

**Budget Workshop**  
**7/2/2020**  
**City Hall**  
**6:00 PM**

**1. Community Signage Plan – Maureen Crist and Michelle Whitesell**

Included is a proposal to upgrade signage around our community. One of the main complaints that we receive when people come to town is that they cannot find anything. This would greatly improve wayfinding around our community.

**2. Dog Park**

This was discussed at the last council meeting. How does the council want to proceed with this project? Do you want to set some money aside to help fund?

**3. Loader Buyback**

After talking with Foley Equipment about our loader, they informed us that we have a buyback of at least \$52,000 if we exercise the option by September of this year. The representative from Foley said that we will most likely get more than \$52,000 based on the condition of the loader, but that \$52,000 was the minimum. I will hopefully have the price of a new loader by the time we have the workshop but wanted to make sure we have this as a conversation item.

**4. Parks Vehicle/Mower**

We evaluated the possibility of utilizing an SUV from the Police Department as one of the vehicles in the Parks Department. It does not look like it would be the best use for the Parks Department to have an SUV as a part of its fleet. We do, however, need to replace the 1997 GMC ½ ton as we have planned as it is coming to the end of its useful life. For the budget, I have kept the capital outlay the same with money coming from the Parks Department and the MER to pay for a new truck. I have also included money for a new mower to replace one that is in bad shape.

**5. Budget – State Form**

Included is the budget state form. The County Clerk recently sent out the estimated valuation for the city of Marysville. Our valuation is projected to increase by a little over \$800k. This is going to provide us a little more budget room, even as we keep the mill levy around the same level.

**Marysville Convention & Tourism**

**Community Signage Plan**

**June 2020**



***Phase 1 includes Marysville’s core; the downtown business district and sites as highlighted in the map.***

***This plan can stand alone or be added to at a later date. Other sites that could be considered in the future include Dargatz Park, Lion’s Park, Cemetery, Lakeview Sports Complex, and others. There is some signage on the highway that could stay as is or be replaced to match this plan.***

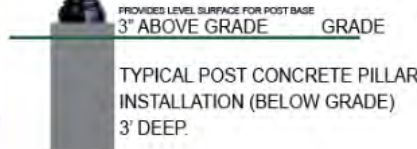


*The goal was to design a sign that was classic but contemporary to match the personality of our community*



Installation Prices Per Sign:  
 \$375.00 (Includes mileage, concrete post base surround and labor) locations without concrete.  
 \$475.00 (Includes mileage, concrete post base surround and labor) locations with existing concrete.

ORGANIZATION SIGN  
 10'x14' all aluminum.  
 \$5,461.00



WELCOME SIGN  
 20' Tall  
 LED Lighting  
 behind green panel  
 and lighted "Marysville"  
 letters, all aluminum.  
 \$9,684.00



FRONT



BACK

INFORMATIONAL SIGN  
 All aluminum construction  
 \$2,942.00



PADDLE SIGN  
 with post \$426.00

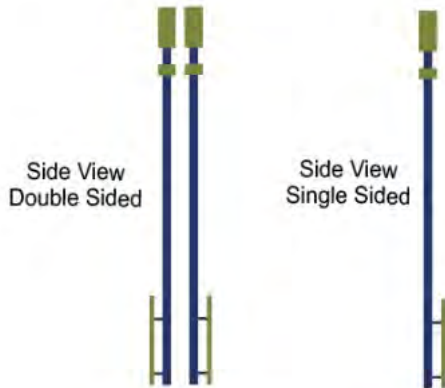
PADDLES ONLY  
 \$32.00 a piece



WELCOME SIGN  
 All aluminum construction with mortared rock base.  
 \$8,240.00



DIRECTIONAL SIGN  
4'x4' overhang with post \$1,580.00  
4'x4' overhang double sided with post \$2,186.00



Installation Prices Per Sign:  
\$375.00 (Includes mileage, concrete post base surround and labor) locations without concrete.  
\$475.00 (Includes mileage, concrete post base surround and labor) locations with existing concrete.



DIRECTIONAL SIGN  
4'x4' Mounted to existing post \$980.00



DIRECTIONAL SIGN  
4'x4' Mounted to existing post  
Single Sided \$1,096.00



LOCATION SIGN  
3'x4' Single side with post \$1,497.00



DIRECTIONAL SIGN  
CENTER MOUNT  
4'x4' Single side with post \$1,571.00  
Double Sided \$2,036.00

- All signs except the posts are fabricated of aluminum.

- Typical turnaround on a project like this depends on how fast you'd like it to move along. Most generally after the project deposit, we would get started within 10 business days upon materials arriving.

- All post base housings and post caps are aluminum castings.

- We use Matthew two stage epoxy hardened sign paint (preforms better than most automotive paints)

- All signs are built from raw materials in our shop to maintain quality control and production times.

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Since there still might be a few location details up in the air I just did install prices that would be installing the sign posts with and without existing concrete (such as in sidewalks). Many times on those I'll take an average and spread it across the total number to include all the details needed. Some signs will be more labor intensive than others and it gets confusing to put a different install number on each individual sign.

Brian Isaacson



*@ Pony Express PLaza*







DIRECTIONAL SIGN  
 4'x4' overhang with post \$1,580.00  
 4'x4' overhang double sided with post \$2,186.00

Side View  
 Double Sided

Side View  
 Single Sided

Installation Prices Per Sign:  
 \$375.00 (Includes mileage, concrete post,  
 base surround and labor) locations without  
 concrete.  
 \$475.00 (Includes mileage, concrete post,  
 base surround and labor) locations with  
 existing concrete.



DIRECTIONAL SIGN  
 CENTER MOUNT  
 4'x4' Single side  
 with post \$1,571.00  
 Double Sided \$2,036.00

**Hwy 36 EB @ 6th Street**

➔ **Business District**

➔ **Blue River Rail Trail**



PADDLE SIGN  
with post \$426.00

PADDLES ONLY  
\$32.00 a piece

***6th St @ Broadway***

← **Business District**

← **Blue River Rail Trail**



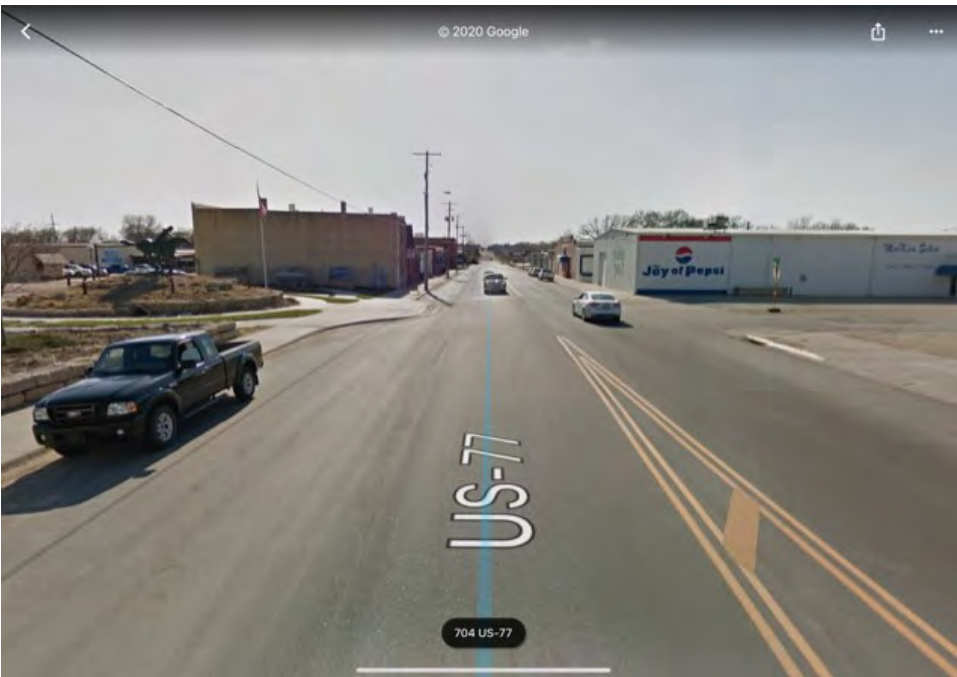
DIRECTIONAL SIGN  
 CENTER MOUNT  
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 Double Sided \$2,036.00



**Hwy 36 EB @ 7th Street**

➔ **Pony Express Plaza**

↔ **Blue River Rail Trail**



**Hwy 36 WB @ 7th Street**

← **Pony Express Plaza**

↔ **Blue River Rail Trail**

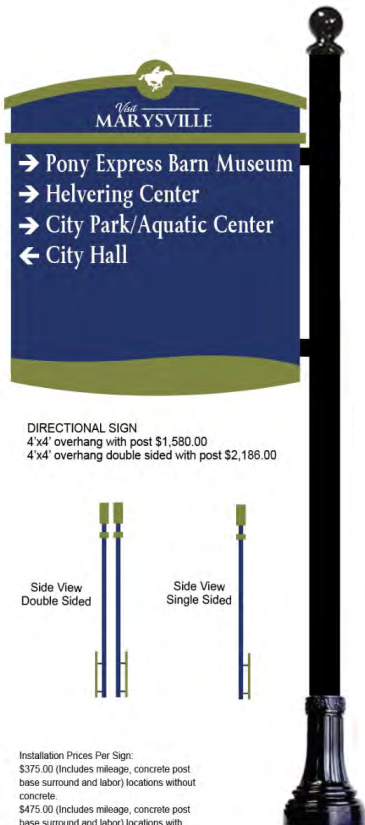


DIRECTIONAL SIGN  
 CENTER MOUNT  
 4'x4' Single side  
 with post \$1,571.00  
 Double Sided \$2,036.00

**Historic UPRR Depot ?**



**Hwy 36 EB @ 8th Street**



- Pony Express Barn Museum
- Helvering Center
- City Park/Aquatic Center
- ← City Hall

**Historic UPRR Depot ?**

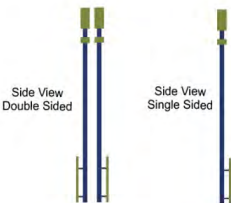


**Hwy 36 WB @ 8th Street**

- ← Blue River Rail Trail
- ← Pony Express Barn Museum
- ← City Park/Aquatic Center
- City Hall



DIRECTIONAL SIGN  
 4'x4' overhang with post \$1,580.00  
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DIRECTIONAL SIGN  
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 with post \$1,571.00  
 Double Sided \$2,036.00



**Historic UPRR Depot ?**



**8th St SB @ Broadway**

- ↔ **Business District**
- **Blue River Rail Trail**
- ↑ **Pony Express Barn Museum**
- ↑ **Helvering Center**
- ↑ **City Park/Aquatic Center**



DIRECTIONAL SIGN  
 CENTER MOUNT  
 4'x4' Single side  
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 Double Sided \$2,036.00



DIRECTIONAL SIGN  
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 with post \$1,571.00  
 Double Sided \$2,036.00



***Hwy 36 EB @ 9th Street***

- ➔ Koester House Museum
- ➔ Post Office
- ➔ Lee Dam Art Center



***Hwy 36 WB @ 9th St***

- ← Koester House Museum
- ← Post Office
- ← Lee Dam Art Center



DIRECTIONAL SIGN  
 CENTER MOUNT  
 4'x4' Single side  
 with post \$1,571.00  
 Double Sided \$2,036.00

**Lee Dam Center For Fine Arts?**



**9th St SB @ Broadway**

- ← Koester House Museum
- ↑ Post Office
- ↑ Lee Dam Art Center



DIRECTIONAL SIGN  
4'x4' Mounted to  
existing post  
Single Sided \$1,096.00

DIRECTIONAL SIGN  
4'x4' Mounted to  
existing post \$980.00

**Lee Dam Center For Fine Arts?**





906 Center St

**Hwy 36 EB @ 10th Street**

- ➔ Library
- ➔ Business District
- ➔ Jr/Sr High School
- ➔ City Park
- ➔ Dog Park
- ➔ Historic Trails Park .8 mi

**DIRECTIONAL SIGN**  
4'x4' overhang with post \$1,580.00  
4'x4' overhang double sided with post \$2,186.00

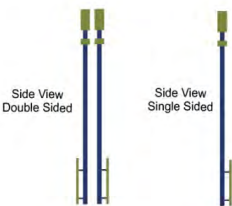
Side View Double Sided      Side View Single Sided

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CENTER MOUNT  
4'x4' Single side  
with post \$1,571.00  
Double Sided \$2,036.00



DIRECTIONAL SIGN  
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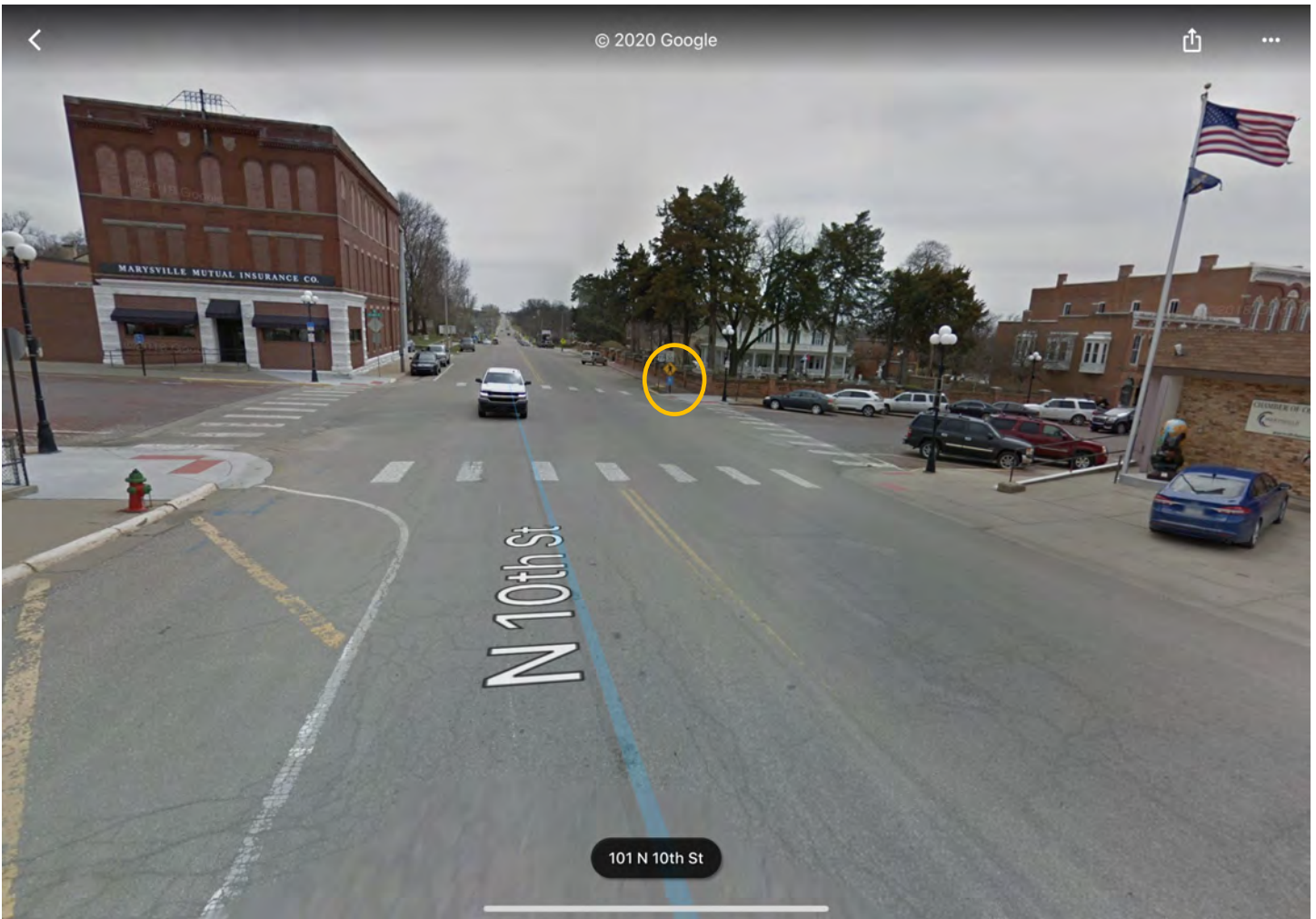
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DIRECTIONAL SIGN  
 CENTER MOUNT  
 4'x4' Single side  
 with post \$1,571.00  
 Double Sided \$2,036.00

***Hwy 36 WB @ 10th Street***

- ← **Library**
- ← **Business District**
- ← **Jr/Sr High School**
- ← **City Park**
- ← **Dog Park**
- ← **Historic Trails Park .8 mi**



**10th St SB @ Broadway**

- ← Library
- Blue River Rail Trail
- ↔ Business District

**10th St NB @ Broadway**

- Library
- ← Blue River Rail Trail
- ↔ Business District



DIRECTIONAL SIGN  
4'x4' Mounted to  
existing post \$980.00

DIRECTIONAL SIGN  
4'x4' Mounted to  
existing post  
Single Sided \$1,096.00



PADDLE SIGN  
with post \$426.00

PADDLES ONLY  
\$32.00 a piece

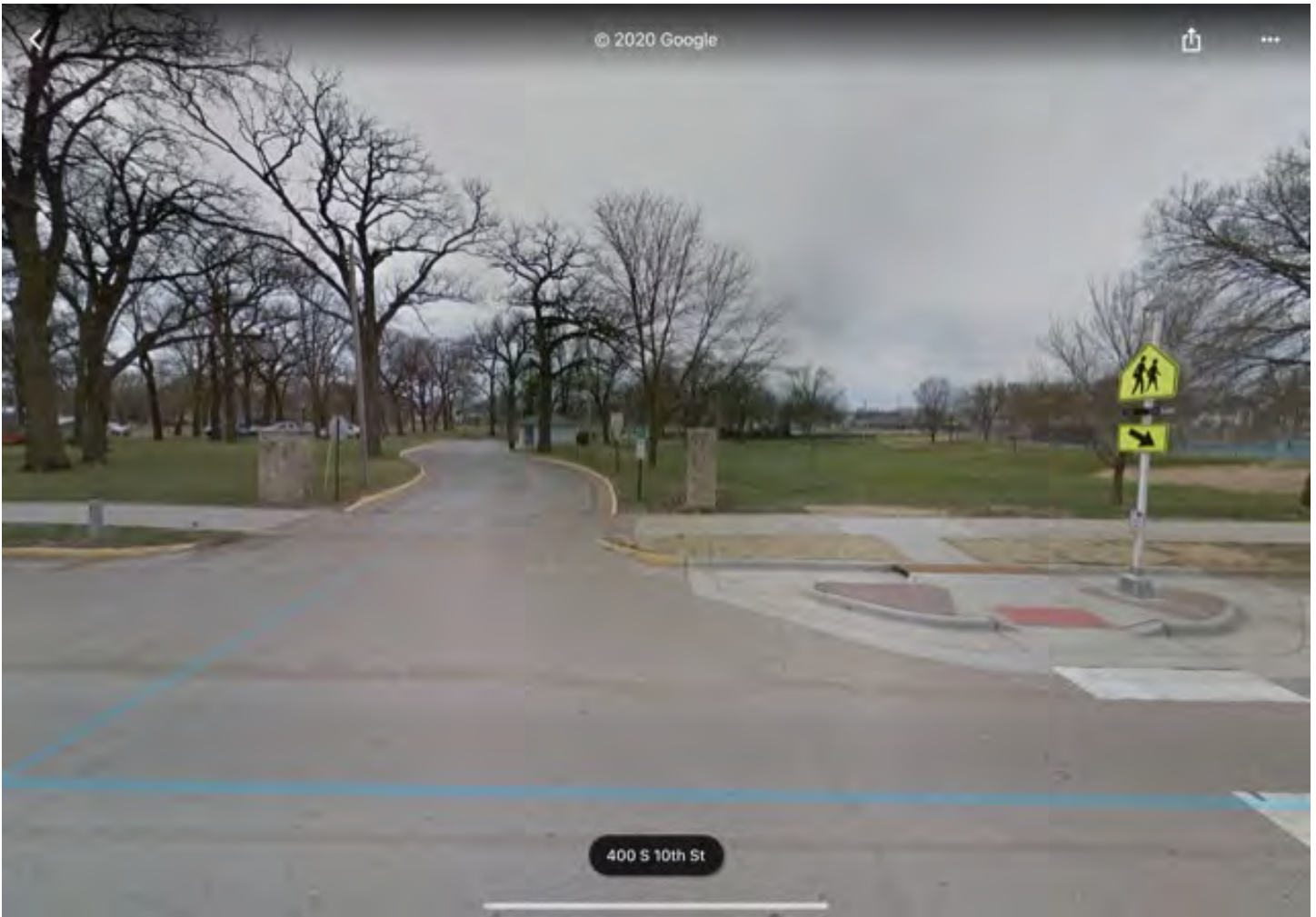
***10th St SB @ Elm St***

- ➔ Lee Dam Art Center
- ➔ Helvering Center

***10th St NB @ Elm St***

- ➔ Lee Dam Art Center
- ➔ Helvering Center

**Lee Dam Center For Fine Arts?**



***10th St @ City Park***

***“City Park”***

***“Welcome to City Park”***



WELCOME SIGN  
All aluminum construction with mortared rock base.  
\$8,240.00



***10th St SB/NB @ Jackson St***

**➔ Dog Park**



PADDLE SIGN  
with post \$426.00

PADDLES ONLY  
\$32.00 a piece

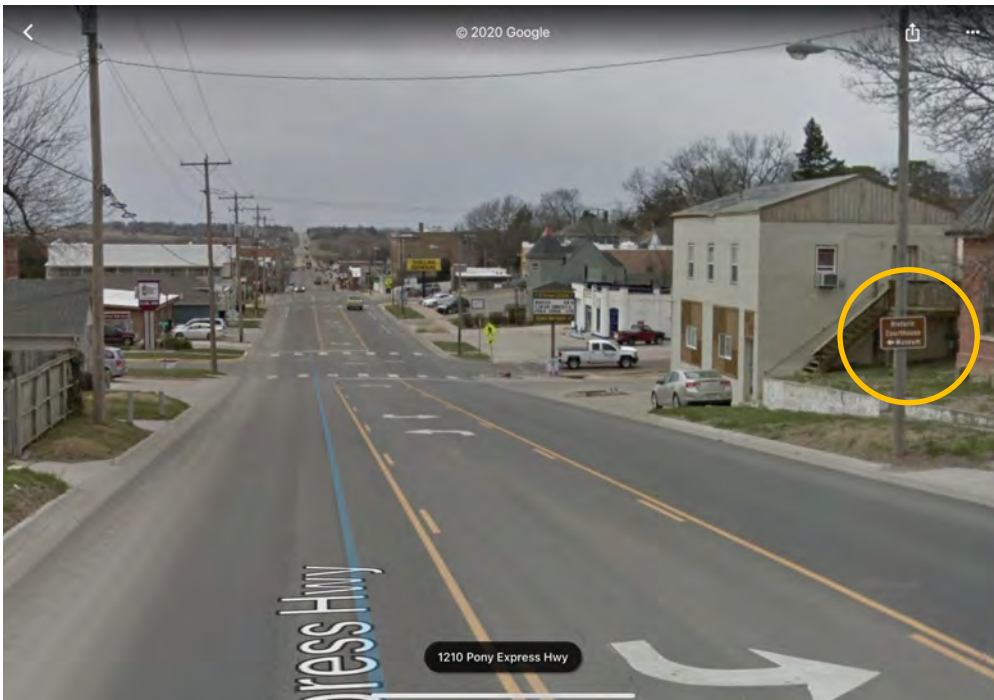


DIRECTIONAL SIGN  
 CENTER MOUNT  
 4'x4' Single side  
 with post \$1,571.00  
 Double Sided \$2,036.00



**Hwy 36 EB @ 12th Street**

- ➔ Marshall County Courthouse
- ➔ Historic Courthouse Museum

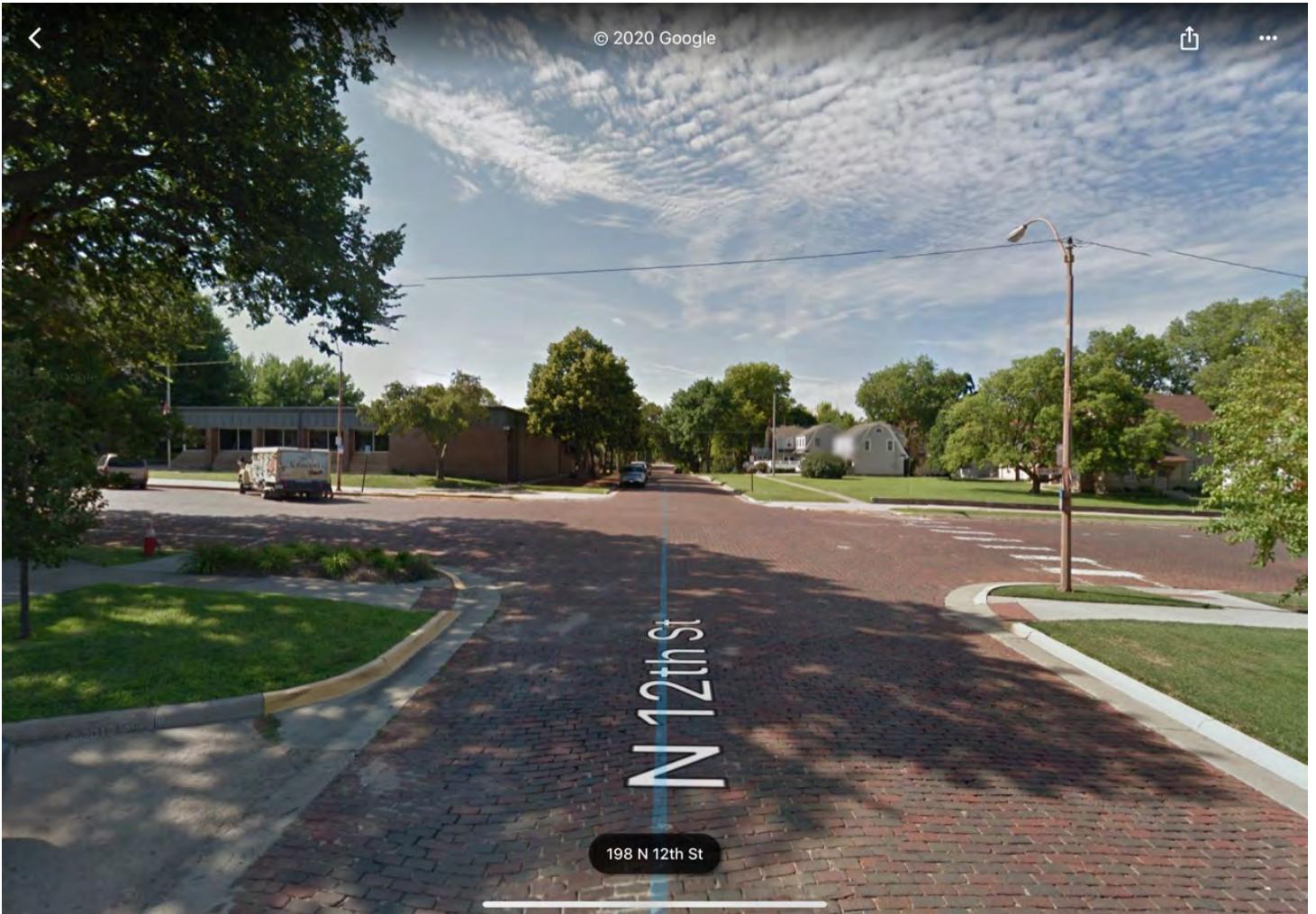


**Hwy 36 WB @ 12th Street**

- ➔ Marshall County Courthouse
- ➔ Historic Courthouse Museum



DIRECTIONAL SIGN  
 CENTER MOUNT  
 4'x4' Single side  
 with post \$1,571.00  
 Double Sided \$2,036.00



***12th St SB @ Broadway***

- ← **Marshall County Courthouse**
- ← **Historic Courthouse Museum**



PADDLE SIGN  
with post \$426.00

PADDLES ONLY  
\$32.00 a piece



**Hwy 36 WB @ Golf Course**

**Possible location for  
“Welcome to Marysville”**



WELCOME SIGN  
All aluminum construction with mortared rock base.  
\$8,240.00

**Hwy 36 WB east of Hardee's**

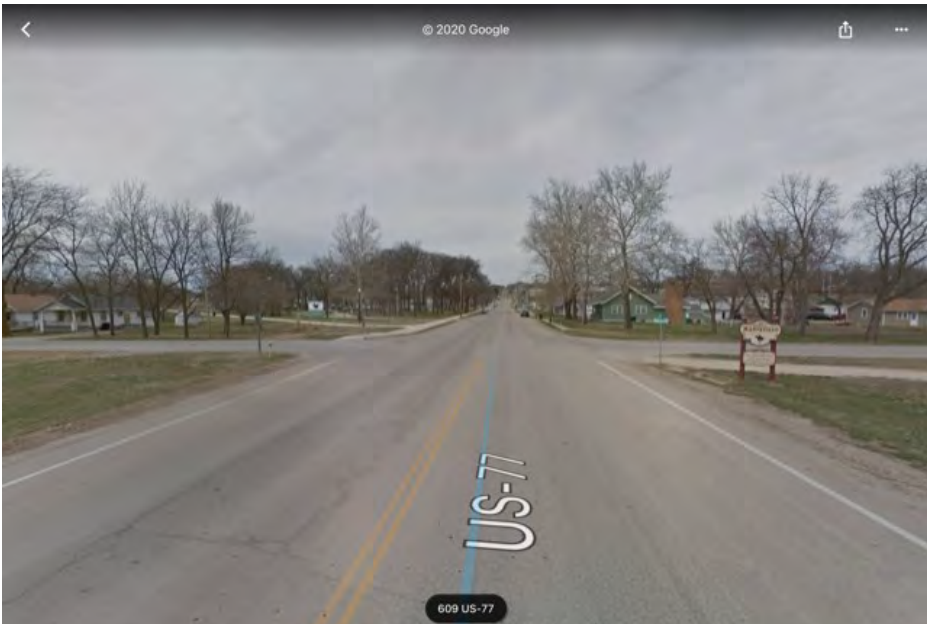
**Current civic organization sign**



ORGANIZATION SIGN  
10'x14' all aluminum.  
\$5,461.00

PROVIDES LEVEL SURFACE FOR POST BASE  
3" ABOVE GRADE GRADE

TYPICAL POST CONCRETE PILLAR  
INSTALLATION (BELOW GRADE)  
3' DEEP.



