



2023 Budget

2023 Budget Message

INTRODUCTION

The 2023 Budget was adopted by the Governing Body on August 22, 2022. This budget sets the mill levy at 67.547, which is .056 less than the 2022 Budget's actual mill levy. Some highlights of the 2023 budget include:

- Increase of the assessed valuation by \$3,039,654
- 8th Street Waterline Replacement
- 11th Road South Replacement
- Wastewater Lagoon Improvements

2023 BUDGET HIGHLIGHTS

Assessed Valuation

The June 15, 2022, assessed valuation used to prepare the budget was \$34,228,769. When formulating the 2023 budget, the strategy was to maintain the mill levy around 67.603. With the increase in valuation, we had the opportunity keep around the same mill levy we had for the 2022 budget year.

Comparing the assessed valuation to the valuation in the previous year, we had an increase of \$3,039,654. This increase is mostly due to the shifting property market, as well as a few other improvements and construction projects around the city. As you can see in Table 1 with the comparison of the mid-year valuations, the increase in our valuation increased the value of a mill by \$3,056.90.

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Table 1. Mid-Year Valuations from 2018 - 2022

| | 2022 | 2021 | 2020 | 2019 | 2018 |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| Real Estate | \$29,479,671 | \$26,741,525 | \$26,248,530 | \$25,566,752 | \$24,844,079 |
| Personal Property | \$1,288,795 | \$1,287,298 | \$1,256,023 | \$1,277,451 | \$1,296,754 |
| State Assessed | <u>\$3,460,303</u> | <u>\$3,143,050</u> | <u>\$3,248,738</u> | <u>\$3,073,726</u> | <u>\$2,847,501</u> |
| Total | \$34,228,769 | \$31,171,873 | \$30,753,291 | \$29,917,929 | \$28,988,334 |
| New Improvements | \$206,335 | \$136,192 | \$220,346 | \$449,496 | \$159,594 |
| November 1 Assessed Value (Prev. Year) | \$31,189,115 | \$30,750,018 | \$29,942,043 | \$28,990,288 | \$28,532,805 |
| One mill is worth: | \$34,228.77 | \$31,171.87 | \$30,753.29 | \$29,917.93 | \$28,988.33 |

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

Revenue Neutral Rate

Legislation was passed in the 2021 legislative session that implemented a revenue neutral rate for municipalities. The revenue neutral rate, according to the League of Kansas Municipalities, is the tax rate in mills that would generate the same property tax revenue in dollars as levied the previous tax year using the current tax year's total assessed valuation. If a city wants to exceed the revenue neutral rate, they will have to notify their respective county of their intent and how much they are going to exceed the neutral rate. The county would then send out letters to all affected taxpayers notifying them of the city's intent to exceed the revenue neutral rate. This notification process would then be charged to the city that requested the increase. The intent of this legislation is to keep citizens informed when their city plans to increase their revenue based off of the previous year's total property tax revenue.

An example of how this system will work is as follows:

In year 1 the city mill levy is set at 50 mills with a total of \$1,000,000 in property tax revenue based on a valuation of \$25 million. In year two the city's valuation increases to \$25.5

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million and the city intends to keep the mill levy flat at 50 mills. Because the valuation increased, and the mill levy stayed the same the total property tax revenue increases over the \$1,000,000 that was levied in year 1. This scenario would trigger the requirement of notifying the citizens of the city about the revenue increase.

Since 2015, the City of Marysville has kept the mill levy relatively flat while the property valuations have been increasing. Reasons for the valuation increases vary from property improvements to new construction. If the city maintains this current trend with valuation increases, Marysville will have to pay around \$3,000 to \$4,000 each year to notify our citizens that the mill levy is not changing significantly.

Table 2 lists a history of mill levies going back to 2001. The mill levy for 2022 was 67.603, which is slightly higher than the mill levy of 67.273 for 2021. As you can see, the mill levy has stayed relatively flat for the last eight years and has been consistently lower than the nine years previously.

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Table 2. Mill Levy History for the Years 2000 to 2021

| Mill Levy History | | |
|--------------------------|---------------------|-------------|
| Budget Year | Taxes Levied | Levy |
| 2000 | 809,169 | 51.095 |
| 2001 | 902,505 | 53.115 |
| 2002 | 930,555 | 53.324 |
| 2003 | 1,141,973 | 65.315 |
| 2004 | 1,296,100 | 64.991 |
| 2005 | 1,269,074 | 66.939 |
| 2006 | 1,423,094 | 68.771 |
| 2007 | 1,544,115 | 68.762 |
| 2008 | 1,561,409 | 69.161 |
| 2009 | 1,698,456 | 73.198 |
| 2010 | 1,667,857 | 71.682 |
| 2011 | 1,667,757 | 69.467 |
| 2012 | 1,719,485 | 72.827 |
| 2013 | 1,816,341 | 74.842 |
| 2014 | 1,827,987 | 74.770 |
| 2015 | 1,657,955 | 67.476 |
| 2016 | 1,689,567 | 67.403 |
| 2017 | 1,726,085 | 67.415 |
| 2018 | 1,896,168 | 67.424 |
| 2019 | 1,954,257 | 67.411 |
| 2020 | 2,013,477 | 67.247 |
| 2021 | 2,068,836 | 67.273 |

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

The formula for calculating a residential property's taxes is Appraised Value / 1000 x .115 x 67.547 mills.

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

$$100,000 / 1,000 \times .115 \times 67.547 = \$776.79 \text{ in city property taxes}$$

Table 3. Mill Levy Impact on Residential Property

Mill Levy Impact of the 2023 budget for the City of Marysville

| If the Appraised Value of your home is: | Your annual tax is: | Which equals a monthly tax payment of: |
|--|----------------------------|---|
| \$50,000 | \$388.40 | \$32.37 |
| \$75,000 | \$582.59 | \$48.55 |
| \$100,000 | \$776.79 | \$64.73 |
| \$150,000 | \$1,165.19 | \$97.10 |
| \$200,000 | \$1,553.58 | \$129.47 |
| \$400,000 | \$3,107.16 | \$258.93 |

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

The formula for commercial property taxes is as follows:

$$\text{Appraised Value} / 1000 \times .25 \times 67.547$$

Table 4. Mill Levy Impact on Commercial Property

Mill Levy impact of the 2023 budget for the City of Marysville

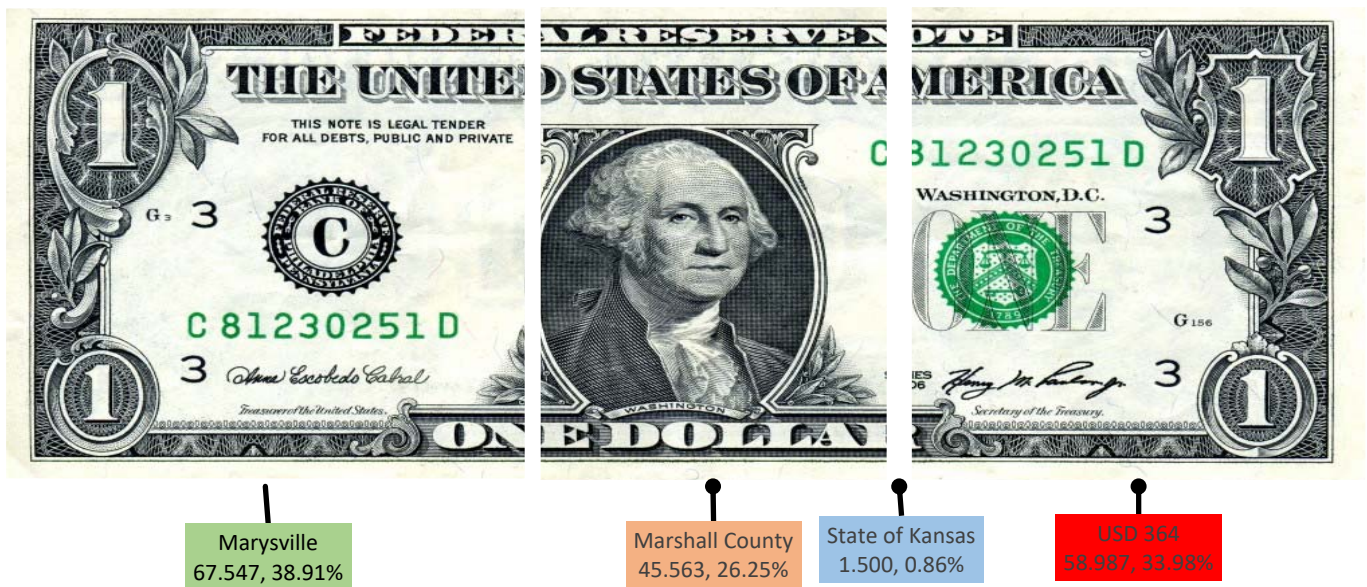
| If the Appraised Value of your commercial property is: | Your annual tax is: | Which equals a monthly tax payment of: |
|---|----------------------------|---|
| \$50,000 | \$844.34 | \$70.36 |
| \$75,000 | \$1,266.51 | \$105.54 |
| \$100,000 | \$1,688.68 | \$140.72 |
| \$250,000 | \$4,221.69 | \$351.81 |
| \$500,000 | \$8,443.38 | \$703.61 |
| \$1,000,000 | \$16,886.75 | \$1,407.23 |

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Chart 1 is a breakdown of the distribution of the proposed 2023 property taxes. For property in the City of Marysville, the total 2023 mill rate is 173.597. The City of Marysville receives 67.547 or 38.91% of each property tax dollar.

Chart 1. Mill Levy Breakdown

Mill Levy Breakdown



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Wages and Salaries

For any budget year, estimating salaries is not an exact science. The first issue with trying to figure out how much to budget is knowing how many hours are going to be worked over the year. Since every year is different, with changing weather patterns and a diverse array of projects to be completed each year, it is difficult to estimate hours being put in by our city employees. Below are two tables that show the actual hours worked and wages paid for the 2021 budget year.

Table 5. Earnings History by Hours Worked in 2021 by Fund

| Earnings History by Hours Worked in 2021 | | | | | | | |
|---|-----------------|-----------------|------------------|-----------------|-----------------|---------------|------------------|
| Fund | OT | Holiday | Regular | Sick | Vacation | Other | Total |
| General | 1,108.00 | 2,094.50 | 50,086.25 | 2,255.00 | 2,074.50 | 326.00 | 57,944.25 |
| Water | 391.50 | 344.00 | 8,106.00 | 398.00 | 223.00 | 0.00 | 9,462.50 |
| Sewer | 171.00 | 200.00 | 4,764.00 | 155.00 | 222.00 | 0.00 | 5,512.00 |
| Library | 0.00 | 0.00 | 7,286.25 | 0.00 | 0.00 | 0.00 | 7,286.25 |
| Pool | 0.00 | 0.00 | 9,004.75 | 0.00 | 0.00 | 0.00 | 9,004.75 |
| Koester Block | 0.00 | 0.00 | 793.50 | 0.00 | 0.00 | 0.00 | 793.50 |
| Total | 1,670.50 | 2,638.50 | 80,040.75 | 2,808.00 | 2,519.50 | 326.00 | 90,003.25 |

Table 6. Earnings History by Wages Earned in 2021

| Earnings History by Payroll in 2021 | | | | | | | |
|--|--------------------|--------------------|-----------------------|--------------------|--------------------|--------------------|-----------------------|
| Fund | OT | Holiday | Regular | Sick | Vacation | Other | Total |
| General | \$34,092.26 | \$35,430.00 | \$1,094,259.71 | \$53,448.08 | \$53,631.32 | \$21,795.88 | \$1,292,657.25 |
| Water | \$11,911.56 | \$6,416.00 | \$150,131.42 | \$8,169.21 | \$4,917.85 | \$1,936.96 | \$183,483.00 |
| Sewer | \$4,352.07 | \$3,536.00 | \$83,880.30 | \$2,767.21 | \$4,008.00 | \$925.18 | \$99,468.76 |
| Library | \$0.00 | \$0.00 | \$139,287.14 | \$0.00 | \$0.00 | \$901.06 | \$140,188.20 |
| Pool | \$0.00 | \$0.00 | \$85,284.04 | \$0.00 | \$0.00 | \$1,575.00 | \$86,859.04 |
| Koester Block | \$0.00 | \$0.00 | \$7,566.30 | \$0.00 | \$0.00 | \$0.00 | \$7,566.30 |
| Total | \$50,355.89 | \$45,382.00 | \$1,560,408.91 | \$64,384.50 | \$62,557.17 | \$27,134.08 | \$1,810,222.55 |

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Carryover and Reserve Balance

Carryover amounts are calculated for the new budget year by making adjustments in the estimates for revenues and expenses of the current year, reflected in the “2022 Estimated” column on each of the budgeted fund pages. These adjustments are yearend estimates only of where we end the year, and they are not a revision of the adopted budget as published. Budgeting theory for preparing a budget under cash basis accounting is to underestimate the revenues and overestimate the expenses to balance to “zero.” The process to calculate carryover then is reversed by attempting to calculate revenues upward where possible and expenses downward. The carryforward from the previous year is a known number that is added to the estimated revenues with the estimated expenses subtracted, leaving the potential carryover to begin the next budget year in the budgeted funds.

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

The carryover varies from year to year for each fund depending on the projects that are being done and the revenues that come in. This is particularly evident in the General Fund. The figures in Table 7 on the next page show the history of previous ending balances in the General Fund up to the year ending 2021. For seven of the last seventeen years (2005-2021) the General Fund seen an ending balance in the black (an increase from the previous year) – in 2008 by \$12,515, in 2010 by \$68,508, in 2014 by \$36,421, in 2017 by \$15,505, in 2018 by \$19,385, in 2019 by \$143,770, and in 2020 by \$213,959. The other ten years have seen decreases in the General Fund ending balance.

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

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Table 7. Year End General Fund Cash Balances History

**General Fund Year Ending Cash Balances
2005 to 2021**

| Date | Ending Balance |
|-------------|-----------------------|
| 2021 | \$666,661 |
| 2020 | \$816,080 |
| 2019 | \$602,121 |
| 2018 | \$458,351 |
| 2017 | \$438,966 |
| 2016 | \$424,181 |
| 2015 | \$481,447 |
| 2014 | \$526,851 |
| 2013 | \$490,430 |
| 2012 | \$491,953 |
| 2011 | \$538,406 |
| 2010 | \$609,727 |
| 2009 | \$541,219 |
| 2008 | \$555,912 |
| 2007 | \$543,397 |
| 2006 | \$588,237 |
| 2005 | \$618,290 |

The only funds that have been established as actual reserve or replacement funds are the Sewage Replacement Fund, Water Utility Reserve, Fire Equipment Reserve and Municipal Equipment Reserve. The Capital Improvements Reserve Fund is a supplemental source of funding and is not a specific reserve fund for a larger operating fund or purpose. The Special Improvements Fund is generally used for projects that are too large to fund from an operation fund. It can be used as a pass through for projects like water or sewer improvements funded by state or federal dollars so that the expenses don't impact the operating budget.

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Debt Obligations

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

The Bond and Interest Fund is capitalized through Ad Valorem and motor vehicle taxes, interest earnings on idle funds, and from occasional reimbursement of expenses resulting from projects that receive a portion of the capital cost from state or federal funds. The new Fire Station and Feldhausen Field lights debt is being paid out of the Bond and Interest Fund.

The Bond and Interest #1 Fund is capitalized by transfers from the Water Revenue Fund on a monthly basis on a pro-rata share of the required yearly debt service for the coming year. Interest earnings also accrue additional funds. The KDHE loan #2734 for the water tower rehab and the refunding bonds for the KDHE loan #2435 are the only debt obligations outstanding. Maturities are in 2033 and 2030 respectively.

The Bond and Interest #1A Fund is capitalized by transfers from the Sewage Revenue Fund, on a monthly basis on a pro-rata share of the required yearly debt service for the coming year. Interest earnings also accrue additional funds. The Breeding Heights sewer improvements loan is being paid from this fund. This loan matures in 2025.

The State law allows cities to incur a general obligation debt load of up to 30% of their assessed valuation. General Obligation debt is paid with Ad Valorem tax levy. However, not all general obligation debt is paid with Ad Valorem taxes, nor is all general obligation debt subject to the debt limit. The \$970,000 refunding of a KDHE loan for the water tower and well construction is a general obligation issue that is not subject to the debt limit.

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Table 8 below lists debt for budget years going back to 2004. It shows two debt levels – total debt and general obligation debt. The valuation numbers are taken from state budget forms given to us from the county in the middle of the year. The General Obligation debt ratio is highlighted in yellow and shows the ratio that the General Obligation debt is of the valuation. The General Obligation debt is based on what the state counts towards our debt load limit of 30%. We have more General Obligation debt with the 2015 Refunding issue #2435 of \$1,180,000, but it does not count towards our debt load ratio. The debt to value ratios shows how much our total outstanding debt relates to our valuation.

