	800,000	850,000	800,000
TOTAL STREET RECONSTRUCTION	151,031	206,905	646,574	851,362	950,000	925,000	875,000
Grade Separation - Dept. 104.500							
PERSONAL SERVICES							
710.001 Salaries, Regular Pay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>
TOTAL PERSONAL SERVICES	0	0	0	0	1,000	0	1,000
CAPITAL OUTLAY							
740.800 Railbed improvement	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	5,000	0	5,000
TOTAL GRADE SEPARATION	0	0	0	0	6,000	0	6,000

City of Marysville 2020 Budget

Fund Number and Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Estimate	2020 Proposed
SALES TAX IMPROVEMENT PROJECT - Fund No. 800							
Levee and Parks - Dept. 105.501							
PERSONAL SERVICES							
710.001 Salaries, Regular Pay	<u>0</u>	<u>0</u>	<u>6,580</u>	<u>826</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL PERSONAL SERVICES	0	0	6,580	826	1,000	1,000	1,000
CONTRACTUAL SERVICES							
720.000 Contractual Services	31,219	14,400	20,600	12,800	35,000	20,000	35,000
720.035 Equipment Repair & Maintenance	<u>513</u>	<u>30</u>	<u>368</u>	<u>522</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	31,732	14,430	20,968	13,322	35,000	20,000	35,000
COMMODITIES							
730.000 Commodities	0	0	0	0	100	0	100
730.020 Gas & Oil	253	28	280	0	600	200	600
730.023 Supplies/Miscellaneous	<u>867</u>	<u>1,119</u>	<u>2,230</u>	<u>1,931</u>	<u>1,000</u>	<u>4,000</u>	<u>1,000</u>
TOTAL COMMODITIES	1,120	1,147	2,510	1,931	1,700	4,200	1,700
CAPITAL OUTLAY							
740.000 Capital Outlay	<u>18,632</u>	<u>0</u>	<u>50,631</u>	<u>0</u>	<u>16,000</u>	<u>0</u>	<u>16,000</u>
TOTAL CAPITAL OUTLAY	18,632	0	50,631	0	16,000	0	16,000
TOTAL LEVEE & PARKS DEPT.	51,484	15,577	80,690	16,079	53,700	25,200	53,700
Bonds and Coupons - Dept. 540.000							
DEBT SERVICE							
754.005 KDOT Revolving Loan Payment	0	0	0	0	0	0	0
754.006 KDHE Revolving Fund Loan	0	0	0	0	0	0	0
754.030 Commissions/Service Fees	0	0	0	0	0	0	0
754.040 Interest Paid	1,110	0	0	0	0	0	0
754.200 Temporary Notes	<u>185,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	186,110	0	0	0	0	0	0
General & Administrative - Dept. 800.000							
COMMODITIES							
730.023 Supplies, Miscellaneous	<u>0</u>	<u>0</u>	<u>140</u>	<u>354</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>
TOTAL COMMODITIES	0	0	140	354	1,000	0	1,000
NON-OPERATING EXPENSE							
752.000 Land Acquisition	152,030	1,499	0	0	0	0	0
753.100 Transfers	<u>550,000</u>	<u>515,000</u>	<u>355,000</u>	<u>370,000</u>	<u>370,000</u>	<u>345,000</u>	<u>370,000</u>
TOTAL NON-OPERATING EXPENSE	702,030	516,499	355,000	370,000	370,000	345,000	370,000
TOTAL GENERAL/ADMIN. EXPENSE	702,030	516,499	355,140	370,354	371,000	345,000	371,000
Public Works Improvements - Dept. 802.000							
CAPITAL OUTLAY							
740.850 Utilities Improvements	148,315	0	7,570	0	165,000	0	0
740.855 Public Works Improvements	<u>37,401</u>	<u>41,755</u>	<u>8,534</u>	<u>22,129</u>	<u>252,579</u>	<u>10,000</u>	<u>46,642</u>
TOTAL CAPITAL OUTLAY	185,716	41,755	16,104	22,129	417,579	10,000	46,642
TOTAL PUBLIC WORKS	185,716	41,755	16,104	22,129	417,579	10,000	46,642
TOTAL SALES TAX EXPENDITURES	1,276,371	780,736	1,098,508	1,259,924	1,798,279	1,305,200	1,352,342
Unreserved Fund Balance, Dec. 31	720,276	928,524	790,692	793,442	0	421,242	0

Activity Summary: In 2018, there was a \$300,000 reimbursement from KDOT for the 2017 KLINK mill and overlay of Highway 36 from 4th Street to 17th Street. In 2019 this fund paid for the Phase 1 CCLIP project on Highway 77.