**Hwy 77/10th St NB  
@ Jackson St**

**(phase 2)**

**“Welcome to Marysville”**



WELCOME SIGN  
20' Tall  
LED Lighting  
behind green panel  
and lighted "Marysville"  
letters, all aluminum.  
\$9,684.00



**Hwy 36 EB @ 4th St**

**current**

**“Welcome to Marysville”**





		R		Post Office														
		R		Lee Dam Art Center														
9	Hwy 36 WB @ 9th St	R		Koester House Museum	\$1,571	\$375	1											
		R		Post Office														
		R		Lee Dam Art Center														
10	9th St SB @ Broadway	L		Koester House Museum	\$980	\$375		1										
		S		Post Office														
		S		Lee Dam Art Center														
11	Hwy 36 EB @ 10th St	R		Library	\$1,571	\$475	1											
		R		Business District														
		R		Jr/Sr High School														
		R		City Park														
		R		Dog Park														
		R		Historic Trails Park .8 mi														
12	Hwy 36 WB @ 10th St	L		Library	\$1,571	\$375	1											
		L		Business District														
		L		Jr/Sr High School														
		L		City Park														
		L		Dog Park														
		L		Historic Trails Park .8 mi														
13	10th St SB @ Broadway	L	R	Library	\$1,960	\$375			1									
		RL	RL	Business District														
		R	L	Blue River Rail Trail														
14	10th St SB/NB @ Elm St	R	L	Lee Dam Art Center	\$426	\$475					1							
		R	L	Helvering Center														
15	10th St SB/NB @ Jackson St	R	L	Dog Park	\$426	\$375					1							
16	Hwy 36 EB @ 12th St	R		Marshall County Courthouse	\$1,571	\$475	1											
		R		Historic Courthouse														
17	Hwy 36 WB @ 12th St	L		Marshall County Courthouse	\$1,571	\$375	1											
		L		Historic Courthouse														
18	12th St SB @ Broadway	L		Marshall County Courthouse	\$426	\$375					1							
		L		Historic Courthouse														
19	Hwy 36 WB @ golf course			Welcome to Marysville	\$8,240	\$375						1						
20	Hwy 77 NB @ Jackson			Welcome to Marysville	\$9,684	\$375							1					

21	Pony Express Plaza		Informational sign	\$2,942	\$375									1			
22	10th ST @ City Park		City Park	\$8,240	\$375							1					
23	Koester House museum		Koester House Museum	\$1,497	\$375										1		
24	Lee Dam Center For Fine Art		Lee Dam Center For Fine Art	\$1,497	\$375										1		
25	Pony Express Barn Musum		Pony Express Barn Musum	\$1,497	\$475										1		
26	Historic Courthouse Museum		Historic Courthouse Museum	\$1,497	\$375										1		
27	Hwy 36 WB East of Hardee's		Organization Sign	\$5,461	\$375											1	
	*R-Right, L-Left, S-Straight						11	2	1	1	3	2	1	1	4	1	27

<u>\$63,689</u>	<u>\$10,925</u>	<u><b>\$74,614</b></u>
Signs	Installation	Total



**Computation to Determine Limit for 2021**

	<b>Amount of Levy</b>
1. Total tax levy amount in 2020 budget	+ \$ <u>2,013,477</u>
2. Library levy in 2020 budget	- \$ <u>280,750</u>
Other tax entity levy in 2020 budget	- \$ <u>          </u>
3. Net tax levy	\$ <u>1,732,727</u>

**Percentage Adjustments**

4. New improvements, remodeling and renovations for 2020 :	+ <u>220,346</u>	
5. Increase in personal property for 2020 :		
5a. Personal property 2020	+ <u>1,256,023</u>	
5b. Personal property 2019	- <u>1,288,032</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>          0</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2020 :		
6a. Real estate	+ <u>          0</u>	
6b. State assessed	+ <u>          0</u>	
6c. New improvements	+ <u>          6,476</u>	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ <u>          6,476</u>	
7. Valuation of property that has changed in use during 2020 :	+ <u>14,112</u>	
8. Expiration of property tax abatements	+ <u>          0</u>	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+ <u>          </u>	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)		<u>240,934</u>
11. Total estimated valuation July 1, 2020	<u>30,753,291</u>	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))		<u>0.0079</u>
13. Percentage adjustment increase (12 times 3)		+ \$ <u>13,682</u>
14. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)		<u>1.80%</u>
15. Consumer Price Index adjustment (Line 3 times Line 14)		\$ <u>31,189</u>
<b>16. Total Percentage Adjustments</b>		<u>\$ 44,871</u>

**Revenue Adjustments**

17. Property tax revenues for debt service in 2021 budget:	+ <u>          0</u>
Property tax revenues for debt service in 2020 budget:	- <u>          0</u>
Increased property tax revenues spent on debt service	<u>          0</u>



18. Property tax revenues spent for public building commission and lease payments in the 2021 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)			+ <u>0</u>
Property tax revenues spent for public building commission and lease payments in the 2020 budget: Increase property tax revenues spent on public building commission and lease payments			- <u>0</u> <u>0</u>
19. Property tax revenues spent on special assessments in the 2021 budget: (Do not include amounts already reported in debt service levy)			+ <u>0</u>
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 budget:			+ <u>0</u>
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2021 budget:			+ <u>126,000</u>
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2021 budget:			+ <u>0</u>
23. Law enforcement expenses - 2021 budget:		+ <u>722,297</u>	
Law enforcement expenses - 2020 budget:		- <u>702,370</u>	
CPI adjustment	1.80%	<u>12,643</u>	
Increased law enforcement expenses in 2021 budget: (Do not include building construction or remodeling costs)			+ <u>7,284</u>
24. Fire protection expenses - 2021 budget:		+ <u>91,568</u>	
Fire protection expenses - 2020 budget:		- <u>103,568</u>	
CPI adjustment	1.80%	<u>1,864</u>	
Increased fire protection expense in 2021 budget: (Do not include building construction or remodeling costs)			+ <u>0</u>
25. Emergency medical expenses - 2021 budget:		+ <u>160,789</u>	
Emergency medical expenses - 2020 budget:		- <u>157,639</u>	
CPI adjustment	1.80%	<u>2,838</u>	
Increased emergency medical expenses in 2021 budget: (Do not include building construction or remodeling costs)			+ <u>312</u>
<b>26. Total Revenue Adjustments</b>			<u><u>133,597</u></u>
<b>Levies on Behalf of Another Political or Governmental Subdivision</b>			
27. Library Levy - 2021 budget:			+ <u>221,595</u>
Other tax entity levy - 2021 budget:			+ <u>0</u>
Other tax entity levy - 2021 budget:			+ <u>0</u>
<b>28. Total Levies on Behalf of Another Political or Governmental Subdivision</b>			+ <u><u>221,595</u></u>
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)			+ <u>0</u>
<b>30. Total Computed Tax Levy</b>			<u><u>2,132,790</u></u>



2021

City of Marysville

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2019	Current Amount for 2020	Proposed Amount for 2021	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	34,000	34,000	12-1,117
Sales Tax	General Fund	370,000	345,000	370,000	Council Resolution
Water Revenue	Water Utility Reserve	60,000	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	30,000	15,000	15,000	12-1,117
Sewage Revenue	Sewage Replacement	150,000	100,000	100,000	12-825d
Sewage Revenue	Bond & Interest #1A	48,733	49,379	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
Swimming Pool Sales Tax	General Fund	10,000	10,000	10,000	Council Resolution
Transient Guest Tax	Koester Block Maintena	5,000	5,000	5,000	Charter Ord 19
General Fund	Economic Development	30,000	20,000	20,000	Council Resolution
Bond and Interest	General Fund	-	225,085	7,140	79-2958
	<b>Totals</b>	1,057,233	1,185,464	992,519	
	<b>Adjustments</b>				
	<b>Adjusted Totals</b>	1,057,233	1,185,464	992,519	

\*Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.









City of Marysville

2021

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
<b>Expenditures:</b>			
<b>Administration</b>			
Salaries	263,386	274,250	300,508
Contractual	125,796	97,200	113,304
Commodities	23,708	19,950	22,750
Capital Outlay	63,473	15,500	33,000
Non-Operating Expense	1,166	1,166	1,000
<b>Total</b>	<b>477,529</b>	<b>408,066</b>	<b>470,562</b>
<b>Police</b>			
Salaries	392,625	459,420	477,797
Contractual	55,791	54,450	90,750
Commodities	55,196	60,515	63,700
Capital Outlay	119,245	30,000	74,050
<b>Total</b>	<b>622,856</b>	<b>604,385</b>	<b>706,297</b>
<b>Municipal Court</b>			
Salaries	30,927	37,833	38,968
Contractual	26,607	31,138	31,138
Commodities	1,445	1,700	1,700
Capital Outlay	0	1,000	2,000
<b>Total</b>	<b>58,978</b>	<b>71,671</b>	<b>73,806</b>
<b>Fire</b>			
Salaries	45,496	43,668	48,668
Contractual	26,055	27,700	28,700
Commodities	6,782	11,200	14,200
Capital Outlay	15,441	100,000	442,197
<b>Total</b>	<b>93,774</b>	<b>182,568</b>	<b>533,765</b>
<b>Street</b>			
Salaries	247,589	264,321	288,151
Contractual	93,880	73,625	79,625
Commodities	90,603	58,200	62,200
Capital Outlay	34,858	87,979	26,000
<b>Total</b>	<b>466,931</b>	<b>484,125</b>	<b>455,976</b>
<b>Parks</b>			
Salaries	97,382	102,105	115,261
Contractual	17,583	19,525	22,775
Commodities	8,480	8,750	10,950
Capital Outlay	23,216	34,700	43,000
<b>Total</b>	<b>146,661</b>	<b>165,080</b>	<b>191,986</b>
<b>Recreation</b>			
Salaries	0	0	0
Contractual	72,803	75,700	78,300
Commodities	145	700	785
Capital Outlay	38,027	50,000	50,000
<b>Total</b>	<b>110,975</b>	<b>126,400</b>	<b>129,085</b>
<b>Cemetery</b>			
Salaries	101,507	100,101	102,269
Contractual	15,396	19,500	22,550
Commodities	6,532	7,440	9,400
Capital Outlay	6,000	6,000	7,000
<b>Total</b>	<b>129,436</b>	<b>133,041</b>	<b>141,219</b>
<b>Page 1 - Total</b>	<b>2,107,139</b>	<b>2,175,336</b>	<b>2,702,696</b>



City of Marysville

2021

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
<b>Expenditures:</b>			
Traffic Control			
Salaries	0	0	0
Contractual	12,672	12,400	15,000
Commodities	0	0	75,000
<b>Total</b>	<b>12,672</b>	<b>12,400</b>	<b>90,000</b>
<b>Health and Safety</b>			
Public Safety	9,459	2,000	2,000
Sanitation	1,800	1,800	2,000
Salaries	0	0	100
Contractual	154,793	158,532	165,789
Commodities	0	0	0
Capital Outlay	0	0	1,300
<b>Total</b>	<b>166,052</b>	<b>162,332</b>	<b>171,189</b>
<b>Street Lighting</b>			
Salaries	0	0	0
Contractual	67,272	70,000	78,300
Commodities	0	0	0
Capital Outlay	0	0	2,500
<b>Total</b>	<b>67,272</b>	<b>70,000</b>	<b>80,800</b>
<b>Forestry</b>			
Salaries	38	0	0
Contractual	134	200	400
Commodities	37	600	1,750
Capital Outlay	0	0	0
<b>Total</b>	<b>209</b>	<b>800</b>	<b>2,150</b>
<b>Airport Maintenance</b>			
Salaries	945	950	900
Contractual	13,033	13,100	13,791
Commodities	212	200	300
Capital Outlay	0	0	2,500
<b>Total</b>	<b>14,190</b>	<b>14,250</b>	<b>17,491</b>
<b>Transfers</b>			
Fire Equipment Fund	40,780	36,000	36,000
Capital Improvement	12,000	12,000	12,000
Economic Development	0	20,850	20,000
<b>Total</b>	<b>52,780</b>	<b>68,850</b>	<b>68,000</b>
<b>Art Center/Old PD</b>			
Salaries	0	0	200
Contractual	3,703	3,800	5,000
Commodities	5	0	0
Capital Outlay	0	10,000	10,000
<b>Total</b>	<b>3,708</b>	<b>13,800</b>	<b>15,200</b>
<b>Other (Non-Operating)</b>			
Grants/Gifts	7,009	7,000	8,500
Tort Liability	17,425	20,000	125,000
Noxious Weeds	188	200	900
<b>Total</b>	<b>24,622</b>	<b>27,200</b>	<b>134,400</b>
<b>Page 2 -Total</b>	<b>341,506</b>	<b>369,632</b>	<b>579,230</b>
<b>Page 1 -Total</b>	<b>2,107,139</b>	<b>2,175,336</b>	<b>2,702,696</b>
<b>Grand Total</b>	<b>2,448,645</b>	<b>2,544,968</b>	<b>3,281,925</b>

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

City of Marysville

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	217,165	227,094	6,140
Receipts:			
Ad Valorem Tax	80	1,666	XXXXXXXXXXXXXXX
Delinquent Tax	719	700	0
Motor Vehicle Tax	5,409	0	
Recreational Vehicle Tax	38	21	
16/20M Vehicle Tax	141	0	
Commercial Vehicle Tax	197	1,233	
Watercraft Tax	0	0	
Vehicle Excise Tax	3	60	0
In Lieu of Tax	0	100	0
Grants	0	0	0
Interest on Idle Funds	3,342	352	1,000
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>9,928</b>	<b>4,132</b>	<b>1,000</b>
<b>Resources Available:</b>	<b>227,094</b>	<b>231,225</b>	<b>7,140</b>
Expenditures:			
Debt Service Principal	0	0	0
Commissions/Service Fees	0	0	0
Interest Paid	0	0	0
Transfer to General Fund	0	225,085	7,140
Cash Basis Reserve (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>225,085</b>	<b>7,140</b>
Unencumbered Cash Balance Dec 31	227,094	6,140	XXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	215,949	225,085	7,140
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	7,140
		Tax Required	0
Delinquent Comp Rate:	0.0%		0
Amount of 2020 Ad Valorem Tax			0

Adopted Budget Library	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	668	0	0
Receipts:			
Ad Valorem Tax	166,900	189,878	XXXXXXXXXXXXXXX
Delinquent Tax	1,951	700	700
Motor Vehicle Tax	18,357	17,917	16,715
Recreational Vehicle Tax	206	225	191
16/20M Vehicle Tax	161	152	264
Commercial Vehicle Tax	1,728	2,045	1,572
Watercraft Tax	0	0	0
Vehicle Excise Tax	17	5	6
In Lieu of Tax	56	60	60
Delinquent Personal Property Tax	1	0	1,000
Neighborhood Revitalization Rebate	(2,154)	-2,146	-2,468
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>187,221</b>	<b>208,836</b>	<b>18,040</b>
<b>Resources Available:</b>	<b>187,889</b>	<b>208,836</b>	<b>18,040</b>
Expenditures:			
Tax Appropriations	187,889	208,836	211,510
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>187,889</b>	<b>208,836</b>	<b>211,510</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	191,100	210,850	211,510
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	211,510
		Tax Required	193,470
See Tab B		Delinquent Comp Rate:	0.0%
		Amount of 2020 Ad Valorem Tax	193,470

CPA Summary

City of Marysville

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library Emp Benefit	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	54,354	90,872	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	547	200	0
Motor Vehicle Tax	5,026	5,836	7,999
Recreational Vehicle Tax	56	73	92
16/20M Vehicle Tax	46	49	127
Commercial Vehicle Tax	469	666	752
Watercraft Tax	0	0	0
Vehicle Excise Tax	5	1	1
In Lieu of Tax	18	135	135
Delinquent Personal Property Tax	0	0	300
Neighborhood Revitalization Rebate	-702	-1,132	-395
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>59,820</b>	<b>96,700</b>	<b>9,011</b>
<b>Resources Available:</b>	<b>59,820</b>	<b>96,700</b>	<b>9,012</b>
Expenditures:			
Tax Appropriation	59,820	96,700	40,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>59,820</b>	<b>96,700</b>	<b>40,000</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	60,300	97,000	40,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	40,000
		Tax Required	30,988
		Delinquent Comp Rate: 0.0%	0
		Amount of 2020 Ad Valorem Tax	30,988

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefit	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	231,839	223,354	224,069
Receipts:			
Ad Valorem Tax	411,185	456,752	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	5,005	0	0
Motor Vehicle Tax	46,583	44,143	40,207
Recreational Vehicle Tax	515	555	460
16/20M Vehicle Tax	459	374	636
Commercial Vehicle Tax	4,291	5,039	3,782
Watercraft Tax	0	0	0
Vehicle Excise Tax	42	13	13
In Lieu of Tax	139	0	0
Delinquent Personal Property Tax	2	0	0
Interest on Idle Funds	3,963	4,000	1,250
Neighborhood Revitalization Rebate	-5,308	-5,161	-5,331
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>466,876</b>	<b>505,715</b>	<b>41,017</b>
<b>Resources Available:</b>	<b>698,715</b>	<b>729,069</b>	<b>265,086</b>
Expenditures:			
Retirement	102,813	106,000	127,000
Work Comp	19,998	22,000	45,000
FICA	70,762	72,000	85,000
Medicare	16,549	18,000	21,000
Unemployment	1,104	2,000	5,000
Health Insurance	264,137	285,000	400,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>475,362</b>	<b>505,000</b>	<b>683,000</b>
Unencumbered Cash Balance Dec 31	223,354	224,069	xxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	676,830	676,830	683,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	683,000
		Tax Required	417,914
		Delinquent Comp Rate: 0.0%	0
		Amount of 2020 Ad Valorem Tax	417,914

CPA Summary

City of Marysville

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
<b>Industrial</b>			
Unencumbered Cash Balance Jan 1	110,924	146,833	139,479
Receipts:			
Ad Valorem Tax	47,433	25,126	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	612	0	0
Motor Vehicle Tax	6,157	4,327	2,602
Recreational Vehicle Tax	72	54	30
16/20M Vehicle Tax	31	37	41
Commercial Vehicle Tax	620	494	245
Watercraft Tax	0	0	0
Vehicle Excise Tax	6	8	9
In Lieu of Tax	16	13	15
Delinquent Pers Prop Tax	0	0	0
Interest on Idle Funds	912	376	376
Neighborhood Revitalization Rebate	-612	-288	-429
Miscellaneous	2,163	0	0
Does miscellaneous exceed 10% Total Re			
<b>Total Receipts</b>	<b>57,409</b>	<b>30,145</b>	<b>2,889</b>
<b>Resources Available:</b>	<b>168,333</b>	<b>176,979</b>	<b>142,367</b>
Expenditures:			
Contractual Services	14,000	25,000	50,000
Commodities	0	5,000	20,000
Capital Outlay	0	0	98,500
Non-Operating Expense	0	0	0
Community Promotion	7,500	7,500	7,500
Cash Forward (2021 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Ex			
<b>Total Expenditures</b>	<b>21,500</b>	<b>37,500</b>	<b>176,000</b>
Unencumbered Cash Balance Dec 31	146,833	139,479	xxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	129,000	167,638	176,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	176,000
		Tax Required	33,633
		Delinquent Comp Rate: 0.0%	0
		Amount of 2020 Ad Valorem Tax	33,633

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
0			
Unencumbered Cash Balance Jan 1		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 Re			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2019/2020/2021 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 2020 Ad Valorem Tax	0

CPA Summary

City of Marysville

2021

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

Adopted Budget Special Highway	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	54,561	46,648	41,048
Receipts:			
State of Kansas Gas Tax	89,552	89,210	73,930
County Transfers Gas	0	0	0
Interest on Idle Funds	280	250	358
Miscellaneous	2,403	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>92,235</b>	<b>89,460</b>	<b>74,288</b>
<b>Resources Available:</b>	<b>146,797</b>	<b>136,108</b>	<b>115,336</b>
Expenditures:			
Contractual Services	0	60	5,524
Commodities	100,149	95,000	109,812
Capital Outlay	0	0	0
Non-Operating Expense	0	0	0
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>100,149</b>	<b>95,060</b>	<b>115,336</b>
Unencumbered Cash Balance Dec 31	46,648	41,048	0
2019/2020/2021 Budget Authority Amount	115,524	143,451	115,336

Adopted Budget

Swimming Pool Sales Tax	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	1,656,005	1,875,433	2,090,173
Receipts:			
Sales Tax	574,592	559,000	559,000
Pool Admissions	20,265	28,989	28,989
Pool Concessions	12,527	15,022	15,022
Pool Passes	28,230	29,565	29,565
Swim Lessons	4,240	6,000	6,000
Interest on Idle Funds	31,197	10,000	10,000
Miscellaneous	14,742	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>685,792</b>	<b>648,576</b>	<b>648,576</b>
<b>Resources Available:</b>	<b>2,341,798</b>	<b>2,524,009</b>	<b>2,738,749</b>
Expenditures:			
Personal Services	92,281	61,551	123,100
Contractual Services	51,983	48,920	70,124
Commodities	32,236	33,000	66,216
Capital Outlay	10,000	10,000	2,198,944
Debt Service	279,865	280,365	280,365
Cash Forward (2021 column)			0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>466,365</b>	<b>433,836</b>	<b>2,738,749</b>
Unencumbered Cash Balance Dec 31	1,875,433	2,090,173	0
2019/2020/2021 Budget Authority Amount	2,137,930	2,436,894	2,738,749

CPA Summary

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City of Marysville

2021

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

Adopted Budget Special Parks and Rec	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	18,440	24,839	22,726
Receipts:			
Liquor Tax	9,393	9,287	9,858
Donations	603	0	0
Interest on Idle Funds	154	100	45
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>10,149</b>	<b>9,387</b>	<b>9,903</b>
<b>Resources Available:</b>	<b>28,589</b>	<b>34,226</b>	<b>32,629</b>
Expenditures:			
Contractual Services	3,750	11,500	15,600
Commodities	0	0	1,000
Capital Outlay	0	0	16,029
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>3,750</b>	<b>11,500</b>	<b>32,629</b>
Unencumbered Cash Balance Dec 31	24,839	22,726	0
2019/2020/2021 Budget Authority Amount	33,213	30,227	32,629

Adopted Budget

Transient Guest Tax	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	30,728	14,091	16,816
Receipts:			
Guest Tax	48,164	35,000	60,000
Other	2,913	250	250
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>51,077</b>	<b>35,250</b>	<b>60,250</b>
<b>Resources Available:</b>	<b>81,805</b>	<b>49,341</b>	<b>77,066</b>
Expenditures:			
Contractual Services	22,722	12,000	20,000
Commodities	3,962	1,000	4,000
Capital Outlay	0	0	0
Non-Operating Expense	60	25	5,005
Community Promotion	40,969	19,500	48,061
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>67,713</b>	<b>32,525</b>	<b>77,066</b>
Unencumbered Cash Balance Dec 31	14,091	16,816	0
2019/2020/2021 Budget Authority Amount	90,144	78,702	77,066

CPA Summary

City of Marysville

2021

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

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
<b>Sales Tax Improvement</b>			
Unencumbered Cash Balance Jan 1	793,442	595,432	751,990
Receipts:			
Sales Tax Improvement	957,653	925,000	925,000
Other Revenue	7,640	0	100
Interest on Idle Funds	8,954	6,000	6,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>974,246</b>	<b>931,000</b>	<b>931,100</b>
<b>Resources Available:</b>	<b>1,767,688</b>	<b>1,526,432</b>	<b>1,683,090</b>
Expenditures:			
Street Reconstruction	750,305	340,000	1,075,000
Railbed Maintenance	0	0	6,000
Levee & Parks	18,196	17,300	53,700
Bonds & Coupons	0	0	0
General & Administrative Expense	345,000	370,500	371,000
Public Works Improvements	58,755	46,642	177,390
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,172,256</b>	<b>774,442</b>	<b>1,683,090</b>
Unencumbered Cash Balance Dec 31	595,432	751,990	0
2019/2020/2021 Budget Authority Amount	1,798,279	1,352,342	1,683,090

Adopted Budget

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
<b>Bond and Interest #1</b>			
Unencumbered Cash Balance Jan 1	174,794	166,356	161,312
Receipts:			
Bond Proceeds	0	0	0
Transfer	159,000	159,000	159,000
Interest on Idle Funds	1,005	900	872
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>160,005</b>	<b>159,900</b>	<b>159,872</b>
<b>Resources Available:</b>	<b>334,799</b>	<b>326,256</b>	<b>321,184</b>
Expenditures:			
Debt Service	123,046	123,607	129,182
Commissions/Service Fees	2,863	1,282	1,198
Interest	42,534	40,054	37,562
Cash Basis Reserve	0	0	153,242
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>168,443</b>	<b>164,943</b>	<b>321,184</b>
Unencumbered Cash Balance Dec 31	166,356	161,312	0
2019/2020/2021 Budget Authority Amount	336,157	327,594	321,184

CPA Summary

City of Marysville

2021

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Bond and Interest #1A</b>	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	49,576	49,364	49,816
Receipts:			
Transfers	48,733	49,379	49,379
Interest on Idle Funds	434	452	452
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>49,167</b>	<b>49,831</b>	<b>49,831</b>
<b>Resources Available:</b>	<b>98,743</b>	<b>99,195</b>	<b>99,647</b>
Expenditures:			
Debt Service	41,580	42,740	43,932
Commissions/Service Fees	704	599	492
Interest Paid	7,095	6,040	4,956
Cash Basis Reserve	0	0	50,267
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>49,380</b>	<b>49,379</b>	<b>99,647</b>
Unencumbered Cash Balance Dec 31	49,364	49,816	0
2019/2020/2021 Budget Authority Amount	98,759	99,213	99,647

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amount	0	0	0

CPA Summary



City of Marysville

2021

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Water Revenue</b>	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	674,248	687,848	704,907
Receipts:			
Charges for Services	38,251	33,500	33,500
Water Sales	820,102	820,000	830,000
Penalties	6,787	6,100	6,800
Sales Tax	13,272	12,000	12,000
Interest on Idle Funds	7,844	5,000	4,000
Reimbursements	0	0	0
Other Revenues	2,467	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>888,722</b>	<b>881,600</b>	<b>891,300</b>
<b>Resources Available:</b>	<b>1,562,970</b>	<b>1,569,448</b>	<b>1,596,207</b>
Expenditures:			
<b>Production</b>			
Personal Services	0	0	0
Contractual Services	49,731	54,100	92,175
Commodities	5,014	5,200	7,500
Capital Outlay	35,565	15,000	150,000
<b>Total Production</b>	<b>90,309</b>	<b>74,300</b>	<b>249,675</b>
<b>Transmission &amp; Distribution</b>			
Personal Services	243,516	225,791	227,480
Contractual Services	40,712	38,900	105,263
Commodities	95,916	65,000	95,400
Capital Outlay	50,466	114,000	321,991
<b>Total Transmission &amp; Distribution</b>	<b>430,610</b>	<b>443,691</b>	<b>750,134</b>
<b>Commercial &amp; General</b>			
Personal Services	27,907	29,870	54,572
Contractual Services	24,219	28,380	35,775
Commodities	13,428	10,600	14,100
Capital Outlay	11,238	0	12,000
<b>Total Commercial &amp; General</b>	<b>76,791</b>	<b>68,850</b>	<b>116,447</b>
<b>Other/Non-Operating Expense</b>			
Sales Tax	12,561	12,500	17,000
Water Protection Fee	3,020	3,200	4,500
Clean Drinking Water Fee	2,831	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	60,000	60,000	60,000
Tort Liability	0	0	194,951
<b>Total Other/Non-Operating Expense</b>	<b>277,411</b>	<b>277,700</b>	<b>479,951</b>
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>875,122</b>	<b>864,541</b>	<b>1,596,207</b>
Unencumbered Cash Balance Dec 31	687,848	704,907	0
2019/2020/2021 Budget Authority Amount	1,426,813	1,436,277	1,596,207

**CPA Summary**

City of Marysville

2021

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Sewage Revenue</b>	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	433,854	322,501	234,330
Receipts:			
Special Assessments	0	0	0
Interest	6,175	3,500	4,000
Non-Business Licenses	370	370	2,500
Charges For Sewer	762,203	748,000	748,800
Penalties	10,474	10,000	9,608
Reimbursements	0	0	100
Other	8,776	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>787,998</b>	<b>762,870</b>	<b>766,009</b>
<b>Resources Available:</b>	<b>1,221,852</b>	<b>1,085,371</b>	<b>1,000,339</b>
Expenditures:			
<b>Commercial and General</b>			
Personal Services	13,542	16,962	16,166
Contractual Services	17,778	21,353	23,087
Commodities	11,994	10,500	11,300
Capital Outlay	10,612	0	10,000
<b>Total Commercial and General</b>	<b>53,925</b>	<b>48,815</b>	<b>60,553</b>
<b>Non-Operating Expense</b>			
Transfers - Other	40,000	40,000	40,000
Transfer to Sewer Replacement	100,000	100,000	100,000
Transfer to Bond and Interest #1A	48,733	49,379	49,379
Tort Liability	0	0	1,000
<b>Total Non-Operating Expense</b>	<b>188,733</b>	<b>189,379</b>	<b>190,379</b>
<b>Collections</b>			
Personal Services	172,631	163,247	182,916
Contractual Services	44,986	30,500	34,500
Commodities	19,910	20,000	16,550
Capital Outlay	337,053	340,000	385,000
<b>Total Collections</b>	<b>574,581</b>	<b>553,747</b>	<b>618,966</b>
<b>Processing</b>			
Personal Services	94	0	0
Contractual Services	44,508	39,500	41,700
Commodities	5,136	4,600	6,500
Capital Outlay	32,375	15,000	82,241
<b>Total Processing</b>	<b>82,113</b>	<b>59,100</b>	<b>130,441</b>
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>899,351</b>	<b>851,041</b>	<b>1,000,339</b>
Unencumbered Cash Balance Dec 31	322,501	234,330	0
2019/2020/2021 Budget Authority Amount	1,120,747	1,097,284	1,000,339