Table 8. Debt to Valuation Ratio History

| Budget Year | Outstanding Debt on Jan 1 | General Obligation Jan 1 | Mid-Year Valuation | General Obligation Debt Ratio | Debt to Value Ratio |
|--------------------|----------------------------------|---------------------------------|---------------------------|--------------------------------------|----------------------------|
| 2022 | \$1,269,464 | \$0 | \$34,228,769 | 0.00% | 3.71% |
| 2021 | \$1,735,987 | \$0 | \$31,171,873 | 0.00% | 5.57% |
| 2020 | \$5,247,334 | \$0 | \$30,753,291 | 0.00% | 17.06% |
| 2019 | \$5,591,961 | \$0 | \$29,917,929 | 0.00% | 18.69% |
| 2018 | \$6,105,407 | \$50,000 | \$28,988,334 | 0.17% | 21.06% |
| 2017 | \$6,716,332 | \$95,000 | \$28,535,682 | 0.33% | 23.54% |
| 2016 | \$7,608,640 | \$440,000 | \$26,482,475 | 1.66% | 28.73% |
| 2015 | \$8,378,426 | \$965,000 | \$24,575,454 | 3.93% | 34.09% |
| 2014 | \$9,691,641 | \$1,575,281 | \$24,424,239 | 6.45% | 39.68% |
| 2013 | \$6,942,775 | \$1,955,000 | \$24,296,707 | 8.05% | 28.57% |
| 2012 | \$7,217,485 | \$2,315,000 | \$23,601,265 | 9.81% | 30.58% |
| 2011 | \$7,064,457 | \$1,533,556 | \$23,215,364 | 6.61% | 30.43% |
| 2010 | \$7,506,059 | \$2,305,332 | \$23,267,971 | 9.91% | 32.26% |
| 2009 | \$8,307,032 | \$1,962,065 | \$23,226,337 | 8.45% | 35.77% |
| 2008 | \$6,682,594 | \$1,518,888 | \$22,585,174 | 6.73% | 29.59% |
| 2007 | \$7,517,767 | \$1,710,666 | \$22,453,196 | 7.62% | 33.48% |
| 2006 | \$6,788,339 | \$1,332,444 | \$22,453,196 | 5.93% | 30.23% |

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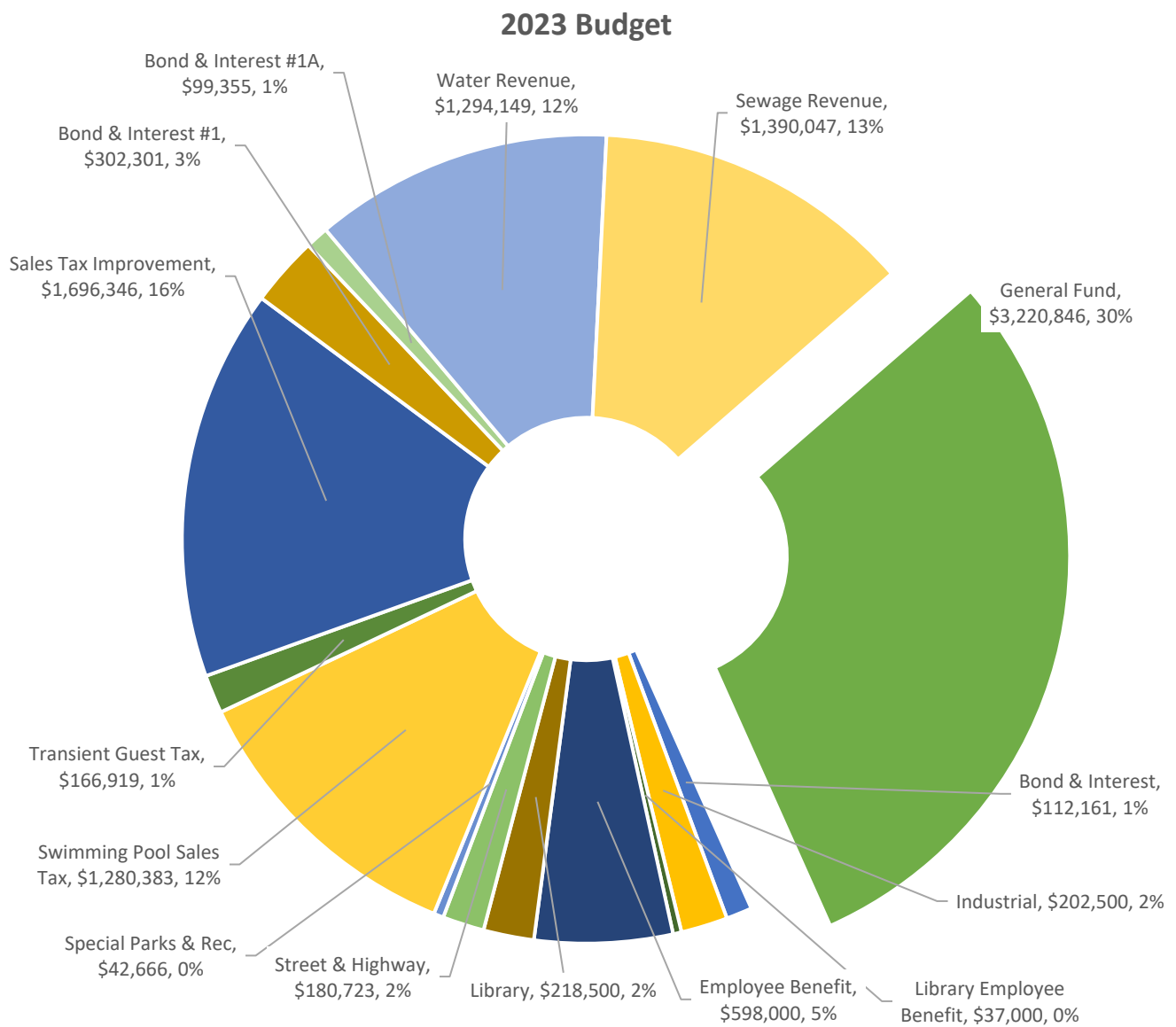
2023 Budget Details

The 2023 budget of \$10,841,896 reflects an increase of \$976,197 from the 2022 budget of \$9,865,699. The reason there is such an increase in budget is due to an increase in expenditures linked to inflation.

The funds shown in Pie Chart 1 on the next page reflect the adopted budget numbers for the operating funds that are subject to the state budgeting laws and reflects the breakdown of the 2023 budget. Each of the fund budget pages show the actual expenses for the 2021 and the carryover amounts into 2022. The 2022 Estimate column is a projection of 2022 revenues and expenditures, and the estimated carryover amounts for each of the budgeted funds for the 2023 budget year.

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Pie Chart 1. 2023 Budget

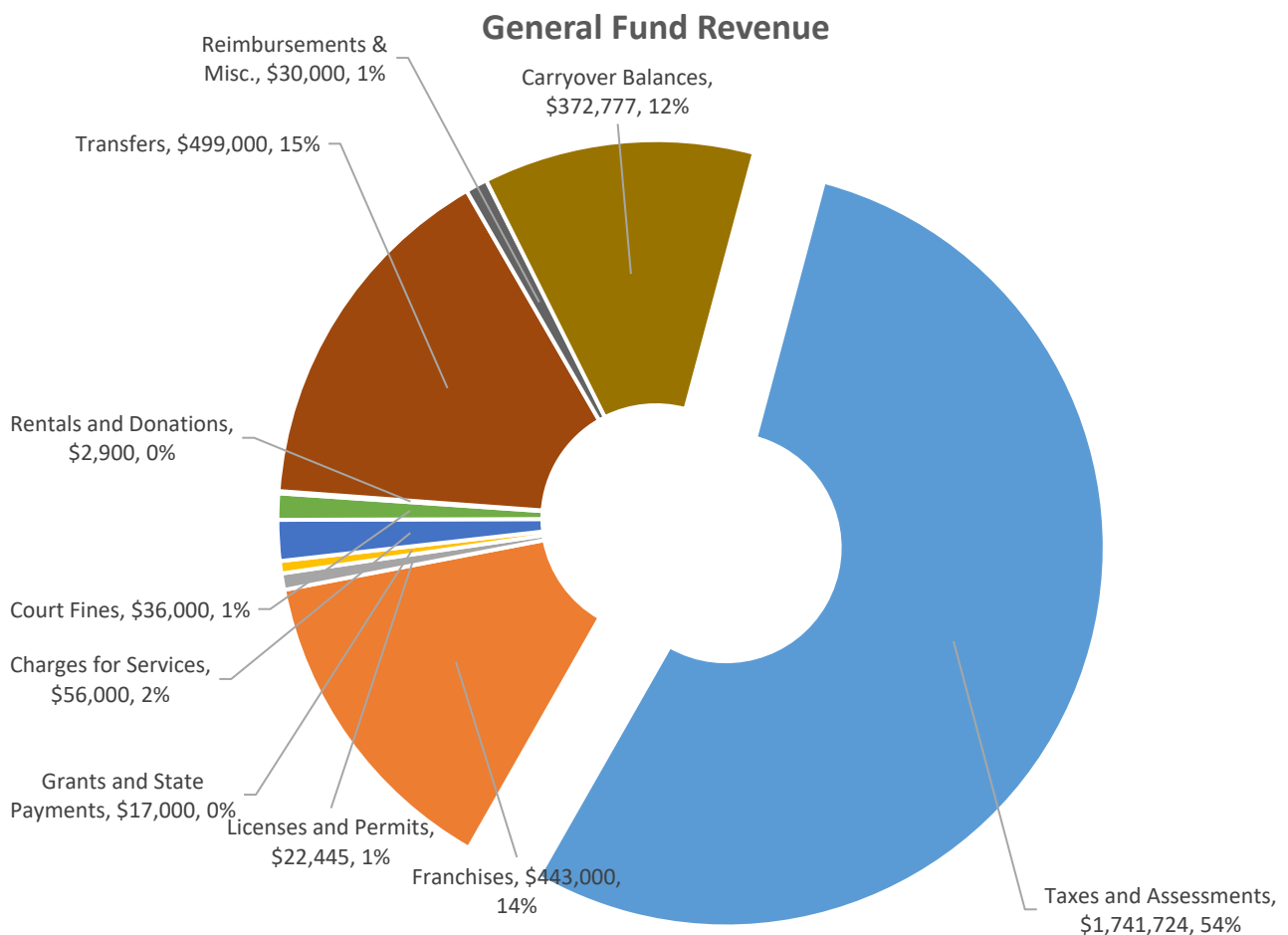


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General Fund Information

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

Pie Chart 2. General Fund Revenue Sources



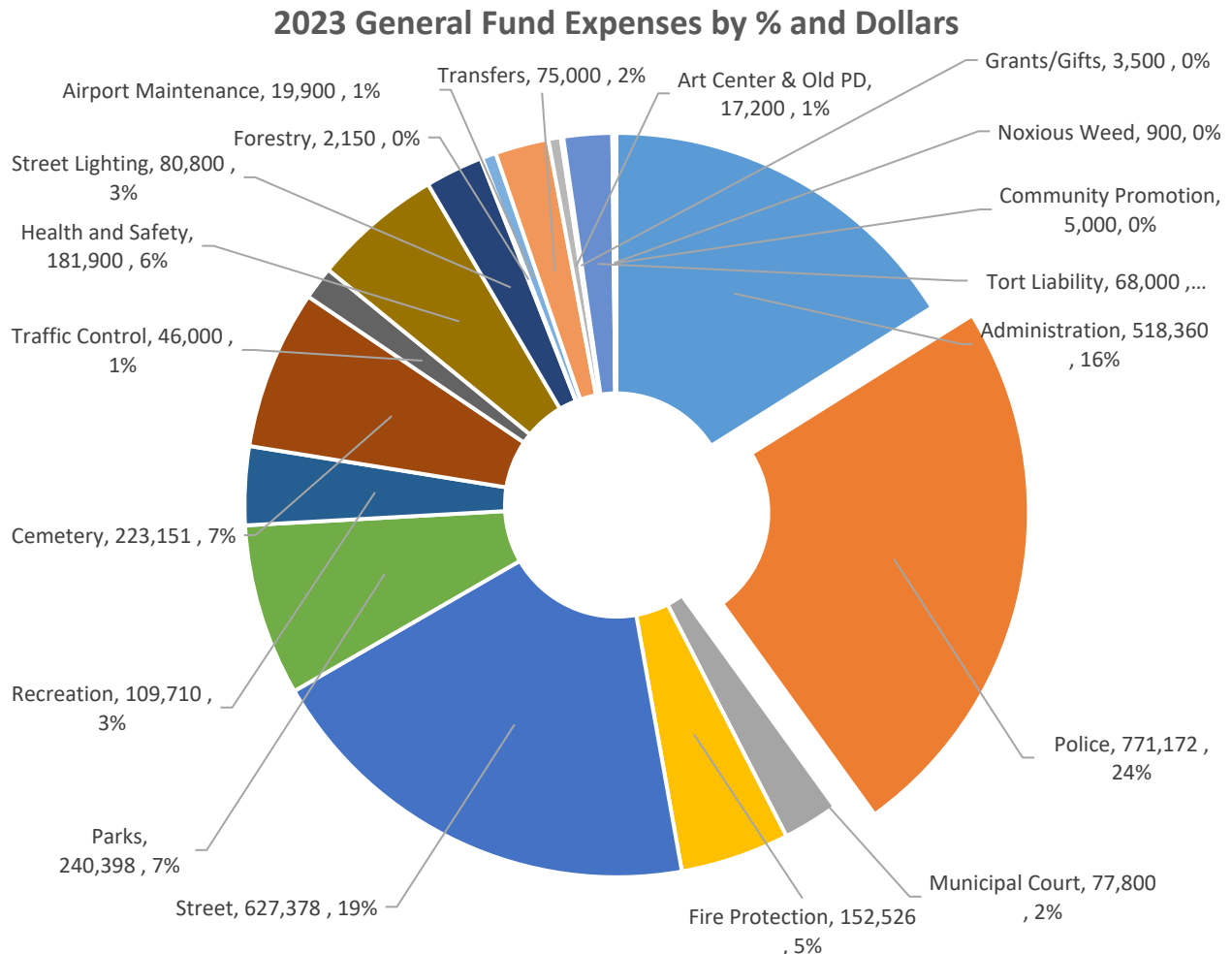
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The Pie Chart clearly shows the four largest revenue categories are, respectively, taxes and assessments at 54%, transfers at 15%, franchise fees at 14% and carryover at 12%.

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

Pie Chart 3 (below) shows the budgeted General Fund expenses for 2023; they are broken up by departments/functions and show the percentage of the total General Fund expenses.

Pie Chart 3. General Fund Expenses for 2023



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2023 Budget Highlights

The following are the highlights of the General, Water and Sewer funds in the budget. The highlights include the revenues for each fund, major projects, and other anticipated large expenditures in the 2023 budget.

General Fund

Revenues

The General Fund mill levy is at 46.072 mills, which is 1.261 mills above the 45.011 mills actually levied in the 2022 budget. This is projected to generate \$1,576,997 in Ad Valorem tax as compared to the projection of \$1,397,618 in the 2022 budget for the General Fund.

Franchise fees are being budgeted at \$443,000, which is higher than the 2021 actuals at \$435,029. Sometimes it is hard to predict franchise fees because it is based on the usage of utilities like natural gas and electricity. So, if the weather is mild enough where people can get by with opening their windows in the summer and keeping the heater low in the winter, the city receives less in franchise fees. Usage also increases due to growth within our commercial and residential community. Commercial growth is easier to predict since it is a more substantial change than the few houses that are built within our community each year. Franchise fees are also based on a percentage of the fees charged to customers in Marysville. So, when rates go up our franchise fees go up.

The City of Marysville has an agreement with Marshall County to participate in the county's Neighborhood Revitalization Program. What this means is that anyone wanting to build or improve on a building in the city limits of Marysville can apply for property tax rebates through Marshall County. In 2023 the projected rebate that will affect the General Fund is -\$11,610.

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Expenses

Administration

The administration budget increased from \$479,806 in 2022 to \$518,360 in 2023 due to anticipated employee raises. There is also a plan to replace the Christmas lights on City Hall and purchase a new storm siren operation board to replace the outdated board currently being used.

Police Department

The Police Department budget increased from \$714,700 in 2022 to \$771,172 in 2023. The increase going to raises and the purchase of two new police vehicles.

Municipal Court

The Municipal Court budget has a slight increase from 2022 to 2023. It is being increased by \$2,046.

Fire Department

The Fire Department budget increases from \$144,568 in 2022 to \$152,526 in 2023. The Fire Department is planning to continue to purchase bunker gear and tires for the fire trucks.

Street Department

The budget for the Street Department in 2022 is \$627,378, which is an increase of \$122,262. The major purchases for the Street Department in 2023 is a new street sweeper. The payment for the street sweeper is split between the General Fund and the Municipal Equipment Reserve Fund.

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Parks Department

The Parks Department is showing an increase from last year's budget. The budget for 2023 is at \$240,398 with a plan to purchase new equipment.

Recreation

Recreation's budget is decreasing by \$22,000 for 2023. The city is planning to continue doing improvement to Feldhausen Field and the Lakeview Ball Complex.

Cemetery

The Cemetery budget increasing from \$74,856 in 2022 to \$223,151 in 2023. This increase is funding a new cemetery kiosk.

Traffic Control

The budget for Traffic Control was decreased from \$51,000 in 2022 to \$46,000 in 2023. This budget includes some signage improvements.

Health and Safety

Health and Safety saw an increase from \$169,289 in 2022 to \$176,500 in anticipation of an increase for ambulance service.

Street Lighting

The Street Lighting budget is being kept the same in 2023 at \$80,800. This provides some room if electricity rates increase.

Forestry

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

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Airport Maintenance

The Airport Maintenance budget increased by \$2,109. The budget is set at \$19,900.

Transfers

The Transfer's budget is being increased by \$7,000. The budget is set at \$75,000.

Art Center and Old PD

The budget for the Art Center and Old PD is set at \$17,200. The city is anticipating conducting repairs on the exterior of the Lee Dam Art Center.

Grants and Gifts

The budget for Grants and Gifts is at \$8,500.

Tort Liability

Tort Liability was decreased to \$68,000.

Noxious Weeds

The budget for Noxious Weeds was set at \$900.

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Water Revenue Fund

Revenues

The budget has decreased by \$60,169 for 2023 to \$1,294,149; this is due to anticipated costs of maintaining the water system.

The budgeted amount for water sales has been increased by \$10,000. This is a reflection of what water sales have actually been over the last couple of years.

In 2023, we projected the water sales at \$840,000.

Expenses

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

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

Sewage Revenue Fund

Revenues

Sewer revenue for 2023 is projected to be slightly higher than what it was in 2022. This is to coincide with the amount of usage of water that is projected. Sewer revenue is based on water usage for part of the year; over the summer it is on a set rate, so people can water their yard and gardens, as well as fill their pools without being charged more on their sewer bill.

Expenses

The budget for the Sewage Revenue Fund has increased by \$315,813, mostly due to the increase in carryover we projected at the end of 2022. In 2018 we made the last payment for the eastside sewer and lagoons. The original balance back in 1996 for the eastside sewer and lagoons was \$3,761,700. Therefore, the transfer for Sewage Revenue to Bond and Interest #1A has been greatly reduced from where it was in 2017 and earlier. We have increased our transfer to the Sewage Replacement Fund in order to build up our sewer reserves. The city is currently working on plans to improve the lagoon system. The plan is to add a new wastewater cell and wetlands to become a non-discharging wastewater treatment facility.

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Major Projects

Wastewater Lagoons: The city is currently working on plans to improve the lagoon system. Plans include the construction of a new lagoon cell and wetlands. The anticipated cost of the project is around \$4 million. The city has been awarded a Community Development Block Grant (CDBG) and is working with the Kansas Department of Health and Environment (KDHE) to get a low interest loan.

CDBG Grant: \$600,000

KDHE Loan: \$2,400,000 + \$1,000,000 grant

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

Flush Tanks and Manholes: The city is in the process of replacing the remaining flush tanks in Marysville with new manholes. Once the flush tanks are replaced we will be able to finish lining the sewers in 2023. The city also plans to install new manholes in Highway 36 where there currently are no manholes.

Water line replacement: Every year we evaluate our infrastructure to make sure we replace things like failing lines. We are doing three blocks of water line replacement in 2023.