City of Marysville 2019 Budget

Fund Number and Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Estimate	2020 Estimate
Water Utility Reserve - Fund No. 875						
Revenues						
Unreserved Fund Balance, Jan. 1	605,282	602,927	619,206	683,437	663,028	587,279
Revenues						
404.020 Impact Fee	0	0	1,238	1,238	1,251	1,238
664.002 Idle/Now Interest	2,525	2,548	2,993	7,343	8,000	2,561
676.000 Transfers	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>75,000</u>	<u>60,000</u>	<u>60,000</u>
Total Revenues	62,525	62,548	64,231	83,581	69,251	63,799
Total Fund Balance and Revenues	667,807	665,475	683,437	767,018	732,279	651,077
Expenses						
CONTRACTUAL SERVICES						
720.000 Contractual Services	<u>0</u>	<u>15,363</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	0	15,363	0	0	0	0
COMMODITIES						
730.023 Supplies/Miscellaneous	<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
CAPITAL OUTLAY						
740.000 Capital Outlay	<u>64,880</u>	<u>30,906</u>	<u>0</u>	<u>103,991</u>	<u>145,000</u>	<u>282,000</u>
TOTAL CAPITAL OUTLAY	64,880	30,906	0	103,991	145,000	282,000
TOTAL WATER UTIL. RSV. EXPENSE	64,880	46,269	0	103,991	145,000	282,000
Unreserved Fund Balance, Dec. 31	602,927	619,206	683,437	663,028	587,279	369,077

Activity Summary: The Water Utility Reserve Fund is capitalized by monthly transfers from the Water Revenue Fund. 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. Expenses from this fund are typically non-recurring expenses for major repairs to pumps, motors, etc. or other extraordinary expenses. The purpose of this fund is to build a reserve account to provide for replacement or major water system components. The impact fees from the Hartley Ridge development will be reimbursed to this fund for 10 years.

City of Marysville 2020 Budget

Fund Number and Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Estimate	2020 Proposed
Summary of Funds							
Expenditures							
General	2,041,552	2,063,534	2,036,440	2,448,351	2,832,494	2,485,411	3,182,086
Water Revenue	1,020,603	735,056	978,336	1,065,150	1,426,814	1,017,421	1,436,277
Sewage Revenue	813,646	884,074	622,485	789,609	1,120,746	870,540	1,097,284
Street and Highway	46,805	137,259	138,647	92,760	115,524	90,000	143,451
Airport Revolving	296,323	580	0				
Sewage Replacement	92,437	190,792	209,201				
Bond and Interest	348,310	351,383	46,925	51,025	215,949	0	225,085
Bond and Interest Account #1	1,902,217	158,443	161,743	170,443	336,157	166,943	327,594
Bond and Interest Account #1A	403,844	304,725	304,725	177,052	98,760	49,380	99,213
Special Improvement	14,752	1,871	13,752				
Water Deposit	0	0	0				
Industrial	18,977	94,825	66,261	8,500	129,000	35,379	167,638
Fire Equipment Reserve	7,315	67,664	13,736				
Fire Insurance Proceeds	0	0	0				
Cemetery Endowment	0	0	0				
Library Revolving	149,233	151,487					
Library	172,580	177,610	183,225	183,230	191,100	187,519	210,850
Library Employee Benefit	45,400	51,958	52,377	50,000	60,300	59,858	97,000
Swimming Pool Sales Tax	465,464	432,934	460,369	414,235	2,137,930	505,187	2,436,894
Special Law Enforcement Trust	6,153	4,465	3,796				
Special Parks and Recreation	7,176	19,368	5,804	13,348	33,213	8,000	30,227
Koester Block Maintenance	62,681	73,318	49,699				
Employee Benefit	473,497	457,328	483,352	496,190	676,830	510,000	676,830
Health Insurance Reserve	0	0	0				
Transient Guest Tax	66,165	69,125	71,784	81,415	90,144	70,140	78,702
Municipal Equipment Reserve	132,886	38,460	131,357				
Capital Improvements	97,199	380,621	570,546				
Sales Tax Improvements	1,276,371	780,736	1,098,508	1,259,924	1,798,279	1,305,200	1,352,342
Water Utility Reserve	<u>64,880</u>	<u>46,269</u>	<u>0</u>				
<i>Total Summary of Expenses</i>	10,026,466	7,673,883	7,703,069	7,301,232	11,263,239	7,360,977	11,561,473

City of Marysville 2020 Budget

Fund Number and Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Estimate	2020 Estimate
Public Building Commission - Fund No. 900						
Revenues						
Unreserved Fund Balance, Jan. 1	636,221	635,240	634,359	633,479	636,039	638,789
Revenues						
664.002 Idle/Now Interest	1,220	1,219	1,220	5,310	4,000	4,000
676.000 Transfers	281,740	277,615	278,490	279,240	279,865	280,365
675.000 Gifts	0	0	0	0	0	0
664.220 Bond Issue	0	0	0	0	0	0
680.000 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	282,960	278,834	279,710	284,550	283,865	284,365
Total Fund Balance and Revenues	919,181	914,074	914,069	918,029	919,904	923,154
Expenses						
CONTRACTUAL SERVICES						
720.000 Contractual Services	<u>1,201</u>	<u>1,100</u>	<u>1,100</u>	<u>1,250</u>	<u>1,250</u>	<u>1,100</u>
TOTAL CONTRACTUAL SERVICES	1,201	1,100	1,100	1,250	1,250	1,100
CAPITAL OUTLAY						
740.000 Capital Outlay	<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
DEBT SERVICE						
754.000 Debt Service	165,000	165,000	170,000	175,000	180,000	185,000
754.030 Commissions/Service Fees	0	0	1,000	1,500	0	0
754.040 Interest Paid	117,740	113,615	108,490	104,240	99,865	95,365
754.050 Bond Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	282,740	278,615	279,490	280,740	279,865	280,365
TOTAL PUB. BUILD. COMM. EXPENSE	283,941	279,715	280,590	281,990	281,115	281,465
Unreserved Fund Balance, Dec. 31	635,240	634,359	633,479	636,039	638,789	641,689

Activity Summary: This fund pays for the pool debt. The Public Building Commission is technically a separate entity from the city, and it is made up of the members of the city council.