CPA Summary

2021

**NON-BUDGETED FUNDS (A)**  
*(Only the actual budget year for 2019 is to be shown)*

City of Marysville  
Non-Budgeted Funds-A

<b>(1) Fund Name:</b>		<b>(2) Fund Name:</b>		<b>(3) Fund Name:</b>		<b>(4) Fund Name:</b>		<b>(5) Fund Name:</b>	
<b>Airport Revolving</b>		<b>Sewage Replacement</b>		<b>Special Improvement</b>		<b>Fire Equipment Reserve</b>		<b>Fire Insurance Proceeds</b>	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Jan 1	36,508	Cash Balance Jan 1	749,681	Cash Balance Jan 1	761	Cash Balance Jan 1	118,687	Cash Balance Jan 1	0
Receipts:									
Interest	324	Impact Fee	3,218	Interest	0	Interest	2,492	Revenues	0
Grants	0	Interest	11,734	Prepaid Expenses	0	Donations	4,780		
Contracts/Rent	1,288	Transfers	100,000	Other	0	Transfers	36,000		
Farm Crops	7,922	Reimbursed	0						
Misc	0								
<b>Total Receipts</b>	<b>9,534</b>	<b>Total Receipts</b>	<b>114,952</b>	<b>Total Receipts</b>	<b>0</b>	<b>Total Receipts</b>	<b>45,272</b>	<b>Total Receipts</b>	<b>0</b>
<b>Resources Available:</b>	<b>46,042</b>	<b>Resources Available:</b>	<b>864,632</b>	<b>Resources Available:</b>	<b>761</b>	<b>Resources Available:</b>	<b>161,959</b>	<b>Resources Available:</b>	<b>0</b>
Expenditures:									
Contractual	29,379	Contractual	30,673	Sewer Projects	0	Capitol Outlay	0	Expenditures:	0
Commodities	0	Capital Outlay	103,001	Special Improvements	500	Debt Service	0		
<b>Total Expenditures</b>	<b>29,379</b>	<b>Total Expenditures</b>	<b>133,674</b>	<b>Total Expenditures</b>	<b>500</b>	<b>Total Expenditures</b>	<b>0</b>	<b>Total Expenditures</b>	<b>0</b>
<b>Cash Balance Dec 31</b>	<b>16,663</b>	<b>Cash Balance Dec 31</b>	<b>730,958</b>	<b>Cash Balance Dec 31</b>	<b>261</b>	<b>Cash Balance Dec 31</b>	<b>161,959</b>	<b>Cash Balance Dec 31</b>	<b>0</b>
See Tab E									
**									
**									

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

<b>CPA Summary</b>									
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2021

**NON-BUDGETED FUNDS (B)**  
*(Only the actual budget year for 2019 is to be shown)*

City of Marysville

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
<b>Cemetery Endowment</b>		<b>Library Revolving</b>		<b>Special Law Enforcement</b>		<b>Coester Block Maintenance</b>		<b>Municipal Equipment Reser</b>	
Unencumbered	37,482	Unencumbered	301	Unencumbered	4,146	Unencumbered	48,194	Unencumbered	
Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1	430,380
<b>Receipts:</b>		<b>Receipts:</b>		<b>Receipts:</b>		<b>Receipts:</b>		<b>Receipts:</b>	
Revenues	0	Interest	0	Law Enforcement	551	Interest	244	Interest	7,520
		Salaries	207,000	Interest Receivable	18	Sales	16,290	Transfers	96,500
				Other	900	Contracts/Rents	33,817	Misc	0
						Donations	4,000		
						Other	5,004		
Total Receipts	0	Total Receipts	207,000	Total Receipts	1,449	Total Receipts	59,356	Total Receipts	104,020
Resources Available:	37,482	Resources Available:	207,301	Resources Available:	5,595	Resources Available:	107,550	Resources Available:	534,400
<b>Expenditures:</b>		<b>Expenditures:</b>		<b>Expenditures:</b>		<b>Expenditures:</b>		<b>Expenditures:</b>	
Expenditures:	0	Retirement	20,260	Contractual	0	Personal Services	12,328	Capital Outlay	38,719
		Payroll	160,392	Commodities	1,164	Contractual	63,387		
		Social Security	16,020	Capital Outlay	780	Commodities	20		
		Medicare	3,747			Non-Operating	7,188		
		Unemployment	134						
Total Expenditures	0	Total Expenditures	200,553	Total Expenditures	1,943	Total Expenditures	82,923	Total Expenditures	38,719
Cash Balance Dec 31	37,482	Cash Balance Dec 31	6,748	Cash Balance Dec 31	3,651	Cash Balance Dec 31	24,626	Cash Balance Dec 31	495,681
									324,138
									568,189
									568,189

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

<b>CPA Summary</b>	
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City of Marysville 2021

**NON-BUDGETED FUNDS (C)**

(Only the actual budget year for 2019 is to be shown)

**Non-Budgeted Funds-C**

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
<b>Capital Improvement Reserve</b>		<b>Water Utility Reserve</b>		Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Total
Cash Balance Jan 1	33,117	Cash Balance Jan 1	663,028	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	696,144
Receipts:									
Interest	329	Impact Fee	1,251						
Donations	14,419	Interest	12,455						
Transfers	12,000	Transfers	60,000						
<b>Total Receipts</b>	<b>26,748</b>	<b>Total Receipts</b>	<b>73,706</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Total Receipts</b>	<b>0</b>
<b>Resources Available:</b>	<b>59,865</b>	<b>Resources Available:</b>	<b>736,734</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Resources Available:</b>	<b>0</b>
Expenditures:									
Contractual	0	Contractual	0						
Commodities	0	Commodities	0						
Capital Outlay	4,265	Capital Outlay	163,651						
<b>Total Expenditures</b>	<b>4,265</b>	<b>Total Expenditures</b>	<b>163,651</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Total Expenditures</b>	<b>0</b>
Cash Balance Dec 31	55,600	Cash Balance Dec 31	573,083	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	167,915
									628,683
									628,683

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

**CPA Summary**



CAPITAL OUTLAY ITEMS FOR 2021 BUDGET		
Fund, Department and Item Description	Justification	2021 Capital Outlay
<b>General Fund Capital Outlay</b>		
<b>ADMINISTRATION:</b>		
City Hall Improvements	Improvements around City Hall (2/3 Water/Sewer)	\$17,000
Undesignated contingency		\$6,000
<b>Total</b>		\$23,000
<b>POLICE:</b>		
Police Truck	Normal rotation of police vehicles	\$40,000
Main Server	Replace main server	\$15,000
Evidence Software Upgrade	Upgrading the evidence software	\$2,500
Evidence Incenerator	New evidence incenerator	\$4,550
Undesignated contingency		\$2,000
<b>Total</b>		\$64,050
<b>MUNICIPAL COURT:</b>		
Undesignated contingency		\$2,000
<b>Total</b>		\$2,000
<b>FIRE:</b>		
Tires	Replace aged tires on Fire trucks	\$10,000
New Fire Station (Construction)	Fire Station Construction	\$379,197
Bunker Gear	New bunker gear	\$41,000
Dryer	New gear dryer	\$10,000
Undesignated contingency		\$2,000
<b>Total</b>		\$442,197
<b>STREET:</b>		
Tandem Axel Dump Truck	Replace #524 (1/2 from MER)	\$25,000
Undesignated contingency		\$1,000
<b>Total</b>		\$26,000
<b>PARKS:</b>		
Flatbed Pickup - 3/4 ton	Replacing 1997 GMC 4x4 1/2 Ton #544 (1/2 MER)	\$20,000
New Mower	Replace 52" mower	\$14,000
Undesignated contingency		\$1,000
<b>Total</b>		\$35,000
<b>CEMETERY:</b>		
Undesignated contingency		\$1,000
<b>Total</b>		\$1,000
<b>ART CENTER</b>		
Undesignate Project		\$10,000
<b>Total</b>		\$10,000
<b>RECREATION</b>		
General Improvements		
Undesignated		\$0
Lakeview/Feld Field Complex: Improvements	Stormwater Eng/Construction	\$50,000
<b>Total</b>		\$50,000
<b>HEALTH AND SANITATION</b>		
Storm siren updates	Normal upkeep.	\$2,000
<b>Total</b>		\$2,000
<b>STREET LIGHTING</b>		
Street light repairs	Undesignated	\$2,500
<b>Total</b>		\$2,500
<b>AIRPORT MAINTENANCE</b>		
Undesignated capital outlay		\$2,500
<b>Total</b>		\$2,500
<b>Total General Fund capital outlay</b>		\$660,247

<b>WATER REVENUE</b>		
<b>Commercial/General</b>		
Undesignated capital outlay		\$12,000
Total Commercial/General		\$12,000
<b>Production</b>		
Undesignated capital outlay		\$135,000
Total Production		\$135,000
<b>Transmission &amp; Distribution</b>		
Undesignated capital outlay		\$1,500
Total Transmission & Distribution		\$1,500
<b>Total Water department capital outlay</b>		<b>\$148,500</b>
<b>SEWAGE REVENUE</b>		
<b>Commercial/General</b>		
Transfer to Sewer Replacement		\$100,000
Undesignated capital outlay		\$10,000
Total Commercial/General		\$110,000
<b>Collection</b>		
Manhole Rehab	Annual manhole rehab	\$65,000
CIPP rehabilitation	Annual cured in place pipe sealing program	\$300,000
Total Collection		\$365,000
<b>Processing</b>		
Undesignated capital outlay		\$67,241
Total processing		\$67,241
<b>Total sewage revenue capital outlay</b>		<b>\$542,241</b>
<b>SALES TAX FUND</b>		
<b>Street Reconstruction</b>		
ADA Ramps	Yearly ADA Ramp Project	\$51,500
12th Street by High School	Street Installation	\$224,366
Curb and Gutter		\$50,000
Street Repaving		\$45,000
11th Road/12th Road/Keystone	Engineering or Repair	\$200,000
<b>Total Street Reconstruction</b>		<b>\$570,866</b>



City of Marysville 2021 Budget

Fund Number and Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Estimate	2021 Proposed
<b>General - Fund No. 100</b>							
<b>Unreserved Fund Balance, Jan 1</b>	<b>481,297</b>	<b>424,181</b>	<b>439,686</b>	<b>458,351</b>	<b>480,825</b>	<b>602,122</b>	<b>707,282</b>
<i>Tax Receivables</i>							
404.001 Ad Valorem Tax	775,035	852,849	1,223,001	1,243,697	1,246,415	1,246,415	1,392,830
404.004 Motor Vehicle Tax	99,307	97,022	102,586	129,847	133,512	113,485	109,719
404.005 Vehicle Excise Tax	133	49	20	121	24	21	24
404.011 In Lieu Of	2,270	3,489	422	421	500	425	500
404.012 CMV Fee	9,358	10,417	9,093	12,711	15,239	12,953	10,320
404.013 Neighborhood Revitalization	-9,574	-15,002	-24,833	-16,054	-13,987	-14,083	-17,676
404.014 Delinquent Tax	13,544	7,517	7,716	13,459	0	0	0
404.015 16/20M Vehicle Tax	1,004	985	1,181	862	1,133	963	1,736
404.016 Recreation Vehicle Tax	1,312	1,175	1,438	1,490	1,680	1,428	1,256
404.017 Delinquent Pers. Property	0	100	2	5	0	0	0
404.600 Liquor Tax	<u>10,373</u>	<u>8,949</u>	<u>9,403</u>	<u>9,393</u>	<u>9,287</u>	<u>9,287</u>	<u>9,858</u>
<b>Total Taxes</b>	<b>902,763</b>	<b>967,548</b>	<b>1,330,030</b>	<b>1,395,952</b>	<b>1,393,803</b>	<b>1,370,894</b>	<b>1,508,568</b>
<i>Special Assessments</i>							
404.007 Weed Assessments	7,540	1,953	3,425	1,211	2,500	2,000	2,500
404.010 Street Assessments	0	0	0	0	0	0	0
<b>Total Special Assessments</b>	<b>7,540</b>	<b>1,953</b>	<b>3,425</b>	<b>1,211</b>	<b>2,500</b>	<b>2,000</b>	<b>2,500</b>
<i>Interest Receivable</i>							
664.002 Idle Funds Interest	3,036	3,361	4,251	8,967	1,900	4,000	1,900
664.005 Now Account Interest	0	0	0	0	0	0	0
<b>Total Interest Receivable</b>	<b>3,036</b>	<b>3,361</b>	<b>4,251</b>	<b>8,967</b>	<b>1,900</b>	<b>4,000</b>	<b>1,900</b>
<i>Franchises</i>							
450.001 Electric	325,467	324,775	344,999	308,044	330,000	280,500	330,000
450.002 Gas	73,937	82,319	91,539	91,618	90,000	76,500	90,000
450.003 Cable TV	29,545	28,402	27,851	25,071	30,000	25,500	30,000
450.004 Telephone	<u>12,080</u>	<u>10,804</u>	<u>8,908</u>	<u>7,825</u>	<u>13,000</u>	<u>11,050</u>	<u>13,000</u>
<b>Total Franchises</b>	<b>441,030</b>	<b>446,300</b>	<b>473,297</b>	<b>432,557</b>	<b>463,000</b>	<b>393,550</b>	<b>463,000</b>
<i>Licenses</i>							
451.095 Contractor/Builder License	3,750	3,450	4,125	3,600	3,000	2,000	3,000
451.097 Electrical License	2,575	2,900	3,200	2,625	2,500	2,000	2,500
451.099 Plumbing/Heating License	4,275	2,600	3,350	3,100	2,600	2,000	2,600
452.001 Licenses	270	130	880	260	250	250	250
452.002 Beer License	900	875	850	675	1,000	600	1,000
452.003 Liquor Lic-Occupation Tax	600	600	600	675	600	600	600
452.004 Liquor Lic -Club/Drinking Est.	<u>950</u>	<u>1,200</u>	<u>1,450</u>	<u>950</u>	<u>1,000</u>	<u>800</u>	<u>1,000</u>
<b>Total Licenses</b>	<b>13,320</b>	<b>11,755</b>	<b>14,455</b>	<b>11,885</b>	<b>10,950</b>	<b>8,250</b>	<b>10,950</b>
<i>Non-Business Licenses/Permits</i>							
452.005 Dog Tags	3,105	3,120	3,050	2,725	3,400	2,180	3,400
452.006 Cat Tags	380	430	435	375	500	330	500
477.002 Permits	75	200	300	50	225	250	225
477.003 Building Permits	8,950	13,016	3,613	3,615	5,000	2,500	5,000
477.005 Electric Inspections	990	960	900	630	925	500	925
477.006 Fireworks Permit	75	75	75	75	100	75	100
477.007 Gas Inspection	750	540	600	300	450	300	450
477.008 Excavation Permit	300	250	395	150	100	100	100
477.009 Moving Structure Permit	100	0	0	0	100	0	100
477.010 Awning/Sign Permit	277	136	1,120	495	700	300	700
477.011 Special Use Permit	250	25	125	200	350	0	350
477.012 UTV & M/TV Permit	0	0	0	500	0	300	200
<b>Total Non-Business Lic./Pmts</b>	<b>15,252</b>	<b>18,752</b>	<b>10,613</b>	<b>9,115</b>	<b>11,850</b>	<b>6,835</b>	<b>12,050</b>
<i>Grants</i>							
543.000 Grants	20,060	3,752	1,030	2,738	1,000	31,490	1,000
543.004 Swim Team	0	0	0	0	0	0	0
<b>Total Grants</b>	<b>20,060</b>	<b>3,752</b>	<b>1,030</b>	<b>2,738</b>	<b>1,000</b>	<b>31,490</b>	<b>1,000</b>
<i>Highway Maintenance</i>							
545.000 Hwy.Maintenance-KLINK	<u>8,423</u>	<u>8,412</u>	<u>8,418</u>	<u>11,232</u>	<u>8,418</u>	<u>10,000</u>	<u>10,000</u>
<b>Total Highway Maintenance</b>	<b>8,423</b>	<b>8,412</b>	<b>8,418</b>	<b>11,232</b>	<b>8,418</b>	<b>10,000</b>	<b>10,000</b>
<i>Art Center</i>							
573.000 Art Center Receipts	0	0	0	0	0	0	0
<b>Total Art Center Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Charges for Services</i>							
607.001 Fire Protection Contracts	38,994	40,616	42,575	43,619	35,080	44,000	42,000
<b>Total Charges for Services</b>	<b>38,994</b>	<b>40,616</b>	<b>42,575</b>	<b>43,619</b>	<b>35,080</b>	<b>44,000</b>	<b>42,000</b>
<i>Charges for Services Rendered</i>							

City of Marysville 2021 Budget

Fund Number and Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Estimate	2021 Proposed
627.001 Burial Orders	<u>9,400</u>	<u>9,900</u>	<u>15,375</u>	<u>9,525</u>	<u>10,850</u>	<u>10,000</u>	<u>10,850</u>
<b>Total Charges for Svcs. Rendered</b>	<b>9,400</b>	<b>9,900</b>	<b>15,375</b>	<b>9,525</b>	<b>10,850</b>	<b>10,000</b>	<b>10,850</b>
<i>Admissions/Concessions Sales</i>							
651.000 Entry Fees	0	0	0	0	0	0	0
651.000 Shirts	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Admiss./Concess. Sales</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Pool Receipts</i>							
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>
<b>Total Pool Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Cemetery Deeds</i>							
652.000 Cemetery Deeds	<u>600</u>	<u>2,200</u>	<u>500</u>	<u>1,450</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
<b>Total Cemetery Deeds</b>	<b>600</b>	<b>2,200</b>	<b>500</b>	<b>1,450</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
<i>Fines</i>							
656.000 Municipal Court	42,381	40,376	50,993	37,626	43,400	35,000	43,400
656.001 Impounding Fees/Law Enf.	<u>1,165</u>	<u>1,505</u>	<u>1,110</u>	<u>1,940</u>	<u>1,000</u>	<u>500</u>	<u>1,000</u>
<b>Total Fines</b>	<b>43,546</b>	<b>41,881</b>	<b>52,103</b>	<b>39,566</b>	<b>44,400</b>	<b>35,500</b>	<b>44,400</b>
<i>Contracts/Rents</i>							
667.000 Contracts/Rents	946	977	1,010	611	3,200	500	3,200
667.001 Hangar Space Rent	4,008	4,757	5,530	6,326	5,100	7,143	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>
<b>Total Contracts/Rents</b>	<b>4,954</b>	<b>5,734</b>	<b>6,540</b>	<b>6,937</b>	<b>8,300</b>	<b>7,643</b>	<b>8,300</b>
<i>Donations from Private Sources</i>							
675.000 Gifts	175	245	155	419	225	0	225
675.002 Donation - Fire Equipment	1,900	1,450	50	4,780	900	300	900
675.008 Gift - Playground	0	0	0	0	0	0	0
675.011 Donation - Jogathon	<u>738</u>	<u>903</u>	<u>733</u>	<u>0</u>	<u>600</u>	<u>0</u>	<u>600</u>
<b>Donations from Private Sources</b>	<b>2,813</b>	<b>2,598</b>	<b>938</b>	<b>5,199</b>	<b>1,725</b>	<b>300</b>	<b>1,725</b>
<i>Contributions -Other Functions</i>							
676.000 Transfer	<u>437,000</u>	<u>445,000</u>	<u>460,000</u>	<u>435,000</u>	<u>685,085</u>	<u>685,085</u>	<u>435,000</u>
<b>Total Contributions</b>	<b>437,000</b>	<b>445,000</b>	<b>460,000</b>	<b>435,000</b>	<b>685,085</b>	<b>685,085</b>	<b>435,000</b>
<i>Reimbursements</i>							
678.001 Reimbursed Expense	<u>3,503</u>	<u>2,881</u>	<u>2,074</u>	<u>302</u>	<u>3,200</u>	<u>1,000</u>	<u>3,200</u>
<b>Total Reimbursements</b>	<b>3,503</b>	<b>2,881</b>	<b>2,074</b>	<b>302</b>	<b>3,200</b>	<b>1,000</b>	<b>3,200</b>
<i>Other Revenues</i>							
680.000 Miscellaneous	54,185	39,301	42,114	177,159	18,000	38,382	18,000
681.000 Jrnl 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>
<b>Total Miscellaneous</b>	<b>54,185</b>	<b>39,301</b>	<b>42,114</b>	<b>177,159</b>	<b>18,000</b>	<b>38,382</b>	<b>18,000</b>
<b>Total General Fund Revenues</b>	<b>2,006,418</b>	<b>2,051,945</b>	<b>2,467,737</b>	<b>2,592,416</b>	<b>2,701,261</b>	<b>2,650,129</b>	<b>2,574,643</b>
<b>Total Fund Balance and Revenues</b>	<b>2,487,715</b>	<b>2,476,126</b>	<b>2,907,422</b>	<b>3,050,767</b>	<b>3,182,086</b>	<b>3,252,251</b>	<b>3,281,925</b>

General Fund Revenues from 2009 to 2018



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

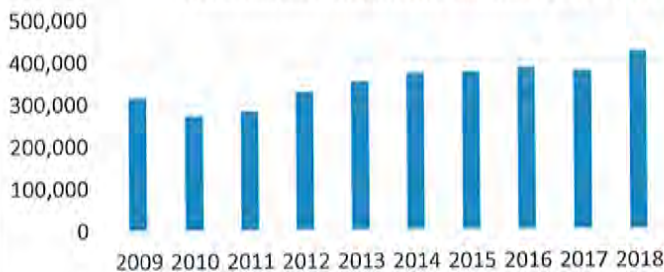
City of Marysville 2020 Budget

Fund Number and Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Estimate	2021 Proposed
<b>Government - Administration - Dept. 101</b>							
<b>PERSONAL SERVICES</b>							
710.000 Personal Services	0	0	0	0	0	0	0
710.001 Salaries - Regular Pay	169,755	159,686	182,017	186,522	196,112	184,345	201,995
710.009 Group Health/Life/Dental Insurance	11,085	9,119	12,682	13,957	17,787	16,720	18,321
710.300 Employee Retirement Withholding	18,483	17,621	17,951	18,540	22,945	21,568	23,633
710.330 ICMA Retirement Trust	0	0	0	0	0	0	0
710.400 Employee Social Security	14,829	14,081	15,457	15,690	17,650	16,591	18,180
710.440 Employee Medicare	3,468	3,293	3,615	3,669	4,903	4,609	5,050
710.500 Federal Withholding	21,883	21,567	17,770	17,241	24,514	23,043	25,249
710.600 State Withholding	<u>6,837</u>	<u>7,374</u>	<u>8,043</u>	<u>7,768</u>	<u>7,844</u>	7,374	<u>8,080</u>
<b>TOTAL PERSONAL SERVICES</b>	<b>246,340</b>	<b>232,741</b>	<b>257,536</b>	<b>263,386</b>	<b>291,756</b>	<b>274,250</b>	<b>300,508</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	10,812	8,377	6,675	5,049	8,765	7,000	8,765
720.002 Insurance and Bonds	48,084	50,264	44,791	45,798	50,000	50,000	50,000
720.005 Legal Expense/Attorney Fees	37,286	24,006	32,601	28,488	35,200	30,000	35,200
720.014 Building Maintenance	933	1,453	2,349	2,456	1,200	1,000	1,200
720.015 Utilities	6,001	5,916	4,888	3,703	6,500	4,000	6,500
720.017 Phone/Internet/Cell Phone	3,499	2,857	2,917	2,500	2,639	2,500	2,639
720.030 School Expense	3,404	3,202	4,531	4,647	5,500	2,500	5,500
720.035 Equipment Repair & Maintenance	2,822	450	256	305	3,500	200	3,500
720.036 Demolition	<u>0</u>	<u>0</u>	<u>0</u>	<u>32,850</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>112,841</b>	<b>96,526</b>	<b>99,007</b>	<b>125,796</b>	<b>113,304</b>	<b>97,200</b>	<b>113,304</b>
<b>COMMODITIES</b>							
730.000 Commodities	0	0	0	0	0	0	0
730.001 Office Expense	12,354	9,866	12,773	12,436	9,000	10,000	9,000
730.003 Planning & Zoning	1,175	3,593	1,989	1,187	3,500	1,200	3,500
730.020 Gas & Oil	1,171	748	932	1,075	1,750	750	1,750
730.023 Supplies/Miscellaneous	<u>8,405</u>	<u>7,890</u>	<u>7,728</u>	<u>9,010</u>	<u>8,500</u>	<u>8,000</u>	<u>8,500</u>
<b>TOTAL COMMODITIES</b>	<b>23,105</b>	<b>22,097</b>	<b>23,422</b>	<b>23,708</b>	<b>22,750</b>	<b>19,950</b>	<b>22,750</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	0	0	33,268	55,973	11,705	5,500	23,000
740.002 Transfer to Mach./Eqpmt Reserve	<u>1,000</u>	<u>23,905</u>	<u>7,500</u>	<u>7,500</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,000</b>	<b>23,905</b>	<b>40,768</b>	<b>63,473</b>	<b>21,705</b>	<b>15,500</b>	<b>33,000</b>
<b>NON-OPERATING EXPENSE</b>							
753.001 Sales Tax	0	0	0	0	0	0	0
753.003 Real Estate Taxes	<u>1,000</u>	<u>1,093</u>	<u>1,161</u>	<u>1,166</u>	<u>1,000</u>	<u>1,166</u>	<u>1,000</u>
<b>TOTAL NON-OPERATING EXPENSE</b>	<b>1,000</b>	<b>1,093</b>	<b>1,161</b>	<b>1,166</b>	<b>1,000</b>	<b>1,166</b>	<b>1,000</b>
<b>TOTAL GOVERNMENT-ADMINISTRATION</b>	<b>384,286</b>	<b>376,362</b>	<b>421,894</b>	<b>477,529</b>	<b>450,515</b>	<b>408,066</b>	<b>470,562</b>

**Activity Summary:**

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

Administration Department Expenses 2009 - 2018



**Capital Outlay**

City Hall Improvements (1/3)	2021 \$17,000
Christmas Lights	<u>\$6,000</u>
<b>Total</b>	<b>\$23,000</b>

**Vehicle Fleet**

2017 Chevy Equinox AWD #1500

City of Marysville 2021 Budget

Fund Number and Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Estimate	2021 Proposed
<b>Police - Dept. No. 102</b>							
<b>PERSONAL SERVICES</b>							
710.000 Personal Services	0	0	0	0	0	0	0
710.001 Salaries - Regular Pay	273,669	286,229	287,427	283,727	312,000	312,000	324,480
710.009 Group Health/Life/Dental Insurance	22,656	27,974	24,480	21,267	26,520	26,520	27,581
710.030 Animal Control Wages	6,375	6,939	6,326	6,351	7,800	7,800	8,112
710.300 Employee Retirement Withholding	21,462	23,059	22,224	21,054	28,080	28,080	29,203
710.400 Employee Social Security	22,178	23,037	22,531	22,075	28,080	28,080	29,203
710.440 Employee Medicare	5,187	5,388	5,269	5,163	7,020	7,020	7,301
710.500 Federal Withholding	27,702	26,800	21,058	20,834	37,440	37,440	38,938
710.600 State Withholding	<u>9,885</u>	<u>10,775</u>	<u>11,361</u>	<u>12,155</u>	<u>12,480</u>	<u>12,480</u>	<u>12,979</u>
<b>TOTAL PERSONAL SERVICES</b>	<b>389,113</b>	<b>410,201</b>	<b>400,676</b>	<b>392,625</b>	<b>459,420</b>	<b>459,420</b>	<b>477,797</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	15,265	12,416	13,299	12,300	40,000	24,000	40,000
720.005 Legal Expense/Attorney Fees	134	709	0	47	1,050	630	1,050
720.014 Building Maintenance	9,223	867	977	2,125	3,900	2,340	3,900
720.015 Utilities	6,493	6,724	6,706	5,903	7,500	4,500	7,500
720.017 Phone/Internet/Cell Phone	4,359	6,151	7,620	6,639	4,000	2,400	4,000
720.019 Police Firing Range	1,952	1,550	0	0	5,000	3,000	5,000
720.029 Dive Team	178	0	0	0	0	0	0
720.030 School Expense	11,990	11,293	12,827	10,675	12,000	7,200	12,000
720.034 Police Equipment Expense	1,207	1,748	2,155	575	3,800	2,280	3,800
720.035 Equipment Repair and Maintenance	14,687	8,719	13,947	17,526	13,000	7,800	13,000
720.039 Disaster Assistance	0	0	0	0	<u>500</u>	300	<u>500</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>65,489</b>	<b>50,176</b>	<b>57,531</b>	<b>55,791</b>	<b>90,750</b>	<b>54,450</b>	<b>90,750</b>
<b>COMMODITIES</b>							
730.000 Commodities	0	0	0	0	0	0	0
730.001 Office Expense	8,141	7,478	9,528	4,712	6,500	6,175	6,500
730.020 Gas & Oil	12,347	16,634	20,551	18,627	28,000	26,600	28,000
730.022 School Resource Officer Expense	2,393	3,176	4,794	1,172	4,000	3,800	4,000
730.023 Supplies/ Miscellaneous	13,911	13,959	12,032	17,124	14,500	13,775	14,500
730.027 Uniform Expense	5,686	2,913	5,147	8,127	7,500	7,125	7,500
730.030 Animal Control Expense	<u>1,616</u>	<u>3,664</u>	<u>3,332</u>	<u>5,434</u>	<u>3,200</u>	<u>3,040</u>	<u>3,200</u>
<b>TOTAL COMMODITIES</b>	<b>44,095</b>	<b>47,824</b>	<b>55,384</b>	<b>55,196</b>	<b>63,700</b>	<b>60,515</b>	<b>63,700</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	24,137	0	37,584	109,245	63,500	20,000	64,050
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>
<b>TOTAL CAPITAL OUTLAY</b>	<b>34,137</b>	<b>10,000</b>	<b>47,584</b>	<b>119,245</b>	<b>73,500</b>	<b>30,000</b>	<b>74,050</b>
<b>TOTAL POLICE</b>	<b>532,834</b>	<b>518,200</b>	<b>561,176</b>	<b>622,856</b>	<b>687,370</b>	<b>604,385</b>	<b>706,297</b>

**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)**  
 Chief - Marshall 10  
 Sergeant - Marshall 11  
 Corporal - Marshall 14  
 Corporal - Marshall 17  
 Police Officer II - Marshall 12  
 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)

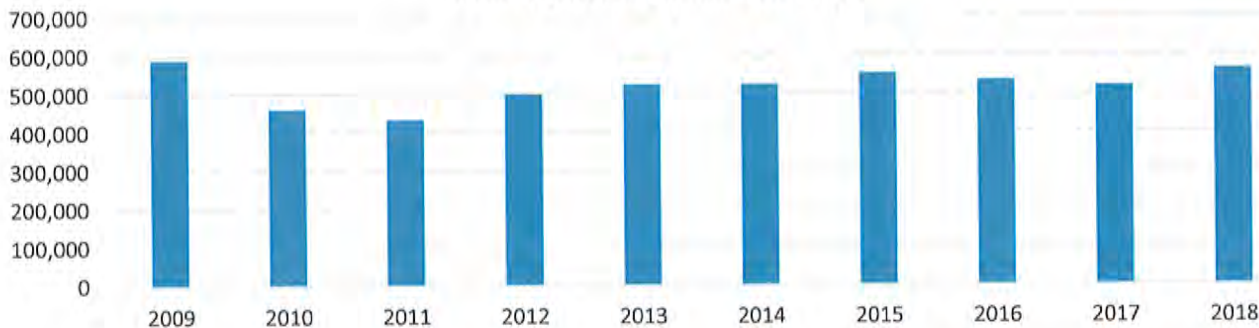
<b>Capital Outlay</b>	<b>2021</b>
Police Vehicle	\$40,000
Main Server	\$15,000
Evidence Software Upgrade	\$2,500
Evidence Incenerator	\$4,550
Undesignated contingency	<u>\$2,000</u>
	<b>\$64,050</b>