Chip and Seal: In 2023 we are planning to possibly do at least two loads of chip and seal to help protect our streets. Two loads are equal to about 32 blocks. With the success we had in 2022, we are going to continue to use the man-made rock for chip and seal.

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Budget in Detail

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

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

Sincerely,

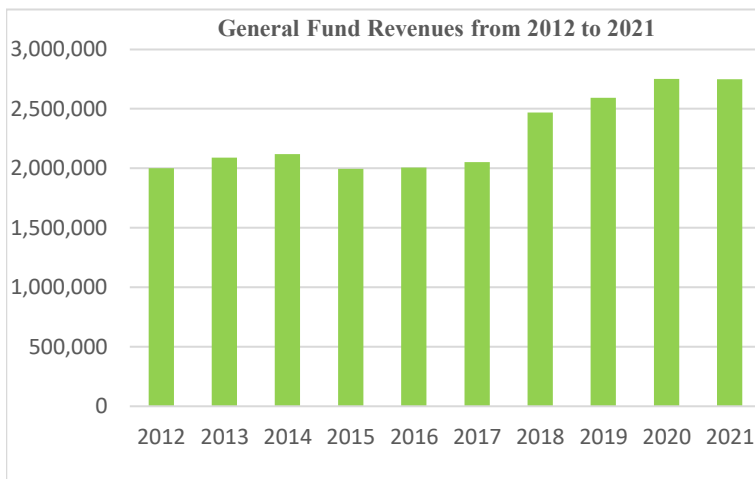
Austin St. John, City Administrator

City of Marysville 2023 Budget

| Fund Number and Account | 2018 Actual | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Budget | 2022 Estimate | 2023 Proposed |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| General - Fund No. 100 | | | | | | | |
| Unreserved Fund Balance, Jan 1 | 439,686 | 458,351 | 602,122 | 816,080 | 314,073 | 666,661 | 372,777 |
| <i>Tax Receivables</i> | | | | | | | |
| 404.001 Ad Valorem Tax | 1,223,001 | 1,243,697 | 1,232,910 | 1,366,994 | 1,397,618 | 1,369,666 | 0 |
| 404.004 Motor Vehicle Tax | 102,586 | 129,847 | 114,948 | 131,111 | 123,301 | 120,835 | 142,948 |
| 404.005 Vehicle Excise Tax | 20 | 121 | 22 | 0 | 24 | 24 | 24 |
| 404.011 In Lieu Of | 422 | 421 | 403 | 435 | 495 | 485 | 495 |
| 404.012 CMV Fee | 9,093 | 12,711 | 10,183 | 13,200 | 11,473 | 11,244 | 14,263 |
| 404.013 Neighborhood Revitalization | -24,833 | -16,054 | -14,083 | -17,884 | -19,023 | -19,023 | -11,610 |
| 404.014 Delinquent Tax | 7,716 | 13,459 | 16,801 | 17,839 | 0 | 0 | 0 |
| 404.015 16/20M Vehicle Tax | 1,181 | 862 | 1,863 | 2,182 | 2,188 | 2,145 | 1,626 |
| 404.016 Recreation Vehicle Tax | 1,438 | 1,490 | 1,501 | 1,987 | 1,634 | 1,601 | 2,529 |
| 404.017 Delinquent Pers. Property | 2 | 5 | 0 | 46 | 0 | 0 | 0 |
| 404..600 Liquor Tax | <u>9,403</u> | <u>9,393</u> | <u>7,464</u> | <u>6,319</u> | <u>9,752</u> | <u>9,557</u> | <u>9,752</u> |
| Total Taxes | 1,330,030 | 1,395,952 | 1,372,012 | 1,522,229 | 1,527,463 | 1,496,533 | 160,027 |
| <i>Special Assessments</i> | | | | | | | |
| 404.007 Weed Assessments | 3,425 | 1,211 | 450 | 1,884 | 2,500 | 1,900 | 2,500 |
| 404.010 Street Assessments | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Special Assessments | 3,425 | 1,211 | 450 | 1,884 | 2,500 | 1,900 | 2,500 |
| <i>Interest Receivable</i> | | | | | | | |
| 664.002 Idle Funds Interest | 4,251 | 8,967 | 5,976 | 2,030 | 2,200 | 2,000 | 2,200 |
| 664.005 Now Account Interest | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Interest Receivable | 4,251 | 8,967 | 5,976 | 2,030 | 2,200 | 2,000 | 2,200 |
| <i>Franchises</i> | | | | | | | |
| 450.001 Electric | 344,999 | 308,044 | 309,954 | 320,515 | 310,000 | 310,000 | 310,000 |
| 450.002 Gas | 91,539 | 91,618 | 79,279 | 85,683 | 90,000 | 90,000 | 90,000 |
| 450.003 Cable TV | 27,851 | 25,071 | 24,533 | 0 | 30,000 | 30,000 | 30,000 |
| 450.004 Telephone | <u>8,908</u> | <u>7,825</u> | <u>6,008</u> | <u>28,831</u> | <u>13,000</u> | <u>13,000</u> | <u>13,000</u> |
| Total Franchises | 473,297 | 432,557 | 419,772 | 435,029 | 443,000 | 443,000 | 443,000 |
| <i>Licenses</i> | | | | | | | |
| 451.095 Contractor/Builder License | 4,125 | 3,600 | 3,975 | 4,275 | 4,000 | 4,000 | 4,000 |
| 451.097 Electrical License | 3,200 | 2,625 | 1,650 | 2,000 | 2,500 | 2,000 | 2,500 |
| 451.099 Plumbing/Heating License | 3,350 | 3,100 | 3,075 | 3,025 | 2,400 | 3,000 | 2,400 |
| 452.001 Licenses | 880 | 260 | 35 | 220 | 250 | 200 | 250 |
| 452.002 Beer License | 850 | 675 | 675 | 825 | 1,000 | 800 | 800 |
| 452.003 Liquor Lic-Occupation Tax | 600 | 675 | 325 | 850 | 600 | 500 | 600 |
| 452.004 Liquor Lic -Club/Drinking Est. | <u>1,450</u> | <u>950</u> | <u>1,700</u> | <u>1,200</u> | <u>1,500</u> | <u>1,200</u> | <u>1,500</u> |
| Total Licenses | 14,455 | 11,885 | 11,435 | 12,395 | 12,250 | 11,700 | 12,050 |
| <i>Non-Business Licenses/Permits</i> | | | | | | | |
| 452.005 Dog Tags | 3,050 | 2,725 | 2,605 | 3,090 | 3,000 | 2,500 | 3,000 |
| 452.006 Cat Tags | 435 | 375 | 405 | 335 | 400 | 325 | 400 |
| 477.002 Permits | 300 | 50 | 325 | 25 | 200 | 400 | 200 |
| 477.003 Building Permits | 3,613 | 3,615 | 3,411 | 1,713 | 4,000 | 3,000 | 4,000 |
| 477.005 Electric Inspections | 900 | 630 | 1,275 | 600 | 700 | 500 | 700 |
| 477.006 Fireworks Permit | 75 | 75 | 75 | 75 | 75 | 75 | 75 |
| 477.007 Gas Inspection | 600 | 300 | 600 | 465 | 600 | 100 | 600 |
| 477.008 Excavation Permit | 395 | 150 | 200 | 150 | 100 | 100 | 100 |
| 477.009 Moving Structure Permit | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 477.010 Awning/Sign Permit | 1,120 | 495 | 1,019 | 228 | 700 | 400 | 700 |
| 477.011 Special Use Permit | 125 | 200 | 250 | 250 | 250 | 250 | 250 |
| 477.012 UTV & MTV Permit | <u>0</u> | <u>500</u> | <u>500</u> | <u>670</u> | <u>370</u> | <u>345</u> | <u>370</u> |
| Total Non-Business Lic./Pmts | 10,613 | 9,115 | 10,665 | 7,601 | 10,395 | 7,995 | 10,395 |
| <i>Federal Grants</i> | | | | | | | |
| 543.003 Jag Grant | <u>0</u> | <u>0</u> | <u>0</u> | <u>38,661</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Federal Grants | 0 | 0 | 0 | 38,661 | 0 | 0 | 0 |
| <i>Grants</i> | | | | | | | |
| 543.000 Grants | 1,030 | 2,738 | 31,747 | 15,109 | 5,000 | 3,443 | 5,000 |
| 543.004 Swim Team | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Grants | 1,030 | 2,738 | 31,747 | 15,109 | 5,000 | 3,443 | 5,000 |
| <i>Highway Maintenance</i> | | | | | | | |
| 545.000 Hwy.Maintenance-KLINK | <u>8,418</u> | <u>11,232</u> | <u>14,040</u> | <u>14,020</u> | <u>12,000</u> | <u>14,020</u> | <u>12,000</u> |
| Total Highway Maintenance | 8,418 | 11,232 | 14,040 | 14,020 | 12,000 | 14,020 | 12,000 |
| <i>Art Center</i> | | | | | | | |
| 573.000 Art Center Receipts | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Art Center Receipts | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

City of Marysville 2023 Budget

| Fund Number and Account | 2018 Actual | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Budget | 2022 Estimate | 2023 Proposed |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Charges for Services | | | | | | | |
| 607.001 Fire Protection Contracts | 42,575 | 43,619 | 45,944 | 52,539 | 45,000 | 52,000 | 45,000 |
| Total Charges for Services | 42,575 | 43,619 | 45,944 | 52,539 | 45,000 | 52,000 | 45,000 |
| Charges for Services Rendered | | | | | | | |
| 627.001 Burial Orders | 15,375 | 9,525 | 12,525 | 10,925 | 10,000 | 10,000 | 10,000 |
| Total Charges for Svcs. Rendered | 15,375 | 9,525 | 12,525 | 10,925 | 10,000 | 10,000 | 10,000 |
| Admissions/Concessions Sales | | | | | | | |
| 651.000 Entry Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 651.000 Shirts | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Admiss./Concess. Sales | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pool Receipts | | | | | | | |
| 643.001 Swim Pool Receipts | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 643.003 Pool Concessions/Rentals | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Pool Receipts | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cemetery Deeds | | | | | | | |
| 652.000 Cemetery Deeds | 500 | 1,450 | 1,450 | 900 | 1,000 | 800 | 1,000 |
| Total Cemetery Deeds | 500 | 1,450 | 1,450 | 900 | 1,000 | 800 | 1,000 |
| Fines | | | | | | | |
| 656.000 Municipal Court | 50,993 | 37,626 | 32,544 | 35,089 | 35,000 | 32,000 | 35,000 |
| 656.001 Impounding Fees/Law Enf. | 1,110 | 1,940 | 1,600 | 2,395 | 1,000 | 1,000 | 1,000 |
| Total Fines | 52,103 | 39,566 | 34,144 | 37,484 | 36,000 | 33,000 | 36,000 |
| Contracts/Rents | | | | | | | |
| 667.000 Contracts/Rents | 1,010 | 611 | 2,946 | 520 | 2,000 | 500 | 2,000 |
| 667.001 Hangar Space Rent | 5,530 | 6,326 | 7,143 | 31,960 | 7,960 | 500 | 500 |
| 667.002 Recreation Ballpark Rent | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Contracts/Rents | 6,540 | 6,937 | 10,089 | 32,480 | 9,960 | 1,000 | 2,500 |
| Donations from Private Sources | | | | | | | |
| 675.000 Gifts | 155 | 419 | 1,345 | 50 | 400 | 2,000 | 400 |
| 675.002 Donation - Fire Equipment | 50 | 4,780 | 6,600 | 0 | 0 | 1,300 | 0 |
| 675.008 Gift - Playground | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 675.011 Donation - Jogathon | 733 | 0 | 0 | 0 | 0 | 0 | 0 |
| Donations from Private Sources | 938 | 5,199 | 7,945 | 50 | 400 | 3,300 | 400 |
| Contributions -Other Functions | | | | | | | |
| 676.000 Transfer | 460,000 | 435,000 | 691,065 | 460,000 | 435,000 | 435,000 | 499,000 |
| Total Contributions | 460,000 | 435,000 | 691,065 | 460,000 | 435,000 | 435,000 | 499,000 |
| Reimbursements | | | | | | | |
| 678.001 Reimbursed Expense | 2,074 | 302 | 1,249 | 32,428 | 5,000 | 100 | 5,000 |
| Total Reimbursements | 2,074 | 302 | 1,249 | 32,428 | 5,000 | 100 | 5,000 |
| Other Revenues | | | | | | | |
| 667.002 Recreation Tennis Court Maint | 0 | 0 | 0 | 4,800 | 0 | 2,400 | 0 |
| 680.000 Miscellaneous | 42,114 | 177,159 | 79,245 | 66,372 | 35,000 | 25,016 | 25,000 |
| 681.000 Jrnal Ent-audit entry -adjust cash | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Miscellaneous | 42,114 | 177,159 | 79,245 | 71,172 | 35,000 | 27,416 | 25,000 |
| Total General Fund Revenues | 2,467,737 | 2,592,416 | 2,749,754 | 2,746,936 | 2,592,168 | 2,543,207 | 1,271,072 |
| Total Fund Balance and Revenues | 2,907,422 | 3,050,767 | 3,351,875 | 3,563,017 | 2,906,241 | 3,209,869 | 1,643,849 |



This chart shows the fluctuations in the General Fund revenue for the years 2012 to 2021 but doesn't include carryover. The increase in revenues from 2018 to 2020 are due to the transfer of the Bond and Interest mill levy after paying off debt.

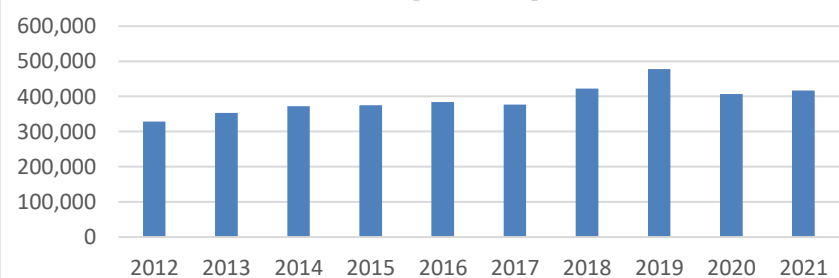
City of Marysville 2023 Budget

| Fund Number and Account | 2018 Actual | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Budget | 2022 Estimate | 2023 Proposed |
|--|----------------|----------------|----------------|----------------|----------------|------------------|------------------|
| Government - Administration - Dept. 101 | | | | | | | |
| PERSONAL SERVICES | | | | | | | |
| 710.000 Personal Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 710.001 Salaries - Regular Pay | 182,017 | 186,522 | 196,074 | 199,781 | 210,000 | 210,000 | 222,600 |
| 710.009 Group Health/Life/Dental Insurance | 12,682 | 13,957 | 13,590 | 13,512 | 19,047 | 19,047 | 20,190 |
| 710.300 Employee Retirement Withholding | 17,951 | 18,540 | 16,529 | 16,734 | 24,570 | 24,570 | 26,044 |
| 710.330 ICMA Retirement Trust | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 710.400 Employee Social Security | 15,457 | 15,690 | 16,290 | 16,654 | 18,900 | 18,900 | 20,034 |
| 710.440 Employee Medicare | 3,615 | 3,669 | 3,810 | 3,895 | 5,250 | 5,250 | 5,565 |
| 710.500 Federal Withholding | 17,770 | 17,241 | 17,896 | 18,194 | 26,250 | 26,250 | 27,825 |
| 710.600 State Withholding | <u>8,043</u> | <u>7,768</u> | <u>9,375</u> | <u>9,739</u> | <u>9,500</u> | <u>9,500</u> | <u>10,070</u> |
| TOTAL PERSONAL SERVICES | 257,536 | 263,386 | 273,564 | 278,510 | 313,517 | 313,517 | 332,328 |
| CONTRACTUAL SERVICES | | | | | | | |
| 720.000 Contractual Services | 6,675 | 5,049 | 6,577 | 5,592 | 8,000 | 6,000 | 8,000 |
| 720.002 Insurance and Bonds | 44,791 | 45,798 | 55,751 | 57,028 | 60,000 | 62,494 | 68,743 |
| 720.005 Legal Expense/Attorney Fees | 32,601 | 28,488 | 19,255 | 25,784 | 35,200 | 20,000 | 35,200 |
| 720.014 Building Maintenance | 2,349 | 2,456 | 744 | 872 | 1,200 | 800 | 1,200 |
| 720.015 Utilities | 4,888 | 3,703 | 3,029 | 2,987 | 5,500 | 3,200 | 5,500 |
| 720.017 Phone/Internet/Cell Phone | 2,917 | 2,500 | 2,520 | 2,468 | 2,639 | 2,600 | 2,639 |
| 720.030 School Expense | 4,531 | 4,647 | 624 | 3,709 | 5,500 | 3,000 | 5,500 |
| 720.035 Equipment Repair & Maintenance | 256 | 305 | 1,497 | 1,363 | 3,500 | 1,500 | 3,500 |
| 720.036 Demolition | <u>0</u> | <u>32,850</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>10,000</u> | <u>0</u> |
| TOTAL CONTRACTUAL SERVICES | 99,007 | 125,796 | 89,997 | 99,803 | 121,539 | 109,594 | 130,282 |
| COMMODITIES | | | | | | | |
| 730.000 Commodities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 730.001 Office Expense | 12,773 | 12,436 | 14,517 | 12,426 | 9,000 | 13,000 | 12,000 |
| 730.003 Planning & Zoning | 1,989 | 1,187 | 2,892 | 1,910 | 3,500 | 1,500 | 3,500 |
| 730.018 Tools & Expenses | 0 | 0 | 1,704 | 1,947 | 3,000 | 2,000 | 3,000 |
| 730.020 Gas & Oil | 932 | 1,075 | 524 | 1,165 | 1,750 | 1,750 | 1,750 |
| 730.023 Supplies/Miscellaneous | <u>7,728</u> | <u>9,010</u> | <u>6,371</u> | <u>5,799</u> | <u>8,500</u> | <u>8,500</u> | <u>8,500</u> |
| TOTAL COMMODITIES | 23,422 | 23,708 | 26,008 | 23,246 | 25,750 | 26,750 | 28,750 |
| CAPITAL OUTLAY | | | | | | | |
| 740.000 Capital Outlay | 33,268 | 55,973 | 5,732 | 2,426 | 8,000 | 8,000 | 14,000 |
| 740.002 Transfer to Mach./Eqpmt Reserve | <u>7,500</u> | <u>7,500</u> | <u>10,000</u> | <u>10,000</u> | <u>10,000</u> | <u>10,000</u> | <u>10,000</u> |
| TOTAL CAPITAL OUTLAY | 40,768 | 63,473 | 15,732 | 12,426 | 18,000 | 18,000 | 24,000 |
| NON-OPERATING EXPENSE | | | | | | | |
| 753.001 Sales Tax | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 753.003 Real Estate Taxes | <u>1,161</u> | <u>1,166</u> | <u>1,205</u> | <u>2,622</u> | <u>1,000</u> | <u>2,000</u> | <u>3,000</u> |
| TOTAL NON-OPERATING EXPENSE | 1,161 | 1,166 | 1,205 | 2,622 | 1,000 | 2,000 | 3,000 |
| TOTAL GOVERNMENT-ADMINISTRATION | 421,894 | 477,529 | 406,504 | 416,607 | 479,806 | 469,861 | 518,360 |

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. In 2019, 1/3 of the City Hall bathroom remodel was paid for from Administration, while the other 2/3 were taken out of Water and Sewer.