CAPITAL OUTLAY ITEMS FOR 2020 BUDGET

Fund, Department and Item Description	Justification	2020 Capital Outlay
ADMINISTRATTON:		
	General Fund Capital Outlay	
City Hall Printer	Replace City Hall Printer	\$5,000
Undesignated contingency		<u>\$6,705</u>
Total		\$11,705
POLICE:		
Police Truck	Normal rotation of police vehicles	\$10,000
AED	Install AEDs in city buildings	\$15,000
Camera System	Upgrading the security at the Police Department	\$8,000
Undesignated contingency		<u>\$500</u>
Total		\$63,500
MUNICIPAL COURT:		
Undesignated contingency		<u>\$1,000</u>
Total		\$1,000
FIRE:		
Tires	Replace aged tires on Fire trucks	\$10,000
New Fire Station (Construction)	New East Fire Station, replacing Fire Station #2 (Construction)	\$430,197
Undesignated contingency		<u>\$1,000</u>
Total		\$441,197
STREET:		
Tandem Axel Dump Truck		\$50,000
Crack Sealer	Buying a larger crack sealer to keep up with sealing demand	\$50,000
Undesignated contingency		<u>\$1,500</u>
Total		\$101,500
PARKS:		
Flatbed Pickup - 3/4 ton	Replacing 1996 Chevy S10 Flatbed, #543 (1/2 from MER)	\$20,000
Cab for 900D Grasshopper		\$4,000
Snow Blade for 900D Grasshopper		\$2,700
Undesignated contingency		<u>\$0</u>
Total		\$26,700
CEMETERY:		
Undesignated contingency		<u>\$1,000</u>
Total		\$1,000
ART CENTER		
Mortar Pointing	Mortar Pointing the exterior of the Art Center	<u>\$10,000</u>
Total		\$10,000
RECREATION		
General Improvements		
Undesignated		\$0
Lakeview/Feld Field Complex		
Improvements	Stormwater Eng/Construction	\$50,000
Total		\$50,000
HEALTH AND SANITATION		
Storm siren updates	Normal upkeep.	\$1,300
Total		\$1,300
STREET LIGHTING		
Street light repairs	Undesignated	\$2,500
Total		\$2,500
AIRPORT MAINTENANCE		
Undesignated capital outlay		\$2,500
Total		\$2,500
Total General Fund capital outlay		\$712,902

WATER REVENUE		
Commercial/General		
Undesignated capital outlay		\$12,000
	Total Commercial/General	\$12,000
Production		
Undesignated capital outlay		\$135,000
	Total Production	\$135,000
Transmission & Distribution		
Skidsteer trade-in - (1/2 water, 1/2 sewer)	Annual trade-in - split 1/2 with sewer collections	\$1,500
	Total Transmission & Distribution	\$1,500
Total Water department capital outlay		\$148,500
SEWAGE REVENUE		
Commercial/General		
Transfer to Sewer Replacement	Increasing the balance of the Sewer Replacement Fund	\$100,000
Undesignated capital outlay		\$10,000
	Total Commercial/General	\$110,000
Collection		
Skidsteer trade-in (1/2 sewer, 1/2 water)	Annual trade-in - split 1/2 with water t&d	\$1,500
Manhole Rehab	Annual manhole rehab	\$65,000
CIPP rehabilitation	Annual cured in place pipe sealing program	\$300,000
	Total Collection	\$366,500
Processing		
Undesignated capital outlay		\$172,983
	Total processing	\$172,983
Total sewage revenue capital outlay		\$649,483
SALES TAX FUND		
Street Reconstruction		
ADA Ramps	Yearly ADA Ramp Project	\$51,500
Broadway 14th to 15th	Street Installation	\$187,190
18th - Center to Carolina	Street Installation	\$128,665
7th and Broadway	Construction	\$30,000
Curb and Gutter		\$50,000
Street Repaving		\$45,000
11th Road/12th Road/Keystone	Engineering or Repair	\$200,000
Total Street Reconstruction		\$692,355

City of Marysville

2020

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2018	Current Amount for 2019	Proposed Amount for 2020	Transfers Authorized by Statute
General Fund	Capital Improvement	12,000	12,000	12,000	12-1,118
General Fund	Fire Equipment	36,000	36,000	36,000	12-1,117
General Fund	Equipment Reserve	31,500	31,500	34,000	12-1,117
Sales Tax	General Fund	370,000	345,000	370,000	Council Resolution
Water Revenue	Water Utility Reserve	75,000	60,000	60,000	12-825d
Water Revenue	Bond & Interest #1	159,000	159,000	159,000	12-825d
Water Revenue	General Fund	40,000	40,000	40,000	12-1,117
Water Revenue	Equipment Reserve	60,000	30,000	15,000	12-1,117
Sewage Revenue	Sewage Replacement	150,000	100,000	100,000	12-825d
Sewage Revenue	Bond & Interest #1A	32,065	48,733	49,379	12-825d
Sewage Revenue	Equipment Reserve	35,000	35,000	35,000	12-1,117
Sewage Revenue	General Fund	40,000	40,000	40,000	12-825d
Street & Highway	Equipment Reserve	10,000	-	-	12-1,117
Swimming Pool Sales Tax	General Fund	10,000	10,000	10,000	Council Resolution
Transient Guest Tax	Koester Block Maintenance	4,000	5,000	5,000	Charter Ord 19
General Fund	Economic Development	-	30,000	20,000	Council Resolution
Bond and Interest	General Fund	-	-	225,085	79-2958
	Totals	1,064,565	982,233	1,210,464	
	Adjustments				
	Adjusted Totals	1,064,565	982,233	1,210,464	

*Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2019	Payments Due 2019	Payments Due 2020
PBC Swimming Pool Lease	2/20/2013	240	2.0 - 3.5	4,280,000	3,525,000	279,865	280,365
Totals					3,525,000	279,865	280,365

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

City of Marysville

2020

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Administration			
Salaries	257,536	283,258	291,756
Contractual	99,007	100,739	113,304
Commodities	23,422	21,000	22,750
Capital Outlay	40,768	84,884	21,705
Non-Operating Expense	1,161	1,200	1,000
Total	421,894	491,081	450,515
Police			
Salaries	400,676	436,716	459,420
Contractual	57,531	51,261	90,750
Commodities	55,384	47,040	63,700
Capital Outlay	47,584	75,500	73,500
Total	561,176	610,517	687,370
Municipal Court			
Salaries	31,265	30,856	37,833
Contractual	26,843	21,255	31,138
Commodities	1,243	1,280	1,700
Capital Outlay	950	0	1,000
Total	60,301	53,391	71,671
Fire			
Salaries	37,540	36,050	48,668
Contractual	29,892	23,775	29,700
Commodities	10,659	9,100	14,200
Capital Outlay	0	17,500	441,197
Total	78,091	86,425	533,765
Street			
Salaries	258,686	261,864	284,172
Contractual	58,575	64,500	79,625
Commodities	65,823	51,200	62,200
Capital Outlay	269,163	78,950	101,500
Total	652,247	456,514	527,497
Parks			
Salaries	94,147	98,205	102,094
Contractual	15,848	22,675	23,775
Commodities	6,299	7,000	11,750
Capital Outlay	20,200	24,738	34,700
Total	136,494	152,618	172,319
Recreation			
Salaries	0	0	0
Contractual	73,595	74,200	77,300
Commodities	1,716	600	785
Capital Outlay	15,047	45,000	50,000
Total	90,358	119,800	128,085
Cemetery			
Salaries	92,755	94,549	106,835
Contractual	18,254	21,075	24,550
Commodities	7,058	7,100	9,400
Capital Outlay	11,872	6,000	7,000
Total	129,940	128,724	147,785
Page 1 - Total	2,130,501	2,099,071	2,719,006

City of Marysville

2020

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Traffic Control			
Salaries	0	0	0
Contractual	7,400	11,200	16,500
Commodities	0	0	0
Total	7,400	11,200	16,500
Health and Safety			
Public Safety	1,997	2,000	2,000
Sanitation	1,800	1,800	2,000
Salaries	0	0	100
Contractual	147,620	154,632	162,639
Commodities	0	0	0
Capital Outlay	0	0	1,300
Total	151,417	158,432	168,039
Street Lighting			
Salaries	0	0	0
Contractual	65,277	68,180	78,300
Commodities	0	0	0
Capital Outlay	0	0	2,500
Total	65,277	68,180	80,800
Forestry			
Salaries	0	0	0
Contractual	222	200	400
Commodities	297	625	1,750
Capital Outlay	0	0	0
Total	518	825	2,150
Airport Maintenance			
Salaries	949	910	900
Contractual	11,965	12,212	13,791
Commodities	214	300	300
Capital Outlay	0	0	2,500
Total	13,128	13,422	17,491
Transfers			
Fire Equipment Fund	36,000	36,000	36,000
Capital Improvement	12,000	12,000	12,000
Economic Development	0	30,000	20,000
Total	48,000	78,000	68,000
Art Center/Old PD			
Salaries	0	0	200
Contractual	4,114	3,900	5,500
Commodities	0	0	0
Capital Outlay	0	25,000	10,000
Total	4,114	28,900	15,700
Other (Non-Operating)			
Grants/Gifts	6,708	8,000	8,500
Tort Liability	21,024	19,081	85,000
Noxious Weeds	264	300	900
Total	27,997	27,381	94,400
Page 2 -Total	317,851	386,340	463,080
Page 1 -Total	2,130,501	2,099,071	2,719,006
Grand Total	2,448,351	2,485,411	3,182,086

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

City of Marysville

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	235,612	217,165	224,325
Receipts:			
Ad Valorem Tax	181	18	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,577	366	0
Motor Vehicle Tax	26,623	5,409	
Recreational Vehicle Tax	372	38	
16/20M Vehicle Tax	316	130	
Commercial Vehicle Tax	2,341	197	
Watercraft Tax	0	0	
Vehicle Excise Tax	5	3	60
In Lieu of Tax	0	0	100
Grants	0	0	0
Interest on Idle Funds	1,162	1,000	600
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	32,577	7,160	760
Resources Available:	268,190	224,325	225,085
Expenditures:			
Debt Service Principal	50,000	0	0
Commissions/Service Fees	0	0	0
Interest Paid	1,025	0	0
Transfer to General Fund	0	0	225,085
Cash Basis Reserve (2020 column)			0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	51,025	0	225,085
Unencumbered Cash Balance Dec 31	217,165	224,325	XXXXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	253,436	215,949	225,085
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			225,085
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2019 Ad Valorem Tax			0