City of Marysville 2021 Budget

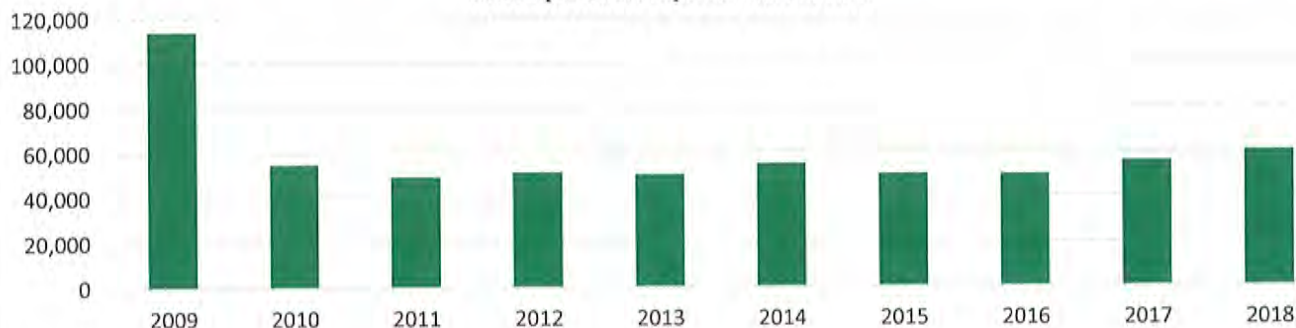
Fund Number and Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Estimate	2021 Proposed
<b>Municipal Court - Dept. No. 102.600</b>							
<b>PERSONAL SERVICES</b>							
710.000 Personal Services	0	0	0	0	0	0	0
710.001 Salaries - Regular Pay	19,402	18,576	20,093	19,387	23,000	23,000	23,690
710.009 Group Health/Life/Dental Insurance	568	564	564	564	711	711	732
710.300 Employee Retirement Withholding	2,244	2,295	2,374	2,482	2,576	2,576	2,653
710.400 Employee Social Security	2,820	2,873	2,956	3,061	3,425	3,425	3,527
710.440 Employee Medicare	660	672	824	716	800	800	824
710.500 Federal Withholding	3,209	3,331	2,849	3,015	5,343	5,343	5,503
710.600 State Withholding	<u>1,280</u>	<u>1,423</u>	<u>1,605</u>	<u>1,702</u>	<u>1,978</u>	<u>1,978</u>	<u>2,037</u>
<b>TOTAL PERSONAL SERVICES</b>	30,182	29,735	31,265	30,927	37,833	37,833	38,968
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	55	559	631	218	500	500	500
720.005 Legal Expense/Attorney Fees	16,450	20,986	25,422	26,123	28,888	28,888	28,888
720.017 Phone/Internet/Cell Phone	1,381	1,013	265	266	1,500	1,500	1,500
720.030 School Expense	<u>195</u>	<u>771</u>	<u>525</u>	<u>0</u>	<u>250</u>	<u>250</u>	<u>250</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	18,081	23,329	26,843	26,607	31,138	31,138	31,138
<b>COMMODITIES</b>							
730.000 Commodities	0	0	0	0	0	0	0
730.001 Office Expense	1,263	999	933	706	900	900	900
730.023 Supplies/Miscellaneous	<u>288</u>	<u>518</u>	<u>310</u>	<u>739</u>	<u>800</u>	<u>800</u>	<u>800</u>
<b>TOTAL COMMODITIES</b>	1,551	1,517	1,243	1,445	1,700	1,700	1,700
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	0	1,195	950	0	1,000	1,000	2,000
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>
<b>TOTAL CAPITAL OUTLAY</b>	0	1,195	950	0	1,000	1,000	2,000
<b>TOTAL MUNICIPAL COURT</b>	<b>49,814</b>	<b>55,776</b>	<b>60,301</b>	<b>58,978</b>	<b>71,671</b>	<b>71,671</b>	<b>73,806</b>

Capital Outlay  
Undesignated outlay 2021  
Total \$2,000  
\$2,000

Police department expenses 2009 - 2018



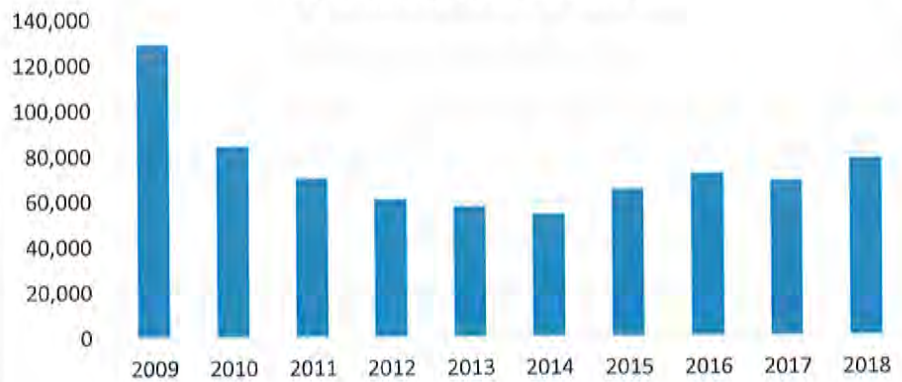
Municipal Court expenses 2009 to 2018



City of Marysville 2021 Budget

Fund Number and Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Estimate	2021 Proposed
<b>Fire - Dept. No. 103</b>							
<b>PERSONAL SERVICES</b>							
710.000 Personal Services	2,840	2,055	3,310	3,400	3,500	3,500	3,500
710.001 Salaries, Regular Pay	29,965	30,821	30,422	37,708	40,000	35,000	40,000
710.300 Employee Retirement W/H	361	370	383	349	532	532	532
710.400 Employee Social Security	2,526	2,543	2,539	2,476	3,304	3,304	3,304
710.440 Employee Medicare	591	595	594	579	772	772	772
710.500 Federal Withholding	382	415	187	890	420	420	420
710.600 State Withholding	105	124	106	94	140	140	140
<b>TOTAL PERSONAL SERVICES</b>	<b>36,770</b>	<b>36,922</b>	<b>37,540</b>	<b>45,496</b>	<b>48,668</b>	<b>43,668</b>	<b>48,668</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	4,347	5,340	6,503	7,420	4,000	4,000	4,000
720.002 Insurance and Bonds	4,152	3,604	3,604	3,569	5,000	5,000	5,000
720.005 Legal Expense/Attorney Fees	333	0	202	124	500	500	500
720.014 Building Maintenance	258	2,077	1,359	3,375	1,500	1,500	1,500
720.015 Utilities	3,886	4,299	5,105	5,415	7,000	7,000	7,000
720.017 Phone/Internet/Cell Phone	868	873	470	446	800	800	800
720.029 Dive Team	178	0	0	0	0	0	0
720.030 School Expense	180	1,384	753	2,008	900	900	900
720.035 Equipment Repair and Maintenance	13,754	5,614	11,897	3,697	10,000	8,000	9,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>27,955</b>	<b>23,190</b>	<b>29,892</b>	<b>26,055</b>	<b>29,700</b>	<b>27,700</b>	<b>28,700</b>
<b>COMMODITIES</b>							
730.000 Commodities	0	0	0	0	0	0	0
730.018 Tools and Expense	0	52	0	256	200	200	200
730.019 Rural Gas & Oil	839	781	582	1,069	2,000	1,000	2,000
730.020 Gas & Oil	513	1,098	1,084	5,457	1,500	1,500	1,500
730.023 Supplies/Miscellaneous	2,887	6,307	8,993	0	5,500	5,500	5,500
730.053 Grants- FEMA Fire Prevention	2,691	0	0	0	5,000	3,000	5,000
<b>TOTAL COMMODITIES</b>	<b>6,930</b>	<b>8,238</b>	<b>10,659</b>	<b>6,782</b>	<b>14,200</b>	<b>11,200</b>	<b>14,200</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	0	0	0	15,441	441,197	100,000	442,197
740.001 New Equipment	0	0	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,441</b>	<b>441,197</b>	<b>100,000</b>	<b>442,197</b>
<b>TOTAL FIRE</b>	<b>71,655</b>	<b>68,351</b>	<b>78,091</b>	<b>93,774</b>	<b>533,765</b>	<b>182,568</b>	<b>533,765</b>
<b>Vehicle Fleet:</b>					<b>Capital Outlay</b>		<b>2021</b>
2012 FORD F-150 (Chief) #571					New East Fire Station (Const.)		\$379,197
1992 CITY (750 GAL PUMPER) #601					Bunker Gear		\$41,000
1985 CITY (1,000 GAL PUMPER) #602					Dryer		\$10,000
2003 CITY (1,250 GAL PUMPER) #603					Tires		\$10,000
2003 RURAL (1,000 GAL TANKER) #605					Undesignated contingency		\$2,000
1967 RURAL (6X6 1,000 GAL) #606							\$442,197
2003 RURAL TANKER (3,500 GAL TANKER) #607							
2003 RURAL SMALL TRUCK (1,000 GAL TANKE							
2017 FORD BRUSH TRUCK #6004							
2009 RESCUE FORD F-550 #610							

Fire department expenses 2009 - 2018



## City of Marysville 2021 Budget

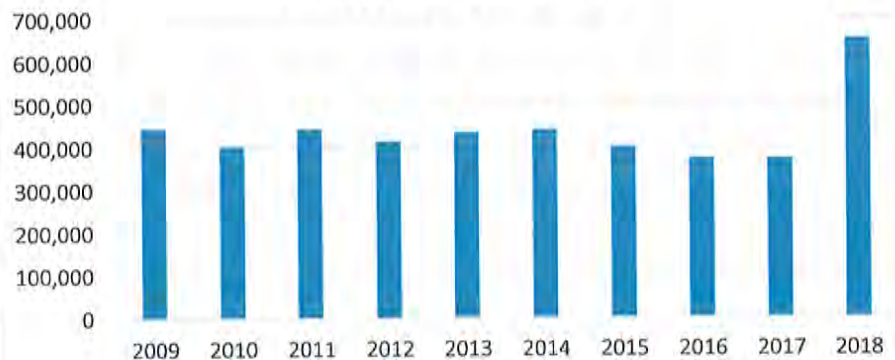
Fund Number and Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Estimate	2021 Proposed
<b>Street - Dept. No. 104</b>							
<b>PERSONAL SERVICES</b>							
710.000 Personal Services	1,373	1,373	1,373	1,703	5,000	1,900	2,000
710.001 Salaries - Regular Pay	167,234	168,486	177,612	169,922	185,127	174,019	189,755
710.009 Employee/ Health/Life/Dental Ins.	14,678	15,494	16,356	12,846	15,921	14,966	16,319
710.300 Employee Retirement Withholding	13,712	14,140	15,171	14,229	21,660	20,360	22,201
710.400 Employee Social Security	14,488	14,728	15,167	15,167	16,661	15,662	17,078
710.440 Employee Medicare	3,388	3,445	3,415	3,547	4,628	4,350	4,744
710.500 Federal Withholding	24,982	25,368	21,530	21,669	27,769	26,103	28,463
710.600 State Withholding	<u>6,951</u>	<u>7,289</u>	<u>8,062</u>	<u>8,506</u>	<u>7,405</u>	<u>6,961</u>	<u>7,590</u>
<b>TOTAL PERSONAL SERVICES</b>	<b>246,808</b>	<b>250,322</b>	<b>258,686</b>	<b>247,589</b>	<b>284,172</b>	<b>264,321</b>	<b>288,151</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	923	1,418	743	911	1,500	1,500	1,500
720.014 Building Maintenance	201	3,226	935	1,395	2,000	2,000	2,000
720.015 Utilities	4,190	4,742	4,597	4,828	6,500	6,500	6,500
720.017 Phone/Internet/Cell Phone	1,467	1,513	1,037	1,064	1,500	1,500	1,500
720.020 Christmas	273	439	674	1,532	625	625	625
720.021 Snow	10,044	10,060	16,606	34,411	24,000	18,000	24,000
720.022 Dump/Trash Service	3,224	3,334	3,989	4,949	6,500	6,500	6,500
720.030 School Expense	225	170	1,508	648	2,000	2,000	2,000
720.035 Equipment Repair & Maintenance	<u>35,105</u>	<u>35,567</u>	<u>28,485</u>	<u>44,142</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>55,652</b>	<b>60,470</b>	<b>58,575</b>	<b>93,880</b>	<b>79,625</b>	<b>73,625</b>	<b>79,625</b>
<b>COMMODITIES</b>							
730.000 Commodities	0	0	0	0	0	0	0
730.001 Office Expense	951	158	466	431	600	600	600
730.018 Tools & Expense	925	961	94	556	1,600	1,600	1,600
730.020 Gas & Oil	13,844	16,716	23,913	25,755	30,000	26,000	30,000
730.023 Supplies/ Miscellaneous	<u>30,687</u>	<u>21,425</u>	<u>41,350</u>	<u>63,861</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
<b>TOTAL COMMODITIES</b>	<b>46,407</b>	<b>39,259</b>	<b>65,823</b>	<b>90,603</b>	<b>62,200</b>	<b>58,200</b>	<b>62,200</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	21,191	0	269,163	34,858	101,500	87,979	26,000
740.001 New Equipment	3,062	21,200	0	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>
<b>TOTAL CAPITAL OUTLAY</b>	<b>24,252</b>	<b>21,200</b>	<b>269,163</b>	<b>34,858</b>	<b>101,500</b>	<b>87,979</b>	<b>26,000</b>
<b>TOTAL STREET</b>	<b>373,119</b>	<b>371,251</b>	<b>652,247</b>	<b>466,931</b>	<b>527,497</b>	<b>484,125</b>	<b>455,976</b>

<b>Capital Outlay</b>	<b>2021</b>
Large Dump Truck (1/2 MER)	\$25,000
Undesignated contingency	<u>\$1,000</u>
	<b>26,000</b>

### 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

Street department expenses 2009 - 2018



## City of Marysville 2021 Budget

Fund Number and Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Estimate	2021 Proposed
<b>Park - Dept. No. 105</b>							
<b>PERSONAL SERVICES</b>							
710.000 Personal Services	0	0	0	0	1,000	0	1,000
710.001 Salaries - Regular Pay	59,071	64,734	71,232	72,378	67,239	67,911	75,997
710.009 Employee Health/Life/Dental Ins.	2,596	3,140	3,554	3,771	8,862	8,951	10,016
710.300 Employee Retirement Withholding	4,590	5,381	5,640	6,718	6,381	6,445	7,212
710.400 Employee Social Security	4,613	5,425	5,664	5,946	6,072	6,132	6,863
710.440 Employee Medicare	1,079	1,269	1,330	1,391	1,419	1,433	1,604
710.500 Federal Withholding	3,627	4,485	3,981	4,267	8,297	8,380	9,378
710.600 State Withholding	<u>1,814</u>	<u>2,408</u>	<u>2,745</u>	<u>2,911</u>	<u>2,824</u>	2,852	<u>3,192</u>
<b>TOTAL PERSONAL SERVICES</b>	<b>77,391</b>	<b>86,842</b>	<b>94,147</b>	<b>97,382</b>	<b>102,094</b>	<b>102,105</b>	<b>115,261</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	761	652	189	189	450	300	450
720.015 Utilities	10,508	10,171	10,196	9,190	11,000	10,000	10,000
720.030 School Expense	0	58	143	0	125	125	125
720.035 Equipment Repair & Maintenance	2,942	2,958	3,074	2,964	3,500	3,100	3,500
720.084 KB Park	0	0	0	0	200	0	200
720.090 Parks Improvements	<u>3,701</u>	<u>2,617</u>	<u>2,246</u>	<u>5,239</u>	<u>8,500</u>	<u>6,000</u>	<u>8,500</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>17,911</b>	<b>16,455</b>	<b>15,848</b>	<b>17,583</b>	<b>23,775</b>	<b>19,525</b>	<b>22,775</b>
<b>COMMODITIES</b>							
730.000 Commodities	0	0	0	0	0	0	0
730.006 Trees & Shrubs	500	500	0	405	1,500	500	700
730.018 Tools & Expense	550	306	94	898	750	750	750
730.020 Gas & Oil	2,211	3,497	3,254	2,010	5,500	3,500	5,500
730.023 Supplies/Miscellaneous	<u>3,958</u>	<u>3,386</u>	<u>2,952</u>	<u>5,167</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
<b>TOTAL COMMODITIES</b>	<b>7,219</b>	<b>7,690</b>	<b>6,299</b>	<b>8,480</b>	<b>11,750</b>	<b>8,750</b>	<b>10,950</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	250	0	12,200	15,216	26,700	26,700	35,000
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>
<b>TOTAL CAPITAL OUTLAY</b>	<b>8,250</b>	<b>8,000</b>	<b>20,200</b>	<b>23,216</b>	<b>34,700</b>	<b>34,700</b>	<b>43,000</b>
<b>TOTAL PARK</b>	<b>110,771</b>	<b>118,987</b>	<b>136,494</b>	<b>146,661</b>	<b>172,319</b>	<b>165,080</b>	<b>191,986</b>

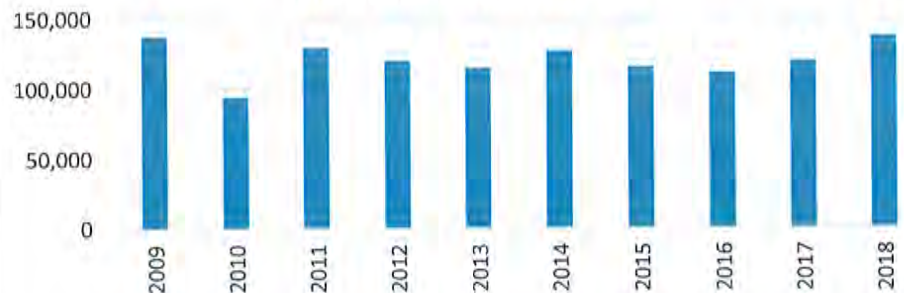
**Activity Summary:** The parks department has responsibility for maintaining parks, vacant lots and other property owned by the City. Parks include City Park, Lions Park, Dargatz Park, Statue Park, and the Trails Landing. Vacant lots consist mostly of the parcels acquired through the FEMA buyout in 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 3<sup>rd</sup> and Walnut, sewer lagoons, some rights-of-way and the flood control levee.

Capital Outlay	2021
Flatbed Pickup - 3/4 ton (1/2 from MER)	\$20,000
New Mower	\$14,000
Undesignated contingency	\$1,000
<b>Total</b>	<b>\$35,000</b>

**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
- Gravelly Mower #546
- Dew-Eze Mower #547
- 1998 Dixon Mower #558
- Grasshopper Mower #545
- Leaf Vacuum (for Grasshopper) #548

**Parks department expenses 2009 - 2018**





City of Marysville 2021 Budget

Fund Number and Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Estimate	2021 Proposed
<b>Recreation - Dept. No. 105.711</b>							
<b>PERSONAL SERVICES</b>							
710.001 Salaries, Regular Pay	0	0	0	0	0	0	0
<b>TOTAL PERSONAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	65,000	67,500	67,000	68,000	69,000	69,000	70,000
720.014 Building Maintenance	241	489	102	0	600	600	600
720.015 Utilities	4,877	4,972	5,214	3,923	6,000	5,000	6,000
720.035 Equipment Repair & Maintenance	142	4	941	0	200	200	200
720.090 Parks Improvements	368	1,075	337	880	1,500	900	1,500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>70,628</b>	<b>74,039</b>	<b>73,595</b>	<b>72,803</b>	<b>77,300</b>	<b>75,700</b>	<b>78,300</b>
<b>COMMODITIES</b>							
730.000 Commodities	0	0	0	0	10	0	10
730.023 Supplies/Miscellaneous	437	482	962	145	775	700	775
730.029 Jogathon	1,230	1,139	754	0	0	0	0
<b>TOTAL COMMODITIES</b>	<b>1,668</b>	<b>1,622</b>	<b>1,716</b>	<b>145</b>	<b>785</b>	<b>700</b>	<b>785</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	18,691	0	15,047	38,027	50,000	50,000	50,000
740.001 New Equipment	0	0	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>18,691</b>	<b>0</b>	<b>15,047</b>	<b>38,027</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>NON-OPERATING EXPENSE</b>							
753.001 Sales Tax	0	0	0	0	0	0	0
<b>TOTAL NON-OPERATING EXP.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL RECREATION</b>	<b>90,987</b>	<b>75,661</b>	<b>90,358</b>	<b>110,975</b>	<b>128,085</b>	<b>126,400</b>	<b>129,085</b>

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.

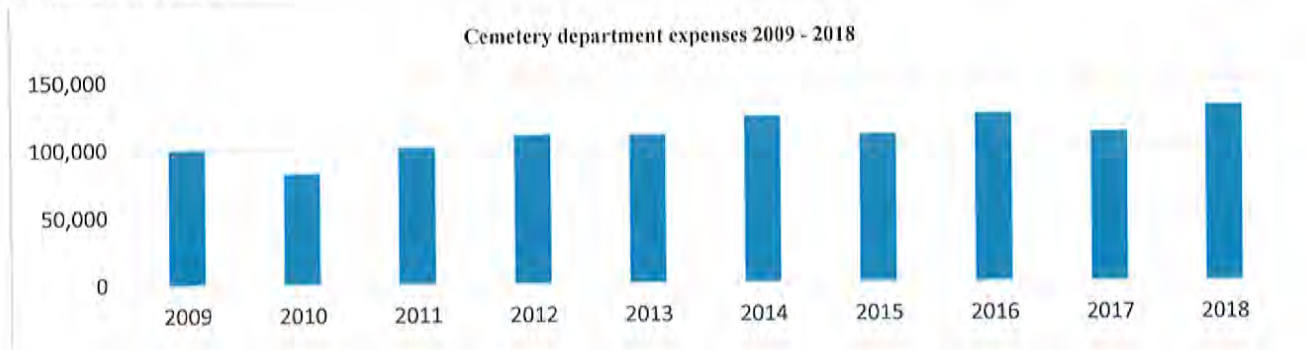
Vehicle Fleet  
2013 John Deere Gator #552

Capital Outlay  
Stormwater Eng/Construction  
2021  
\$50,000  
\$50,000



## City of Marysville 2021 Budget

Fund Number and Account	2016	2017	2018	2019	2020	2020	2021
	Actual	Actual	Actual	Actual	Budget	Estimate	Proposed
<b>Cemetery - Dept. No. 106</b>							
<b>PERSONAL SERVICES</b>							
710.000 Personal Services	8,490	8,490	7,510	360	8,500	0	0
710.001 Salaries - Regular Pay	50,067	45,482	56,602	71,370	58,866	60,632	61,221
710.009 Employee Health/Life/Dental	4,743	4,881	4,001	2,775	7,311	7,311	7,604
710.300 Employee Retirement Withholding	4,721	4,820	5,031	5,294	6,787	6,787	7,059
710.400 Employee Social Security	5,346	5,272	5,809	6,348	6,728	6,728	6,998
710.440 Employee Medicare	1,250	1,233	1,354	1,485	1,572	1,572	1,635
710.500 Federal Withholding	9,482	9,642	8,651	9,630	13,015	13,015	13,536
710.600 State Withholding	<u>3,012</u>	<u>3,243</u>	<u>3,797</u>	<u>4,246</u>	<u>4,056</u>	<u>4,056</u>	<u>4,218</u>
<b>TOTAL PERSONAL SERVICES</b>	<b>87,111</b>	<b>83,064</b>	<b>92,755</b>	<b>101,507</b>	<b>106,835</b>	<b>100,101</b>	<b>102,269</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	438	164	561	196	500	200	500
720.014 Building Maintenance	985	81	2,031	139	1,500	1,500	1,500
720.015 Utilities	2,517	2,766	3,139	3,677	3,500	3,700	3,500
720.017 Phone/Internet/Cell Phone	1,345	1,361	949	955	1,400	1,000	1,400
720.030 School Expense	0	66	143	0	50	0	50
720.035 Equipment Repair & Maintenance	6,176	4,260	2,298	4,896	7,000	5,000	6,000
720.056 Chapel	422	428	333	32	600	100	600
720.057 Grave Digging	<u>5,750</u>	<u>5,625</u>	<u>8,800</u>	<u>5,500</u>	<u>10,000</u>	<u>8,000</u>	<u>9,000</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>17,633</b>	<b>14,751</b>	<b>18,254</b>	<b>15,396</b>	<b>24,550</b>	<b>19,500</b>	<b>22,550</b>
<b>COMMODITIES</b>							
730.000 Commodities	0	0	0	0	0	0	0
730.014 Memorial Day	143	95	912	333	500	40	500
730.018 Tools & Expense	575	258	366	123	900	900	900
730.020 Gas & Oil	2,211	3,497	3,243	2,020	5,000	3,500	5,000
730.023 Supplies/Miscellaneous	<u>4,177</u>	<u>2,832</u>	<u>2,537</u>	<u>4,056</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
<b>TOTAL COMMODITIES</b>	<b>7,106</b>	<b>6,682</b>	<b>7,058</b>	<b>6,532</b>	<b>9,400</b>	<b>7,440</b>	<b>9,400</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	6,600	0	5,872	0	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>
<b>TOTAL CAPITAL OUTLAY</b>	<b>12,600</b>	<b>6,000</b>	<b>11,872</b>	<b>6,000</b>	<b>7,000</b>	<b>6,000</b>	<b>7,000</b>
<b>TOTAL CEMETERY</b>	<b>124,450</b>	<b>110,496</b>	<b>129,940</b>	<b>129,436</b>	<b>147,785</b>	<b>133,041</b>	<b>141,219</b>
<b>Vehicle Fleet:</b>						<b>Capital Outla;</b>	<b>2021</b>
1997 GMC Pickup #506						Undesignated	<u>\$1,000</u>
2007 Ferris Mower #551							<u>\$1,000</u>
2008 Ferris Mower #559							
2005 Chevy Crew Cab #565							
2009 Rhino Shredder							
2015 PJ trailer							
2003 Ford New Holland Tractor #541							



City of Marysville 2021 Budget

Fund Number and Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Estimate	2021 Proposed
<b>Traffic Control - Dept. No. 107</b>							
<b>PERSONAL SERVICES</b>							
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>
<b>TOTAL PERSONAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	0	0	0	0	0	0	0
720.035 Equipment Repair & Maintenance	101	0	390	354	1,000	5,000	1,000
720.072 Signal Lights	1,620	1,666	1,705	1,341	2,000	1,200	2,000
720.073 Street Marking	3,974	4,968	148	3,193	7,500	3,200	6,500
720.074 Signs & Parking Lots	<u>6,264</u>	<u>10,076</u>	<u>5,157</u>	<u>7,784</u>	<u>6,000</u>	<u>3,000</u>	<u>5,500</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>11,958</b>	<b>16,710</b>	<b>7,400</b>	<b>12,672</b>	<b>16,500</b>	<b>12,400</b>	<b>15,000</b>
<b>COMMODITIES</b>							
730.000 Commodities	0	0	0	0	0	0	75,000
730.023 Supplies/Miscellaneous	<u>498</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL COMMODITIES</b>	<b>498</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>
<b>TOTAL TRAFFIC CONTROL</b>	<b>12,456</b>	<b>16,710</b>	<b>7,400</b>	<b>12,672</b>	<b>16,500</b>	<b>12,400</b>	<b>90,000</b>

**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 8<sup>th</sup>, 10<sup>th</sup>, 14<sup>th</sup> and 20<sup>th</sup> Streets.