Administration Department Expenses 2012 - 2021



Capital Outlay

| | |
|------------------------------|------------------------|
| Christmas Lights - City Hall | 2023 \$7,000 |
| Storm Siren Board | <u>\$7,000</u> |
| | \$14,000 |

Vehicle Fleet

2017 Chevy Equinox AWD #1500
2021 Ford F-250 #1501

City of Marysville 2023 Budget

| Fund Number and Account | 2018 Actual | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Budget | 2022 Estimate | 2023 Proposed |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Police - Dept. No. 102 | | | | | | | |
| PERSONAL SERVICES | | | | | | | |
| 710.000 Personal Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 710.001 Salaries - Regular Pay | 287,427 | 283,727 | 323,874 | 313,017 | 340,068 | 333,267 | 349,930 |
| 710.009 Group Health/Life/Dental Insurance | 24,480 | 21,267 | 14,652 | 14,178 | 28,906 | 28,328 | 29,744 |
| 710.030 Animal Control Wages | 6,326 | 6,351 | 7,844 | 8,130 | 8,502 | 8,332 | 8,748 |
| 710.300 Employee Retirement Withholding | 22,224 | 21,054 | 24,046 | 24,510 | 30,606 | 29,994 | 31,494 |
| 710.400 Employee Social Security | 22,531 | 22,075 | 26,210 | 25,460 | 30,606 | 29,994 | 31,494 |
| 710.440 Employee Medicare | 5,269 | 5,163 | 6,130 | 5,954 | 7,652 | 7,498 | 7,873 |
| 710.500 Federal Withholding | 21,058 | 20,834 | 32,444 | 34,009 | 40,808 | 39,992 | 41,992 |
| 710.600 State Withholding | <u>11,361</u> | <u>12,155</u> | <u>18,290</u> | <u>17,955</u> | <u>13,603</u> | <u>13,331</u> | <u>13,997</u> |
| TOTAL PERSONAL SERVICES | 400,676 | 392,625 | 453,491 | 443,213 | 500,750 | 490,735 | 515,272 |
| CONTRACTUAL SERVICES | | | | | | | |
| 720.000 Contractual Services | 13,299 | 12,300 | 13,949 | 16,423 | 20,000 | 17,000 | 20,000 |
| 720.005 Legal Expense/Attorney Fees | 0 | 47 | 670 | 10,249 | 1,050 | 4,000 | 2,000 |
| 720.014 Building Maintenance | 977 | 2,125 | 1,017 | 1,576 | 3,900 | 2,000 | 3,900 |
| 720.015 Utilities | 6,706 | 5,903 | 6,079 | 6,608 | 7,500 | 7,000 | 7,500 |
| 720.017 Phone/Internet/Cell Phone | 7,620 | 6,639 | 7,641 | 7,601 | 8,000 | 8,000 | 8,000 |
| 720.019 Police Firing Range | 0 | 0 | 0 | 2,320 | 5,000 | 2,000 | 5,000 |
| 720.029 Dive Team | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 720.030 School Expense | 12,827 | 10,675 | 7,234 | 15,032 | 12,000 | 12,000 | 12,000 |
| 720.034 Police Equipment Expense | 2,155 | 575 | 773 | 1,815 | 3,800 | 1,000 | 3,800 |
| 720.035 Equipment Repair and Maintenance | 13,947 | 17,526 | 9,079 | 18,325 | 13,000 | 10,000 | 13,000 |
| 720.039 Disaster Assistance | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>500</u> | <u>0</u> | <u>500</u> |
| TOTAL CONTRACTUAL SERVICES | 57,531 | 55,791 | 46,442 | 79,950 | 74,750 | 63,000 | 75,700 |
| COMMODITIES | | | | | | | |
| 730.000 Commodities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 730.001 Office Expense | 9,528 | 4,712 | 12,716 | 16,753 | 6,500 | 6,500 | 8,000 |
| 730.020 Gas & Oil | 20,551 | 18,627 | 10,887 | 16,406 | 23,000 | 18,000 | 24,000 |
| 730.022 School Resource Officer Expense | 4,794 | 1,172 | 1,252 | 333 | 4,000 | 1,500 | 4,000 |
| 730.023 Supplies/ Miscellaneous | 12,032 | 17,124 | 15,294 | 24,740 | 14,500 | 14,500 | 16,000 |
| 730.027 Uniform Expense | 5,147 | 8,127 | 3,843 | 5,672 | 7,500 | 5,700 | 7,500 |
| 730.030 Animal Control Expense | <u>3,332</u> | <u>5,434</u> | <u>4,670</u> | <u>3,688</u> | <u>3,200</u> | <u>4,000</u> | <u>3,200</u> |
| TOTAL COMMODITIES | 55,384 | 55,196 | 48,662 | 67,592 | 58,700 | 50,200 | 62,700 |
| CAPITAL OUTLAY | | | | | | | |
| 740.000 Capital Outlay | 37,584 | 109,245 | 68,427 | 41,627 | 70,500 | 70,500 | 106,500 |
| 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>11,000</u> |
| TOTAL CAPITAL OUTLAY | 47,584 | 119,245 | 78,427 | 51,627 | 80,500 | 80,500 | 117,500 |
| TOTAL POLICE | 561,176 | 622,856 | 627,021 | 642,381 | 714,700 | 684,435 | 771,172 |

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

STAFF AUTHORIZATION

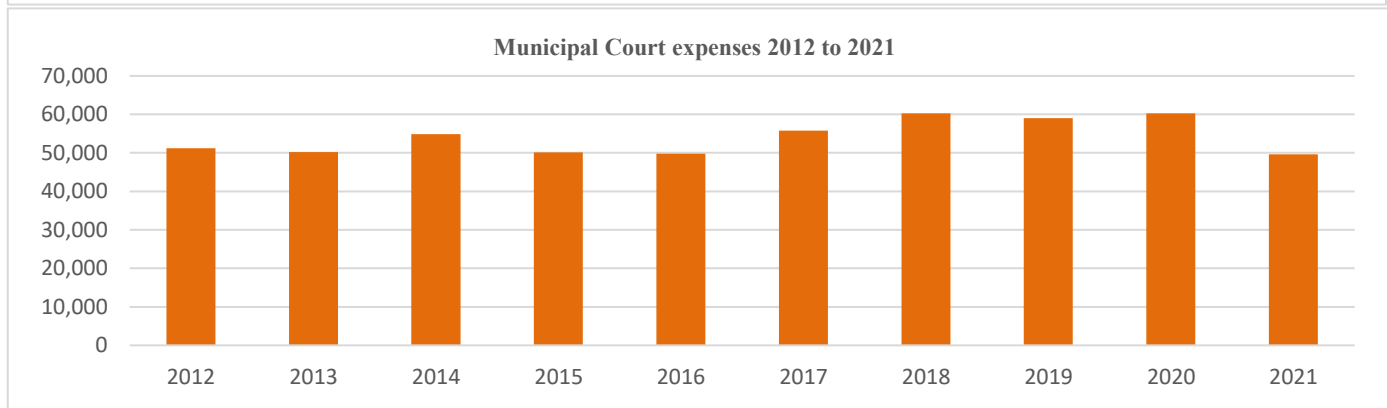
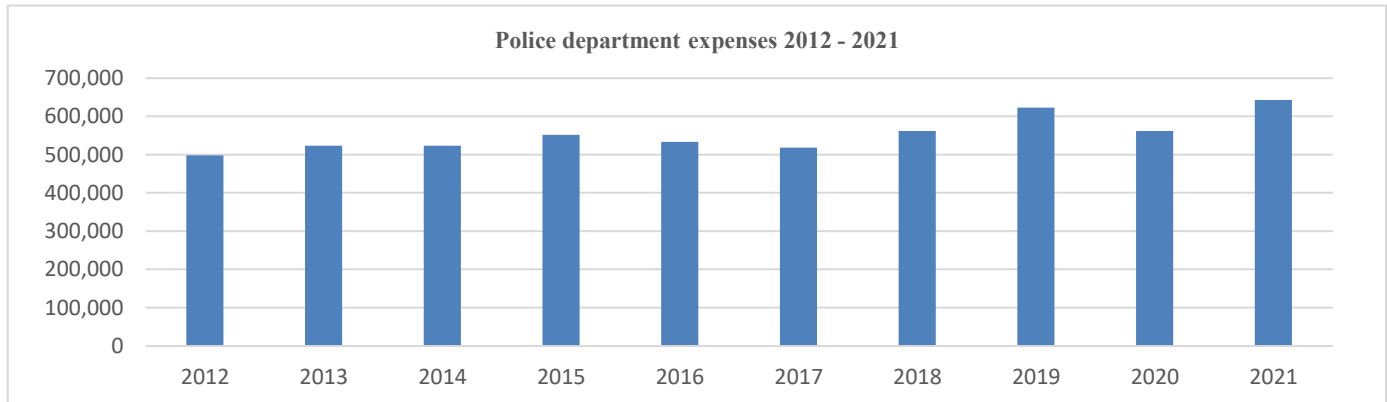
| Position: (FTE's) | Vehicle Fleet | Capital Outlay | 2023 |
|-------------------------------------|------------------------------------|-------------------------|------------------|
| Chief - Marshall 10 | 2016 Ford Explorer #1000 | Police Vehicles (2) | \$90,000 |
| Lieutenant - Marshall 11 | 2018 Ford Police Enterceptor #1001 | CALEA Accreditation | \$7,500 |
| Lieutenant - Marshall 12 | 2016 Ford Explorer #1002 | Conference Table | \$2,000 |
| Lieutenant - Marshall 14 | 2019 Chevy Silverado #1003 | Animal Control Upgrades | \$2,500 |
| Police Officer II - Marshall 13 | 2009 Ford Crown Vic #1004 | Secondary Weapons | <u>\$4,500</u> |
| Police Officer II - Marshall 15 | 2021 Ford F-150 #1005 | | \$106,500 |
| Police Officer II - Marshall 16 | 2015 Ford Expedition #567 | | |
| Police Officer II - Marshall 17 | 2022 Ford Explorer #1006 | | |
| Police Aide - Marshall 18 | | | |
| Police Aide - Marshall 19 | | | |
| Clerk (shared with Municipal Court) | | | |

City of Marysville 2023 Budget

| Fund Number and Account | 2018 Actual | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Budget | 2022 Estimate | 2023 Proposed |
|--|----------------|----------------|----------------|----------------|----------------|------------------|------------------|
| Municipal Court - Dept. No. 102.600 | | | | | | | |
| PERSONAL SERVICES | | | | | | | |
| 710.000 Personal Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 710.001 Salaries - Regular Pay | 20,093 | 19,387 | 20,656 | 20,470 | 24,875 | 24,875 | 26,118 |
| 710.009 Group Health/Life/Dental Insurance | 564 | 564 | 761 | 646 | 769 | 769 | 807 |
| 710.300 Employee Retirement Withholding | 2,374 | 2,482 | 2,596 | 2,847 | 2,786 | 2,786 | 2,925 |
| 710.400 Employee Social Security | 2,956 | 3,061 | 3,298 | 3,438 | 3,704 | 3,704 | 3,889 |
| 710.440 Employee Medicare | 824 | 716 | 771 | 804 | 866 | 866 | 909 |
| 710.500 Federal Withholding | 2,849 | 3,015 | 4,170 | 4,943 | 5,778 | 5,778 | 6,067 |
| 710.600 State Withholding | <u>1,605</u> | <u>1,702</u> | <u>2,357</u> | <u>2,705</u> | <u>2,139</u> | <u>2,139</u> | <u>2,246</u> |
| TOTAL PERSONAL SERVICES | 31,265 | 30,927 | 34,611 | 35,853 | 40,916 | 40,916 | 42,962 |
| CONTRACTUAL SERVICES | | | | | | | |
| 720.000 Contractual Services | 631 | 218 | 191 | 15 | 500 | 50 | 500 |
| 720.005 Legal Expense/Attorney Fees | 25,422 | 26,123 | 16,093 | 11,726 | 28,888 | 15,000 | 28,888 |
| 720.017 Phone/Internet/Cell Phone | 265 | 266 | 272 | 253 | 1,500 | 1,000 | 1,500 |
| 720.030 School Expense | <u>525</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>250</u> | <u>0</u> | <u>250</u> |
| TOTAL CONTRACTUAL SERVICES | 26,843 | 26,607 | 16,557 | 11,994 | 31,138 | 16,050 | 31,138 |
| COMMODITIES | | | | | | | |
| 730.000 Commodities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 730.001 Office Expense | 933 | 706 | 1,695 | 1,183 | 900 | 900 | 900 |
| 730.023 Supplies/Miscellaneous | <u>310</u> | <u>739</u> | <u>380</u> | <u>144</u> | <u>800</u> | <u>800</u> | <u>800</u> |
| TOTAL COMMODITIES | 1,243 | 1,445 | 2,075 | 1,327 | 1,700 | 1,700 | 1,700 |
| CAPITAL OUTLAY | | | | | | | |
| 740.000 Capital Outlay | 950 | 0 | 0 | 410 | 2,000 | 0 | 2,000 |
| 740.001 New Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 950 | 0 | 0 | 410 | 2,000 | 0 | 2,000 |
| TOTAL MUNICIPAL COURT | 60,301 | 58,978 | 53,243 | 49,584 | 75,754 | 58,666 | 77,800 |

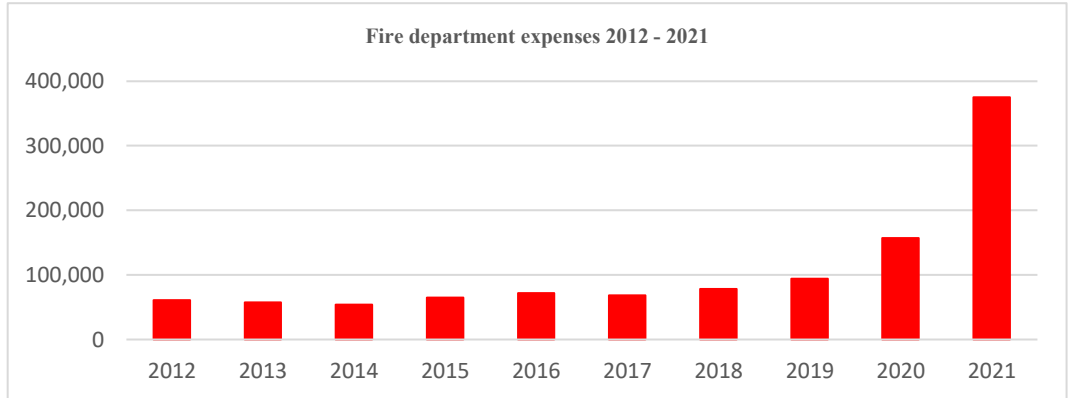
Capital Outlay
 Undesignated outlay
 Total

2023
\$2,000
\$2,000



City of Marysville 2023 Budget

| Fund Number and Account | 2018 Actual | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Budget | 2022 Estimate | 2023 Proposed |
|--|----------------|----------------|----------------|----------------|--------------------------|------------------|------------------|
| Fire - Dept. No. 103 | | | | | | | |
| PERSONAL SERVICES | | | | | | | |
| 710.000 Personal Services | 3,310 | 3,400 | 2,570 | 3,060 | 3,500 | 3,500 | 3,500 |
| 710.001 Salaries, Regular Pay | 30,422 | 37,708 | 22,864 | 28,108 | 40,000 | 39,200 | 42,000 |
| 710.300 Employee Retirement W/H | 383 | 349 | 150 | 148 | 532 | 521 | 559 |
| 710.400 Employee Social Security | 2,539 | 2,476 | 1,834 | 2,277 | 3,304 | 3,238 | 3,469 |
| 710.440 Employee Medicare | 594 | 579 | 429 | 533 | 772 | 757 | 811 |
| 710.500 Federal Withholding | 187 | 890 | 116 | 141 | 420 | 412 | 441 |
| 710.600 State Withholding | <u>106</u> | <u>94</u> | <u>75</u> | <u>118</u> | <u>140</u> | <u>137</u> | <u>147</u> |
| TOTAL PERSONAL SERVICES | 37,540 | 45,496 | 28,037 | 34,384 | 48,668 | 47,765 | 50,926 |
| CONTRACTUAL SERVICES | | | | | | | |
| 720.000 Contractual Services | 6,503 | 7,420 | 4,691 | 2,881 | 5,000 | 8,000 | 5,000 |
| 720.002 Insurance and Bonds | 3,604 | 3,569 | 3,569 | 3,518 | 4,000 | 0 | 5,000 |
| 720.005 Legal Expense/Attorney Fees | 202 | 124 | 137 | 294 | 500 | 200 | 500 |
| 720.014 Building Maintenance | 1,359 | 3,375 | 221 | 169 | 1,500 | 1,500 | 1,500 |
| 720.015 Utilities | 5,105 | 5,415 | 4,340 | 5,295 | 7,000 | 7,000 | 8,000 |
| 720.017 Phone/Internet/Cell Phone | 470 | 446 | 474 | 492 | 800 | 2,000 | 2,000 |
| 720.029 Dive Team | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 720.030 School Expense | 753 | 2,008 | 225 | 0 | 900 | 0 | 900 |
| 720.035 Equipment Repair and Maintenance | <u>11,897</u> | <u>3,697</u> | <u>6,735</u> | <u>11,994</u> | <u>9,000</u> | <u>18,000</u> | <u>10,000</u> |
| TOTAL CONTRACTUAL SERVICES | 29,892 | 26,055 | 20,391 | 24,643 | 28,700 | 36,700 | 32,900 |
| COMMODITIES | | | | | | | |
| 730.000 Commodities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 730.018 Tools and Expense | 0 | 256 | 0 | 0 | 200 | 0 | 200 |
| 730.019 Rural Gas & Oil | 582 | 1,069 | 399 | 1,016 | 2,000 | 2,000 | 2,000 |
| 730.020 Gas & Oil | 1,084 | 5,457 | 274 | 553 | 1,500 | 700 | 1,500 |
| 730.023 Supplies/Miscellaneous | 8,993 | 0 | 9,766 | 7,994 | 5,500 | 6,000 | 7,000 |
| 730.053 Grants- FEMA Fire Prevention | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>5,000</u> | <u>0</u> | <u>5,000</u> |
| TOTAL COMMODITIES | 10,659 | 6,782 | 10,438 | 9,563 | 14,200 | 8,700 | 15,700 |
| CAPITAL OUTLAY | | | | | | | |
| 740.000 Capital Outlay | 0 | 15,441 | 98,067 | 306,248 | 53,000 | 132,781 | 53,000 |
| 740.001 New Equipment | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL CAPITAL OUTLAY | 0 | 15,441 | 98,067 | 306,248 | 53,000 | 132,781 | 53,000 |
| TOTAL FIRE | 78,091 | 93,774 | 156,933 | 374,838 | 144,568 | 225,946 | 152,526 |
| Vehicle Fleet: | | | | | Capital Outlay | | 2023 |
| 1992 CITY (750 GAL PUMPER) #601 | | | | | Bunker Gear | | \$41,000 |
| 1985 CITY (1,000 GAL PUMPER) #602 | | | | | Tires | | \$10,000 |
| 2003 CITY (1,250 GAL PUMPER) #603 | | | | | Undesignated contingency | | <u>\$2,000</u> |
| 2003 RURAL (1,000 GAL TANKER) #605 | | | | | | | \$53,000 |
| 1998 RURAL (6X6 1,000 GAL) #606 | | | | | | | |
| 2003 RURAL TANKER (3,500 GAL TANKER) #607 | | | | | | | |
| 2003 RURAL SMALL TRUCK (1,000 GAL TANKER) #608 | | | | | | | |
| 2017 FORD BRUSH TRUCK #604 | | | | | | | |
| 2009 RESCUE FORD F-550 #610 | | | | | | | |