Adopted Budget Library	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	1,889	668	0
Receipts:			
Ad Valorem Tax	162,325	169,567	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,370	958	700
Motor Vehicle Tax	19,351	17,577	17,917
Recreational Vehicle Tax	308	219	225
16/20M Vehicle Tax	233	173	152
Commercial Vehicle Tax	1,658	1,057	2,045
Watercraft Tax	0	0	0
Vehicle Excise Tax	4	46	5
In Lieu of Tax	56	60	60
Delinquent Personal Property Tax	0	0	2,000
Neighborhood Revitalization Rebate	(3,295)	-2,806	-2,132
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	182,009	186,851	20,972
Resources Available:	183,898	187,519	20,972
Expenditures:			
Tax Appropriations	183,230	187,519	210,850
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	183,230	187,519	210,850
Unencumbered Cash Balance Dec 31	668	0	XXXXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	183,230	191,100	210,850
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			210,850
Tax Required			189,878
Delinquent Comp Rate: 0.0%			0
Amount of 2019 Ad Valorem Tax			189,878

CPA Summary

City of Marysville

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library Emp Benefit	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	68	0	0
Receipts:			
Ad Valorem Tax	44,634	55,232	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	0	258	200
Motor Vehicle Tax	5,335	4,742	5,836
Recreational Vehicle Tax	63	59	73
16/20M Vehicle Tax	55	47	49
Commercial Vehicle Tax	570	285	666
Watercraft Tax	0	0	0
Vehicle Excise Tax	14	14	1
In Lieu of Tax	135	135	135
Delinquent Personal Property Tax	0	0	300
Neighborhood Revitalization Rebate	-874	-914	-1,132
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	49,932	59,858	6,128
Resources Available:	50,000	59,858	6,128
Expenditures:			
Tax Appropriation	50,000	59,858	97,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	50,000	59,858	97,000
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	50,000	60,300	97,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	97,000
		Tax Required	90,872
		Delinquent Comp Rate: 0.0%	0
		Amount of 2019 Ad Valorem Tax	90,872

See Tab D

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefit	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	267,941	231,839	173,832
Receipts:			
Ad Valorem Tax	397,718	409,403	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	3,848	0	0
Motor Vehicle Tax	55,818	42,198	44,143
Recreational Vehicle Tax	777	526	555
16/20M Vehicle Tax	694	416	374
Commercial Vehicle Tax	4,850	2,538	5,039
Watercraft Tax	0	0	0
Vehicle Excise Tax	11	137	13
In Lieu of Tax	137	0	0
Delinquent Personal Property Tax	1	0	0
Interest on Idle Funds	4,305	4,000	1,250
Neighborhood Revitalization Rebate	-8,073	-7,226	-5,128
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	460,088	451,992	46,246
Resources Available:	728,029	683,832	220,078
Expenditures:			
Retirement	99,524	100,000	122,830
Work Comp	21,282	22,000	44,000
FICA	67,761	70,000	85,000
Medicare	18,764	16,000	20,000
Unemployment	1,059	2,000	5,000
Health Insurance	287,800	300,000	400,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	496,190	510,000	676,830
Unencumbered Cash Balance Dec 31	231,839	173,832	XXXXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	732,835	676,830	676,830
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	676,830
		Tax Required	456,752
		Delinquent Comp Rate: 0.0%	0
		Amount of 2019 Ad Valorem Tax	456,752

CPA Summary

City of Marysville

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Industrial			
Unencumbered Cash Balance Jan 1	55,077	110,924	132,240
Receipts:			
Ad Valorem Tax	60,562	47,787	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	307	0	0
Motor Vehicle Tax	3,774	6,428	5,090
Recreational Vehicle Tax	53	80	64
16/20M Vehicle Tax	45	64	43
Commercial Vehicle Tax	332	387	581
Watercraft Tax	0	0	0
Vehicle Excise Tax	1	9	9
In Lieu of Tax	21	15	15
Delinquent Pers Prop Tax	0	0	0
Interest on Idle Funds	483	376	376
Neighborhood Revitalization Rebate	-1,230	-614	-339
Miscellaneous	0	2,164	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	64,346	56,695	5,839
Resources Available:	119,424	167,619	138,078
Expenditures:			
Contractual Services	0	24,879	50,000
Commodities	1,000	1,000	20,000
Capital Outlay	0	2,000	90,138
Non-Operating Expense	0	0	0
Community Promotion	7,500	7,500	7,500
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	8,500	35,379	167,638
Unencumbered Cash Balance Dec 31	110,924	132,240	XXXXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	87,797	129,000	167,638
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	167,638
		Tax Required	29,560
Delinquent Comp Rate:		0.0%	0
		Amount of 2019 Ad Valorem Tax	29,560

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
0			
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2018/2019/2020 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 2019 Ad Valorem Tax	0

CPA Summary

City of Marysville

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Street and Highway	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	57,736	54,561	53,883
Receipts:			
State of Kansas Gas Tax	89,303	89,100	89,210
County Transfers Gas	0	0	0
Interest on Idle Funds	282	222	358
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	89,585	89,322	89,568
Resources Available:	147,321	143,883	143,451
Expenditures:			
Contractual Services	60	0	5,524
Commodities	82,700	90,000	137,927
Capital Outlay	10,000	0	0
Non-Operating Expense	0	0	0
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	92,760	90,000	143,451
Unencumbered Cash Balance Dec 31	54,561	53,883	0
2018/2019/2020 Budget Authority Amount:	147,929	115,524	143,451