<b>Health and Safety - Dept. No. 108</b>							
<b>PUBLIC SAFETY</b>							
720.031 Storm Sirens	<u>1,893</u>	<u>1,988</u>	<u>1,997</u>	<u>9,459</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
<b>TOTAL PUBLIC SAFETY</b>	<b>1,893</b>	<b>1,988</b>	<b>1,997</b>	<b>9,459</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>SANITATION</b>							
720.038 Recycling	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>2,000</u>	<u>1,800</u>	<u>2,000</u>
<b>TOTAL SANITATION</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>2,000</b>	<b>1,800</b>	<b>2,000</b>
<b>PERSONAL SERVICES</b>							
710.001 Salaries, Regular Pay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>100</u>
<b>TOTAL PERSONAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>100</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	0	0	0	0	0	0	0
720.025 Ambulance	141,476	144,306	147,192	150,132	157,639	153,132	160,789
720.026 Mosquito/Insect Control	0	0	0	4,661	4,500	5,200	4,500
720.035 Equipment Repair & Maintenance	<u>0</u>	<u>1,949</u>	<u>428</u>	<u>0</u>	<u>500</u>	<u>200</u>	<u>500</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>141,476</b>	<b>146,255</b>	<b>147,620</b>	<b>154,793</b>	<b>162,639</b>	<b>158,532</b>	<b>165,789</b>
<b>COMMODITIES</b>							
730.023 Supplies/Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	0	0	0	0	1,300	0	1,300
740.001 New Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,300</b>	<b>0</b>	<b>1,300</b>
<b>TOTAL HEALTH &amp; SAFETY</b>	<b>145,169</b>	<b>150,043</b>	<b>151,417</b>	<b>166,052</b>	<b>168,039</b>	<b>162,332</b>	<b>171,189</b>

**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 2021 Budget

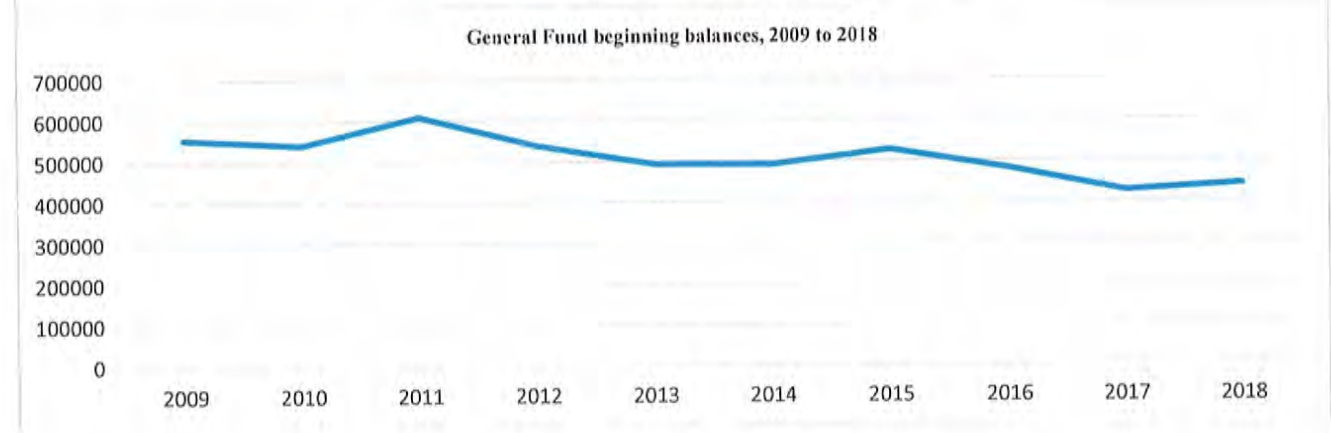
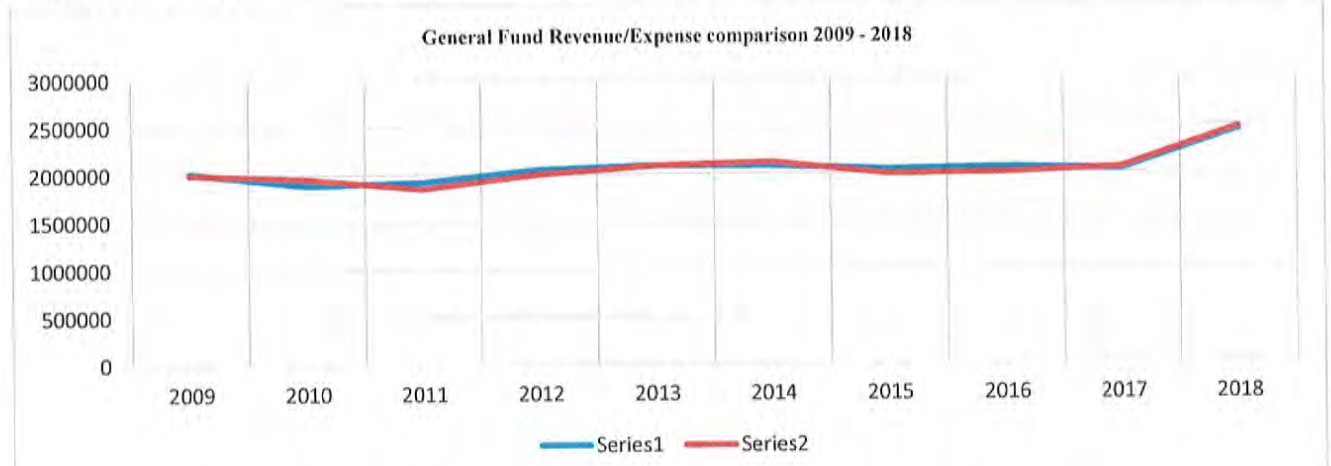
Fund Number and Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Estimate	2021 Proposed
<b>Street Lighting - Dept. No. 109</b>							
<b>PERSONAL SERVICES</b>							
710.001 Salaries, Regular Pay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL PERSONAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	0	0	0	0	0	0	0
720.016 Street Light Rent/Electricity	70,731	70,221	65,277	65,372	75,000	68,000	75,000
720.035 Equipment Repair & Maintenance	<u>6,817</u>	<u>3,507</u>	<u>0</u>	<u>1,900</u>	<u>3,300</u>	<u>2,000</u>	<u>3,300</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>77,549</b>	<b>73,729</b>	<b>65,277</b>	<b>67,272</b>	<b>78,300</b>	<b>70,000</b>	<b>78,300</b>
<b>COMMODITIES</b>							
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>
<b>TOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	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>
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>
<b>TOTAL STREET LIGHTING</b>	<b>77,549</b>	<b>73,729</b>	<b>65,277</b>	<b>67,272</b>	<b>80,800</b>	<b>70,000</b>	<b>80,800</b>
<b>Forestry - Dept. No. 110</b>							
<b>PERSONAL SERVICES</b>							
710.001 Salaries, Regular Pay	<u>0</u>	<u>0</u>	<u>0</u>	<u>38</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL PERSONAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	750	0	0	0	0	0	0
720.035 Equipment Repair & Maintenance	<u>11</u>	<u>0</u>	<u>222</u>	<u>134</u>	<u>400</u>	<u>200</u>	<u>400</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>761</b>	<b>0</b>	<b>222</b>	<b>134</b>	<b>400</b>	<b>200</b>	<b>400</b>
<b>COMMODITIES</b>							
730.000 Commodities	0	0	0	0	0	0	0
730.006 Trees & Shrubs	618	335	0	0	1,500	300	1,500
730.018 Tools & Expense	0	0	194	0	100	200	100
730.020 Gas & Oil	0	34	31	14	50	25	50
730.023 Supplies/Miscellaneous	<u>0</u>	<u>112</u>	<u>72</u>	<u>23</u>	<u>100</u>	<u>75</u>	<u>100</u>
<b>TOTAL COMMODITIES</b>	<b>618</b>	<b>481</b>	<b>297</b>	<b>37</b>	<b>1,750</b>	<b>600</b>	<b>1,750</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	0	0	0	0	0	0	0
740.001 New Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FORESTRY</b>	<b>1,379</b>	<b>481</b>	<b>518</b>	<b>209</b>	<b>2,150</b>	<b>800</b>	<b>2,150</b>

City of Marysville 2020 Budget

Fund Number and Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Estimate	2021 Proposed
<b>Airport Maintenance - Dept. No. 111</b>							
<b>PERSONAL SERVICES</b>							
710.001 Salaries, Regular Pay	891	908	949	945	900	950	900
<b>TOTAL PERSONAL SERVICES</b>	<b>891</b>	<b>908</b>	<b>949</b>	<b>945</b>	<b>900</b>	<b>950</b>	<b>900</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	4,150	6,255	5,000	3,900	4,500	4,000	4,500
720.002 Insurance and Bonds	3,191	2,574	2,579	3,176	3,191	3,200	3,191
720.014 Building Maintenance	841	37	0	0	200	200	200
720.015 Utilities	2,866	2,846	3,537	3,458	4,000	4,200	4,000
720.017 Phone/Internet/Cell Phone	731	653	298	278	700	300	700
720.032 Maint. Eqpmt.Rep & Runway	0	11	552	2,221	1,200	1,200	1,200
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>11,780</b>	<b>12,376</b>	<b>11,965</b>	<b>13,033</b>	<b>13,791</b>	<b>13,100</b>	<b>13,791</b>
<b>COMMODITIES</b>							
730.000 Commodities	0	0	0	0	0	0	0
730.023 Supplies/Miscellaneous	222	97	214	212	300	200	300
<b>TOTAL COMMODITIES</b>	<b>222</b>	<b>97</b>	<b>214</b>	<b>212</b>	<b>300</b>	<b>200</b>	<b>300</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	0	0	0	0	2,500	0	2,500
740.001 New Equipment	0	0	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>
<b>TOTAL AIRPORT MAINTENANCE</b>	<b>12,892</b>	<b>13,381</b>	<b>13,128</b>	<b>14,190</b>	<b>17,491</b>	<b>14,250</b>	<b>17,491</b>
<b>Transfers - Dept. No. 112</b>							
<b>NON-OPERATING EXPENSE</b>							
753.105 Transfer to Fire Equipment Fund	24,000	36,000	36,000	40,780	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	20,000	20,850	20,000
<b>TOTAL NON-OPERATING EXPENSE</b>	<b>36,000</b>	<b>48,000</b>	<b>48,000</b>	<b>52,780</b>	<b>68,000</b>	<b>68,850</b>	<b>68,000</b>
<b>TOTAL TRANSFERS</b>	<b>36,000</b>	<b>48,000</b>	<b>48,000</b>	<b>52,780</b>	<b>68,000</b>	<b>68,850</b>	<b>68,000</b>
<b>Art Center and Old PD - Dept. No. 114</b>							
<b>PERSONAL SERVICES</b>							
710.001 Salaries, Regular Pay	0	0	0	0	200	0	200
<b>TOTAL PERSONAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>200</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	2,000	2,374	2,005	2,265	2,000	2,300	2,000
720.014 Building Maintenance	947	0	1,918	1,438	3,500	1,500	3,000
720.015 Utilities	0	215	191	0	0	0	0
720.017 Phone/Internet/Cell Phone	0	0	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>2,947</b>	<b>2,588</b>	<b>4,114</b>	<b>3,703</b>	<b>5,500</b>	<b>3,800</b>	<b>5,000</b>
<b>COMMODITIES</b>							
730.023 Supplies/Miscellaneous	0	0	0	5	0	0	0
<b>TOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	0	0	0	0	10,000	10,000	10,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>TOTAL ART CENTER AND OLD PD</b>	<b>2,947</b>	<b>2,588</b>	<b>4,114</b>	<b>3,708</b>	<b>15,700</b>	<b>13,800</b>	<b>15,200</b>
<b>Grants/Gifts - Dept. No. 116</b>							
<b>COMMODITIES</b>							
730.053 Grants - FEMA - Fire Prevention	0	0	0	0	0	0	0
730.054 Grant - Forestry - Fire Dept.	2,518	5,522	1,708	2,009	3,000	2,000	3,000
730.055 Grant - Swim Team	0	0	0	0	500	0	500
730.060 Donation	0	0	0	0	0	0	0
<b>TOTAL COMMODITIES</b>	<b>2,518</b>	<b>5,522</b>	<b>1,708</b>	<b>2,009</b>	<b>3,500</b>	<b>2,000</b>	<b>3,500</b>
<b>COMMUNITY PROMOTION</b>							
730.061 Main Street Contribution	5,000	5,000	5,000	5,000	5,000	5,000	5,000
<b>TOTAL COMMUNITY PROMOTION</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>GIFT FUND EXPENDITURES</b>							
<b>TOTAL GIFT FUND EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL GRANTS/GIFTS</b>	<b>7,518</b>	<b>10,522</b>	<b>6,708</b>	<b>7,009</b>	<b>8,500</b>	<b>7,000</b>	<b>8,500</b>

City of Marysville 2021 Budget

Fund Number and Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Estimate	2021 Proposed
<b>Tort Liability - Dept. No. 118</b>							
<b>CONTRACTUAL SERVICES</b>							
720.002 Insurance & Bonds	<u>25,134</u>	<u>24,225</u>	<u>21,024</u>	<u>0</u>	<u>25,000</u>	<u>20,000</u>	<u>25,000</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	25,134	24,225	21,024	0	25,000	20,000	25,000
<b>NON-OPERATING EXPENSE</b>							
753.605 Tort Liability	<u>3,758</u>	<u>1,446</u>	<u>0</u>	<u>17,425</u>	<u>60,000</u>	<u>0</u>	<u>100,000</u>
<b>TOTAL NON-OPERATING EXPENSE</b>	3,758	1,446	0	17,425	60,000	0	100,000
<b>TOTAL TORT LIABILITY</b>	<b>28,892</b>	<b>25,671</b>	<b>21,024</b>	<b>17,425</b>	<b>85,000</b>	<b>20,000</b>	<b>125,000</b>
<b>Noxious Weed - Dept. No. 500</b>							
<b>PERSONAL SERVICES</b>							
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>
<b>TOTAL PERSONAL SERVICES</b>	0	0	0	0	0	0	0
<b>CONTRACTUAL SERVICES</b>							
720.026 Mosquito/Insect Control	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
720.035 Equipment Repair & Maintenance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>100</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	0	0	0	0	100	0	100
<b>COMMODITIES</b>							
730.000 Commodities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
730.023 Supplies/Miscellaneous	<u>815</u>	<u>232</u>	<u>264</u>	<u>188</u>	<u>800</u>	<u>200</u>	<u>800</u>
<b>TOTAL COMMODITIES</b>	815	232	264	188	800	200	800
<b>TOTAL NOXIOUS WEED</b>	<b>815</b>	<b>232</b>	<b>264</b>	<b>188</b>	<b>900</b>	<b>200</b>	<b>900</b>
<b>TOTAL GENERAL FUND EXPENSES</b>	<b>2,063,534</b>	<b>2,036,440</b>	<b>2,448,351</b>	<b>2,448,645</b>	<b>3,182,086</b>	<b>2,544,968</b>	<b>3,281,925</b>
Unreserved Fund Balance, Dec. 31	424,181	439,686	459,071	602,122	0	707,282	0



City of Marysville 2021 Budget

Fund Number and Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Estimate	2021 Proposed
<b>Water Revenue - Fund No. 200</b>							
<b>Revenues</b>							
Unreserved Fund Balance, Jan. 1	740,330	933,530	861,351	674,248	539,977	687,848	704,907
<b>Charges for Services Rendered</b>							
627.300 Service Charges	27,038	25,478	25,784	28,355	25,000	25,000	25,000
627.301 Remote Meter Installation	0	0	0	0	0	0	0
627.302 Meter Pits	11,130	9,690	4,531	8,248	7,000	7,000	7,000
627.303 Water Taps	1,500	500	900	700	1,000	1,000	1,000
627.304 Meter Pit Lids	205	0	65	0	0	0	0
627.305 Second Meter Installation	195	195	162	949	500	500	500
<b>Total Charges for Services Rendered</b>	<b>40,069</b>	<b>35,863</b>	<b>31,442</b>	<b>38,251</b>	<b>33,500</b>	<b>33,500</b>	<b>33,500</b>
<b>Charges for Services - Sales</b>							
643.200 Water Sales	845,736	846,217	820,995	820,102	835,000	820,000	830,000
<b>Total Charges for Services - Sales</b>	<b>845,736</b>	<b>846,217</b>	<b>820,995</b>	<b>820,102</b>	<b>835,000</b>	<b>820,000</b>	<b>830,000</b>
<b>Penalties</b>							
653.000 Penalties	6,137	6,298	6,720	6,787	6,800	6,100	6,800
<b>Total Penalties</b>	<b>6,137</b>	<b>6,298</b>	<b>6,720</b>	<b>6,787</b>	<b>6,800</b>	<b>6,100</b>	<b>6,800</b>
<b>Sales Tax</b>							
655.000 Sales Tax	11,031	11,919	12,271	13,272	12,000	12,000	12,000
<b>Total Sales Tax</b>	<b>11,031</b>	<b>11,919</b>	<b>12,271</b>	<b>13,272</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
<b>Interest Receivable</b>							
664.002 Idle/NOW Interest	3,141	4,360	6,226	7,844	4,000	5,000	4,000
664.005 NOW Account Interest	0	0	0	0	0	0	0
<b>Total Interest Receivable</b>	<b>3,141</b>	<b>4,360</b>	<b>6,226</b>	<b>7,844</b>	<b>4,000</b>	<b>5,000</b>	<b>4,000</b>
<b>Reimbursements</b>							
678.001 Reimbursed Expense	2,500	0	0	0	0	0	0
<b>Total Reimbursements</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Revenues</b>							
680.000 Miscellaneous	19,643	1,500	393	2,467	5,000	5,000	5,000
680.500 KDHE Water Loan	0	0	0	0	0	0	0
681.000 Journal Entry -petty cash/auditor	0	0	0	0	0	0	0
<b>Total Other Revenues</b>	<b>19,643</b>	<b>1,500</b>	<b>393</b>	<b>2,467</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Total Water Fund Revenues</b>	<b>928,257</b>	<b>906,157</b>	<b>878,047</b>	<b>888,722</b>	<b>896,300</b>	<b>881,600</b>	<b>891,300</b>
<b>Total Fund Balance and Revenues</b>	<b>1,668,586</b>	<b>1,839,687</b>	<b>1,739,398</b>	<b>1,562,970</b>	<b>1,436,277</b>	<b>1,569,448</b>	<b>1,596,207</b>

## City of Marysville 2020 Budget

Fund Number and Account	2016	2017	2018	2019	2020	2020	2021
	Actual	Actual	Actual	Actual	Budget	Estimate	Proposed
<b>Water Revenue - Production - Dept. 201</b>							
<b>PERSONAL SERVICES</b>							
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>
<b>TOTAL PERSONAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	1,028	900	1,000	1,200	5,000	1,200	5,000
720.014 Building Maintenance	13,071	2,242	6,925	345	7,125	3,000	7,125
720.015 Utilities	40,220	41,209	42,380	37,577	51,500	38,000	51,500
720.017 Phone/Internet/Cell Phone	2,159	2,045	1,359	1,371	2,300	1,400	2,300
720.030 School Expense	0	0	0	0	250	0	250
720.035 Equipment Repair & Maintenance	16,939	7,553	15,100	6,768	22,500	8,000	22,500
720.200 Lab	<u>1,914</u>	<u>2,651</u>	<u>2,179</u>	<u>2,469</u>	<u>3,500</u>	<u>2,500</u>	<u>3,500</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>75,332</b>	<b>56,599</b>	<b>68,943</b>	<b>49,731</b>	<b>92,175</b>	<b>54,100</b>	<b>92,175</b>
<b>COMMODITIES</b>							
730.000 Commodities	0	0	0	0	0	0	0
730.023 Supplies/Miscellaneous	<u>3,948</u>	<u>3,638</u>	<u>5,189</u>	<u>5,014</u>	<u>7,500</u>	<u>5,200</u>	<u>7,500</u>
<b>TOTAL COMMODITIES</b>	<b>3,948</b>	<b>3,638</b>	<b>5,189</b>	<b>5,014</b>	<b>7,500</b>	<b>5,200</b>	<b>7,500</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	0	51,149	0	3,190	135,000	0	135,000
740.001 New Equipment	0	2,414	0	17,375	0	0	0
740.002 Transfer to Mach./Eqpmt Reserve	<u>15,000</u>	<u>15,000</u>	<u>30,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>15,000</b>	<b>68,563</b>	<b>30,000</b>	<b>35,565</b>	<b>150,000</b>	<b>15,000</b>	<b>150,000</b>
<b>TOTAL PRODUCTION</b>	<b>94,280</b>	<b>128,800</b>	<b>104,132</b>	<b>90,309</b>	<b>249,675</b>	<b>74,300</b>	<b>249,675</b>

Comparison of Water Revenue Fund revenues and expenses 2009 to 2018





City of Marysville 2021 Budget

Fund Number and Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Estimate	2021 Proposed
<b>Water Revenue - Transmission and Distribution - Department 202</b>							
<b>PERSONAL SERVICES</b>							
710.000 Personal Services	0	0	0	4,980	0	5,000	0
710.001 Salaries - Regular Pay	71,642	98,458	99,762	117,489	103,000	105,060	107,120
710.009 Employee Health/Life/Dental Ins.	5,510	7,854	12,037	9,283	9,692	9,692	10,080
710.102 Employer Health/Life/Dental	25,169	39,560	37,591	43,706	43,466	43,466	45,205
710.300 Employee Retirement Withholding	6,241	7,448	8,115	9,643	8,940	8,940	9,298
710.302 Employer Retirement Withholding	11,774	11,059	12,218	16,008	15,306	15,306	15,918
710.400 Employee Social Security	6,139	8,271	8,414	10,259	8,786	8,786	9,137
710.402 Employer Social Security	6,139	8,271	8,414	10,259	8,786	8,786	9,137
710.440 Employee Medicare	1,436	1,934	1,968	2,399	2,050	2,050	2,132
710.442 Employer Medicare	1,436	1,934	1,968	2,399	2,050	2,050	2,132
710.500 Federal Withholding	8,152	10,054	9,242	11,657	12,061	12,061	12,544
710.600 State Withholding	2,918	3,730	4,264	5,267	4,264	4,264	4,435
710.611 Unemployment Insurance and Bonds	<u>154</u>	<u>139</u>	<u>136</u>	<u>165</u>	<u>330</u>	<u>330</u>	<u>343</u>
<b>TOTAL PERSONAL SERVICES</b>	<b>146,709</b>	<b>198,713</b>	<b>204,127</b>	<b>243,516</b>	<b>218,731</b>	<b>225,791</b>	<b>227,480</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	7,591	22,285	42,124	24,053	51,500	24,000	51,500
720.014 Building Maintenance	2,486	6,432	726	624	27,000	700	27,000
720.015 Utilities	5,272	5,328	7,800	7,401	10,663	7,000	10,663
720.017 Phone/Internet/Cell Phone	1,564	1,401	1,415	902	1,600	1,000	1,600
720.030 School Expense	1,430	1,128	756	275	1,000	200	1,000
720.035 Equipment Repair & Maintenance	<u>1,205</u>	<u>3,540</u>	<u>5,859</u>	<u>7,457</u>	<u>13,500</u>	<u>6,000</u>	<u>13,500</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>19,548</b>	<b>40,114</b>	<b>58,680</b>	<b>40,712</b>	<b>105,263</b>	<b>38,900</b>	<b>105,263</b>
<b>COMMODITIES</b>							
730.000 Commodities	0	0	0	0	0	0	0
730.001 Office Expense	1,244	1,218	2,604	876	1,000	1,000	1,000
730.018 Tools & Expense	1,630	3,561	2,155	2,212	3,400	2,000	3,400
730.020 Gas & Oil	3,874	5,477	7,062	7,999	8,000	8,000	8,000
730.023 Supplies/Miscellaneous	<u>51,642</u>	<u>52,986</u>	<u>51,752</u>	<u>84,829</u>	<u>83,000</u>	<u>54,000</u>	<u>83,000</u>
<b>TOTAL COMMODITIES</b>	<b>58,389</b>	<b>63,243</b>	<b>63,573</b>	<b>95,916</b>	<b>95,400</b>	<b>65,000</b>	<b>95,400</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	70,134	90,390	10,132	15,330	1,500	4,000	1,500
740.001 New Equipment	0	415	0	0	0	0	0
740.002 Transfer to Mach./Eqpmt Reserve	15,000	15,000	30,000	15,000	0	0	0
740.011 Water Lines	0	74,264	200,000	0	52,000	20,000	202,491
740.012 Hydrants/Valves	2,240	7,496	1,959	17,631	38,000	10,000	38,000
740.013 Water Meters	7,224	9,195	14,580	2,505	80,000	80,000	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>
<b>TOTAL CAPITAL OUTLAY</b>	<b>94,598</b>	<b>196,759</b>	<b>256,671</b>	<b>50,466</b>	<b>171,500</b>	<b>114,000</b>	<b>321,991</b>
<b>TOTAL TRANSMISSION &amp; DISTRIBUTION</b>	<b>319,245</b>	<b>498,828</b>	<b>583,051</b>	<b>430,610</b>	<b>590,894</b>	<b>443,691</b>	<b>750,134</b>

**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

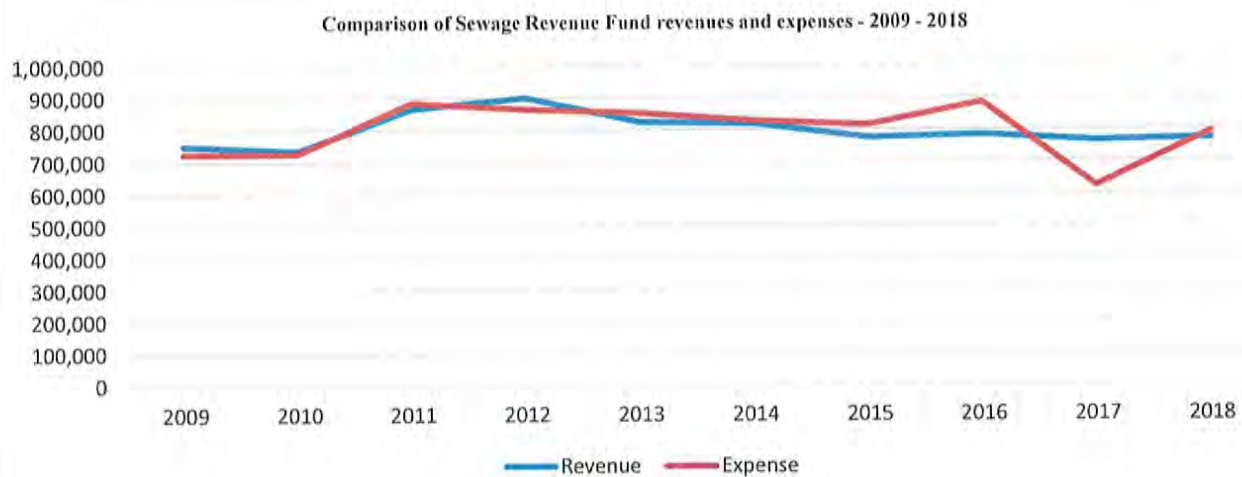
**Activity Summary:** Improvements to waterlines are planned for 2020. Typically those improvements would be taken out of the "Water Lines" budget line, but to maintain the integrity of the Water Revenue fund, we plan to take the majority of the project out of the Water Utility Reserve.

City of Marysville 2021 Budget

Fund Number and Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Estimate	2021 Proposed
<b>Water Revenue - Commercial and General - Dept. No. 203</b>							
<b>PERSONAL SERVICES</b>							
710.000 Personal Services	0	0	0	0	0	0	0
710.001 Salaries - Regular Pay	6,224	6,849	8,159	9,549	10,255	10,500	10,500
710.009 Employee Health/Life/Dental Ins.	3,381	3,370	3,646	120	7,000	0	7,000
710.102 Employer Health/Life/Dental Ins.	13,449	15,041	16,821	6,819	18,000	7,440	18,000
710.300 Employee Retirement Withholding	1,708	1,786	1,962	1,717	3,079	2,000	3,152
710.302 Employer Retirement Withholding	2,695	2,587	2,701	2,717	4,903	2,700	5,020
710.400 Employee Social Security	1,551	1,644	1,703	1,774	2,848	1,800	2,916
710.402 Employer Social Security	1,551	1,644	1,703	1,774	2,848	1,800	2,916
710.440 Employee Medicare	363	384	398	415	665	450	680
710.442 Employer Medicare	363	384	398	415	665	450	680
710.500 Federal Withholding	1,481	1,616	1,417	1,547	2,558	1,600	2,619
710.600 State Withholding	514	571	678	1,030	947	1,100	969
710.611 Unemployment Insurance and Bonds	179	27	25	29	117	30	120
<b>TOTAL PERSONAL SERVICES</b>	<b>33,458</b>	<b>35,903</b>	<b>39,613</b>	<b>27,907</b>	<b>53,882</b>	<b>29,870</b>	<b>54,572</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	3,061	3,039	3,158	2,880	4,800	3,000	4,800
720.002 Insurance & Bonds	15,549	15,602	13,517	14,583	16,500	17,300	16,500
720.005 Legal Expense/Attorney Fees	562	1,148	1,758	595	1,600	1,200	1,600
720.014 Building Maintenance	461	727	1,057	1,225	3,700	1,300	3,700
720.015 Utilities	2,977	2,958	2,444	1,851	5,250	2,500	5,250
720.017 Phone/Internet/Cell Phone	1,243	1,165	967	1,008	1,400	1,000	1,400
720.030 School Expense	1,710	1,880	1,977	2,076	2,525	2,080	2,525
720.215 Interest	0	0	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>25,564</b>	<b>26,519</b>	<b>24,878</b>	<b>24,219</b>	<b>35,775</b>	<b>28,380</b>	<b>35,775</b>
<b>COMMODITIES</b>							
730.000 Commodities	0	0	0	0	100	0	100
730.001 Office Expense	9,851	9,212	10,644	11,176	10,000	8,400	10,000
730.023 Supplies/Miscellaneous	1,753	1,760	893	2,253	4,000	2,200	4,000
<b>TOTAL COMMODITIES</b>	<b>11,604</b>	<b>10,972</b>	<b>11,537</b>	<b>13,428</b>	<b>14,100</b>	<b>10,600</b>	<b>14,100</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	0	0	9,189	11,238	12,000	0	12,000
740.001 New Equipment	0	0	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>9,189</b>	<b>11,238</b>	<b>12,000</b>	<b>0</b>	<b>12,000</b>
<b>TOTAL COMMERCIAL &amp; GENERAL</b>	<b>70,626</b>	<b>73,394</b>	<b>85,217</b>	<b>76,791</b>	<b>115,757</b>	<b>68,850</b>	<b>116,447</b>
<b>Water Revenue - Non-Operating - Dept. No. 204</b>							
<b>NON-OPERATING EXPENSE</b>							
753.001 Sales Tax	12,376	11,788	12,451	12,561	17,000	12,500	17,000
753.004 Water Protection Fee	3,344	3,368	3,127	3,020	4,500	3,200	4,500
753.005 Clean Drinking Water Fee	3,135	3,157	2,932	2,831	4,500	3,000	4,500
753.100 Transfers	36,000	40,000	40,000	40,000	40,000	40,000	40,000
753.102 Transfers to B&I #1	136,050	159,000	159,000	159,000	159,000	159,000	159,000
753.108 Transfer to Utility Reserve	60,000	60,000	75,000	60,000	60,000	60,000	60,000
753.605 Tort Liability	0	0	240	0	194,951	0	194,951
<b>NON-OPERATING EXPENSE</b>	<b>250,906</b>	<b>277,313</b>	<b>292,750</b>	<b>277,411</b>	<b>479,951</b>	<b>277,700</b>	<b>479,951</b>
<b>TOTAL NON-OPERATING EXPENSE</b>	<b>250,906</b>	<b>277,313</b>	<b>292,750</b>	<b>277,411</b>	<b>479,951</b>	<b>277,700</b>	<b>479,951</b>
<b>TOTAL WATER REVENUE FUND EXPENSES</b>	<b>735,056</b>	<b>978,336</b>	<b>1,065,150</b>	<b>875,122</b>	<b>1,436,277</b>	<b>864,541</b>	<b>1,596,207</b>
Unreserved Fund Balance, Dec. 31	933,530	861,351	674,248	687,848	0	704,907	0

## City of Marysville 2020 Budget

Fund Number and Account	2016	2017	2018	2019	2020	2020	2021
	Actual	Actual	Actual	Actual	Budget	Estimate	Proposed
<b>Sewage Revenue - Fund No. 300</b>							
<b>Revenues</b>							
Unreserved Fund Balance, Jan. 1	410,622	309,902	451,501	433,854	331,274	322,501	234,330
<b>Special Assessments Receivable</b>							
404.018 Sewer Assessment	<u>5,848</u>	<u>1,400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Special Assessments	5,848	1,400	0	0	0	0	0
<b>Interest Receivable</b>							
664.002 Idle Funds Interest	1,647	1,723	3,695	6,175	4,000	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	1,647	1,723	3,695	6,175	4,000	3,500	4,000
<b>Non-Business Licenses/Permits</b>							
477.004 Sewer Hook-up Fee	<u>2,720</u>	<u>620</u>	<u>2,350</u>	<u>370</u>	<u>2,500</u>	<u>370</u>	<u>2,500</u>
Total Non-Business Licenses/Permits	2,720	620	2,350	370	2,500	370	2,500
<b>Charges for Sewer Use</b>							
645.000 Sewer Use Charges	<u>763,781</u>	<u>748,137</u>	<u>756,815</u>	<u>762,203</u>	<u>748,800</u>	<u>748,000</u>	<u>748,800</u>
Total Charges for Sewer Use	763,781	748,137	756,815	762,203	748,800	748,000	748,800
<b>Penalties</b>							
653.000 Penalties	<u>9,267</u>	<u>9,480</u>	<u>10,107</u>	<u>10,474</u>	<u>9,608</u>	<u>10,000</u>	<u>9,608</u>
Total Penalties	9,267	9,480	10,107	10,474	9,608	10,000	9,608
<b>Reimbursements</b>							
678.001 Reimbursed Expenses	<u>0</u>	<u>450</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>100</u>
Total Reimbursements	0	450	0	0	100	0	100
<b>Other Revenues</b>							
680.000 Miscellaneous	<u>90</u>	<u>2,275</u>	<u>-1,005</u>	<u>8,776</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Total Other Revenues	90	2,275	-1,005	8,776	1,000	1,000	1,000
<b>Total Sewage Revenue Fund Revenues</b>	<b>783,354</b>	<b>764,084</b>	<b>771,962</b>	<b>787,998</b>	<b>766,009</b>	<b>762,870</b>	<b>766,009</b>
<b>Total Fund Balance and Revenues</b>	<b>1,193,976</b>	<b>1,073,986</b>	<b>1,223,463</b>	<b>1,221,852</b>	<b>1,097,283</b>	<b>1,085,371</b>	<b>1,000,339</b>