City of Marysville 2023 Budget

| Fund Number and Account | 2018 Actual | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Budget | 2022 Estimate | 2023 Proposed |
|---|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| Street - Dept. No. 104 | | | | | | | |
| PERSONAL SERVICES | | | | | | | |
| 710.000 Personal Services | 1,373 | 1,703 | 690 | 4,278 | 2,000 | 5,000 | 6,000 |
| 710.001 Salaries - Regular Pay | 177,612 | 169,922 | 189,870 | 202,812 | 199,364 | 199,364 | 211,326 |
| 710.009 Employee/ Health/Life/Dental Ins. | 16,356 | 12,846 | 14,583 | 15,889 | 16,500 | 16,500 | 17,490 |
| 710.300 Employee Retirement Withholding | 15,171 | 14,229 | 14,003 | 16,733 | 20,000 | 20,000 | 21,200 |
| 710.400 Employee Social Security | 15,167 | 15,167 | 16,002 | 17,561 | 17,943 | 17,943 | 19,020 |
| 710.440 Employee Medicare | 3,415 | 3,547 | 3,742 | 4,107 | 4,984 | 4,984 | 5,283 |
| 710.500 Federal Withholding | 21,530 | 21,669 | 21,427 | 23,496 | 25,000 | 25,000 | 26,500 |
| 710.600 State Withholding | 8,062 | 8,506 | 10,002 | 11,653 | 11,000 | 11,000 | 11,660 |
| TOTAL PERSONAL SERVICES | 258,686 | 247,589 | 270,321 | 296,529 | 296,791 | 299,791 | 318,478 |
| CONTRACTUAL SERVICES | | | | | | | |
| 720.000 Contractual Services | 743 | 911 | 879 | 1,193 | 1,500 | 1,000 | 2,000 |
| 720.014 Building Maintenance | 935 | 1,395 | 913 | 13,930 | 2,000 | 2,000 | 3,000 |
| 720.015 Utilities | 4,597 | 4,828 | 4,366 | 4,564 | 6,500 | 6,500 | 7,000 |
| 720.017 Phone/Internet/Cell Phone | 1,037 | 1,064 | 984 | 989 | 1,500 | 1,100 | 1,500 |
| 720.020 Christmas | 674 | 1,532 | 1,601 | 893 | 625 | 1,000 | 1,200 |
| 720.021 Snow | 16,606 | 34,411 | 17,173 | 23,375 | 24,000 | 22,000 | 25,000 |
| 720.022 Dump/Trash Service | 3,989 | 4,949 | 3,836 | 5,237 | 6,500 | 6,000 | 7,000 |
| 720.030 School Expense | 1,508 | 648 | 0 | 0 | 2,000 | 500 | 2,000 |
| 720.035 Equipment Repair & Maintenance | 28,485 | 44,142 | 24,305 | 50,075 | 35,000 | 45,000 | 37,000 |
| TOTAL CONTRACTUAL SERVICES | 58,575 | 93,880 | 54,057 | 100,257 | 79,625 | 85,100 | 85,700 |
| COMMODITIES | | | | | | | |
| 730.000 Commodities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 730.001 Office Expense | 466 | 431 | 591 | 404 | 600 | 1,000 | 600 |
| 730.018 Tools & Expense | 94 | 556 | 1,476 | 6,790 | 1,600 | 1,000 | 1,600 |
| 730.020 Gas & Oil | 23,913 | 25,755 | 17,588 | 25,114 | 28,000 | 26,000 | 30,000 |
| 730.023 Supplies/ Miscellaneous | 41,350 | 63,861 | 59,728 | 72,329 | 40,000 | 40,000 | 40,000 |
| TOTAL COMMODITIES | 65,823 | 90,603 | 79,381 | 104,636 | 70,200 | 68,000 | 72,200 |
| CAPITAL OUTLAY | | | | | | | |
| 740.000 Capital Outlay | 269,163 | 34,858 | 87,979 | 45,000 | 58,500 | 20,000 | 151,000 |
| 740.001 New Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 740.002 Transfer to Mach./Eqpmt Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 269,163 | 34,858 | 87,979 | 45,000 | 58,500 | 20,000 | 151,000 |
| TOTAL STREET | 652,247 | 466,931 | 491,738 | 546,422 | 505,116 | 472,891 | 627,378 |
| | | | | | | | 2022 |
| Capital Outlay | | | | | | | |
| Street Sweeper (\$75,000 MER) | | | | | | | \$150,000 |
| Undesignated contingency | | | | | | | \$1,000 |
| | | | | | | | \$151,000 |
| Vehicle Fleet: | | | | | | | |
| 2009 Chevy Crew Cab #569 | | | | | | | |
| 2011 420E Backhoe - Cat #508 | | | | | | | |
| Rubber tire roller - #518 | | | | | | | |
| Laydown Machine - #519 | | | | | | | |
| 2018 Dulevo street sweeper - #4004 | | | | | | | |
| 2019 Ford F550 #4005 | | | | | | | |
| KDOT trailer | | | | | | | |
| 2004 International Dump Truck #515 | | | | | | | |
| 1999 International Dump truck - #526 | | | | | | | |
| 2020 John Deere 524L loader (75% ratio) #4009 | | | | | | | |
| 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 | | | | | | | |
| 2007 International #4008 | | | | | | | |
| 2010 International Dump Truck #4010 | | | | | | | |
| 2010 International Dump Truck #4011 | | | | | | | |



City of Marysville 2023 Budget

| Fund Number and Account | 2018 Actual | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Budget | 2022 Estimate | 2023 Proposed |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Park - Dept. No. 105 | | | | | | | |
| PERSONAL SERVICES | | | | | | | |
| 710.000 Personal Services | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 |
| 710.001 Salaries - Regular Pay | 71,232 | 72,378 | 77,675 | 73,118 | 79,797 | 79,797 | 84,585 |
| 710.009 Employee Health/Life/Dental Ins. | 3,554 | 3,771 | 3,030 | 6,564 | 10,517 | 10,517 | 11,148 |
| 710.300 Employee Retirement Withholding | 5,640 | 6,718 | 6,705 | 6,293 | 7,573 | 7,573 | 8,027 |
| 710.400 Employee Social Security | 5,664 | 5,946 | 6,454 | 6,175 | 7,206 | 7,206 | 7,638 |
| 710.440 Employee Medicare | 1,330 | 1,391 | 1,509 | 1,444 | 1,684 | 1,684 | 1,785 |
| 710.500 Federal Withholding | 3,981 | 4,267 | 4,859 | 6,887 | 9,847 | 9,847 | 10,438 |
| 710.600 State Withholding | 2,745 | 2,911 | 3,975 | 4,332 | 3,351 | 3,351 | 3,553 |
| TOTAL PERSONAL SERVICES | 94,147 | 97,382 | 104,207 | 104,814 | 120,974 | 119,975 | 127,173 |
| CONTRACTUAL SERVICES | | | | | | | |
| 720.000 Contractual Services | 189 | 189 | 247 | 410 | 450 | 250 | 450 |
| 720.015 Utilities | 10,196 | 9,190 | 8,804 | 9,064 | 10,000 | 10,000 | 10,000 |
| 720.030 School Expense | 143 | 0 | 0 | 0 | 125 | 0 | 125 |
| 720.035 Equipment Repair & Maintenance | 3,074 | 2,964 | 9,441 | 5,583 | 3,500 | 4,000 | 5,000 |
| 720.084 KB Park | 0 | 0 | 0 | 0 | 200 | 0 | 200 |
| 720.090 Parks Improvements | 2,246 | 5,239 | 509 | 1,404 | 8,500 | 2,000 | 8,000 |
| TOTAL CONTRACTUAL SERVICES | 15,848 | 17,583 | 19,001 | 16,462 | 22,775 | 16,250 | 23,775 |
| COMMODITIES | | | | | | | |
| 730.000 Commodities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 730.006 Trees & Shrubs | 0 | 405 | 498 | 957 | 700 | 700 | 700 |
| 730.018 Tools & Expense | 94 | 898 | 650 | 1,602 | 750 | 750 | 750 |
| 730.020 Gas & Oil | 3,254 | 2,010 | 2,830 | 4,526 | 4,500 | 5,000 | 5,500 |
| 730.023 Supplies/Miscellaneous | 2,952 | 5,167 | 7,933 | 7,016 | 5,000 | 7,500 | 7,500 |
| TOTAL COMMODITIES | 6,299 | 8,480 | 11,911 | 14,101 | 10,950 | 13,950 | 14,450 |
| CAPITAL OUTLAY | | | | | | | |
| 740.000 Capital Outlay | 12,200 | 15,216 | 33,508 | 36,176 | 26,000 | 26,000 | 66,000 |
| 740.001 New Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 740.002 Transfer to Mach./Eqpmt Reserve | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 9,000 |
| TOTAL CAPITAL OUTLAY | 20,200 | 23,216 | 41,508 | 44,176 | 34,000 | 34,000 | 75,000 |
| TOTAL PARK | 136,494 | 146,661 | 176,627 | 179,552 | 188,699 | 184,175 | 240,398 |

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, Police Department, the sewer plant at 3rd and Walnut, sewer lagoons, some right-of-ways and the flood control levee.

| | |
|--------------------------|-----------------|
| Capital Outlay | 2023 |
| Equipment | \$65,000 |
| Undesignated contingency | <u>\$1,000</u> |
| | \$66,000 |

Vehicle Fleet:

- 2019 Ford F250 #5001
- 2002 Dodge 3500 1-ton dump #540
- 2018 Grasshopper 900D Big #549
- 2020 Ford F250 #5002
- 2021 Ford F250 #5006
- Harper ATM72
- Hustler 72" Mower 2020 #5003
- Hustler 72" Mower 2021 #5004
- Hustler 60" Mower 2021 #5005
- Hustler 54" Mower 2022 #5007

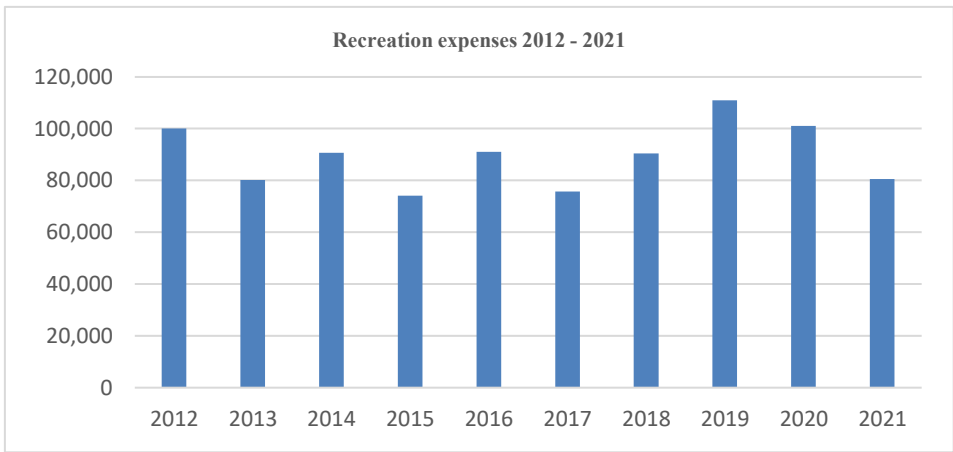


City of Marysville 2023 Budget

| Fund Number and Account | 2018 Actual | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Budget | 2022 Estimate | 2023 Proposed |
|--|----------------|----------------|----------------|----------------|----------------|------------------|------------------|
| Recreation - Dept. No. 105.711 | | | | | | | |
| PERSONAL SERVICES | | | | | | | |
| 710.001 Salaries, Regular Pay | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CONTRACTUAL SERVICES | | | | | | | |
| 720.000 Contractual Services | 67,000 | 68,000 | 69,000 | 65,035 | 67,000 | 67,000 | 70,000 |
| 720.014 Building Maintenance | 102 | 0 | 17 | 3,535 | 5,000 | 5,000 | 5,000 |
| 720.015 Utilities | 5,214 | 3,923 | 3,702 | 5,488 | 6,000 | 5,000 | 6,000 |
| 720.035 Equipment Repair & Maintenance | 941 | 0 | 149 | 384 | 200 | 500 | 200 |
| 720.090 Parks Improvements | 337 | 880 | 1,805 | 4,415 | 1,500 | 15,000 | 1,500 |
| TOTAL CONTRACTUAL SERVICES | 73,595 | 72,803 | 74,673 | 78,857 | 79,700 | 92,500 | 82,700 |
| COMMODITIES | | | | | | | |
| 730.000 Commodities | 0 | 0 | 0 | 0 | 10 | 0 | 10 |
| 730.023 Supplies/Miscellaneous | 962 | 145 | 5,937 | 869 | 2,000 | 500 | 2,000 |
| 730.029 Jogathon | 754 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL COMMODITIES | 1,716 | 145 | 5,937 | 869 | 2,010 | 500 | 2,010 |
| CAPITAL OUTLAY | | | | | | | |
| 740.000 Capital Outlay | 15,047 | 38,027 | 20,378 | 749 | 50,000 | 50,000 | 25,000 |
| 740.001 New Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 15,047 | 38,027 | 20,378 | 749 | 50,000 | 50,000 | 25,000 |
| NON-OPERATING EXPENSE | | | | | | | |
| 753.001 Sales Tax | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL NON-OPERATING EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECREATION | 90,358 | 110,975 | 100,987 | 80,475 | 131,710 | 143,000 | 109,710 |

Activity Summary: This department pays for the Sports and Recreation manager. For 2021 it is Marshall County Sports and Rec managing the city's programs.

| | | |
|----------------------------|------------------------|-----------------|
| Vehicle Fleet | Capital Outlay | 2023 |
| 2013 John Deere Gator #552 | Ballfield Improvements | <u>\$25,000</u> |
| | | \$25,000 |

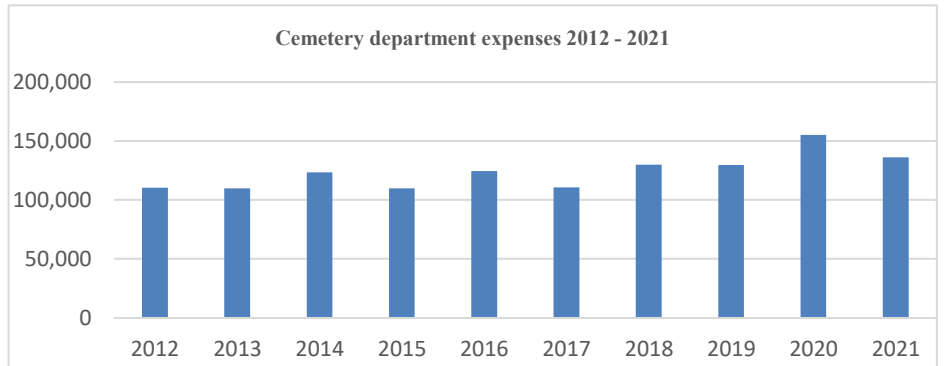


City of Marysville 2023 Budget

| Fund Number and Account | 2018 Actual | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Budget | 2022 Estimate | 2023 Proposed |
|---|----------------|----------------|----------------|----------------|----------------|------------------|------------------|
| Cemetery - Dept. No. 106 | | | | | | | |
| PERSONAL SERVICES | | | | | | | |
| 710.000 Personal Services | 7,510 | 360 | 0 | 0 | 0 | 0 | 0 |
| 710.001 Salaries - Regular Pay | 56,602 | 71,370 | 85,917 | 80,486 | 89,272 | 87,486 | 92,735 |
| 710.009 Employee Health/Life/Dental | 4,001 | 2,775 | 3,205 | 773 | 6,000 | 5,880 | 6,000 |
| 710.300 Employee Retirement Withholding | 5,031 | 5,294 | 5,487 | 5,646 | 8,000 | 7,840 | 8,000 |
| 710.400 Employee Social Security | 5,809 | 6,348 | 7,570 | 6,966 | 9,000 | 8,820 | 9,000 |
| 710.440 Employee Medicare | 1,354 | 1,485 | 1,770 | 1,629 | 2,384 | 2,336 | 2,476 |
| 710.500 Federal Withholding | 8,651 | 9,630 | 11,791 | 8,536 | 13,000 | 12,740 | 13,000 |
| 710.600 State Withholding | <u>3,797</u> | <u>4,246</u> | <u>5,785</u> | <u>5,052</u> | <u>6,151</u> | <u>6,028</u> | <u>6,389</u> |
| TOTAL PERSONAL SERVICES | 92,755 | 101,507 | 121,526 | 109,089 | 133,806 | 131,130 | 137,601 |
| CONTRACTUAL SERVICES | | | | | | | |
| 720.000 Contractual Services | 561 | 196 | 136 | 211 | 500 | 500 | 500 |
| 720.014 Building Maintenance | 2,031 | 139 | 0 | 153 | 1,500 | 750 | 1,500 |
| 720.015 Utilities | 3,139 | 3,677 | 3,194 | 3,655 | 5,000 | 5,000 | 5,000 |
| 720.017 Phone/Internet/Cell Phone | 949 | 955 | 970 | 1,007 | 1,400 | 1,100 | 1,400 |
| 720.030 School Expense | 143 | 0 | 0 | 0 | 50 | 0 | 50 |
| 720.035 Equipment Repair & Maintenance | 2,298 | 4,896 | 7,229 | 2,311 | 6,000 | 2,550 | 6,000 |
| 720.056 Chapel | 333 | 32 | 0 | 0 | 600 | 250 | 600 |
| 720.057 Grave Digging | <u>8,800</u> | <u>5,500</u> | <u>7,425</u> | <u>4,675</u> | <u>9,000</u> | <u>8,000</u> | <u>9,000</u> |
| TOTAL CONTRACTUAL SERVICES | 18,254 | 15,396 | 18,955 | 12,012 | 24,050 | 18,150 | 24,050 |
| COMMODITIES | | | | | | | |
| 730.000 Commodities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 730.014 Memorial Day | 912 | 333 | 40 | 54 | 500 | 0 | 500 |
| 730.018 Tools & Expense | 366 | 123 | 330 | 1,139 | 1,000 | 1,000 | 1,000 |
| 730.020 Gas & Oil | 3,243 | 2,020 | 2,830 | 4,419 | 5,500 | 5,000 | 5,500 |
| 730.023 Supplies/Miscellaneous | <u>2,537</u> | <u>4,056</u> | <u>5,431</u> | <u>3,414</u> | <u>3,000</u> | <u>3,200</u> | <u>3,500</u> |
| TOTAL COMMODITIES | 7,058 | 6,532 | 8,631 | 9,026 | 10,000 | 9,200 | 10,500 |
| CAPITAL OUTLAY | | | | | | | |
| 740.000 Capital Outlay | 5,872 | 0 | 0 | 0 | 1,000 | 5,000 | 45,000 |
| 740.001 New Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 740.002 Transfer to Mach./Eqpmt Reserve | <u>6,000</u> | <u>6,000</u> | <u>6,000</u> | <u>6,000</u> | <u>6,000</u> | <u>6,000</u> | <u>6,000</u> |
| TOTAL CAPITAL OUTLAY | 11,872 | 6,000 | 6,000 | 6,000 | 7,000 | 11,000 | 51,000 |
| TOTAL CEMETERY | 129,940 | 129,436 | 155,113 | 136,127 | 174,856 | 169,480 | 223,151 |