Adopted Budget

Swimming Pool Sales Tax	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	1,411,208	1,656,505	1,788,318
Receipts:			
Sales Tax	572,621	560,000	559,000
Pool Admissions	21,848	22,000	28,989
Pool Concessions	12,409	13,000	15,022
Pool Passes	27,340	28,000	29,565
Swim Lessons	4,880	4,000	6,000
Interest on Idle Funds	20,044	10,000	10,000
Miscellaneous	390	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	659,533	637,000	648,576
Resources Available:	2,070,741	2,293,505	2,436,894
Expenditures:			
Personal Services	69,370	103,752	123,100
Contractual Services	33,159	45,354	70,124
Commodities	22,466	66,216	66,216
Capital Outlay	10,000	10,000	1,897,089
Debt Service	279,240	279,865	280,365
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	414,235	505,187	2,436,894
Unencumbered Cash Balance Dec 31	1,656,505	1,788,318	0
2018/2019/2020 Budget Authority Amount:	1,961,475	2,137,930	2,436,894

See Tab E

CPA Summary

City of Marysville

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Parks and Rec	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	22,295	18,440	19,920
Receipts:			
Liquor Tax	9,403	9,400	10,262
Donations	0	0	0
Interest on Idle Funds	89	80	45
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	9,493	9,480	10,307
Resources Available:	31,788	27,920	30,227
Expenditures:			
Contractual Services	13,348	8,000	15,600
Commodities	0	0	1,000
Capital Outlay	0	0	13,627
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	13,348	8,000	30,227
Unencumbered Cash Balance Dec 31	18,440	19,920	0
2018/2019/2020 Budget Authority Amount:	19,945	33,213	30,227

See Tab E

Adopted Budget

Adopted Budget Transient Guest Tax	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	42,174	30,728	18,453
Receipts:			
Guest Tax	65,765	55,000	60,000
Other	4,204	2,865	250
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	69,969	57,865	60,250
Resources Available:	112,143	88,593	78,703
Expenditures:			
Contractual Services	22,657	22,000	22,500
Commodities	2,642	4,000	4,000
Capital Outlay	0	0	0
Non-Operating Expense	49	5,040	5,005
Community Promotion	56,068	39,100	47,197
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	81,415	70,140	78,702
Unencumbered Cash Balance Dec 31	30,728	18,453	0
2018/2019/2020 Budget Authority Amount:	85,250	90,144	78,702

CPA Summary

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City of Marysville

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Sales Tax Improvement			
Unencumbered Cash Balance Jan 1	790,692	793,442	421,242
Receipts:			
Sales Tax Improvement	954,369	926,000	925,000
Other Revenue	301,000	2,000	100
Interest on Idle Funds	7,304	5,000	6,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,262,673	933,000	931,100
Resources Available:	2,053,365	1,726,442	1,352,342
Expenditures:			
Street Reconstruction	851,362	925,000	875,000
Railbed Maintenance	0	0	6,000
Levee & Parks	16,079	25,200	53,700
Bonds & Coupons	0	0	0
General & Administrative Expense	370,354	345,000	371,000
Public Works Improvements	22,129	10,000	46,642
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,259,924	1,305,200	1,352,342
Unencumbered Cash Balance Dec 31	793,442	421,242	0
2018/2019/2020 Budget Authority Amount:	1,807,431	1,798,279	1,352,342

See Tab E

Adopted Budget

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Bond and Interest #1			
Unencumbered Cash Balance Jan 1	185,363	174,794	167,723
Receipts:			
Bond Proceeds	0	0	0
Transfer	159,000	159,000	159,000
Interest on Idle Funds	875	872	872
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	159,875	159,872	159,872
Resources Available:	345,238	334,666	327,595
Expenditures:			
Debt Service	138,786	123,046	123,607
Commissions/Service Fees	2,942	1,363	1,282
Interest	28,715	42,534	40,054
Cash Basis Reserve	0	0	162,651
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	170,443	166,943	327,594
Unencumbered Cash Balance Dec 31	174,794	167,723	0
2018/2019/2020 Budget Authority Amount:	340,578	336,157	327,594

CPA Summary

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City of Marysville

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Bond and Interest #1A	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	194,062	49,576	49,382
Receipts:			
Transfers	32,065	48,733	49,379
Interest on Idle Funds	502	452	452
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	32,567	49,185	49,831
Resources Available:	226,629	98,761	99,213
Expenditures:			
Debt Service	165,947	41,580	42,740
Commissions/Service Fees	963	704	599
Interest Paid	10,142	7,095	6,040
Cash Basis Reserve	0	0	49,833
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	177,052	49,380	99,213
Unencumbered Cash Balance Dec 31	49,576	49,382	0
2018/2019/2020 Budget Authority Amount:	226,432	98,759	99,213

Adopted Budget

0	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
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:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount:	0	0	0