City of Marysville 2021 Budget

Fund Number and Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Estimate	2021 Proposed
<b>Sewage Revenue - Commercial &amp; General - Dept. No. 203</b>							
<b>PERSONAL SERVICES</b>							
710.001 Salaries Regular Pay	14,964	15,695	15,046	13,542	16,166	16,962	16,166
<b>TOTAL PERSONAL SERVICES</b>	<b>14,964</b>	<b>15,695</b>	<b>15,046</b>	<b>13,542</b>	<b>16,166</b>	<b>16,962</b>	<b>16,166</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	2,930	3,024	3,076	2,451	3,122	2,500	3,122
720.002 Insurance & Bonds	9,115	9,031	7,758	8,776	9,500	11,533	9,500
720.005 Legal Expense/Attorney Fees	562	0	1,742	595	1,225	1,200	1,225
720.014 Building Maintenance	461	727	1,057	1,225	1,550	1,200	1,550
720.015 Utilities	2,977	2,958	2,444	1,851	4,340	2,000	4,340
720.017 Phone/Internet/Cell Phone	1,209	1,158	955	1,008	1,250	1,020	1,250
720.030 School Expense	1,710	1,844	1,977	1,871	2,100	1,900	2,100
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>18,966</b>	<b>18,742</b>	<b>19,010</b>	<b>17,778</b>	<b>23,087</b>	<b>21,353</b>	<b>23,087</b>
<b>COMMODITIES</b>							
730.000 Commodities	0	0	0	0	0	0	0
730.001 Office Expense	9,839	9,188	11,203	10,195	9,100	10,000	10,000
730.023 Supplies/Miscellaneous	1,681	1,723	922	1,799	1,300	500	1,300
<b>TOTAL COMMODITIES</b>	<b>11,520</b>	<b>10,911</b>	<b>12,125</b>	<b>11,994</b>	<b>10,400</b>	<b>10,500</b>	<b>11,300</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	0	0	9,189	10,612	10,000	0	10,000
740.001 New Equipment	0	0	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>9,189</b>	<b>10,612</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>
<b>TOTAL COMMERCIAL &amp; GENERAL</b>	<b>45,450</b>	<b>45,348</b>	<b>55,370</b>	<b>53,925</b>	<b>59,653</b>	<b>48,815</b>	<b>60,553</b>

<b>Sewage Revenue - Non-Operating - Dept. 204</b>							
<b>NON-OPERATING EXPENSE</b>							
753.100 Transfers	36,000	40,000	40,000	40,000	40,000	40,000	40,000
753.103 Transfer to Sewer Replacement	30,000	30,000	150,000	100,000	100,000	100,000	100,000
753.104 Transfer to Bond & Int. #1A	315,520	175,000	32,065	48,733	49,379	49,379	49,379
753.605 Tort Liability	0	270	5,000	0	1,000	0	1,000
<b>TOTAL NON OPERATING EXPENSE</b>	<b>381,520</b>	<b>245,270</b>	<b>227,065</b>	<b>188,733</b>	<b>190,379</b>	<b>189,379</b>	<b>190,379</b>

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 2021 Budget

Fund Number and Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Estimate	2021 Proposed
<b>Sewage Revenue - Collections - Dept. No. 302</b>							
<b>PERSONAL SERVICES</b>							
710.000 Personal Services	5,354	5,332	9,633	10,656	10,000	10,500	11,500
710.001 Salaries Regular Pay	46,500	46,958	50,406	63,851	68,048	61,243	68,729
710.009 Employee Health/Life/Dental Ins.	8,060	8,750	10,668	11,413	11,779	10,601	11,897
710.102 Employer Health/Life/Dental Ins.	33,201	38,466	35,688	46,220	51,159	46,043	51,670
710.300 Employee Retirement - Withholding	4,423	4,531	4,912	6,516	6,900	6,210	6,969
710.301 Salaries - Storm Sewer	0	0	0	0	0	0	0
710.302 Employer Retirement Withholding	10,107	6,298	6,738	10,741	12,003	10,803	12,123
710.303 Sanitary Sewer Inspection	0	0	0	0	0	0	0
710.400 Employee Social Security	4,019	4,124	4,779	6,100	6,390	5,751	6,454
710.402 Employer Social Security	4,019	4,124	4,597	6,100	6,390	5,751	6,454
710.440 Employee Medicare	940	964	1,071	1,427	1,497	1,347	1,512
710.442 Employer Medicare	940	964	1,300	1,427	1,497	1,347	1,512
710.500 Federal Withholding	1,616	2,122	2,701	5,631	1,926	1,733	1,945
710.600 State Withholding	1,304	1,315	1,610	2,452	1,830	1,647	1,849
710.611 Unemployment Insurance and Bonds	<u>256</u>	<u>67</u>	<u>77</u>	<u>98</u>	<u>299</u>	<u>269</u>	<u>302</u>
<b>TOTAL PERSONAL SERVICES</b>	<b>120,739</b>	<b>124,014</b>	<b>134,179</b>	<b>172,631</b>	<b>179,719</b>	<b>163,247</b>	<b>182,916</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	11,621	21,758	26,142	11,453	22,000	22,000	22,000
720.014 Building Maintenance	1,248	3,261	726	910	2,800	500	2,800
720.017 Phone/Internet/Cell Phone	796	946	1,415	899	1,000	2,000	1,000
720.030 School Expense	985	1,128	756	574	1,000	0	1,000
720.035 Equipment Repair & Maintenance	<u>14,437</u>	<u>12,015</u>	<u>5,833</u>	<u>31,150</u>	<u>7,700</u>	<u>6,000</u>	<u>7,700</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>29,087</b>	<b>39,108</b>	<b>34,873</b>	<b>44,986</b>	<b>34,500</b>	<b>30,500</b>	<b>34,500</b>
<b>COMMODITIES</b>							
730.000 Commodities	0	0	0	0	50	0	50
730.001 Office Expense	1,198	1,170	2,592	1,070	1,000	1,000	1,000
730.018 Tools & Expense	1,216	2,135	1,628	1,901	3,000	2,000	3,000
730.020 Gas & Oil	561	1,003	763	2,045	2,500	2,000	2,500
730.023 Supplies/Miscellaneous	<u>12,814</u>	<u>15,178</u>	<u>8,486</u>	<u>14,894</u>	<u>8,000</u>	<u>15,000</u>	<u>10,000</u>
<b>TOTAL COMMODITIES</b>	<b>15,789</b>	<b>19,487</b>	<b>13,469</b>	<b>19,910</b>	<b>14,550</b>	<b>20,000</b>	<b>16,550</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	159,834	58,078	253,903	317,053	366,500	320,000	365,000
740.001 New Equipment	0	415	0	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>
<b>TOTAL CAPITAL OUTLAY</b>	<b>179,834</b>	<b>78,493</b>	<b>273,903</b>	<b>337,053</b>	<b>386,500</b>	<b>340,000</b>	<b>385,000</b>
<b>TOTAL COLLECTIONS - SEWER</b>	<b>345,450</b>	<b>261,102</b>	<b>456,424</b>	<b>574,581</b>	<b>615,269</b>	<b>553,747</b>	<b>618,966</b>
<b>Vehicle Fleet:</b>	<b>Activity Summary:</b> 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.						<b>2021</b>
1997 Chevy Pickup King Cab #503							Capital Outlay
2006 Backhoe, Martin Cat 420E #508							Cured In Place Piping
2004 Jet Vac International #505							Manhole Rehab
2006 John Deere Tractor #537							\$300,000
							<u>\$65,000</u>
							\$365,000

City of Marysville 2021 Budget

Fund Number and Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Estimate	2021 Proposed
<b>Sewage Revenue - Processing - Dept. No. 303</b>							
<b>PERSONAL SERVICES</b>							
710.000 Personal Services	0	8	410	0	0	0	0
710.001 Salaries - Regular Pay	28,226	4,681	0	0	0	0	0
710.009 Employee Health/Life/Dental Ins.	2,501	435	0	0	0	0	0
710.102 Employer Health/Life/Dental Ins.	11,122	2,116	0	0	0	0	0
710.300 Employee Retirement Withholding	2,695	449	0	0	0	0	0
710.302 Employer Retirement Withholding	4,882	632	0	0	0	0	0
710.400 Employee Social Security	2,651	437	0	0	0	0	0
710.402 Employer Social Security	2,651	437	0	0	0	0	0
710.440 Employee Medicare	620	102	47	0	0	0	0
710.442 Employer Medicare	620	102	0	0	0	0	0
710.500 Federal Withholding	5,854	1,032	0	0	0	0	0
710.600 State Withholding	1,544	259	0	94	0	0	0
710.611 Unemployment Insurance and Bonds	67	0	0	0	0	0	0
<b>TOTAL PERSONAL SERVICES</b>	<b>63,432</b>	<b>10,690</b>	<b>457</b>	<b>94</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	191	11	0	0	100	0	100
720.014 Building Maintenance	0	0	0	0	100	0	100
720.015 Utilities	22,763	21,925	24,018	27,635	25,500	27,000	28,000
720.017 Phone/Internet/Cell Phone	749	687	377	382	1,000	500	1,000
720.030 School Expense	0	0	0	0	500	0	500
720.035 Equipment Repair & Maintenance	2,212	10,291	1,464	10,829	6,000	7,000	7,000
720.200 Lab	4,631	3,871	4,330	5,662	4,800	5,000	5,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>30,545</b>	<b>36,785</b>	<b>30,188</b>	<b>44,508</b>	<b>38,000</b>	<b>39,500</b>	<b>41,700</b>
<b>COMMODITIES</b>							
730.000 Commodities	0	0	0	0	0	0	0
730.018 Tools & Expense	0	0	0	7	0	0	0
730.020 Gas & Oil	2,409	3,065	3,821	4,579	3,500	4,000	4,000
730.023 Supplies & Miscellaneous	268	383	1,284	551	1,500	600	1,500
730.036 Lagoon Site	0	4,842	0	0	1,000	0	1,000
<b>TOTAL COMMODITIES</b>	<b>2,677</b>	<b>8,289</b>	<b>5,105</b>	<b>5,136</b>	<b>6,000</b>	<b>4,600</b>	<b>6,500</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	0	0	0	0	172,983	0	67,241
740.001 New Equipment	0	0	0	17,375	0	0	0
740.002 Transfer to Mach./Eqpmt Reserve	15,000	15,000	15,000	15,000	15,000	15,000	15,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>32,375</b>	<b>187,983</b>	<b>15,000</b>	<b>82,241</b>
<b>TOTAL PROCESSING</b>	<b>111,654</b>	<b>70,764</b>	<b>50,750</b>	<b>82,113</b>	<b>231,983</b>	<b>59,100</b>	<b>130,441</b>
<b>Sewage Revenue - General &amp; Administrative - Department 304</b>							
<b>NON-OPERATING EXPENSE</b>							
764.000 Miscellaneous	0	0	0	0	0	0	0
<b>TOTAL NON-OPERATING EXPENSE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL GENERAL/ADMIN EXPENSE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL SEWAGE REVENUE EXPENSES</b>	<b>884,074</b>	<b>622,485</b>	<b>789,609</b>	<b>899,351</b>	<b>1,097,283</b>	<b>851,041</b>	<b>1,000,339</b>
Unreserved Fund Balance, Dec. 31	309,902	451,501	433,854	322,501	0	234,330	0

City of Marysville 2021 Budget

Fund Number and Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Estimate	2021 Proposed
<b>Street and Highway - Fund No. 400</b>							
<b>Revenues</b>							
Unreserved Fund Balance, Jan. 1	156,681	107,798	57,736	54,561	53,883	46,648	41,048
<b>Interest Receivable</b>							
664.002 Idle Funds/NOW Interest	<u>562</u>	<u>382</u>	<u>282</u>	<u>280</u>	<u>358</u>	<u>250</u>	<u>358</u>
<b>Total Interest Receivable</b>	<b>562</b>	<b>382</b>	<b>282</b>	<b>280</b>	<b>358</b>	<b>250</b>	<b>358</b>
<b>Tax Distribution</b>							
404.002 Tax Distribution - Gas	<u>87,814</u>	<u>88,203</u>	<u>89,303</u>	<u>89,552</u>	<u>89,210</u>	<u>89,210</u>	<u>73,930</u>
<b>Total Tax Distribution</b>	<b>87,814</b>	<b>88,203</b>	<b>89,303</b>	<b>89,552</b>	<b>89,210</b>	<b>89,210</b>	<b>73,930</b>
<b>Other Revenues</b>							
680.000 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,403</u>	<u>0</u>	<u>0</u>	<u>0</u>
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>
<b>Total Other Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,403</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Receipts</b>	<b>88,376</b>	<b>88,585</b>	<b>89,585</b>	<b>92,235</b>	<b>89,568</b>	<b>89,460</b>	<b>74,288</b>
<b>Total Fund Balance and Receipts</b>	<b>245,057</b>	<b>196,383</b>	<b>147,321</b>	<b>146,797</b>	<b>143,451</b>	<b>136,108</b>	<b>115,336</b>
<b>Expenditures</b>							
<b>PERSONAL SERVICES</b>							
710.001 Salaries-Regular Pay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL PERSONAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	<u>0</u>	<u>0</u>	<u>60</u>	<u>0</u>	<u>5,524</u>	<u>60</u>	<u>5,524</u>
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>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>60</b>	<b>0</b>	<b>5,524</b>	<b>60</b>	<b>5,524</b>
<b>COMMODITIES</b>							
730.000 Commodities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
730.020 Gas & Oil	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
730.023 Supplies/Miscellaneous	<u>80,560</u>	<u>102,500</u>	<u>82,700</u>	<u>100,149</u>	<u>137,927</u>	<u>95,000</u>	<u>109,812</u>
<b>TOTAL COMMODITIES</b>	<b>80,560</b>	<b>102,500</b>	<b>82,700</b>	<b>100,149</b>	<b>137,927</b>	<b>95,000</b>	<b>109,812</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	<u>56,699</u>	<u>26,147</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
740.002 Xfer to Equipment Reserve Fund	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>56,699</b>	<b>36,147</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NON-OPERATING EXPENSE</b>							
753.001 Sales Tax	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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>
<b>TOTAL NON-OPERATING EXPENSE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ST. &amp; HWY. EXPENDITURES</b>	<b>137,259</b>	<b>138,647</b>	<b>92,760</b>	<b>100,149</b>	<b>143,451</b>	<b>95,060</b>	<b>115,336</b>
Unreserved Fund Balance, Dec. 31	107,798	57,736	54,561	46,648	0	41,048	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	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Estimate	2021 Estimate
<b>Airport Revolving - Fund No. 403</b>						
<b>Revenues</b>						
Unreserved Fund Balance, Jan. 1	7,319	8,272	14,341	36,508	16,663	24,863
<b>Revenues</b>						
516.000 Airport Improvements	0	0	0	0	0	0
664.002 Idle Funds/NOW Interest	33	65	169	324	200	150
543.000 Grants	0	0	0	0	0	0
667.000 Contracts/Rent	1,500	0	0	1,288	1,000	1,000
669.000 Farm Crops	0	6,004	5,020	7,922	7,000	6,000
680.000 Miscellaneous	<u>0</u>	<u>0</u>	<u>16,979</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Revenues</b>	<b>1,533</b>	<b>6,069</b>	<b>22,167</b>	<b>9,534</b>	<b>8,200</b>	<b>7,150</b>
<b>Total Fund Balance and Revenues</b>	<b>8,852</b>	<b>14,341</b>	<b>36,508</b>	<b>46,042</b>	<b>24,863</b>	<b>32,013</b>
<b>Expenditures</b>						
<b>CONTRACTUAL SERVICES</b>						
720.000 Contractual Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>29,379</u>	<u>0</u>	<u>0</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,379</b>	<b>0</b>	<b>0</b>
<b>COMMODITIES</b>						
730.023 Supplies/Miscellaneous	<u>580</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL COMMODITIES</b>	<b>580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>580</b>	<b>0</b>	<b>0</b>	<b>29,379</b>	<b>0</b>	<b>0</b>
Unreserved Fund Balance, Dec. 31	8,272	14,341	36,508	16,663	24,863	32,013

**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 2019 Hall Brothers overlaid the taxiways to the hangers.



City of Marysville 2021 Budget

Fund Number and Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Estimate	2021 Estimate
<b>Sewage Replacement - Fund No. 405</b>						
<b>Revenues</b>						
Unreserved Fund Balance, Jan. 1	979,609	822,687	650,409	749,681	730,958	748,189
<b>Receipts</b>						
404.020 Impact Fee	0	3,231	3,231	3,218	3,231	3,231
664.002 Idle Funds Interest	3,870	3,693	3,700	11,734	9,000	9,000
676.000 Transfer from Sewage Revenues	30,000	30,000	150,000	100,000	100,000	100,000
678.001 Reimbursed Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Total Receipts</i>	<b>33,870</b>	<b>36,923</b>	<b>156,931</b>	<b>114,952</b>	<b>112,231</b>	<b>112,231</b>
Total Fund Balance and Revenues	<b>1,013,479</b>	<b>859,610</b>	<b>807,340</b>	<b>864,632</b>	<b>843,189</b>	<b>860,420</b>
<b>Expenditures</b>						
<b>CONTRACTUAL SERVICES</b>						
720.000 Contractual Services	<u>129,681</u>	<u>25,000</u>	<u>40,676</u>	<u>30,673</u>	<u>25,000</u>	<u>25,000</u>
<i>TOTAL CONTRACTUAL SERVICES</i>	<b>129,681</b>	<b>25,000</b>	<b>40,676</b>	<b>30,673</b>	<b>25,000</b>	<b>25,000</b>
<b>CAPITAL OUTLAY</b>						
740.000 Capital Outlay	<u>61,111</u>	<u>184,201</u>	<u>16,983</u>	<u>103,001</u>	<u>70,000</u>	<u>50,000</u>
<i>TOTAL CAPITAL OUTLAY</i>	<b>61,111</b>	<b>184,201</b>	<b>16,983</b>	<b>103,001</b>	<b>70,000</b>	<b>50,000</b>
Total Sewage Replacement Fund	<b>190,792</b>	<b>209,201</b>	<b>57,659</b>	<b>133,674</b>	<b>95,000</b>	<b>75,000</b>
Unreserved Fund Balance, Dec. 31	<b>822,687</b>	<b>650,409</b>	<b>749,681</b>	<b>730,958</b>	<b>748,189</b>	<b>785,420</b>

**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 2021 Budget

Fund Number and Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Estimate	2021 Proposed
<b>Bond &amp; Interest - Fund No. 407</b>							
<b>Revenues</b>							
Unreserved Fund Balance, Jan. 1	142,723	33,235	235,612	217,165	224,325	227,094	6,140
<b>Tax Receivable</b>							
404.001 Tax Distribution - Ad Valorem	207,562	219,553	181	80	0	1,666	0
404.004 Vehicle Tax	28,474	26,236	26,623	5,409	0	0	0
404.005 Vehicle Excise Tax	40	14	5	3	60	60	0
404.011 In Lieu Of	608	898	0	0	100	100	0
404.012 CMV Fee	2,666	2,819	2,341	197	0	1,233	0
404.013 Neighborhood Revitalization Rebate	-2,564	-3,862	0	0	0	0	0
404.014 Delinquent Tax	3,914	2,083	1,577	719	0	700	0
404.015 16/20 Truck Tax	310	276	316	141	0	0	0
404.016 RV Tax	375	316	372	38	0	21	0
404.017 Delinquent Personal Property Tax	0	28	1	0	0	0	0
<i>Total Tax Receivable</i>	241,385	248,362	31,416	6,586	160	3,780	0
<b>Special Assessments Receivable</b>							
404.010 Street Assessments	0	0	0	0	0	0	0
690.000 Special Assessments	0	0	0	0	0	0	0
<i>Total Special Assessments</i>	0	0	0	0	0	0	0
<b>Interest Receivable</b>							
664.002 Idle Funds/NOW Interest	509	941	1,162	3,342	600	352	1,000
664.005 NOW Account Interest	0	0	0	0	0	0	0
<i>Total Interest Receivable</i>	509	941	1,162	3,342	600	352	1,000
<b>Grants and Other Revenues</b>							
543.003 Fastline	0	0	0	0	0	0	0
543.000 Grants	0	0	0	0	0	0	0
<i>Total Grants and Other Revenues</i>	0	0	0	0	0	0	0
<b>Total Revenues</b>	241,895	249,303	32,578	9,928	760	4,132	1,000
<b>Total Fund Balance and Revenues</b>	384,617	282,537	268,190	227,094	225,085	231,225	7,140
<b>Expenditures</b>							
<b>Bonds and Coupons</b>							
<b>DEBT SERVICE</b>							
754.000 Debt Service - Principal	345,000	45,000	50,000	0	0	0	0
754.030 Commissions/Service Fees	0	0	0	0	0	0	0
754.040 Interest Paid	6,383	1,925	1,025	0	0	0	0
754.055 Cash Reserve Basis	0	0	0	0	225,085	225,085	7,140
<b>TOTAL DEBT SERVICE</b>	351,383	46,925	51,025	0	225,085	225,085	7,140
<b>TOTAL BONDS &amp; COUPONS</b>	351,383	46,925	51,025	0	225,085	225,085	7,140
Unreserved Fund Balance, Dec. 31	33,235	235,612	217,165	227,094	0	6,140	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	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Estimate	2021 Proposed
<b>Bond &amp; Interest #1 - Fund No. 409</b>							
<b>Revenues</b>							
Unreserved Fund Balance, Jan. 1	208,899	187,282	185,363	174,794	167,723	166,356	161,312
<b>Interest Receivable</b>							
664.002 Idle Funds Interest	776	824	875	1,005	872	900	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>	776	824	875	1,005	872	900	872
<b>Contribution From Other Funds</b>							
664.220 Bond Proceeds	0	0	0	0	0	0	0
676.000 Transfer	<u>136,050</u>	<u>159,000</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>	136,050	159,000	159,000	159,000	159,000	159,000	159,000
<b>Total Revenues</b>	136,826	159,824	159,875	160,005	159,872	159,900	159,872
<b>Total Fund Balance and Revenues</b>	345,725	347,106	345,238	334,799	327,595	326,256	321,184

<b>Expenditures</b>							
<b>DEBT SERVICE</b>							
754.000 Debt Service	107,687	111,964	138,786	123,046	123,607	123,607	129,182
754.030 Commissions/Service Fees	2,415	2,519	2,942	2,863	1,282	1,282	1,198
754.040 Interest Paid	48,342	47,260	28,715	42,534	40,054	40,054	37,562
754.055 Cash Basis Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>162,651</u>	<u>0</u>	<u>153,242</u>
<b>TOTAL DEBT SERVICE</b>	158,443	161,743	170,443	168,443	327,594	164,943	321,184
<b>TOTAL EXPENDITURES</b>	158,443	161,743	170,443	168,443	327,594	164,943	321,184
<b>Unreserved Fund Balance, Dec. 31</b>	187,282	185,363	174,794	166,356	1	161,312	0

Debt service payments for 2021	Principal	Interest	Fee	Total
Refunding Water/Wells Series 2005	105,000	30,474	0	135,474
Water Tow Rehab	<u>24,182</u>	<u>7,088</u>	<u>1,198</u>	<u>32,468</u>
	129,182	37,562	1,198	167,942

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 2021 Budget

**Bond & Interest #1 Debt Amortization Schedules**

Water Tower and Wells - Loan 2435				
Year	Beginning Balance	Principal	Interest	Total Payment
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
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 2021 Budget

Fund Number and Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Estimate	2021 Proposed
<b>Bond &amp; Interest #1A - Fund No. 410</b>							
<b>Revenues</b>							
Unreserved Fund Balance, Jan. 1	310,807	322,742	194,062	49,576	49,382	49,364	49,816
<b>Interest Receivable</b>							
664.002 Idle/NOW Interest	1,140	1,045	502	434	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>	<b>1,140</b>	<b>1,045</b>	<b>502</b>	<b>434</b>	<b>452</b>	<b>452</b>	<b>452</b>
<b>Contribution From Other Funds</b>							
676.000 Transfer	<u>315,520</u>	<u>175,000</u>	<u>32,065</u>	<u>48,733</u>	<u>49,379</u>	<u>49,379</u>	<u>49,379</u>
<i>Total Contributions</i>	<b>315,520</b>	<b>175,000</b>	<b>32,065</b>	<b>48,733</b>	<b>49,379</b>	<b>49,379</b>	<b>49,379</b>
<b>Total Revenues</b>	<b>316,660</b>	<b>176,045</b>	<b>32,567</b>	<b>49,167</b>	<b>49,831</b>	<b>49,831</b>	<b>49,831</b>
<b>Total Fund Balance and Revenues</b>	<b>627,467</b>	<b>498,787</b>	<b>226,629</b>	<b>98,743</b>	<b>99,213</b>	<b>99,195</b>	<b>99,647</b>
<b>Expenditures</b>							
<b>DEBT SERVICE</b>							
754.000 Debt Service	274,621	283,961	165,947	41,580	42,740	42,740	43,932
754.030 Commissions/Service Fees	2,371	1,679	963	704	599	599	492
754.040 Interest Paid	27,733	19,086	10,142	7,095	6,040	6,040	4,956
754.055 Cash Basis Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>49,833</u>	<u>0</u>	<u>50,267</u>
<b>TOTAL DEBT SERVICE</b>	<b>304,725</b>	<b>304,725</b>	<b>177,052</b>	<b>49,380</b>	<b>99,212</b>	<b>49,379</b>	<b>99,647</b>
<b>Total Expenditures</b>	<b>304,725</b>	<b>304,725</b>	<b>177,052</b>	<b>49,380</b>	<b>99,212</b>	<b>49,379</b>	<b>99,647</b>
<b>Unreserved Fund Balance, Dec. 31</b>	<b>322,742</b>	<b>194,062</b>	<b>49,576</b>	<b>49,364</b>	<b>1</b>	<b>49,816</b>	<b>0</b>
<b>Debt service payments for 2021</b>	<b>Principal</b>	<b>Interest</b>	<b>Fee</b>	<b>Total</b>			
Breeding Heights 1632-01	<u>43,932</u>	<u>4,956</u>	<u>492</u>	<u>49,380</u>			
	43,932	4,956	492	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 2021 Budget

**Bond & Interest #1A Debt Amortization Schedule**

Breeding Heights - Loan C-20 1632-01					
Year	Beginning Balance	Principal	Interest	Service Fee	Total Payment
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 2021 Budget

Fund Number and Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Estimate	2021 Estimate
<b>Special Improvement - Fund No. 411</b>						
Revenues						
<b>Unreserved Fund Balance, Jan. 1</b>	2,076	761	2,761	761	261	261
<b>Interest Receivable</b>						
664.000 Interest						
664.002 Idle/NOW Interest	4	0	0	0	0	0
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>552</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Interest Receivable</b>	<b>556</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Prepaid Expense</b>						
664.200 Temporary Notes	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Prepaid Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Revenues</b>						
664.220 Bond Issue/Debt proceeds	0	0	0	0	0	0
675.000 Gifts	0	13,752	0	0	0	0
680.000 Miscellaneous	<u>0</u>	<u>2,000</u>	<u>24,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Other Revenues</b>	<b>0</b>	<b>15,752</b>	<b>24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>556</b>	<b>15,752</b>	<b>24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Fund Balance and Revenues</b>	<b>2,632</b>	<b>16,513</b>	<b>26,761</b>	<b>761</b>	<b>261</b>	<b>261</b>

<b>Expenses</b>						
<b>Sewer Project -Dept. 302 - Collections</b>						
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>
<b>Total Collections Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Outlay</b>						
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>
<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Sewer Projects Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

City of Marysville 2021 Budget

Fund Number and Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Estimate	2021 Estimate
<b>Special Improvement - Fund No. 411</b>						
<b>Special Improvements</b>						
<b>Projects</b>						
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>
<b>Total Projects</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Outlay</b>						
740.000 Capital Outlay	1,871	13,752	26,000	500	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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Capital Outlay</b>	<b>1,871</b>	<b>13,752</b>	<b>26,000</b>	<b>500</b>	<b>0</b>	<b>0</b>
<b>Total Special Improvements</b>	<b>1,871</b>	<b>13,752</b>	<b>26,000</b>	<b>500</b>	<b>0</b>	<b>0</b>
<b>Total Special Improvement Fund Expense</b>	<b>1,871</b>	<b>13,752</b>	<b>26,000</b>	<b>500</b>	<b>0</b>	<b>0</b>
<b>Unreserved Fund Balance, Jan. 1</b>	<b>761</b>	<b>2,761</b>	<b>761</b>	<b>261</b>	<b>261</b>	<b>261</b>

**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 2021 Budget

Fund Number and Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Estimate	2021 Proposed
<b>INDUSTRIAL - Fund No. 503</b>							
<b>Revenues</b>							
Unreserved Fund Balance, Jan. 1	139,395	82,206	55,077	110,924	132,240	146,833	139,479
<b>Tax Receivable</b>							
404.001 Ad Valorem Tax Distribution	29,425	31,122	60,562	47,433	29,560	25,126	33,633
404.004 Vehicle Tax	3,759	3,699	3,774	6,157	5,090	4,327	2,602
404.005 Vehicle Excise Tax	5	2	1	6	9	8	9
404.011 In Lieu Of	86	127	21	16	15	13	15
404.012 CMV Fee	357	397	332	620	581	494	245
404.013 Neighborhood Rev. Rebate	431	-195	-1,230	-612	-339	-288	-339
404.014 Delinquent Tax	516	284	307	612	0	0	0
404.015 16/20 M Vehicle Tax	35	38	45	31	43	37	41
404.016 RV Tax	50	45	53	72	64	54	30
404.017 Delinquent Pers. Property	0	4	0	0	0	0	0
<b>Total Tax Receivables</b>	<b>34,664</b>	<b>35,522</b>	<b>63,864</b>	<b>54,334</b>	<b>35,023</b>	<b>29,769</b>	<b>36,236</b>
<b>Miscellaneous Receipts</b>							
664.002 Idle/NOW Interest	541	390	483	912	376	376	376
680.000 Miscellaneous	<u>2,431</u>	<u>3,220</u>	<u>0</u>	<u>2,163</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Miscellaneous Receipts</b>	<b>2,972</b>	<b>3,610</b>	<b>483</b>	<b>3,075</b>	<b>376</b>	<b>376</b>	<b>376</b>
<b>Total Revenues</b>	<b>37,636</b>	<b>39,132</b>	<b>64,346</b>	<b>57,409</b>	<b>35,399</b>	<b>30,145</b>	<b>36,611</b>
<b>Total Fund Balance and Revenues</b>	<b>177,031</b>	<b>121,338</b>	<b>119,424</b>	<b>168,333</b>	<b>167,638</b>	<b>176,979</b>	<b>176,090</b>
<b>Expenditures</b>							
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	82,668	0	0	14,000	50,000	25,000	50,000
720.005 Legal Expense/Attorney Fees	0	93	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>82,668</b>	<b>93</b>	<b>0</b>	<b>14,000</b>	<b>50,000</b>	<b>25,000</b>	<b>50,000</b>
<b>COMMODITIES</b>							
730.023 Supplies/Miscellaneous	0	<u>536</u>	<u>1,000</u>	0	<u>20,000</u>	<u>5,000</u>	<u>20,000</u>
<b>TOTAL COMMODITIES</b>	<b>0</b>	<b>536</b>	<b>1,000</b>	<b>0</b>	<b>20,000</b>	<b>5,000</b>	<b>20,000</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	0	<u>55,807</u>	0	0	<u>90,138</u>	0	<u>98,500</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>55,807</b>	<b>0</b>	<b>0</b>	<b>90,138</b>	<b>0</b>	<b>98,500</b>
<b>NON-OPERATING EXPENSE</b>							
752.000 Land Acquisition	0	0	0	0	0	0	0
753.003 Real Estate Taxes	<u>4,657</u>	<u>2,325</u>	0	0	0	0	0
<b>TOTAL NON-OPERATING EXPENSE</b>	<b>4,657</b>	<b>2,325</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COMMUNITY PROMOTION</b>							
730.061 Main St. Contribution	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
<b>TOTAL COMMUNITY PROMOTION</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
<b>TOTAL EXPENDITURES</b>	<b>94,825</b>	<b>66,261</b>	<b>8,500</b>	<b>21,500</b>	<b>167,638</b>	<b>37,500</b>	<b>176,000</b>
Unreserved Fund Balance, Dec. 31	82,206	55,077	110,924	146,833	0	139,479	90