| | | |
|-----------------------------|-----------------------|-----------------|
| Vehicle Fleet: | Capital Outlay | 2023 |
| Grasshopper 930D Mower #545 | Cemetery Kiosk | <u>\$45,000</u> |
| 2007 Dixon Mower #551 | | \$45,000 |

- 2008 Ferris Mower #559
- 2005 Chevy Crew Cab #565
- 2009 Rhino Shredder
- 2015 PJ trailer
- 2003 Ford New Holland Tractor #541
- Grasshopper Mower w/Rear Discharge #548
- Dixon - Bagger #551
- Dixon Riding Mower #558
- 2003 Chevrolet Silverado 4x4 #561
- 2004 Chevrolet Silverado Crew Cab #565



City of Marysville 2023 Budget

| Fund Number and Account | 2018 Actual | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Budget | 2022 Estimate | 2023 Proposed |
|--|----------------|----------------|----------------|----------------|----------------|------------------|------------------|
| Traffic Control - Dept. No. 107 | | | | | | | |
| PERSONAL SERVICES | | | | | | | |
| 710.001 Salaries, Regular Pay | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL PERSONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CONTRACTUAL SERVICES | | | | | | | |
| 720.000 Contractual Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 720.035 Equipment Repair & Maintenance | 390 | 354 | 2,975 | 0 | 2,000 | 0 | 2,000 |
| 720.072 Signal Lights | 1,705 | 1,341 | 2,059 | 1,423 | 2,000 | 1,500 | 2,000 |
| 720.073 Street Marking | 148 | 3,193 | 2,703 | 4,968 | 6,500 | 6,500 | 6,500 |
| 720.074 Signs & Parking Lots | <u>5,157</u> | <u>7,784</u> | <u>4,077</u> | <u>1,863</u> | <u>5,500</u> | <u>3,000</u> | <u>5,500</u> |
| TOTAL CONTRACTUAL SERVICES | 7,400 | 12,672 | 11,814 | 8,253 | 16,000 | 11,000 | 16,000 |
| COMMODITIES | | | | | | | |
| 730.000 Commodities | 0 | 0 | 0 | 31,500 | 35,000 | 35,000 | 30,000 |
| 730.023 Supplies/Miscellaneous | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL COMMODITIES | 0 | 0 | 0 | 31,500 | 35,000 | 35,000 | 30,000 |
| TOTAL TRAFFIC CONTROL | 7,400 | 12,672 | 11,814 | 39,753 | 51,000 | 46,000 | 46,000 |

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

| | | | | | | | |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Health and Safety - Dept. No. 108 | | | | | | | |
| PUBLIC SAFETY | | | | | | | |
| 720.031 Storm Sirens | <u>1,997</u> | <u>9,459</u> | <u>2,472</u> | <u>1,917</u> | <u>2,000</u> | <u>6,000</u> | <u>2,000</u> |
| TOTAL PUBLIC SAFETY | 1,997 | 9,459 | 2,472 | 1,917 | 2,000 | 6,000 | 2,000 |
| SANITATION | | | | | | | |
| 720.038 Recycling | <u>1,800</u> | <u>1,800</u> | <u>1,200</u> | <u>1,800</u> | <u>2,000</u> | <u>5,000</u> | <u>2,000</u> |
| TOTAL SANITATION | 1,800 | 1,800 | 1,200 | 1,800 | 2,000 | 5,000 | 2,000 |
| PERSONAL SERVICES | | | | | | | |
| 710.001 Salaries, Regular Pay | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>100</u> | <u>0</u> | <u>100</u> |
| TOTAL PERSONAL SERVICES | 0 | 0 | 0 | 0 | 100 | 0 | 100 |
| CONTRACTUAL SERVICES | | | | | | | |
| 720.000 Contractual Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 720.025 Ambulance | 147,192 | 150,132 | 153,132 | 156,192 | 160,789 | 163,000 | 168,000 |
| 720.026 Mosquito/Insect Control | 0 | 4,661 | 5,223 | 6,490 | 8,000 | 6,900 | 8,000 |
| 720.035 Equipment Repair & Maintenance | <u>428</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>500</u> | <u>0</u> | <u>500</u> |
| TOTAL CONTRACTUAL SERVICES | 147,620 | 154,793 | 158,355 | 162,682 | 169,289 | 169,900 | 176,500 |
| COMMODITIES | | | | | | | |
| 730.023 Supplies/Miscellaneous | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL COMMODITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL OUTLAY | | | | | | | |
| 740.000 Capital Outlay | 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> |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 1,300 | 0 | 1,300 |
| TOTAL HEALTH & SAFETY | 151,417 | 166,052 | 162,027 | 166,399 | 174,689 | 180,900 | 181,900 |

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 2023 Budget

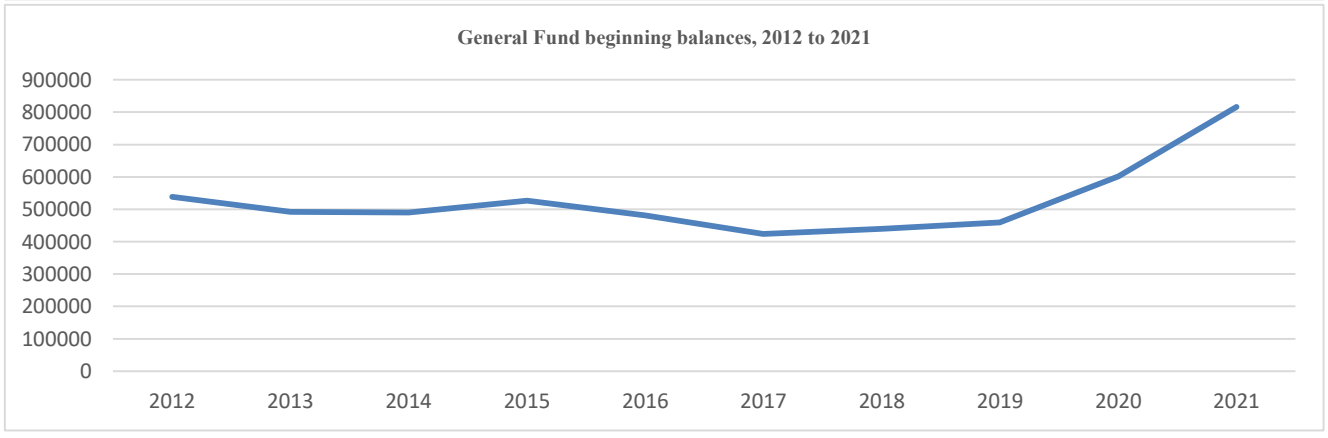
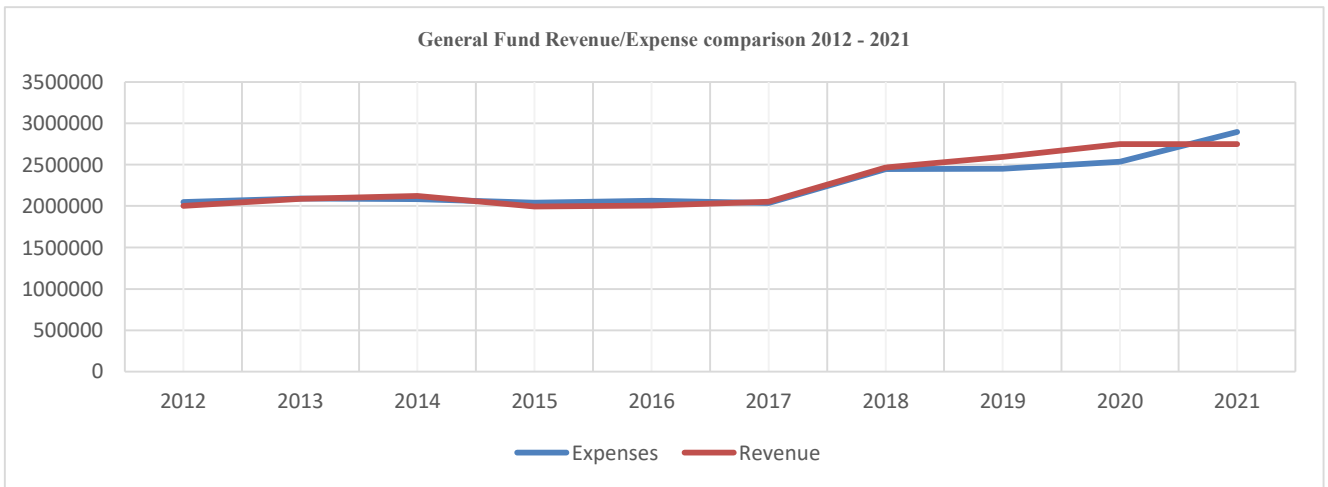
| Fund Number and Account | 2018 Actual | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Budget | 2022 Estimate | 2023 Proposed |
|--|----------------|----------------|----------------|----------------|----------------|------------------|------------------|
| Street Lighting - Dept. No. 109 | | | | | | | |
| PERSONAL SERVICES | | | | | | | |
| 710.001 Salaries, Regular Pay | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL PERSONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CONTRACTUAL SERVICES | | | | | | | |
| 720.000 Contractual Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 720.016 Street Light Rent/Electricity | 65,277 | 65,372 | 67,417 | 67,845 | 75,000 | 71,000 | 75,000 |
| 720.035 Equipment Repair & Maintenance | <u>0</u> | <u>1,900</u> | <u>0</u> | <u>1,217</u> | <u>3,300</u> | <u>3,300</u> | <u>3,300</u> |
| TOTAL CONTRACTUAL SERVICES | 65,277 | 67,272 | 67,417 | 69,062 | 78,300 | 74,300 | 78,300 |
| COMMODITIES | | | | | | | |
| 730.018 Tools & Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 730.023 Supplies/Miscellaneous | <u>0</u> | <u>0</u> | <u>0</u> | <u>7</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL COMMODITIES | 0 | 0 | 0 | 7 | 0 | 0 | 0 |
| CAPITAL OUTLAY | | | | | | | |
| 740.000 Capital Outlay | 0 | 0 | 0 | 0 | 2,500 | 0 | 2,500 |
| 740.001 New Equipment | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 2,500 | 0 | 2,500 |
| TOTAL STREET LIGHTING | 65,277 | 67,272 | 67,417 | 69,069 | 80,800 | 74,300 | 80,800 |
| Forestry - Dept. No. 110 | | | | | | | |
| PERSONAL SERVICES | | | | | | | |
| 710.001 Salaries, Regular Pay | <u>0</u> | <u>38</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL PERSONAL SERVICES | 0 | 38 | 0 | 0 | 0 | 0 | 0 |
| CONTRACTUAL SERVICES | | | | | | | |
| 720.000 Contractual Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 720.035 Equipment Repair & Maintenance | <u>222</u> | <u>134</u> | <u>296</u> | <u>0</u> | <u>400</u> | <u>0</u> | <u>400</u> |
| TOTAL CONTRACTUAL SERVICES | 222 | 134 | 296 | 0 | 400 | 0 | 400 |
| COMMODITIES | | | | | | | |
| 730.000 Commodities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 730.006 Trees & Shrubs | 0 | 0 | 0 | 0 | 1,500 | 500 | 1,500 |
| 730.018 Tools & Expense | 194 | 0 | 0 | 0 | 100 | 0 | 100 |
| 730.020 Gas & Oil | 31 | 14 | 0 | 0 | 50 | 0 | 50 |
| 730.023 Supplies/Miscellaneous | <u>72</u> | <u>23</u> | <u>80</u> | <u>0</u> | <u>100</u> | <u>0</u> | <u>100</u> |
| TOTAL COMMODITIES | 297 | 37 | 80 | 0 | 1,750 | 500 | 1,750 |
| CAPITAL OUTLAY | | | | | | | |
| 740.000 Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 740.001 New Equipment | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FORESTRY | 518 | 209 | 376 | 0 | 2,150 | 500 | 2,150 |

City of Marysville 2023 Budget

| Fund Number and Account | 2018 Actual | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Budget | 2022 Estimate | 2023 Proposed |
|--|----------------|----------------|----------------|----------------|----------------|------------------|------------------|
| Airport Maintenance - Dept. No. 111 | | | | | | | |
| PERSONAL SERVICES | | | | | | | |
| 710.001 Salaries, Regular Pay | 949 | 945 | 1,070 | 1,123 | 1,200 | 1,100 | 1,200 |
| TOTAL PERSONAL SERVICES | 949 | 945 | 1,070 | 1,123 | 1,200 | 1,100 | 1,200 |
| CONTRACTUAL SERVICES | | | | | | | |
| 720.000 Contractual Services | 5,000 | 3,900 | 5,100 | 51,116 | 4,500 | 2,500 | 4,500 |
| 720.002 Insurance and Bonds | 2,579 | 3,176 | 4,894 | 5,063 | 3,191 | 4,217 | 4,500 |
| 720.014 Building Maintenance | 0 | 0 | 6 | 685 | 200 | 11,000 | 1,000 |
| 720.015 Utilities | 3,537 | 3,458 | 3,729 | 3,553 | 4,000 | 4,100 | 4,000 |
| 720.017 Phone/Internet/Cell Phone | 298 | 278 | 238 | 294 | 700 | 400 | 700 |
| 720.032 Maint. Eqpmt.Rep & Runway | 552 | 2,221 | 3,164 | 2,253 | 1,200 | 1,200 | 1,200 |
| TOTAL CONTRACTUAL SERVICES | 11,965 | 13,033 | 17,131 | 62,964 | 13,791 | 23,417 | 15,900 |
| COMMODITIES | | | | | | | |
| 730.000 Commodities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 730.023 Supplies/Miscellaneous | 214 | 212 | 777 | 205 | 300 | 0 | 300 |
| TOTAL COMMODITIES | 214 | 212 | 777 | 205 | 300 | 0 | 300 |
| CAPITAL OUTLAY | | | | | | | |
| 740.000 Capital Outlay | 0 | 0 | 0 | 0 | 2,500 | 0 | 2,500 |
| 740.001 New Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 2,500 | 0 | 2,500 |
| TOTAL AIRPORT MAINTENANCE | 13,128 | 14,190 | 18,978 | 64,292 | 17,791 | 24,517 | 19,900 |
| Transfers - Dept. No. 112 | | | | | | | |
| NON-OPERATING EXPENSE | | | | | | | |
| 753.100 Transfers | 0 | 0 | 6,830 | 0 | 0 | 0 | 0 |
| 753.105 Transfer to Fire Equipment Fund | 36,000 | 40,780 | 42,600 | 36,250 | 36,000 | 36,000 | 40,000 |
| 753.109 Transfer to Capital Improvement | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 15,000 |
| 753.111 Transfer to Economic Development | 0 | 0 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| TOTAL NON-OPERATING EXPENSE | 48,000 | 52,780 | 81,430 | 68,250 | 68,000 | 68,000 | 75,000 |
| TOTAL TRANSFERS | 48,000 | 52,780 | 81,430 | 68,250 | 68,000 | 68,000 | 75,000 |
| Art Center and Old PD - Dept. No. 114 | | | | | | | |
| PERSONAL SERVICES | | | | | | | |
| 710.001 Salaries, Regular Pay | 0 | 0 | 0 | 0 | 200 | 0 | 200 |
| TOTAL PERSONAL SERVICES | 0 | 0 | 0 | 0 | 200 | 0 | 200 |
| CONTRACTUAL SERVICES | | | | | | | |
| 720.000 Contractual Services | 2,005 | 2,265 | 3,182 | 2,265 | 3,000 | 3,000 | 3,000 |
| 720.014 Building Maintenance | 1,918 | 1,438 | 667 | 439 | 2,000 | 1,000 | 2,000 |
| 720.015 Utilities | 191 | 0 | 0 | 0 | 0 | 0 | 0 |
| 720.017 Phone/Internet/Cell Phone | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES | 4,114 | 3,703 | 3,848 | 2,704 | 5,000 | 4,000 | 5,000 |
| COMMODITIES | | | | | | | |
| 730.023 Supplies/Miscellaneous | 0 | 5 | 0 | 35 | 0 | 0 | 0 |
| TOTAL COMMODITIES | 0 | 5 | 0 | 35 | 0 | 0 | 0 |
| CAPITAL OUTLAY | | | | | | | |
| 740.000 Capital Outlay | 0 | 0 | 0 | 14,000 | 12,000 | 0 | 12,000 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 14,000 | 12,000 | 0 | 12,000 |
| TOTAL ART CENTER AND OLD PD | 4,114 | 3,708 | 3,848 | 16,739 | 17,200 | 4,000 | 17,200 |
| Grants/Gifts - Dept. No. 116 | | | | | | | |
| EXPENSES | | | | | | | |
| 730.056 JAG Grant | 0 | 0 | 0 | 26,362 | 0 | 0 | 0 |
| TOTAL EXPENSES | 0 | 0 | 0 | 26,362 | 0 | 0 | 0 |
| COMMODITIES | | | | | | | |
| 730.053 Grants - FEMA - Fire Prevention | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 730.054 Grant - Forestry - Fire Dept. | 1,708 | 2,009 | 3,269 | 0 | 3,000 | 0 | 3,000 |
| 730.055 Grant - Swim Team | 0 | 0 | 0 | 0 | 500 | 0 | 500 |
| 730.060 Donation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL COMMODITIES | 1,708 | 2,009 | 3,269 | 0 | 3,500 | 0 | 3,500 |
| COMMUNITY PROMOTION | | | | | | | |
| 730.061 Main Street Contribution | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| TOTAL COMMUNITY PROMOTION | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| TOTAL GRANTS/GIFTS | 6,708 | 7,009 | 8,269 | 31,362 | 8,500 | 5,000 | 8,500 |