CPA Summary

City of Marysville

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Revenue	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	861,351	674,248	539,977
Receipts:			
Charges for Services	31,442	29,650	33,500
Water Sales	820,995	830,000	835,000
Penalties	6,720	6,500	6,800
Sales Tax	12,271	12,000	12,000
Interest on Idle Funds	6,226	4,500	4,000
Reimbursements	0	0	0
Other Revenues	393	500	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	878,047	883,150	896,300
Resources Available:	1,739,398	1,557,398	1,436,277
Expenditures:			
Production			
Personal Services	0	0	0
Contractual Services	68,943	63,500	92,175
Commodities	5,189	6,000	7,500
Capital Outlay	30,000	58,000	150,000
Total Production	104,132	127,500	249,675
Transmission & Distribution			
Personal Services	204,127	209,726	218,731
Contractual Services	58,680	52,550	105,263
Commodities	63,573	61,745	95,400
Capital Outlay	256,671	223,000	171,500
Total Transmission & Distribution	583,051	547,021	590,894
Commercial & General			
Personal Services	39,613	33,041	53,882
Contractual Services	24,878	19,915	35,775
Commodities	11,537	10,000	14,100
Capital Outlay	9,189	2,000	12,000
Total Commercial & General	85,217	64,956	115,757
Other/Non-Operating Expense			
Sales Tax	12,451	12,444	17,000
Water Protection Fee	3,127	3,500	4,500
Clean Drinking Water Fee	2,932	3,000	4,500
Transfers	40,000	40,000	40,000
Transfer to B&I #1	159,000	159,000	159,000
Transfer to Utility Reserve	75,000	60,000	60,000
Tort Liability	240	0	194,951
Total Other/Non-Operating Expense	292,750	277,944	479,951
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,065,150	1,017,421	1,436,277
Unencumbered Cash Balance Dec 31	674,248	539,977	0
2018/2019/2020 Budget Authority Amount:	1,792,709	1,426,813	1,436,277

See Tab E

CPA Summary

City of Marysville

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewage Revenue	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	451,501	433,854	331,274
Receipts:			
Special Assessments	0	0	0
Interest	3,695	3,500	4,000
Non-Business Licenses	2,350	1,000	2,500
Charges For Sewer	756,815	750,000	748,800
Penalties	10,107	9,500	9,608
Reimbursements	0	0	100
Other	(1,005)	3,960	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	771,962	767,960	766,009
Resources Available:	1,223,463	1,201,814	1,097,283
Expenditures:			
Commercial and General			
Personal Services	15,046	13,033	16,166
Contractual Services	19,010	16,226	23,087
Commodities	12,125	10,149	10,400
Capital Outlay	9,189	2,000	10,000
Total Commercial and General	55,370	41,408	59,653
Non-Operating Expense			
Transfers - Other	40,000	40,000	40,000
Transfer to Sewer Replacement	150,000	100,000	100,000
Transfer to Bond and Interest #1A	32,065	48,733	49,379
Tort Liability	5,000	0	1,000
Total Non-Operating Expense	227,065	188,733	190,379
Collections			
Personal Services	134,179	175,352	179,719
Contractual Services	34,873	27,000	34,500
Commodities	13,469	15,169	14,550
Capital Outlay	273,903	335,000	386,500
Total Collections	456,424	552,521	615,269
Processing			
Personal Services	457	0	0
Contractual Services	30,188	38,178	38,000
Commodities	5,105	4,700	6,000
Capital Outlay	15,000	45,000	187,983
Total Processing	50,750	87,878	231,983
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	789,609	870,540	1,097,284
Unencumbered Cash Balance Dec 31	433,854	331,274	0
2018/2019/2020 Budget Authority Amount:	1,205,766	1,120,747	1,097,284

See Tab E

CPA Summary

Page No.

City of Marysville

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2018 is to be shown)

2020

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		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	14,341	Cash Balance Jan 1	650,409	Cash Balance Jan 1	2,761	Cash Balance Jan 1	81,683	Cash Balance Jan 1	0	749,194
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	169	Impact Fee	3,231	Interest	0	Interest	479	Revenues	0	
Grants	0	Interest	3,700	Prepaid Expenses	0	Donations	1,550			
Contracts/Rent	0	Transfers	150,000	Other	24,000	Transfers	36,000			
Farm Crops	5,020	Reimbursed	0							
Misc	16,979									
Total Receipts	22,167	Total Receipts	156,931	Total Receipts	24,000	Total Receipts	38,029	Total Receipts	0	241,127
Resources Available:	36,508	Resources Available:	807,340	Resources Available:	26,761	Resources Available:	119,712	Resources Available:	0	990,321
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	0	Contractual	40,676	Sewer Projects	0	Capitol Outlay	0	Expenditures:	0	
Commodities	0	Capital Outlay	16,983	Special Improvements	26,000	Debt Service	1,025			
Total Expenditures	0	Total Expenditures	57,659	Total Expenditures	26,000	Total Expenditures	1,025	Total Expenditures	0	84,684
Cash Balance Dec 31	36,508	Cash Balance Dec 31	749,681	Cash Balance Dec 31	761	Cash Balance Dec 31	118,687	Cash Balance Dec 31	0	905,637
								See Tab B		905,637

**Note: These two block figures should agree.

CPA Summary

City of Marysville

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2018 is to be shown)