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

City of Marysville 2021 Budget

Fund Number and Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Estimate	2021 Estimate
<b>Economic Development - Fund No. 504</b>						
<b>Revenues</b>						
<b>Unreserved Fund Balance, Jan. 1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,025</b>	<b>8,065</b>
<b>Revenues</b>						
664.002 Idle/NOW Interest	0	0	0	44	40	40
676.000 Transfer From General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,500</u>	<u>20,000</u>	<u>20,000</u>
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,544</b>	<b>20,040</b>	<b>20,040</b>
<b>Total Fund Balance and Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,544</b>	<b>28,065</b>	<b>28,105</b>
<b>Expenses</b>						
<b>Contractual Services</b>						
720.036 Demolition	0	0	0	11,519	0	0
720.036 Permit Refund-Economic Dev	0	0	0	1,000	20,000	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>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,519</b>	<b>20,000</b>	<b>20,000</b>
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,519</b>	<b>20,000</b>	<b>20,000</b>
<b>Unreserved Fund Balance, Dec. 31</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,025</b>	<b>8,065</b>	<b>8,105</b>

**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 2021 Budget

Fund Number and Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Estimate	2021 Estimate
<b>Fire Equipment Reserve - Fund No. 505</b>						
<b>Revenues</b>						
Unreserved Fund Balance, Jan. 1	99,390	56,108	81,683	118,687	161,959	198,959
<b>Revenues</b>						
664.002 Idle/NOW Interest	382	311	479	2,492	1,000	1,000
675.002 Donation-Fire Equipment	0	3,000	1,550	4,780	0	0
676.000 Transfer From General Fund	<u>24,000</u>	<u>36,000</u>	<u>36,000</u>	<u>36,000</u>	<u>36,000</u>	<u>36,000</u>
<b>Total Revenues</b>	<b>24,382</b>	<b>39,311</b>	<b>38,029</b>	<b>43,272</b>	<b>37,000</b>	<b>37,000</b>
<b>Total Fund Balance and Revenues</b>	<b>123,772</b>	<b>95,419</b>	<b>119,712</b>	<b>161,959</b>	<b>198,959</b>	<b>235,959</b>
<b>Expenses</b>						
<b>CAPITAL OUTLAY</b>						
740.001 New Equipment	<u>62,059</u>	<u>11,811</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>62,059</b>	<b>11,811</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT SERVICE</b>						
754.000 Debt Service	0	0	0	0	0	0
754.000 Interest Paid	<u>5,605</u>	<u>1,925</u>	<u>1,025</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL DEBT SERVICE</b>	<b>5,605</b>	<b>1,925</b>	<b>1,025</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES</b>	<b>67,664</b>	<b>13,736</b>	<b>1,025</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unreserved Fund Balance, Dec. 31	56,108	81,683	118,687	161,959	198,959	235,959

**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 2020 and 2021 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 2021 Budget

Fund Number and Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Estimate	2021 Estimate
<b>Fire Insurance Proceeds - Fund No. 506</b>						
<b>Revenues</b>						
<b>Unreserved Fund Balance, Jan. 1</b>	0	0	0	0	0	0
<b>Revenues</b>						
654.002 Idle/NOW Interest	0	0	0	0	0	0
575.000 Fire Insurance Proceeds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Revenues</b>	0	0	0	0	0	0
<b>Total Fund Balance and Revenues</b>	0	0	0	0	0	0
<b>Expenditures</b>						
<b>DEBT SERVICE</b>						
754.060 Payments	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL DEBT SERVICE</b>	0	0	0	0	0	0
<b>Total Expenditures</b>	0	0	0	0	0	0
<b>Unreserved Fund Balance, Dec. 31</b>	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 2020 and 2021 figures are estimates only and are not a part of the budget.

City of Marysville 2021 Budget

Fund Number and Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Estimate	2021 Estimate
<b>Cemetery Endowment - Fund No. 507</b>						
<b>Unreserved Fund Balance, Jan. 1</b>	37,482	37,482	37,482	37,482	37,482	37,482
<b>Revenues</b>						
664.002 Idle/NOW Interest	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Fund Balance and Revenues</b>	<b>37,482</b>	<b>37,482</b>	<b>37,482</b>	<b>37,482</b>	<b>37,482</b>	<b>37,482</b>
<b>Expenses</b>						
<b>NON-OPERATING EXPENSE</b>						
753.100 Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Cemetery Endowment Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Unreserved Fund Balance, Dec. 31</b>	<b>37,482</b>	<b>37,482</b>	<b>37,482</b>	<b>37,482</b>	<b>37,482</b>	<b>37,482</b>

**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 2020 and 2021 figures are estimates only and are not a part of the budget.

Fund Number and Account	City of Marysville 2021 Budget			2019 Actual	2020 Estimate	2021 Estimate
	2016 Actual	2017 Actual	2018 Actual			
<b>LIBRARY REVOLVING - Fund No. 512</b>						
<b>Revenues</b>						
Unreserved Fund Balance, Jan. 1	195	3,462	330	301	6,748	6,748
Interest Receivable						
664.002 Idle/NOW Interest	0	15,000	0	0	0	0
<b>Total Interest Receivable</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Revolving Salaries						
685.000 Revolving Salaries	154,754	143,706	187,500	207,000	210,000	210,000
<b>Total Revolving Salaries</b>	<b>154,754</b>	<b>143,706</b>	<b>187,500</b>	<b>207,000</b>	<b>210,000</b>	<b>210,000</b>
<b>Total Revenues</b>	<b>154,754</b>	<b>158,706</b>	<b>187,500</b>	<b>207,000</b>	<b>210,000</b>	<b>210,000</b>
<b>Total Fund Balance and Revenues</b>	<b>154,949</b>	<b>162,168</b>	<b>187,830</b>	<b>207,301</b>	<b>216,748</b>	<b>216,748</b>
<b>Expenditures</b>						
<b>RETIREMENT</b>						
<b>PERSONAL SERVICES</b>						
710.304 KPERS Buyback	0	0	0	0	0	0
<b>TOTAL PERSONAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EMPLOYEE CONTRIBUTIONS</b>						
760.000 Employee Contributions	6,409	6,726	7,123	7,650	7,700	7,700
<b>TOTAL EMPLOYEE CONTRIBUTIONS</b>	<b>6,409</b>	<b>6,726</b>	<b>7,123</b>	<b>7,650</b>	<b>7,700</b>	<b>7,700</b>
<b>EMPLOYER CONTRIBUTIONS</b>						
762.000 Employer Contribution	9,805	9,483	9,961	11,435	11,500	11,500
762.001 Employer Insurance Contribution	289	250	1,187	1,175	1,100	1,100
<b>TOTAL EMPLOYER CONTRIBUTION</b>	<b>10,094</b>	<b>9,733</b>	<b>11,148</b>	<b>12,610</b>	<b>12,600</b>	<b>12,600</b>
<b>TOTAL RETIREMENT</b>	<b>16,503</b>	<b>16,459</b>	<b>18,271</b>	<b>20,260</b>	<b>20,300</b>	<b>20,300</b>
<b>PAYROLL</b>						
<b>PERSONAL SERVICES</b>						
710.001 Salaries, Regular Pay	80,315	83,811	90,449	99,048	110,000	110,000
710.009 Employee Health/Life/Dental	2,560	4,679	9,221	9,125	9,200	9,125
710.016 Library Janitor	0	0	0	0	0	0
710.102 Employer Health/Life/Dental	22,408	26,799	41,408	40,272	41,000	40,272
710.400 Employee Social Security	0	0	0	0	0	0
710.500 Federal Withholding	8,939	8,494	6,336	7,667	7,600	7,667
710.600 State Withholding	3,261	3,457	3,590	4,120	4,120	4,120
<b>TOTAL PERSONAL SERVICES</b>	<b>117,484</b>	<b>127,240</b>	<b>151,003</b>	<b>160,232</b>	<b>171,920</b>	<b>171,184</b>
<b>CONTRACTUAL SERVICES</b>						
720.000 Contractual Services	0	187	176	160	160	176
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>187</b>	<b>176</b>	<b>160</b>	<b>160</b>	<b>176</b>
<b>TOTAL LIBRARY REVOLVING PAYROLL</b>	<b>117,484</b>	<b>127,427</b>	<b>151,179</b>	<b>160,392</b>	<b>172,080</b>	<b>171,360</b>
<b>SOCIAL SECURITY</b>						
<b>EMPLOYEE CONTRIBUTION</b>						
760.000 Employee Contributions	6,929	7,231	7,278	8,010	8,000	7,278
<b>TOTAL EMPLOYEE CONTRIBUTION</b>	<b>6,929</b>	<b>7,231</b>	<b>7,278</b>	<b>8,010</b>	<b>8,000</b>	<b>7,278</b>
<b>EMPLOYER CONTRIBUTION</b>						
762.000 Employer Contributions	6,930	7,231	7,278	8,010	8,000	7,278
<b>TOTAL EMPLOYER CONTRIBUTION</b>	<b>6,930</b>	<b>7,231</b>	<b>7,278</b>	<b>8,010</b>	<b>8,000</b>	<b>7,278</b>
<b>TOTAL SOCIAL SECURITY</b>	<b>13,859</b>	<b>14,462</b>	<b>14,557</b>	<b>16,020</b>	<b>16,000</b>	<b>14,556</b>
<b>MEDICARE</b>						
<b>EMPLOYEE CONTRIBUTION</b>						
760.000 Employee Contributions	1,621	1,691	1,702	1,873	1,800	1,800
<b>TOTAL EMPLOYEE CONTRIBUTION</b>	<b>1,621</b>	<b>1,691</b>	<b>1,702</b>	<b>1,873</b>	<b>1,800</b>	<b>1,800</b>
<b>EMPLOYER CONTRIBUTION</b>						
762.000 Employer Contributions	1,620	1,691	1,702	1,873	1,800	1,800
<b>TOTAL EMPLOYER CONTRIBUTION</b>	<b>1,620</b>	<b>1,691</b>	<b>1,702</b>	<b>1,873</b>	<b>1,800</b>	<b>1,800</b>
<b>TOTAL MEDICARE</b>	<b>3,241</b>	<b>3,382</b>	<b>3,404</b>	<b>3,747</b>	<b>3,600</b>	<b>3,600</b>
<b>UNEMPLOYMENT INSURANCE</b>						
<b>CONTRACTUAL SERVICES</b>						
720.002 Insurance and Bonds	400	108	117	134	140	117
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>400</b>	<b>108</b>	<b>117</b>	<b>134</b>	<b>140</b>	<b>117</b>
<b>Total Expenditures</b>	<b>151,487</b>	<b>161,837</b>	<b>187,529</b>	<b>200,553</b>	<b>212,120</b>	<b>209,933</b>
Unreserved Fund Balance, Dec. 31	3,462	330	301	6,748	4,628	6,815
	60					94

City of Marysville 2021 Budget

Fund Number and Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Estimate	2021 Proposed
<b>LIBRARY - Fund No. 513</b>							
<b>Revenues</b>							
Unreserved Fund Balance, Jan. 1	5,904	5,006	1,889	668	0	0	0
<b>Tax Receivable</b>							
404.001 Ad Valorem Tax Distribution	153,210	158,932	162,325	166,900	189,878	189,878	193,470
404.004 Vehicle Tax	19,929	19,318	19,351	18,357	17,917	17,917	16,715
404.005 Vehicle Excise Tax	26	10	4	17	5	5	6
404.011 In Lieu Of	449	650	56	56	60	60	60
404.012 CMV Fee	1,889	2,075	1,658	1,728	2,045	2,045	2,045
404.013 Neighborhood Rev. Rebates	-1,892	-2,796	-3,295	-2,154	-2,132	-2,146	-2,132
404.014 Delinquent Tax	2,650	1,464	1,370	1,951	700	700	700
404.015 16/20M Vehicle Tax	187	202	233	161	152	152	152
404.016 RV Tax	264	233	308	206	225	225	225
404.017 Delinquent Pers. Property	<u>0</u>	<u>20</u>	<u>0</u>	<u>1</u>	<u>2,000</u>	<u>0</u>	<u>1,000</u>
<b>Total Tax Receivable</b>	<b>176,711</b>	<b>180,108</b>	<b>182,009</b>	<b>187,221</b>	<b>210,850</b>	<b>208,836</b>	<b>212,241</b>
<b>Total Revenues</b>	<b>176,711</b>	<b>180,108</b>	<b>182,009</b>	<b>187,221</b>	<b>210,850</b>	<b>208,836</b>	<b>212,241</b>
<b>Total Fund Balance and Revenues</b>	<b>182,616</b>	<b>185,114</b>	<b>183,898</b>	<b>187,889</b>	<b>210,850</b>	<b>208,836</b>	<b>212,241</b>
<b>Expenditures</b>							
<b>TAX DISTRIBUTION</b>							
755.000 Tax Appropriation	<u>177,610</u>	<u>183,225</u>	<u>183,230</u>	<u>187,889</u>	<u>210,850</u>	<u>208,836</u>	<u>207,550</u>
<b>TOTAL TAX DISTRIBUTION</b>	<b>177,610</b>	<b>183,225</b>	<b>183,230</b>	<b>187,889</b>	<b>210,850</b>	<b>208,836</b>	<b>207,550</b>
<b>Total Expenditures</b>	<b>177,610</b>	<b>183,225</b>	<b>183,230</b>	<b>187,889</b>	<b>210,850</b>	<b>208,836</b>	<b>207,550</b>
<b>Unreserved Fund Balance, Dec. 31</b>	<b>5,006</b>	<b>1,889</b>	<b>668</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,691</b>

City of Marysville 2021 Budget

Fund Number and Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Estimate	2021 Proposed
<b>LIBRARY EMPLOYEE BENEFIT - Fund No. 514</b>							
<b>Revenues</b>							
Unreserved Fund Balance, Jan. 1	102	282	68	0	0	0	0
<b>Tax Receivable</b>							
404.001 Ad Valorem Tax Distribution	46,162	45,900	44,634	54,354	90,872	90,872	33,239
404.004 Vehicle Tax	5,162	5,681	5,335	5,026	5,836	5,836	7,999
404.005 Vehicle Excise Tax	6	3	14	5	1	1	1
404.011 In Lieu Of	135	188	135	18	135	135	135
404.012 CMV Fee	609	609	570	469	666	666	752
404.013 Neighborhood Rev. Rebate	-570	-807	-874	-702	-1,132	-1,132	-500
404.014 Delinquent Tax	521	394	0	547	200	200	200
404.015 16/20M Vehicle Tax	43	54	55	46	49	49	127
404.016 RV Tax	69	69	63	56	73	73	92
404.017 Delinquent Pers. Property	0	5	0	0	300	0	300
<b>Total Tax Distribution</b>	<b>52,138</b>	<b>52,095</b>	<b>49,932</b>	<b>59,820</b>	<b>97,000</b>	<b>96,700</b>	<b>42,345</b>
<b>Total Revenues</b>	<b>52,138</b>	<b>52,095</b>	<b>49,932</b>	<b>59,820</b>	<b>97,000</b>	<b>96,700</b>	<b>42,345</b>
<b>Total Fund Balance and Revenues</b>	<b>52,240</b>	<b>52,377</b>	<b>50,000</b>	<b>59,820</b>	<b>97,000</b>	<b>96,700</b>	<b>42,346</b>
<b>Expenditures</b>							
<b>TAX DISTRIBUTION</b>							
755.000 Tax Appropriation	<u>51,958</u>	<u>52,377</u>	<u>50,000</u>	<u>59,820</u>	<u>97,000</u>	<u>96,700</u>	<u>40,000</u>
<b>TOTAL TAX DISTRIBUTION</b>	<b>51,958</b>	<b>52,377</b>	<b>50,000</b>	<b>59,820</b>	<b>97,000</b>	<b>96,700</b>	<b>40,000</b>
<b>Total Expenditures</b>	<b>51,958</b>	<b>52,377</b>	<b>50,000</b>	<b>59,820</b>	<b>97,000</b>	<b>96,700</b>	<b>40,000</b>
<b>Unreserved Fund Balance, Dec. 31</b>	<b>282</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,346</b>



City of Marysville 2020 Budget

Fund Number and Account	2016	2017	2018	2019	2020	2020	2021
	Actual	Actual	Actual	Actual	Budget	Estimate	Proposed
<b>SWIMMING POOL SALES TAX - Fund No. 600</b>							
<b>Revenues</b>							
Unreserved Fund Balance, Jan. 1	1,020,141	1,233,799	1,411,208	1,656,005	1,788,318	1,875,433	2,090,173
<b>Receipts</b>							
404.019 Sales Tax Receipts	565,357	556,017	572,621	574,592	559,000	559,000	559,000
643.001 Pool admissions	21,393	23,216	21,848	20,265	28,989	28,989	28,989
643.003 Pool Concessions	13,714	14,592	12,409	12,527	15,022	15,022	15,022
643.005 Pool Passes	28,216	27,245	27,340	28,230	29,565	29,565	29,565
643.007 Swim Lessons	5,075	5,140	4,880	4,240	6,000	6,000	6,000
664.002 Idle/NOW Interest	4,794	6,340	20,044	31,197	10,000	10,000	10,000
664.220 Bond Issue	0	0	0	0	0	0	0
675.000 Gifts	74	0	0	0	0	0	0
680.000 Miscellaneous	<u>7,969</u>	<u>5,227</u>	<u>390</u>	<u>14,742</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Receipts</b>	<b>646,592</b>	<b>637,778</b>	<b>659,533</b>	<b>685,792</b>	<b>648,576</b>	<b>648,576</b>	<b>648,576</b>
<b>Total Fund Balance and Revenues</b>	<b>1,666,733</b>	<b>1,871,577</b>	<b>2,070,741</b>	<b>2,341,798</b>	<b>2,436,894</b>	<b>2,524,009</b>	<b>2,738,749</b>
<b>Expenditures</b>							
<b>PERSONAL SERVICES</b>							
710.001 Salaries, Regular Pay	68,934	68,361	55,522	71,990	94,919	47,460	94,919
710.400 Employee Social Security	5,139	4,969	4,010	5,347	7,214	3,607	7,214
710.402 Employer Social Security	5,139	4,969	4,008	5,347	7,214	3,607	7,214
710.440 Employee Medicare	1,202	1,162	938	1,251	1,690	845	1,690
710.442 Employer Medicare	1,202	1,162	937	1,251	1,690	845	1,690
710.500 Federal Withholding	5,776	4,501	2,638	5,087	7,812	3,906	7,812
710.600 State Withholding	1,489	1,474	1,212	1,922	2,297	1,149	2,297
710.611 Unemployment Insurance and Bonds	<u>84</u>	<u>86</u>	<u>106</u>	<u>86</u>	<u>266</u>	<u>133</u>	<u>266</u>
<b>TOTAL PERSONAL SERVICES</b>	<b>88,964</b>	<b>86,686</b>	<b>69,370</b>	<b>92,281</b>	<b>123,100</b>	<b>61,551</b>	<b>123,100</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	143	1,335	122	159	0	0	0
720.002 Insurance and Bonds	8,521	8,274	6,830	6,163	8,788	8,788	8,788
720.015 Utilities	19,154	20,680	15,319	16,281	41,204	20,000	41,204
720.017 Phone/Internet/Cell Phone	1,174	1,028	770	862	1,565	1,565	1,565
720.022 Dump/Trash Service	310	738	913	0	1,100	1,100	1,100
720.030 School Expense	41	1,965	585	1,796	600	600	600
720.108 Pool - Maintenance and Repair	8,753	10,259	7,684	25,793	15,322	15,322	15,322
720.110 Pool - Sales Tax Due	<u>970</u>	<u>1,075</u>	<u>937</u>	<u>930</u>	<u>1,545</u>	<u>1,545</u>	<u>1,545</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>39,066</b>	<b>45,354</b>	<b>33,159</b>	<b>51,983</b>	<b>70,124</b>	<b>48,920</b>	<b>70,124</b>
<b>COMMODITIES</b>							
730.012 Pool Chemicals	9,298	16,019	9,890	14,032	23,454	15,000	23,454
730.016 Concessions	7,926	8,173	7,422	8,228	18,763	12,000	18,763
730.023 Supplies, Misc.	10,065	9,925	5,154	9,575	23,999	6,000	23,999
730.025 CPR & Certification Supplies	<u>0</u>	<u>0</u>	<u>500</u>	<u>400</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL COMMODITIES</b>	<b>27,289</b>	<b>34,118</b>	<b>22,966</b>	<b>32,236</b>	<b>66,216</b>	<b>33,000</b>	<b>66,216</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	0	5,721	0	0	1,887,089	0	2,188,944
753.100 Transfers	<u>0</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>
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>15,721</b>	<b>10,000</b>	<b>10,000</b>	<b>1,897,089</b>	<b>10,000</b>	<b>2,198,944</b>
<b>DEBT SERVICE</b>							
754.060 Lease Payment	<u>277,615</u>	<u>278,490</u>	<u>279,240</u>	<u>279,865</u>	<u>280,365</u>	<u>280,365</u>	<u>280,365</u>
<b>TOTAL DEBT SERVICE</b>	<b>277,615</b>	<b>278,490</b>	<b>279,240</b>	<b>279,865</b>	<b>280,365</b>	<b>280,365</b>	<b>280,365</b>
<b>TOTAL EXPENDITURES</b>	<b>432,934</b>	<b>460,369</b>	<b>414,735</b>	<b>466,365</b>	<b>2,436,894</b>	<b>433,836</b>	<b>2,738,749</b>
Unreserved Fund Balance, Dec. 31	1,233,799	1,411,208	1,656,005	1,875,433	0	2,090,173	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	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Estimate	2021 Estimate
<b>SPECIAL LAW ENFORCEMENT TRUST - Fund No. 603</b>						
<b>Revenues</b>						
Unreserved Fund Balance, Jan. 1,	2,688	7,911	11,838	4,146	3,651	3,165
<b>Law Enforcement</b>						
630.002 Seizure Funds Received	<u>9,220</u>	<u>240</u>	<u>0</u>	<u>531</u>	<u>0</u>	<u>0</u>
<b>Total Law Enforcement</b>	<b>9,220</b>	<b>240</b>	<b>0</b>	<b>531</b>	<b>0</b>	<b>0</b>
<b>Interest Receivable</b>						
664.002 Idle/NOW Interest	27	37	26	18	14	14
664.005 NOW Accoun Interest	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Interest Receivable</b>	<b>27</b>	<b>37</b>	<b>26</b>	<b>18</b>	<b>14</b>	<b>14</b>
<b>Other Revenues</b>						
680.000 Miscellaneous	<u>440</u>	<u>7,446</u>	<u>2,693</u>	<u>900</u>	<u>500</u>	<u>500</u>
<b>Total Other Revenues</b>	<b>440</b>	<b>7,446</b>	<b>2,693</b>	<b>900</b>	<b>500</b>	<b>500</b>
<b>Total Revenues</b>	<b>9,687</b>	<b>7,723</b>	<b>2,719</b>	<b>1,449</b>	<b>514</b>	<b>514</b>
<b>Total Fund Balance and Revenues</b>	<b>12,375</b>	<b>15,634</b>	<b>14,557</b>	<b>5,595</b>	<b>4,165</b>	<b>3,679</b>
<b>Expenditures</b>						
<b>CONTRACTUAL SERVICES</b>						
720.000 Contractual Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COMMODITIES</b>						
730.000 Commodities	<u>4,465</u>	<u>3,796</u>	<u>10,411</u>	<u>1,164</u>	<u>1,000</u>	<u>1,000</u>
<b>TOTAL COMMODITIES</b>	<b>4,465</b>	<b>3,796</b>	<b>10,411</b>	<b>1,164</b>	<b>1,000</b>	<b>1,000</b>
<b>CAPITAL OUTLAY</b>						
740.000 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>780</u>	<u>0</u>	<u>0</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>780</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>4,465</b>	<b>3,796</b>	<b>10,411</b>	<b>1,943</b>	<b>1,000</b>	<b>1,000</b>
Unreserved Fund Balance, Dec. 31	7,911	11,838	4,146	3,651	3,165	2,679

**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	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Estimate	2021 Proposed
<b>SPECIAL PARKS &amp; RECREATION - Fund No. 607</b>							
<b>Revenues</b>							
Unreserved Fund Balance, Jan. 1	21,037	13,851	22,295	18,440	19,920	24,839	22,726
<b>Tax Receivable</b>							
404.600 Liquor Tax	<u>10,372</u>	<u>8,949</u>	<u>9,403</u>	<u>9,393</u>	<u>10,262</u>	<u>9,287</u>	<u>9,858</u>
<b>Total Tax Receivable</b>	<b>10,372</b>	<b>8,949</b>	<b>9,403</b>	<b>9,393</b>	<b>10,262</b>	<b>9,287</b>	<b>9,858</b>
<b>Interest Receivable</b>							
664.002 Idle/NOW Interest	<u>65</u>	<u>93</u>	<u>89</u>	<u>154</u>	<u>45</u>	<u>100</u>	<u>45</u>
<b>Total Interest Receivable</b>	<b>65</b>	<b>93</b>	<b>89</b>	<b>154</b>	<b>45</b>	<b>100</b>	<b>45</b>
<b>Donation from Private Sources</b>							
675.000 Gifts	<u>1,745</u>	<u>5,207</u>	<u>0</u>	<u>603</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Donations from Private Sources</b>	<b>1,745</b>	<b>5,207</b>	<b>0</b>	<b>603</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>12,182</b>	<b>14,248</b>	<b>9,493</b>	<b>10,149</b>	<b>10,307</b>	<b>9,387</b>	<b>9,903</b>
<b>Total Fund Balance and Revenues</b>	<b>33,219</b>	<b>28,099</b>	<b>31,788</b>	<b>28,589</b>	<b>30,227</b>	<b>34,226</b>	<b>32,629</b>
<b>Expenditures</b>							
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	11,000	3,350	11,250	3,750	6,600	3,500	6,600
720.090 Parks Improvements	<u>1,652</u>	<u>2,454</u>	<u>2,098</u>	<u>0</u>	<u>9,000</u>	<u>8,000</u>	<u>9,000</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>12,652</b>	<b>5,804</b>	<b>13,348</b>	<b>3,750</b>	<b>15,600</b>	<b>11,500</b>	<b>15,600</b>
<b>COMMODITIES</b>							
730.000 Commodities	<u>809</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>
<b>TOTAL COMMODITIES</b>	<b>809</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	<u>5,907</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,627</u>	<u>0</u>	<u>16,029</u>
<b>TOTAL OUTLAY</b>	<b>5,907</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,627</b>	<b>0</b>	<b>16,029</b>
<b>Total Expenditures</b>	<b>19,368</b>	<b>5,804</b>	<b>13,348</b>	<b>3,750</b>	<b>30,227</b>	<b>11,500</b>	<b>32,629</b>
<b>Unreserved Fund Balance, Dec. 31</b>	<b>13,851</b>	<b>22,295</b>	<b>18,440</b>	<b>24,839</b>	<b>0</b>	<b>22,726</b>	<b>0</b>