City of Marysville 2023 Budget

| Fund Number and Account | 2018 Actual | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Budget | 2022 Estimate | 2023 Proposed |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Tort Liability - Dept. No. 118 | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | |
| 720.002 Insurance & Bonds | <u>21,024</u> | <u>0</u> | <u>13,420</u> | <u>14,507</u> | <u>20,000</u> | <u>15,421</u> | <u>18,000</u> |
| TOTAL CONTRACTUAL SERVICES | 21,024 | 0 | 13,420 | 14,507 | 20,000 | 15,421 | 18,000 |
| NON-OPERATING EXPENSE | | | | | | | |
| 753.605 Tort Liability | <u>0</u> | <u>17,425</u> | <u>0</u> | <u>0</u> | <u>50,000</u> | <u>10,000</u> | <u>50,000</u> |
| TOTAL NON-OPERATING EXPENSE | 0 | 17,425 | 0 | 0 | 50,000 | 10,000 | 50,000 |
| TOTAL TORT LIABILITY | 21,024 | 17,425 | 13,420 | 14,507 | 70,000 | 25,421 | 68,000 |
| Noxious Weed - Dept. No. 500 | | | | | | | |
| PERSONAL SERVICES | | | | | | | |
| 710.001 Salaries - Regular Pay | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL PERSONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CONTRACTUAL SERVICES | | | | | | | |
| 720.026 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>26</u> | <u>0</u> | <u>100</u> | <u>0</u> | <u>100</u> |
| TOTAL CONTRACTUAL SERVICES | 0 | 0 | 26 | 0 | 100 | 0 | 100 |
| COMMODITIES | | | | | | | |
| 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>264</u> | <u>188</u> | <u>24</u> | <u>0</u> | <u>800</u> | <u>0</u> | <u>800</u> |
| TOTAL COMMODITIES | 264 | 188 | 24 | 0 | 800 | 0 | 800 |
| TOTAL NOXIOUS WEED | 264 | 188 | 50 | 0 | 900 | 0 | 900 |
| TOTAL GENERAL FUND EXPENSES | 2,448,351 | 2,448,645 | 2,535,795 | 2,896,356 | 2,906,240 | 2,837,091 | 3,220,846 |
| Unreserved Fund Balance, Dec. 31 | 459,071 | 602,122 | 816,080 | 666,661 | 1 | 372,777 | 0 |

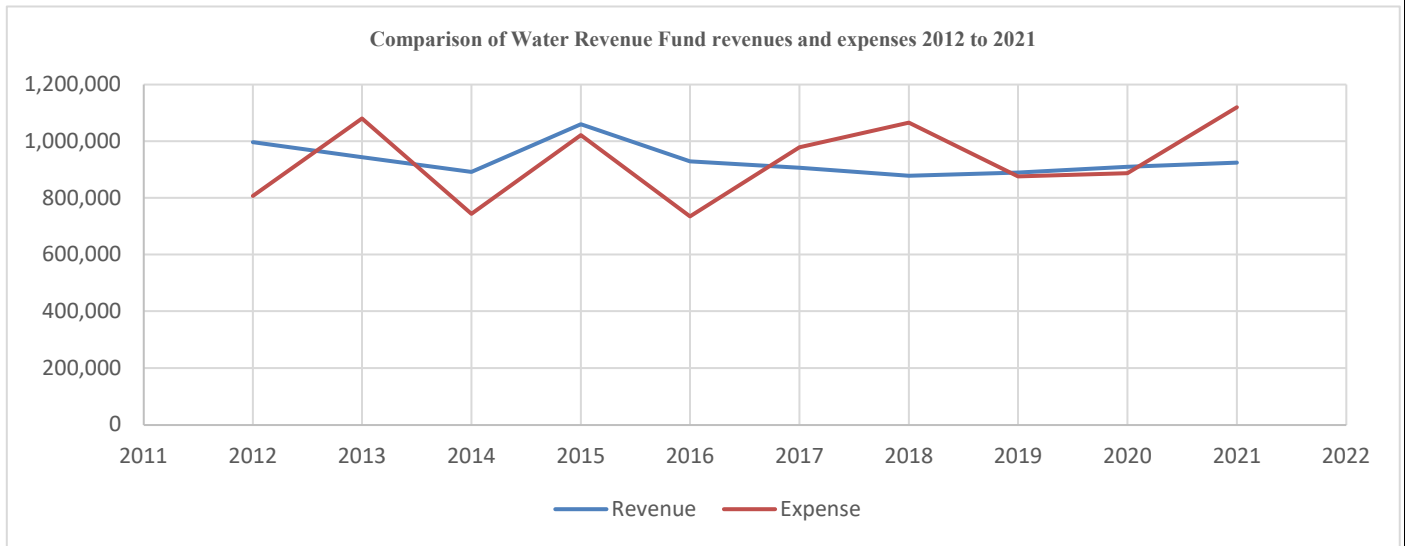


City of Marysville 2023 Budget

| Fund Number and Account | 2018 Actual | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Budget | 2022 Estimate | 2023 Proposed |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Water Revenue - Fund No. 200 | | | | | | | |
| Revenues | | | | | | | |
| Unreserved Fund Balance, Jan. 1 | 861,351 | 674,248 | 687,848 | 711,102 | 463,018 | 515,196 | 392,849 |
| Charges for Services Rendered | | | | | | | |
| 627.300 Service Charges | 25,784 | 28,355 | 29,863 | 24,441 | 25,000 | 25,000 | 25,000 |
| 627.301 Remote Meter Installation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 627.302 Meter Pits | 4,531 | 8,248 | 2,226 | 4,186 | 7,000 | 8,000 | 7,000 |
| 627.303 Water Taps | 900 | 700 | 300 | 0 | 1,000 | 500 | 1,000 |
| 627.304 Meter Pit Lids | 65 | 0 | 0 | 60 | 0 | 0 | 0 |
| 627.305 Second Meter Installation | <u>162</u> | <u>949</u> | <u>313</u> | <u>163</u> | <u>500</u> | <u>0</u> | <u>500</u> |
| Total Charges for Services Rendered | 31,442 | 38,251 | 32,702 | 28,849 | 33,500 | 33,500 | 33,500 |
| Charges for Services - Sales | | | | | | | |
| 643.200 Water Sales | <u>820,995</u> | <u>820,102</u> | <u>842,345</u> | <u>874,107</u> | <u>830,000</u> | <u>850,000</u> | <u>840,000</u> |
| Total Charges for Services - Sales | 820,995 | 820,102 | 842,345 | 874,107 | 830,000 | 850,000 | 840,000 |
| Penalties | | | | | | | |
| 653.000 Penalties | <u>6,720</u> | <u>6,787</u> | <u>5,968</u> | <u>6,195</u> | <u>6,800</u> | <u>5,500</u> | <u>6,800</u> |
| Total Penalties | 6,720 | 6,787 | 5,968 | 6,195 | 6,800 | 5,500 | 6,800 |
| Sales Tax | | | | | | | |
| 655.000 Sales Tax | <u>12,271</u> | <u>13,272</u> | <u>12,484</u> | <u>13,539</u> | <u>12,000</u> | <u>13,000</u> | <u>12,000</u> |
| Total Sales Tax | 12,271 | 13,272 | 12,484 | 13,539 | 12,000 | 13,000 | 12,000 |
| Interest Receivable | | | | | | | |
| 664.002 Idle/NOW Interest | 6,226 | 7,844 | 3,923 | 862 | 4,000 | 1,000 | 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 | 6,226 | 7,844 | 3,923 | 862 | 4,000 | 1,000 | 4,000 |
| Reimbursements | | | | | | | |
| 678.001 Reimbursed Expense | <u>0</u> | <u>0</u> | <u>298</u> | <u>29</u> | <u>0</u> | <u>383</u> | <u>0</u> |
| Total Reimbursements | 0 | 0 | 298 | 29 | 0 | 383 | 0 |
| Other Revenues | | | | | | | |
| 680.000 Miscellaneous | 393 | 2,467 | 11,766 | 121 | 5,000 | 8,204 | 5,000 |
| 680.500 KDHE Water Loan | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 681.000 Journal Entry -petty cash/auditor | <u>0</u> | <u>0</u> | <u>4</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Other Revenues | 393 | 2,467 | 11,770 | 121 | 5,000 | 8,204 | 5,000 |
| Total Water Fund Revenues | 878,047 | 888,722 | 909,490 | 923,702 | 891,300 | 911,587 | 901,300 |
| Total Fund Balance and Revenues | 1,739,398 | 1,562,970 | 1,597,339 | 1,634,804 | 1,354,318 | 1,426,783 | 1,294,149 |

City of Marysville 2023 Budget

| Fund Number and Account | 2018 Actual | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Budget | 2022 Estimate | 2023 Proposed |
|---|----------------|----------------|----------------|----------------|----------------|------------------|------------------|
| Water Revenue - Production - Dept. 201 | | | | | | | |
| PERSONAL SERVICES | | | | | | | |
| 710.000 Personal Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 710.001 Salaries - Regular Pay | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 710.009 Employee Health/Life/Dental Ins. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 710.300 Employee Retirement Withholding | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 710.400 Employee Social Security | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL PERSONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CONTRACTUAL SERVICES | | | | | | | |
| 720.000 Contractual Services | 1,000 | 1,200 | 0 | 0 | 5,000 | 500 | 5,000 |
| 720.014 Building Maintenance | 6,925 | 345 | 262 | 309 | 7,125 | 1,000 | 7,125 |
| 720.015 Utilities | 42,380 | 37,577 | 38,981 | 40,934 | 51,500 | 45,000 | 50,000 |
| 720.017 Phone/Internet/Cell Phone | 1,359 | 1,371 | 1,396 | 1,438 | 2,300 | 1,400 | 2,300 |
| 720.030 School Expense | 0 | 0 | 0 | 0 | 250 | 0 | 250 |
| 720.035 Equipment Repair & Maintenance | 15,100 | 6,768 | 2,707 | 12,512 | 22,500 | 2,500 | 20,000 |
| 720.200 Lab | <u>2,179</u> | <u>2,469</u> | <u>3,098</u> | <u>1,474</u> | <u>3,500</u> | <u>1,700</u> | <u>3,500</u> |
| TOTAL CONTRACTUAL SERVICES | 68,943 | 49,731 | 46,444 | 56,666 | 92,175 | 52,100 | 88,175 |
| COMMODITIES | | | | | | | |
| 730.000 Commodities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 730.023 Supplies/Miscellaneous | <u>5,189</u> | <u>5,014</u> | <u>4,512</u> | <u>6,721</u> | <u>7,500</u> | <u>6,500</u> | <u>7,500</u> |
| TOTAL COMMODITIES | 5,189 | 5,014 | 4,512 | 6,721 | 7,500 | 6,500 | 7,500 |
| CAPITAL OUTLAY | | | | | | | |
| 740.000 Capital Outlay | 0 | 3,190 | 0 | 1,804 | 100,000 | 10,000 | 90,000 |
| 740.001 New Equipment | 0 | 17,375 | 0 | 2,150 | 0 | 0 | 0 |
| 740.002 Transfer to Mach./Eqpmt Reserve | <u>30,000</u> | <u>15,000</u> | <u>15,000</u> | <u>15,000</u> | <u>15,000</u> | <u>15,000</u> | <u>18,000</u> |
| TOTAL CAPITAL OUTLAY | 30,000 | 35,565 | 15,000 | 18,954 | 115,000 | 25,000 | 108,000 |
| TOTAL PRODUCTION | 104,132 | 90,309 | 65,956 | 82,342 | 214,675 | 83,600 | 203,675 |



City of Marysville 2023 Budget

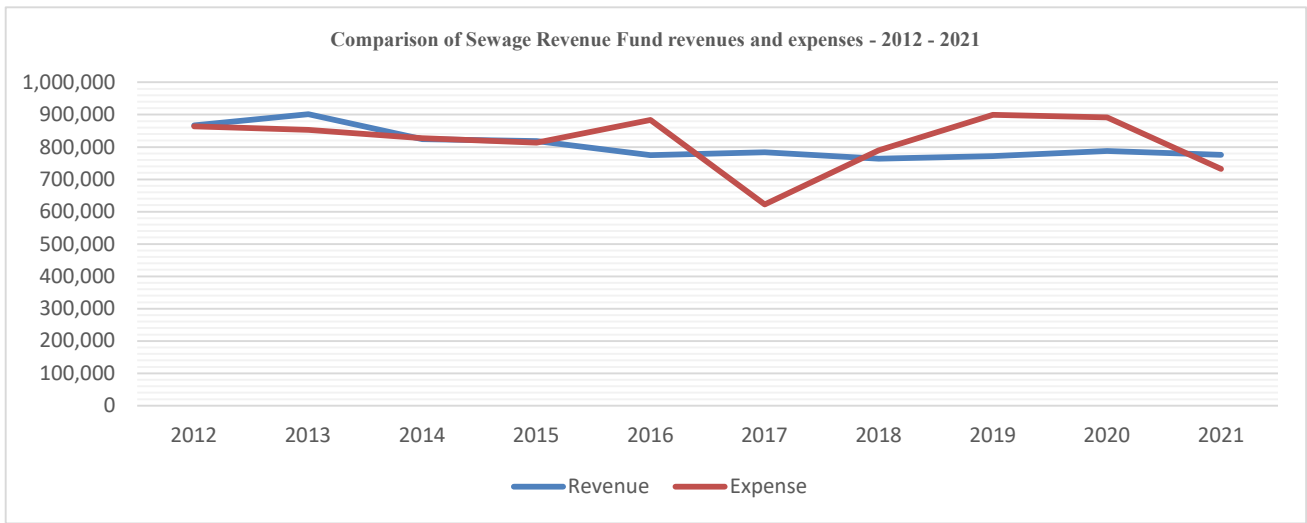
| Fund Number and Account | 2018 | 2019 | 2020 | 2021 | 2022 | 2022 | 2023 |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | Actual | Actual | Actual | Actual | Budget | Estimate | Proposed |
| Water Revenue - Transmission and Distribution - Department 202 | | | | | | | |
| PERSONAL SERVICES | | | | | | | |
| 710.000 Personal Services | 0 | 4,980 | 4,891 | 12,970 | 5,000 | 11,000 | 13,000 |
| 710.001 Salaries - Regular Pay | 99,762 | 117,489 | 110,056 | 104,948 | 114,458 | 111,024 | 114,458 |
| 710.009 Employee Health/Life/Dental Ins. | 12,037 | 9,283 | 8,025 | 7,505 | 10,770 | 10,447 | 10,770 |
| 710.102 Employer Health/Life/Dental | 37,591 | 43,706 | 39,328 | 37,106 | 48,301 | 46,852 | 48,301 |
| 710.300 Employee Retirement Withholding | 8,115 | 9,643 | 9,497 | 10,058 | 9,935 | 9,637 | 9,935 |
| 710.302 Employer Retirement Withholding | 12,218 | 16,008 | 15,211 | 15,729 | 17,008 | 16,498 | 17,008 |
| 710.400 Employee Social Security | 8,414 | 10,259 | 9,706 | 9,992 | 9,763 | 9,470 | 9,763 |
| 710.402 Employer Social Security | 8,414 | 10,259 | 9,706 | 9,992 | 9,763 | 9,470 | 9,763 |
| 710.440 Employee Medicare | 1,968 | 2,399 | 2,270 | 2,337 | 2,278 | 2,209 | 2,278 |
| 710.442 Employer Medicare | 1,968 | 2,399 | 2,270 | 2,337 | 2,278 | 2,209 | 2,278 |
| 710.500 Federal Withholding | 9,242 | 11,657 | 8,886 | 9,023 | 13,403 | 13,001 | 13,403 |
| 710.600 State Withholding | 4,264 | 5,267 | 5,536 | 6,002 | 4,739 | 4,596 | 4,739 |
| 710.611 Unemployment Insurance and Bonds | <u>136</u> | <u>165</u> | <u>115</u> | <u>197</u> | <u>366</u> | <u>355</u> | <u>366</u> |
| TOTAL PERSONAL SERVICES | 204,127 | 243,516 | 225,497 | 228,193 | 248,063 | 246,771 | 256,063 |
| CONTRACTUAL SERVICES | | | | | | | |
| 720.000 Contractual Services | 42,124 | 24,053 | 6,529 | 11,753 | 40,000 | 12,000 | 40,000 |
| 720.014 Building Maintenance | 726 | 624 | 1,783 | 1,242 | 15,000 | 2,000 | 15,000 |
| 720.015 Utilities | 7,800 | 7,401 | 5,597 | 5,625 | 10,663 | 9,000 | 12,000 |
| 720.017 Phone/Internet/Cell Phone | 1,415 | 902 | 1,387 | 1,418 | 1,600 | 2,500 | 3,000 |
| 720.030 School Expense | 756 | 275 | 0 | 396 | 1,000 | 1,000 | 1,000 |
| 720.035 Equipment Repair & Maintenance | <u>5,859</u> | <u>7,457</u> | <u>2,983</u> | <u>10,938</u> | <u>13,500</u> | <u>8,500</u> | <u>13,500</u> |
| TOTAL CONTRACTUAL SERVICES | 58,680 | 40,712 | 18,279 | 31,372 | 81,763 | 35,000 | 84,500 |
| COMMODITIES | | | | | | | |
| 730.000 Commodities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 730.001 Office Expense | 2,604 | 876 | 1,943 | 535 | 1,000 | 1,000 | 1,000 |
| 730.018 Tools & Expense | 2,155 | 2,212 | 1,600 | 4,174 | 3,400 | 2,000 | 3,400 |
| 730.020 Gas & Oil | 7,062 | 7,999 | 4,965 | 7,225 | 8,000 | 7,000 | 8,000 |
| 730.023 Supplies/Miscellaneous | <u>51,752</u> | <u>84,829</u> | <u>62,041</u> | <u>74,067</u> | <u>80,000</u> | <u>65,000</u> | <u>80,000</u> |
| TOTAL COMMODITIES | 63,573 | 95,916 | 70,549 | 86,001 | 92,400 | 75,000 | 92,400 |
| CAPITAL OUTLAY | | | | | | | |
| 740.000 Capital Outlay | 10,132 | 15,330 | 51,417 | 33,170 | 1,500 | 0 | 1,500 |
| 740.001 New Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 740.002 Transfer to Mach./Eqpmt Reserve | 30,000 | 15,000 | 0 | 0 | 0 | 0 | 0 |
| 740.011 Water Lines | 200,000 | 0 | 15,338 | 202,491 | 100,000 | 100,000 | 130,036 |
| 740.012 Hydrants/Valves | 1,959 | 17,631 | 6,972 | 11,721 | 38,000 | 30,000 | 38,000 |
| 740.013 Water Meters | 14,580 | 2,505 | 87,307 | 85,682 | 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> |
| TOTAL CAPITAL OUTLAY | 256,671 | 50,466 | 161,034 | 333,064 | 219,500 | 210,000 | 249,536 |
| TOTAL TRANSMISSION & DISTRIBUTION | 583,051 | 430,610 | 475,360 | 678,630 | 641,726 | 566,771 | 682,499 |
| Vehicle Fleet: | | | | | | | |
| 2017 Bobcat Skid Steer #2000 | | | | | | | |
| 2020 Backhoe Cat 420F #2003 | | | | | | | |
| 2021 Bad Boy Mower 60" #2005 | | | | | | | |
| 2015 Cheverolet 3500 #500 | | | | | | | |
| 2006 IH 4300-Dump Truck #522 | | | | | | | |
| 2008 Chevrolet Silverado #568 | | | | | | | |