2020

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Cemetery Endowment		Library Revolving		Special Law Enforcement		Koester Block Maintenance		Municipal Equipment Reserve		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	37,482	Cash Balance Jan 1	330	Cash Balance Jan 1	11,838	Cash Balance Jan 1	49,481	Cash Balance Jan 1	346,463	445,595
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Revenues	0	Interest	0	Law Enforcement	0	Interest	270	Interest	5,950	
		Salaries	187,500	Interest Receivable	26	Sales	15,726	Transfers	136,500	
				Other	2,693	Contracts/Rents	35,773	Misc	0	
						Donations	2,040			
						Other	14,174			
Total Receipts	0	Total Receipts	187,500	Total Receipts	2,719	Total Receipts	67,983	Total Receipts	142,450	400,652
Resources Available:	37,482	Resources Available:	187,830	Resources Available:	14,557	Resources Available:	117,464	Resources Available:	488,913	846,247
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Expenditures:	0	Retirement	18,271	Contractual	0	Personal Services	11,292	Capital Outlay	58,534	
		Payroll	151,179	Commodities	10,411	Contractual	50,779			
		Social Security	14,557	Capital Outlay	0	Commodities	12			
		Medicare	3,404			Non-Operating	7,188			
		Unemployment	117							
Total Expenditures	0	Total Expenditures	187,529	Total Expenditures	10,411	Total Expenditures	69,271	Total Expenditures	58,534	325,744
Cash Balance Dec 31	37,482	Cash Balance Dec 31	301	Cash Balance Dec 31	4,146	Cash Balance Dec 31	48,194	Cash Balance Dec 31	430,380	520,503
										520,503

**Note: These two block figures should agree.

CPA Summary

City of Marysville

NON-BUDGETED FUNDS (C)
(Only the actual budget year for 2018 is to be shown)

2020

Non-Budgeted Funds-C

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

Capital Improvement Reser		Water Utility Reserve							Total	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	23,991	Cash Balance Jan 1	683,437	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1	707,429	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	131	Impact Fee	1,238							
Donations	79,142	Interest	7,343							
Transfers	12,000	Transfers	75,000							
Total Receipts	91,273	Total Receipts	83,581	Total Receipts	0	Total Receipts	0	Total Receipts	0	174,854
Resources Available:	115,264	Resources Available:	767,018	Resources Available:	0	Resources Available:	0	Resources Available:	0	882,283
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	80,598	Contractual	0							
Commodities	0	Commodities	0							
Capital Outlay	1,550	Capital Outlay	103,991							
Total Expenditures	82,148	Total Expenditures	103,991	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	186,138
Cash Balance Dec 31	33,117	Cash Balance Dec 31	663,028	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	696,144
										696,144

**Note: These two block figures should agree.

CPA Summary

NOTICE OF BUDGET HEARING

The governing body of
City of Marysville

will meet on August 12, 2019 at 7:00 PM at City Hall, 209 N 8th Street for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget Year for 2020		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate *
General	2,448,351	43.694	2,485,411	43.585	3,182,086	1,246,415	41.661
Debt Service	51,025				225,085	0	0.000
Library	183,230	5.798	187,519	5.849	210,850	189,878	6.347
Library Emp Benefit	50,000	1.564	59,858	1.905	97,000	90,872	3.037
Employee Benefit	496,190	14.204	510,000	14.410	676,830	456,752	15.267
Industrial	8,500	2.164	35,379	1.662	167,638	29,560	0.988
Street and Highway	92,760		90,000		143,451		
Swimming Pool Sales Tax	414,235		505,187		2,436,894		
Special Parks and Rec	13,348		8,000		30,227		
Transient Guest Tax	81,415		70,140		78,702		
Sales Tax Improvement	1,259,924		1,305,200		1,352,342		
Bond and Interest #1	170,443		166,943		327,594		
Bond and Interest #1A	177,052		49,380		99,213		
Water Revenue	1,065,150		1,017,421		1,436,277		
Sewage Revenue	789,609		870,540		1,097,284		
Non-Budgeted Funds-A	84,684						
Non-Budgeted Funds-B	325,744						
Non-Budgeted Funds-C	186,138						
Totals	7,897,799	67.424	7,360,977	67.411	11,561,473	2,013,477	67.300
Less: Transfers	1,064,565		982,233		1,210,464		
Net Expenditure	6,833,234		6,378,744		10,351,009		
Total Tax Levied	1,932,775		1,954,257		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	28,532,805		28,990,288		29,917,929		
Outstanding Indebtedness, January 1,	2017		2018		2019		
G.O. Bonds	1,665,000		1,530,000		1,380,000		
Revenue Bonds	0		0		0		
Other	1,181,332		875,407		686,961		
Lease Purchase Principal	3,870,000		3,700,000		3,525,000		
Total	6,716,332		6,105,407		5,591,961		

*Tax rates are expressed in mills

Austin St. John
City Official Title: City Administrator

2020 Neighborhood Revitalization Rebate

Budgeted Funds for 2020	2019 Ad Valorem before Rebate**	2019 Mil Rate before Rebate	Estimate 2020 NR Rebate
General	1,231,846	41.174	13,987
Debt Service	0		0
Library	187,746	6.275	2,132
Library Emp Benefit	99,740	3.334	1,132
Employee Benefit	451,624	15.095	5,128
Industrial	29,874	0.999	339
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	2,000,830	66.877	22,718

2019 July 1 Valuation: 29,917,929

Valuation Factor: 29,917.929

Neighborhood Revitalization Subj to Rebate: 339,700

Neighborhood Revitalization factor: 339.700

**This information comes from the 2020 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.