16,029

**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	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Estimate	2021 Estimate
<b>KOESTER BLOCK MAINTENANCE - Fund No. 707</b>						
Revenues						
<b>Unreserved Fund Balance, Jan. 1</b>	<b>27,657</b>	<b>36,881</b>	<b>49,481</b>	<b>48,194</b>	<b>24,626</b>	<b>20,529</b>
<b>Interest Receivable</b>						
664.002 Idle/NOW Interest	117	202	270	244	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>
<b>Total Interest Receivable</b>	<b>117</b>	<b>202</b>	<b>270</b>	<b>244</b>	<b>200</b>	<b>116</b>
<b>Sales</b>						
650.020 Flea Market Receipts	16,289	15,220	14,789	15,144	0	16,800
651.004 Koester Museum Receipts	<u>1,688</u>	<u>1,207</u>	<u>937</u>	<u>1,146</u>	<u>400</u>	<u>1,524</u>
<b>Total Sales</b>	<b>17,977</b>	<b>16,427</b>	<b>15,726</b>	<b>16,290</b>	<b>400</b>	<b>18,324</b>
<b>Contracts/Rents</b>						
667.000 Contracts/Rents	<u>35,640</u>	<u>39,490</u>	<u>35,773</u>	<u>33,817</u>	<u>37,000</u>	<u>36,500</u>
<b>Total Contracts/Rents</b>	<b>35,640</b>	<b>39,490</b>	<b>35,773</b>	<b>33,817</b>	<b>37,000</b>	<b>36,500</b>
<b>Donations from Private Sources</b>						
675.000 Gifts	<u>4,000</u>	<u>1,000</u>	<u>2,040</u>	<u>4,000</u>	<u>1,000</u>	<u>0</u>
<b>Total Donations From Private Sources</b>	<b>4,000</b>	<b>1,000</b>	<b>2,040</b>	<b>4,000</b>	<b>1,000</b>	<b>0</b>
<b>Other Revenues</b>						
676.000 Transfer from Transient Guest Fund	0	0	0	0	0	4,000
680.000 Miscellaneous	<u>24,807</u>	<u>5,181</u>	<u>14,174</u>	<u>5,004</u>	<u>1,000</u>	<u>0</u>
<b>Total Other Revenues</b>	<b>24,807</b>	<b>5,181</b>	<b>14,174</b>	<b>5,004</b>	<b>1,000</b>	<b>4,000</b>
<b>Total Revenues</b>	<b>82,542</b>	<b>62,300</b>	<b>67,983</b>	<b>59,356</b>	<b>39,600</b>	<b>58,940</b>
<b>Total Fund Balance and Revenues</b>	<b>110,199</b>	<b>99,181</b>	<b>117,464</b>	<b>107,550</b>	<b>64,226</b>	<b>79,469</b>
Expenditures						
<b>PERSONAL SERVICES</b>						
710.000 Personal Services	0	0	29	0	0	0
710.001 Salaries - Regular Pay	476	634	733	1,528	700	438
710.011 Salaries - Museum	7,319	7,612	7,750	7,804	5,000	7,200
710.400 Employee Social Security	585	603	606	666	500	608
710.402 Employer Social Security	585	603	606	666	500	608
710.440 Employee Medicare	137	141	142	156	100	144
710.442 Employer Medicare	137	141	142	156	100	144
710.500 Federal Withholding	922	988	832	877	600	1,296
710.600 State Withholding	<u>467</u>	<u>413</u>	<u>452</u>	<u>475</u>	<u>300</u>	<u>562</u>
<b>TOTAL PERSONAL SERVICES</b>	<b>10,627</b>	<b>11,135</b>	<b>11,292</b>	<b>12,328</b>	<b>7,800</b>	<b>11,000</b>
<b>CONTRACTUAL SERVICES</b>						
720.000 Contractual Services	0	0	0	0	0	0
720.002 Insurance & Bonds	13,238	13,233	10,233	10,384	16,777	17,000
720.005 Legal Expense/Attorney Fees	0	0	171	0	0	0
720.024 Koester Museum	29,972	6,711	4,633	5,645	5,000	23,580
720.043 Flea Market	9,584	8,317	9,410	9,704	68	9,621
720.044 K Block Wall/Gazebo	1,199	920	9,926	949	1,000	1,200
720.058 905 1/2 Bdwy (Masonic Hall)	0	0	0	0	0	0
720.059 901 Bdwy (Reflections)	0	787	344	0	1,200	0
720.060 905 Bdwy - LaBella Salon	725	96	29	374	0	500
720.061 907 Bdwy - H&R Block	0	65	0	209	0	0

City of Marysville 2020 Budget

Fund Number and Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Estimate	2021 Estimate
<b>KOESTER BLOCK MAINTENANCE - Fund No. 707</b>						
720.062 909 Bdwy - A Cut Above	89	170	737	75	50	100
720.063 911 Bdwy - South Hill	86	0	447	0	100	200
720.064 913 Bdwy - Main Dish	401	37	0	1,910	100	400
720.065 909 1/2 Bdwy - Apartment	50	0	1,814	3,167	1,000	100
720.066 908 Elm - Restaurant	<u>1,151</u>	<u>1,220</u>	<u>13,036</u>	<u>30,970</u>	<u>7,000</u>	<u>7,000</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>56,495</b>	<b>31,555</b>	<b>50,779</b>	<b>63,387</b>	<b>32,295</b>	<b>59,701</b>
<b>COMMODITIES</b>						
730.023 Supplies/Miscellaneous	<u>0</u>	<u>75</u>	<u>12</u>	<u>20</u>	<u>0</u>	<u>0</u>
<b>TOTAL COMMODITIES</b>	<b>0</b>	<b>75</b>	<b>12</b>	<b>20</b>	<b>0</b>	<b>0</b>
<b>NON-OPERATING EXPENSE</b>						
753.003 Real Estate Taxes	<u>6,197</u>	<u>6,934</u>	<u>7,188</u>	<u>7,188</u>	<u>3,602</u>	<u>7,200</u>
<b>TOTAL NON-OPERATING EXPENSE</b>	<b>6,197</b>	<b>6,934</b>	<b>7,188</b>	<b>7,188</b>	<b>3,602</b>	<b>7,200</b>
<b>Total Expenditures</b>	<b>73,318</b>	<b>49,699</b>	<b>69,271</b>	<b>82,923</b>	<b>43,697</b>	<b>77,901</b>
<b>Unreserved Fund Balance, Dec. 31</b>	<b>36,881</b>	<b>49,481</b>	<b>48,194</b>	<b>24,626</b>	<b>20,529</b>	<b>1,568</b>

**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	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Estimate	2021 Proposed
<b>EMPLOYEE BENEFIT - Fund No. 711</b>							
Unreserved Fund Balance, Jan. 1	164,290	231,906	267,941	231,839	173,832	223,354	207,317
<b>Tax Receivable</b>							
404.001 Ad Valorem Tax Distribution	455,273	454,735	397,718	411,185	456,752	440,000	417,914
404.004 Vehicle Tax	58,209	57,183	55,818	46,583	44,143	44,143	40,207
404.005 Vehicle Excise Tax	75	29	11	42	13	13	13
404.011 In Lieu Of	1,333	1,860	137	139	0	0	0
404.012 CMV Fee	5,515	6,141	4,850	4,291	5,039	5,039	3,782
404.013 Neighborhood Revit. Rebate	-5,624	-7,999	-8,073	-5,308	-5,128	-5,161	-5,128
404.014 Delinquent Tax	7,446	4,237	3,848	5,005	0	0	0
404.015 16/20M Vehicle Tax	550	588	694	459	374	374	636
404.016 RV Tax	771	691	777	515	555	555	460
404.017 Delinquent Pers. Property	0	58	1	2	0	0	0
<b>Total Tax Receivable</b>	<b>523,549</b>	<b>517,524</b>	<b>455,783</b>	<b>462,913</b>	<b>501,748</b>	<b>484,963</b>	<b>457,884</b>
<b>Contribution From Other Funds.</b>							
676.001 Employee Contributions	0	0	0	0	0	0	0
676.003 Employee Contributions	0	0	0	0	0	0	0
<b>Total Contribution From Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Revenues</b>							
664.002 Interest	1,395	1,863	4,305	3,963	1,250	4,000	1,250
680.000 Miscellaneous	0	0	0	0	0	0	0
<b>Total Other Revenues</b>	<b>1,395</b>	<b>1,863</b>	<b>4,305</b>	<b>3,963</b>	<b>1,250</b>	<b>4,000</b>	<b>1,250</b>
<b>Total Revenues</b>	<b>524,944</b>	<b>519,387</b>	<b>460,088</b>	<b>466,876</b>	<b>502,998</b>	<b>488,963</b>	<b>459,134</b>
<b>Total Fund Balance &amp; Revenues</b>	<b>689,234</b>	<b>751,293</b>	<b>728,029</b>	<b>698,715</b>	<b>676,830</b>	<b>712,317</b>	<b>666,451</b>
<b>Expenditures</b>							
<b>Retirement</b>							
<b>EMPLOYEE CONTRIBUTION</b>							
760.000 Employee Contributions	0	0	3,254	0	0	0	0
760.001 Employee Buy-back - KPERS	0	0	0	0	0	0	0
<b>TOTAL EMPLOYEE CONTRIBUTION</b>	<b>0</b>	<b>0</b>	<b>3,254</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EMPLOYER CONTRIBUTION</b>							
762.000 Employer Contribution	93,111	85,301	86,059	92,417	106,830	95,000	111,000
762.001 Employer Ins. Contribution	2,670	2,441	10,211	10,396	16,000	11,000	16,000
<b>TOTAL EMPLOYER CONTRIBUTION</b>	<b>95,781</b>	<b>87,742</b>	<b>96,270</b>	<b>102,813</b>	<b>122,830</b>	<b>106,000</b>	<b>127,000</b>
<b>TOTAL RETIREMENT</b>	<b>95,781</b>	<b>87,742</b>	<b>99,524</b>	<b>102,813</b>	<b>122,830</b>	<b>106,000</b>	<b>127,000</b>
<b>Workmen's Comp Ins.</b>							
<b>CONTRACTUAL SERVICES</b>							
720.002 Insurance and Bonds	20,738	19,253	21,282	19,998	44,000	22,000	45,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>20,738</b>	<b>19,253</b>	<b>21,282</b>	<b>19,998</b>	<b>44,000</b>	<b>22,000</b>	<b>45,000</b>
<b>TOTAL WORKMENS COMP PREMIUM</b>	<b>20,738</b>	<b>19,253</b>	<b>21,282</b>	<b>19,998</b>	<b>44,000</b>	<b>22,000</b>	<b>45,000</b>
<b>Social Security</b>							
<b>EMPLOYEE CONTRIBUTION</b>							
760.000 Employee Contributions	0	0	0	0	0	0	0
<b>TOTAL EMPLOYEE CONTRIBUTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EMPLOYER CONTRIBUTION</b>							
762.000 Employer Contribution	66,801	68,628	67,761	70,762	85,000	72,000	85,000
<b>TOTAL EMPLOYER CONTRIBUTION</b>	<b>66,801</b>	<b>68,628</b>	<b>67,761</b>	<b>70,762</b>	<b>85,000</b>	<b>72,000</b>	<b>85,000</b>
<b>TOTAL SOCIAL SECURITY</b>	<b>66,801</b>	<b>68,628</b>	<b>67,761</b>	<b>70,762</b>	<b>85,000</b>	<b>72,000</b>	<b>85,000</b>

City of Marysville 2020 Budget

Fund Number and Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Estimate	2021 Proposed
<b>EMPLOYEE BENEFIT - Fund No. 711</b>							
<b>Medicare</b>							
<b>EMPLOYEE CONTRIBUTION</b>							
760.000 Employee Contributions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL EMPLOYEE CONTRIBUTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EMPLOYER CONTRIBUTION</b>							
762.000 Employer Contribution	<u>15,622</u>	<u>15,226</u>	<u>18,764</u>	<u>16,549</u>	<u>20,000</u>	<u>18,000</u>	<u>21,000</u>
<b>TOTAL EMPLOYER CONTRIBUTION</b>	<b>15,622</b>	<b>15,226</b>	<b>18,764</b>	<b>16,549</b>	<b>20,000</b>	<b>18,000</b>	<b>21,000</b>
<b>TOTAL MEDICARE</b>	<b>15,622</b>	<b>15,226</b>	<b>18,764</b>	<b>16,549</b>	<b>20,000</b>	<b>18,000</b>	<b>21,000</b>
<b>Unemployment Insurance</b>							
<b>CONTRACTUAL SERVICES</b>							
720.002 Insurance & Bonds	<u>1,654</u>	<u>1,080</u>	<u>1,059</u>	<u>1,104</u>	<u>5,000</u>	<u>2,000</u>	<u>5,000</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,654</b>	<b>1,080</b>	<b>1,059</b>	<b>1,104</b>	<b>5,000</b>	<b>2,000</b>	<b>5,000</b>
<b>TOTAL UNEMPLOYMENT INS.</b>	<b>1,654</b>	<b>1,080</b>	<b>1,059</b>	<b>1,104</b>	<b>5,000</b>	<b>2,000</b>	<b>5,000</b>
<b>Health Insurance</b>							
<b>EMPLOYEE CONTRIBUTION</b>							
760.000 Employee Contribution	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL EMPLOYEE CONTRIBUTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EMPLOYER CONTRIBUTION</b>							
762.000 Employer Contribution	<u>256,731</u>	<u>291,423</u>	<u>287,800</u>	<u>264,137</u>	<u>400,000</u>	<u>285,000</u>	<u>400,000</u>
<b>TOTAL EMPLOYER CONTRIBUTION</b>	<b>256,731</b>	<b>291,423</b>	<b>287,800</b>	<b>264,137</b>	<b>400,000</b>	<b>285,000</b>	<b>400,000</b>
<b>TOTAL HEALTH INSURANCE</b>	<b>256,731</b>	<b>291,423</b>	<b>287,800</b>	<b>264,137</b>	<b>400,000</b>	<b>285,000</b>	<b>400,000</b>
<b>Total Employee Benefits Fund Expense</b>	<b>457,328</b>	<b>483,352</b>	<b>496,190</b>	<b>475,362</b>	<b>676,830</b>	<b>505,000</b>	<b>683,000</b>
<b>Unreserved Fund Balance, Dec. 31</b>	<b>231,906</b>	<b>267,941</b>	<b>231,839</b>	<b>223,354</b>	<b>0</b>	<b>207,317</b>	<b>-16,549</b>

**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	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Estimate	2021 Proposed
<b>TRANSIENT GUEST TAX - Fund No. 715</b>							
<b>Revenues</b>							
Unreserved Fund Balance, Jan. 1	37,858	40,418	42,174	30,728	18,453	14,091	16,816
<b>Tax Receivable</b>							
690.100 Guest Tax Receivable	<u>66,878</u>	<u>67,877</u>	<u>65,765</u>	<u>48,164</u>	<u>60,000</u>	<u>35,000</u>	<u>60,000</u>
<b>Total Tax Receivable</b>	<b>66,878</b>	<b>67,877</b>	<b>65,765</b>	<b>48,164</b>	<b>60,000</b>	<b>35,000</b>	<b>60,000</b>
<b>Other Revenues</b>							
664.002 Idle Funds/Now Interest	154	194	202	180	155	100	155
675.000 Gifts	20	500	0	0	85	0	85
680.000 Miscellaneous	4,564	101	3,652	2,308	0	0	0
680.001 Sale of materials	<u>68</u>	<u>4,868</u>	<u>350</u>	<u>425</u>	<u>10</u>	<u>150</u>	<u>10</u>
<b>Total Other Revenues</b>	<b>4,807</b>	<b>5,663</b>	<b>4,204</b>	<b>2,913</b>	<b>250</b>	<b>250</b>	<b>250</b>
<b>Total Revenues</b>	<b>71,685</b>	<b>73,540</b>	<b>69,969</b>	<b>51,077</b>	<b>60,250</b>	<b>35,250</b>	<b>60,250</b>
<b>Total Fund Balance and Revenues</b>	<b>109,543</b>	<b>113,958</b>	<b>112,143</b>	<b>81,805</b>	<b>78,703</b>	<b>49,341</b>	<b>77,066</b>
<b>Expenditures</b>							
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	<u>10,350</u>	<u>20,000</u>	<u>22,657</u>	<u>22,722</u>	<u>22,500</u>	<u>12,000</u>	<u>20,000</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>10,350</b>	<b>20,000</b>	<b>22,657</b>	<b>22,722</b>	<b>22,500</b>	<b>12,000</b>	<b>20,000</b>
<b>COMMODITIES</b>							
730.000 Commodities	0	0	1,152	0	0	0	0
730.023 Supplies/Miscellaneous	<u>0</u>	<u>2,569</u>	<u>1,490</u>	<u>3,962</u>	<u>4,000</u>	<u>1,000</u>	<u>4,000</u>
<b>TOTAL COMMODITIES</b>	<b>0</b>	<b>2,569</b>	<b>2,642</b>	<b>3,962</b>	<b>4,000</b>	<b>1,000</b>	<b>4,000</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	<u>0</u>	<u>975</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>975</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NON-OPERATING EXPENSE</b>							
753.001 Sales Tax	6	305	49	60	5	25	5
753.100 Transfer to Koester Block Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>
<b>TOTAL NON-OPERATING EXPENSE</b>	<b>6</b>	<b>305</b>	<b>49</b>	<b>60</b>	<b>5,005</b>	<b>25</b>	<b>5,005</b>
<b>COMMUNITY PROMOTION</b>							
730.061 Main Street Contribution	2,500	2,500	2,500	2,500	2,500	2,500	2,500
765.000 Tourist Promotion	54,888	43,210	51,361	34,282	43,417	15,000	44,281
765.020 Tourist Promo-Billboards	1,381	2,225	2,207	4,187	1,280	2,000	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>
<b>TOTAL COMMUNITY PROMOTION</b>	<b>58,769</b>	<b>47,935</b>	<b>56,068</b>	<b>40,969</b>	<b>47,197</b>	<b>19,500</b>	<b>48,061</b>
<b>Total Expenditures</b>	<b>69,125</b>	<b>71,784</b>	<b>81,415</b>	<b>67,713</b>	<b>78,703</b>	<b>32,525</b>	<b>77,066</b>
Unreserved Fund Balance, Dec. 31	40,418	42,174	30,728	14,091	0	16,816	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

<b>Transient Guest Tax Fund Overview and Summary</b>
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<b>Capital Outlay budget expenditures for</b>	<b>2020</b>
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
<b>Signage:</b>	
Repair and maintenance	\$700
Electricity & Lighting	\$1,000
Leasing	\$2,600
<b>Convention &amp; Tourism Promotion:</b>	
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
<b>Contracted Services</b>	
502 Media Hosting of Website	\$600
Part-time C&T Director	\$20,750
<b>Subsidies:</b>	
Chamber Tourism Work	\$8,000
Museum Salaries (Net)	\$5,000
Main Street	\$2,500
<b>Total Expenses</b>	<b>\$73,060</b>

City of Marysville 2020 Budget

Fund Number and Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Estimate	2021 Estimate
<b>Municipal Equipment Reserve - Fund No. 720</b>						
<b>Revenues</b>						
Unreserved Fund Balance, Jan. 1	247,625	308,962	346,463	430,380	495,681	546,181
<b>Interest Receivable</b>						
664.002 Idle/NOW Acct. Funds	<u>1,297</u>	<u>1,819</u>	<u>5,950</u>	<u>7,520</u>	<u>4,500</u>	<u>1,255</u>
<b>Total Interest Receivable</b>	<b>1,297</b>	<b>1,819</b>	<b>5,950</b>	<b>7,520</b>	<b>4,500</b>	<b>1,255</b>
<b>Transfers</b>						
676.000 Transfers	<u>90,000</u>	<u>122,905</u>	<u>136,500</u>	<u>96,500</u>	<u>84,000</u>	<u>84,000</u>
<b>Total Transfers</b>	<b>90,000</b>	<b>122,905</b>	<b>136,500</b>	<b>96,500</b>	<b>84,000</b>	<b>84,000</b>
<b>Miscellaneous</b>						
680.000 Miscellaneous	<u>8,500</u>	<u>44,134</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Miscellaneous</b>	<b>8,500</b>	<b>44,134</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>99,797</b>	<b>168,858</b>	<b>142,450</b>	<b>104,020</b>	<b>88,500</b>	<b>85,255</b>
<b>Total Fund Balance and Revenues</b>	<b>347,422</b>	<b>477,820</b>	<b>488,913</b>	<b>534,400</b>	<b>584,181</b>	<b>631,436</b>
<b>Expenditures</b>						
<b>CAPITAL OUTLAY</b>						
740.000 Capital Outlay	15,100	55,798	4,353	38,719	38,000	20,000
740.001 New Equipment	<u>23,360</u>	<u>75,559</u>	<u>54,180</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Capital Outlay</b>	<b>38,460</b>	<b>131,357</b>	<b>58,534</b>	<b>38,719</b>	<b>38,000</b>	<b>20,000</b>
<b>Total Expenditures</b>	<b>38,460</b>	<b>131,357</b>	<b>58,534</b>	<b>38,719</b>	<b>38,000</b>	<b>20,000</b>
<b>Unreserved Fund Balance, Dec. 31</b>	<b>308,962</b>	<b>346,463</b>	<b>430,380</b>	<b>495,681</b>	<b>546,181</b>	<b>611,436</b>

**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	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Estimate	2021 Estimate
<b>Capital Improvements - Fund No. 799</b>						
<b>Revenues</b>						
Unreserved Fund Balance, Jan. 1	184,137	83,939	23,991	33,117	55,600	65,900
<b>Interest Receivable</b>						
664.002 Idle/NOW Acct. Funds	285	356	131	329	300	379
664.005 NOW Account Interest	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Interest Receivable</b>	<b>285</b>	<b>356</b>	<b>131</b>	<b>329</b>	<b>300</b>	<b>379</b>
<b>Donations From Private Sources</b>						
543.000 Grants	24,602	498,243	79,142	14,419	0	0
675. 000 Gifts	<u>93,536</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Donations from Private Sources</b>	<b>118,138</b>	<b>498,243</b>	<b>79,142</b>	<b>14,419</b>	<b>0</b>	<b>0</b>
<b>Transfers</b>						
675.000 Transfers	<u>162,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
<b>Total Transfers</b>	<b>162,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
<b>Total Revenues</b>	<b>280,423</b>	<b>510,599</b>	<b>91,273</b>	<b>26,748</b>	<b>12,300</b>	<b>12,379</b>
<b>Total Fund Balance and Revenues</b>	<b>464,560</b>	<b>594,538</b>	<b>115,264</b>	<b>59,865</b>	<b>67,900</b>	<b>78,279</b>
<b>Expenditures</b>						
<b>Capital Improvements</b>						
<b>CONTRACTUAL SERVICES</b>						
720.000 Contractual Services	<u>0</u>	<u>478,702</u>	<u>80,598</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Contractual Services</b>	<b>0</b>	<b>478,702</b>	<b>80,598</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COMMODITIES</b>						
730.000 Commodities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Commodities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>						
740.000 Capital Outlay	<u>380,621</u>	<u>91,844</u>	<u>1,550</u>	<u>4,265</u>	<u>2,000</u>	<u>5,000</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>380,621</b>	<b>91,844</b>	<b>1,550</b>	<b>4,265</b>	<b>2,000</b>	<b>5,000</b>
<b>Total Expenditures</b>	<b>380,621</b>	<b>570,546</b>	<b>82,148</b>	<b>4,265</b>	<b>2,000</b>	<b>5,000</b>
<b>Unreserved Fund Balance, Dec. 31</b>	<b>83,939</b>	<b>23,991</b>	<b>33,117</b>	<b>55,600</b>	<b>65,900</b>	<b>73,279</b>

**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	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Estimate	2021 Proposed
<b>SALES TAX IMPROVEMENT PROJECT - Fund No. 800</b>							
<b>Revenues</b>							
Unreserved Fund Balance, Jan. 1	720,276	928,524	790,692	793,442	421,242	595,432	751,990
<b>Interest Receivable</b>							
664.002 Idle/Now Interest	3,184	4,914	7,304	8,954	6,000	6,000	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>
<b>Total Interest Receivable</b>	<b>3,184</b>	<b>4,914</b>	<b>7,304</b>	<b>8,954</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>Sales Tax</b>							
404.019 Sales Tax Receipts	<u>942,261</u>	<u>926,695</u>	<u>954,369</u>	<u>957,653</u>	<u>925,000</u>	<u>925,000</u>	<u>925,000</u>
<b>Total Sales Tax</b>	<b>942,261</b>	<b>926,695</b>	<b>954,369</b>	<b>957,653</b>	<b>925,000</b>	<b>925,000</b>	<b>925,000</b>
<b>Other Revenues</b>							
680.000 Miscellaneous	43,538	29,067	301,000	7,640	100	0	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>
<b>Total Other Revenues</b>	<b>43,538</b>	<b>29,067</b>	<b>301,000</b>	<b>7,640</b>	<b>100</b>	<b>0</b>	<b>100</b>
<b>Total Revenues</b>	<b>988,984</b>	<b>960,676</b>	<b>1,262,673</b>	<b>974,246</b>	<b>931,100</b>	<b>931,000</b>	<b>931,100</b>
<b>Total Fund Balance and Revenues</b>	<b>1,709,260</b>	<b>1,889,200</b>	<b>2,053,365</b>	<b>1,767,688</b>	<b>1,352,342</b>	<b>1,526,432</b>	<b>1,683,090</b>
<b>Expenses</b>							
<b>Street Reconstruction - Dept. 104.200</b>							
<b>PERSONAL SERVICES</b>							
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>
<b>TOTAL PERSONAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	<u>26,163</u>	<u>43,998</u>	<u>38,202</u>	<u>74,217</u>	<u>75,000</u>	<u>40,000</u>	<u>75,000</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>26,163</b>	<b>43,998</b>	<b>38,202</b>	<b>74,217</b>	<b>75,000</b>	<b>40,000</b>	<b>75,000</b>
<b>COMMODITIES</b>							
730.023 Supplies/Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>							
740.400 Street Improvements	180,742	602,577	813,160	676,087	800,000	300,000	1,000,000
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>
<b>TOTAL CAPITAL OUTLAY</b>	<b>180,742</b>	<b>602,577</b>	<b>813,160</b>	<b>676,087</b>	<b>800,000</b>	<b>300,000</b>	<b>1,000,000</b>
<b>TOTAL STREET RECONSTRUCTION</b>	<b>206,905</b>	<b>646,574</b>	<b>851,362</b>	<b>750,305</b>	<b>875,000</b>	<b>340,000</b>	<b>1,075,000</b>
<b>Grade Separation - Dept. 104.500</b>							
<b>PERSONAL SERVICES</b>							
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>
<b>TOTAL PERSONAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>
<b>CAPITAL OUTLAY</b>							
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>
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>
<b>TOTAL GRADE SEPARATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>

City of Marysville 2020 Budget

Fund Number and Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Estimate	2021 Proposed
<b>SALES TAX IMPROVEMENT PROJECT - Fund No. 800</b>							
<b>Levee and Parks - Dept. 105.501</b>							
<b>PERSONAL SERVICES</b>							
710.001 Salaries, Regular Pay	0	6,580	826	860	1,000	1,000	1,000
<b>TOTAL PERSONAL SERVICES</b>	<b>0</b>	<b>6,580</b>	<b>826</b>	<b>860</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	14,400	20,600	12,800	12,800	35,000	12,000	35,000
720.035 Equipment Repair & Maintenance	30	368	522	648	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>14,430</b>	<b>20,968</b>	<b>13,322</b>	<b>13,448</b>	<b>35,000</b>	<b>12,000</b>	<b>35,000</b>
<b>COMMODITIES</b>							
730.000 Commodities	0	0	0	0	100	0	100
730.020 Gas & Oil	28	280	0	229	600	300	600
730.023 Supplies/Miscellaneous	1,119	2,230	1,931	3,660	1,000	4,000	1,000
<b>TOTAL COMMODITIES</b>	<b>1,147</b>	<b>2,510</b>	<b>1,931</b>	<b>3,889</b>	<b>1,700</b>	<b>4,300</b>	<b>1,700</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	0	50,631	0	0	16,000	0	16,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>50,631</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>16,000</b>
<b>TOTAL LEVEE &amp; PARKS DEPT.</b>	<b>15,577</b>	<b>80,690</b>	<b>16,079</b>	<b>18,196</b>	<b>53,700</b>	<b>17,300</b>	<b>53,700</b>
<b>Bonds and Coupons - Dept. 540.000</b>							
<b>DEBT SERVICE</b>							
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	0	0	0	0	0	0	0
754.200 Temporary Notes	0	0	0	0	0	0	0
<b>TOTAL DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>General &amp; Administrative - Dept. 800.000</b>							
<b>COMMODITIES</b>							
730.023 Supplies, Miscellaneous	0	140	354	0	1,000	500	1,000
<b>TOTAL COMMODITIES</b>	<b>0</b>	<b>140</b>	<b>354</b>	<b>0</b>	<b>1,000</b>	<b>500</b>	<b>1,000</b>
<b>NON-OPERATING EXPENSE</b>							
752.000 Land Acquisition	1,499	0	0	0	0	0	0
753.100 Transfers	515,000	355,000	370,000	345,000	370,000	370,000	370,000
<b>TOTAL NON-OPERATING EXPENSE</b>	<b>516,499</b>	<b>355,000</b>	<b>370,000</b>	<b>345,000</b>	<b>370,000</b>	<b>370,000</b>	<b>370,000</b>
<b>TOTAL GENERAL/ADMIN. EXPENSE</b>	<b>516,499</b>	<b>355,140</b>	<b>370,354</b>	<b>345,000</b>	<b>371,000</b>	<b>370,500</b>	<b>371,000</b>
<b>Public Works Improvements - Dept. 802.000</b>							
<b>CAPITAL OUTLAY</b>							
740.850 Utilities Improvements	0	7,570	0	0	0	0	0
740.855 Public Works Improvements	41,755	8,534	22,129	58,755	46,642	46,642	177,390
<b>TOTAL CAPITAL OUTLAY</b>	<b>41,755</b>	<b>16,104</b>	<b>22,129</b>	<b>58,755</b>	<b>46,642</b>	<b>46,642</b>	<b>177,390</b>
<b>TOTAL PUBLIC WORKS</b>	<b>41,755</b>	<b>16,104</b>	<b>22,129</b>	<b>58,755</b>	<b>46,642</b>	<b>46,642</b>	<b>177,390</b>
<b>TOTAL SALES TAX EXPENDITURES</b>	<b>780,736</b>	<b>1,098,508</b>	<b>1,259,924</b>	<b>1,172,256</b>	<b>1,352,342</b>	<b>774,442</b>	<b>1,683,090</b>
<b>Unreserved Fund Balance, Dec. 31</b>	<b>928,524</b>	<b>790,692</b>	<b>793,442</b>	<b>595,432</b>	<b>0</b>	<b>751,990</b>	<b>0</b>

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

City of Marysville 2019 Budget

Fund Number and Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Estimate	2021 Estimate
<b>Water Utility Reserve - Fund No. 875</b>						
<b>Revenues</b>						
<b>Unreserved Fund Balance, Jan. 1</b>	<b>602,927</b>	<b>619,206</b>	<b>683,437</b>	<b>663,028</b>	<b>573,083</b>	<b>544,321</b>
<b>Revenues</b>						
404.020 Impact Fee	0	1,238	1,238	1,251	1,238	1,238
664.002 Idle/Now Interest	2,548	2,993	7,343	12,455	10,000	2,561
676.000 Transfers	<u>60,000</u>	<u>60,000</u>	<u>75,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
<b>Total Revenues</b>	<b>62,548</b>	<b>64,231</b>	<b>83,581</b>	<b>73,706</b>	<b>71,238</b>	<b>63,799</b>
<b>Total Fund Balance and Revenues</b>	<b>665,475</b>	<b>683,437</b>	<b>767,018</b>	<b>736,734</b>	<b>644,321</b>	<b>608,120</b>
<b>Expenses</b>						
<b>CONTRACTUAL SERVICES</b>						
720.000 Contractual Services	<u>15,363</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>15,363</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COMMODITIES</b>						
730.023 Supplies/Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>						
740.000 Capital Outlay	<u>30,906</u>	<u>0</u>	<u>103,991</u>	<u>163,651</u>	<u>100,000</u>	<u>282,000</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>30,906</b>	<b>0</b>	<b>103,991</b>	<b>163,651</b>	<b>100,000</b>	<b>282,000</b>
<b>TOTAL WATER UTIL. RSV. EXPENSE</b>	<b>46,269</b>	<b>0</b>	<b>103,991</b>	<b>163,651</b>	<b>100,000</b>	<b>282,000</b>
<b>Unreserved Fund Balance, Dec. 31</b>	<b>619,206</b>	<b>683,437</b>	<b>663,028</b>	<b>573,083</b>	<b>544,321</b>	<b>326,120</b>

**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.