City of Marysville 2023 Budget

| Fund Number and Account | 2018 | 2019 | 2020 | 2021 | 2022 | 2022 | 2023 |
|---|------------------|----------------|----------------|------------------|------------------|------------------|------------------|
| | Actual | Actual | Actual | Actual | Budget | Estimate | Proposed |
| Water Revenue - Commercial and General - Dept. No. 203 | | | | | | | |
| PERSONAL SERVICES | | | | | | | |
| 710.000 Personal Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 710.001 Salaries - Regular Pay | 8,159 | 9,549 | 9,738 | 10,223 | 10,920 | 10,920 | 11,575 |
| 710.009 Employee Health/Life/Dental Ins. | 3,646 | 120 | 155 | 0 | 5,000 | 1,000 | 5,000 |
| 710.102 Employer Health/Life/Dental Ins. | 16,821 | 6,819 | 6,213 | 7,473 | 15,000 | 15,000 | 15,000 |
| 710.300 Employee Retirement Withholding | 1,962 | 1,717 | 1,689 | 2,065 | 3,278 | 3,278 | 3,475 |
| 710.302 Employer Retirement Withholding | 2,701 | 2,717 | 2,705 | 3,224 | 5,221 | 5,221 | 5,534 |
| 710.400 Employee Social Security | 1,703 | 1,774 | 1,850 | 2,134 | 3,032 | 3,032 | 3,214 |
| 710.402 Employer Social Security | 1,703 | 1,774 | 1,850 | 2,134 | 3,032 | 3,032 | 3,214 |
| 710.440 Employee Medicare | 398 | 415 | 433 | 499 | 708 | 708 | 750 |
| 710.442 Employer Medicare | 398 | 415 | 433 | 499 | 708 | 708 | 750 |
| 710.500 Federal Withholding | 1,417 | 1,547 | 1,928 | 3,209 | 2,723 | 2,723 | 2,887 |
| 710.600 State Withholding | 678 | 1,030 | 1,264 | 1,504 | 1,008 | 1,008 | 1,068 |
| 710.611 Unemployment Insurance and Bonds | <u>25</u> | <u>29</u> | <u>23</u> | <u>42</u> | <u>124</u> | <u>124</u> | <u>132</u> |
| TOTAL PERSONAL SERVICES | 39,613 | 27,907 | 28,279 | 33,007 | 50,755 | 46,755 | 52,600 |
| CONTRACTUAL SERVICES | | | | | | | |
| 720.000 Contractual Services | 3,158 | 2,880 | 2,937 | 2,472 | 4,800 | 2,500 | 4,800 |
| 720.002 Insurance & Bonds | 13,517 | 14,583 | 19,964 | 23,501 | 16,500 | 19,958 | 22,000 |
| 720.005 Legal Expense/Attorney Fees | 1,758 | 595 | 1,130 | 1,229 | 1,600 | 1,000 | 1,600 |
| 720.014 Building Maintenance | 1,057 | 1,225 | 372 | 408 | 3,700 | 500 | 3,700 |
| 720.015 Utilities | 2,444 | 1,851 | 1,549 | 1,493 | 5,250 | 1,800 | 4,250 |
| 720.017 Phone/Internet/Cell Phone | 967 | 1,008 | 1,084 | 972 | 1,400 | 1,050 | 1,400 |
| 720.030 School Expense | 1,977 | 2,076 | 303 | 1,854 | 2,525 | 1,900 | 2,525 |
| 720.215 Interest | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL CONTRACTUAL SERVICES | 24,878 | 24,219 | 27,338 | 31,930 | 35,775 | 28,708 | 40,275 |
| COMMODITIES | | | | | | | |
| 730.000 Commodities | 0 | 0 | 0 | 0 | 100 | 0 | 100 |
| 730.001 Office Expense | 10,644 | 11,176 | 10,637 | 10,146 | 10,000 | 11,000 | 12,000 |
| 730.023 Supplies/Miscellaneous | <u>893</u> | <u>2,253</u> | <u>1,446</u> | <u>1,477</u> | <u>4,000</u> | <u>4,000</u> | <u>4,000</u> |
| TOTAL COMMODITIES | 11,537 | 13,428 | 12,084 | 11,623 | 14,100 | 15,000 | 16,100 |
| CAPITAL OUTLAY | | | | | | | |
| 740.000 Capital Outlay | 9,189 | 11,238 | 0 | 2,424 | 12,000 | 12,000 | 12,000 |
| 740.001 New Equipment | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL CAPITAL OUTLAY | 9,189 | 11,238 | 0 | 2,424 | 12,000 | 12,000 | 12,000 |
| TOTAL COMMERCIAL & GENERAL | 85,217 | 76,791 | 67,701 | 78,982 | 112,630 | 102,463 | 120,975 |
| Water Revenue - Non-Operating - Dept. No. 204 | | | | | | | |
| NON-OPERATING EXPENSE | | | | | | | |
| 753.001 Sales Tax | 12,451 | 12,561 | 11,873 | 14,062 | 17,000 | 15,000 | 17,000 |
| 753.004 Water Protection Fee | 3,127 | 3,020 | 3,276 | 3,402 | 4,500 | 3,600 | 4,500 |
| 753.005 Clean Drinking Water Fee | 2,932 | 2,831 | 3,071 | 3,190 | 4,500 | 3,500 | 4,500 |
| 753.100 Transfers | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 42,000 |
| 753.102 Transfers to B&I #1 | 159,000 | 159,000 | 159,000 | 159,000 | 159,000 | 159,000 | 159,000 |
| 753.108 Transfer to Utility Reserve | 75,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| 753.605 Tort Liability | <u>240</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>100,287</u> | <u>0</u> | <u>0</u> |
| NON-OPERATING EXPENSE | 292,750 | 277,411 | 277,220 | 279,654 | 385,287 | 281,100 | 287,000 |
| TOTAL NON-OPERATING EXPENSE | 292,750 | 277,411 | 277,220 | 279,654 | 385,287 | 281,100 | 287,000 |
| TOTAL WATER REVENUE FUND EXPENSES | 1,065,150 | 875,122 | 886,236 | 1,119,608 | 1,354,318 | 1,033,934 | 1,294,149 |
| Unreserved Fund Balance, Dec. 31 | 674,248 | 687,848 | 711,102 | 515,196 | 0 | 392,849 | 0 |

City of Marysville 2023 Budget

| Fund Number and Account | 2018 Actual | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Budget | 2022 Estimate | 2023 Proposed |
|--|------------------|------------------|------------------|----------------|------------------|------------------|------------------|
| Sewage Revenue - Fund No. 300 | | | | | | | |
| Revenues | | | | | | | |
| Unreserved Fund Balance, Jan. 1 | 451,501 | 433,854 | 331,274 | 206,192 | 308,225 | 263,110 | 619,839 |
| Special Assessments Receivable | | | | | | | |
| 404.018 Sewer Assessment | 0 | 0 | 0 | 2,100 | 0 | 0 | 0 |
| Total Special Assessments | 0 | 0 | 0 | 2,100 | 0 | 0 | 0 |
| Interest Receivable | | | | | | | |
| 664.002 Idle Funds Interest | 3,695 | 6,175 | 2,544 | 337 | 4,000 | 800 | 4,000 |
| 664.005 NOW Account Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Interest Receivable | 3,695 | 6,175 | 2,544 | 337 | 4,000 | 800 | 4,000 |
| Non-Business Licenses/Permits | | | | | | | |
| 477.004 Sewer Hook-up Fee | 2,350 | 370 | 0 | 0 | 2,500 | 400 | 2,500 |
| Total Non-Business Licenses/Permits | 2,350 | 370 | 0 | 0 | 2,500 | 400 | 2,500 |
| Charges for Sewer Use | | | | | | | |
| 645.000 Sewer Use Charges | 756,815 | 762,203 | 759,480 | 767,677 | 748,800 | 760,000 | 753,000 |
| Total Charges for Sewer Use | 756,815 | 762,203 | 759,480 | 767,677 | 748,800 | 760,000 | 753,000 |
| Penalties | | | | | | | |
| 653.000 Penalties | 10,107 | 10,474 | 9,195 | 9,292 | 9,608 | 9,200 | 9,608 |
| Total Penalties | 10,107 | 10,474 | 9,195 | 9,292 | 9,608 | 9,200 | 9,608 |
| Reimbursements | | | | | | | |
| 678.001 Reimbursed Expenses | 0 | 0 | 173 | 0 | 100 | 0 | 100 |
| Total Reimbursements | 0 | 0 | 173 | 0 | 100 | 0 | 100 |
| Other Revenues | | | | | | | |
| 680.000 Miscellaneous | -1,005 | 8,776 | 3,967 | 9,470 | 1,000 | 400,053 | 1,000 |
| Total Other Revenues | -1,005 | 8,776 | 3,967 | 9,470 | 1,000 | 400,053 | 1,000 |
| Total Sewage Revenue Fund Revenues | 771,962 | 787,998 | 775,359 | 788,875 | 766,009 | 1,170,453 | 770,208 |
| Total Fund Balance and Revenues | 1,223,463 | 1,221,852 | 1,106,634 | 995,067 | 1,074,234 | 1,433,563 | 1,390,047 |



City of Marysville 2023 Budget

| Fund Number and Account | 2018 Actual | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Budget | 2022 Estimate | 2023 Proposed |
|--|----------------|--|----------------|----------------|----------------|------------------|------------------|
| Sewage Revenue - Commercial & General - Dept. No. 203 | | | | | | | |
| PERSONAL SERVICES | | | | | | | |
| 710.001 Salaries Regular Pay | <u>15,046</u> | <u>13,542</u> | <u>16,579</u> | <u>19,231</u> | <u>18,260</u> | <u>18,000</u> | <u>19,500</u> |
| TOTAL PERSONAL SERVICES | 15,046 | 13,542 | 16,579 | 19,231 | 18,260 | 18,000 | 19,500 |
| CONTRACTUAL SERVICES | | | | | | | |
| 720.000 Contractual Services | 3,076 | 2,451 | 2,767 | 2,457 | 3,122 | 2,500 | 3,122 |
| 720.002 Insurance & Bonds | 7,758 | 8,776 | 13,030 | 12,148 | 12,000 | 13,411 | 15,000 |
| 720.005 Legal Expense/Attorney Fees | 1,742 | 595 | 1,093 | 1,229 | 1,225 | 1,200 | 1,225 |
| 720.014 Building Maintenance | 1,057 | 1,225 | 372 | 408 | 1,550 | 500 | 1,550 |
| 720.015 Utilities | 2,444 | 1,851 | 1,481 | 1,493 | 4,340 | 1,300 | 3,500 |
| 720.017 Phone/Internet/Cell Phone | 955 | 1,008 | 1,084 | 972 | 1,250 | 1,000 | 1,250 |
| 720.030 School Expense | <u>1,977</u> | <u>1,871</u> | <u>303</u> | <u>1,854</u> | <u>1,900</u> | <u>1,900</u> | <u>1,900</u> |
| TOTAL CONTRACTUAL SERVICES | 19,010 | 17,778 | 20,129 | 20,562 | 25,387 | 21,811 | 27,547 |
| COMMODITIES | | | | | | | |
| 730.000 Commodities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 730.001 Office Expense | 11,203 | 10,195 | 10,344 | 10,044 | 10,000 | 11,000 | 11,000 |
| 730.023 SuppliesMiscellaneous | <u>922</u> | <u>1,799</u> | <u>1,319</u> | <u>1,383</u> | <u>1,300</u> | <u>3,000</u> | <u>1,500</u> |
| TOTAL COMMODITIES | 12,125 | 11,994 | 11,664 | 11,427 | 11,300 | 14,000 | 12,500 |
| CAPITAL OUTLAY | | | | | | | |
| 740.000 Capital Outlay | 9,189 | 10,612 | 0 | 2,423 | 10,000 | 10,000 | 10,000 |
| 740.001 New Equipment | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL CAPITAL OUTLAY | 9,189 | 10,612 | 0 | 2,423 | 10,000 | 10,000 | 10,000 |
| TOTAL COMMERCIAL & GENERAL | 55,370 | 53,925 | 48,371 | 53,643 | 64,947 | 63,811 | 69,547 |
| Sewage Revenue - Non-Operating - Dept. 204 | | | | | | | |
| NON-OPERATING EXPENSE | | | | | | | |
| 753.100 Transfers | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 42,000 |
| 753.103 Transfer to Sewer Replacement | 150,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 50,000 |
| 753.104 Transfer to Bond & Int. #1A | 32,065 | 48,733 | 49,379 | 49,379 | 49,379 | 49,379 | 49,379 |
| 753.605 Tort Liability | <u>5,000</u> | <u>0</u> | <u>3,256</u> | <u>1,606</u> | <u>5,000</u> | <u>2,000</u> | <u>5,000</u> |
| TOTAL NON OPERATING EXPENSE | 227,065 | 188,733 | 192,635 | 190,985 | 194,379 | 191,379 | 146,379 |
| Vehicle Fleet: | | | | | | | |
| Collections | | 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. | | | | | |
| 1997 Chevy Pickup King Cab #503 | | | | | | | |
| 2004 Jet Vac International #515 | | | | | | | |
| 2006 John Deere Tractor #537 | | | | | | | |
| Doolittle Trailer - sewer cam #505 | | | | | | | |
| Processing | | | | | | | |
| 2019 Dodge Ram 3500 #2001 | | | | | | | |
| 2020 Harper All Terrain Mower #2004 | | | | | | | |
| 2014 Ford F150 4x4 #572 | | | | | | | |

City of Marysville 2023 Budget

| Fund Number and Account | 2018 | 2019 | 2020 | 2021 | 2022 | 2022 | 2023 |
|---|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| | Actual | Actual | Actual | Actual | Budget | Estimate | Proposed |
| Sewage Revenue - Collections - Dept. No. 302 | | | | | | | |
| PERSONAL SERVICES | | | | | | | |
| 710.000 Personal Services | 9,633 | 10,656 | 10,469 | 9,960 | 11,500 | 10,000 | 11,500 |
| 710.001 Salaries Regular Pay | 50,406 | 63,851 | 44,849 | 45,485 | 45,298 | 45,298 | 48,016 |
| 710.009 Employee Health/Life/Dental Ins. | 10,668 | 11,413 | 9,977 | 7,986 | 7,841 | 7,841 | 8,312 |
| 710.102 Employer Health/Life/Dental Ins. | 35,688 | 46,220 | 24,520 | 26,720 | 34,055 | 34,055 | 36,098 |
| 710.300 Employee Retirement - Withholding | 4,912 | 6,516 | 4,590 | 5,192 | 4,593 | 4,593 | 4,869 |
| 710.301 Salaries - Storm Sewer | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 710.302 Employer Retirement Withholding | 6,738 | 10,741 | 7,351 | 7,358 | 7,990 | 7,990 | 8,470 |
| 710.303 Sanitary Sewer Inspection | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 710.400 Employee Social Security | 4,779 | 6,100 | 4,739 | 4,606 | 4,253 | 4,253 | 4,509 |
| 710.402 Employer Social Security | 4,597 | 6,100 | 4,405 | 4,606 | 4,253 | 4,253 | 4,509 |
| 710.440 Employee Medicare | 1,071 | 1,427 | 1,069 | 1,077 | 997 | 997 | 1,056 |
| 710.442 Employer Medicare | 1,300 | 1,427 | 1,069 | 1,077 | 997 | 997 | 1,056 |
| 710.500 Federal Withholding | 2,701 | 5,631 | 3,342 | 3,371 | 3,400 | 3,400 | 3,400 |
| 710.600 State Withholding | 1,610 | 2,452 | 2,242 | 2,387 | 2,200 | 2,200 | 2,200 |
| 710.611 Unemployment Insurance and Bonds | <u>77</u> | <u>98</u> | <u>62</u> | <u>93</u> | <u>199</u> | <u>199</u> | <u>211</u> |
| TOTAL PERSONAL SERVICES | 134,179 | 172,631 | 118,685 | 119,920 | 127,576 | 126,076 | 134,205 |
| CONTRACTUAL SERVICES | | | | | | | |
| 720.000 Contractual Services | 26,142 | 11,453 | 59,599 | 35,701 | 22,000 | 20,000 | 22,000 |
| 720.014 Building Maintenance | 726 | 910 | 0 | 136 | 2,800 | 1,000 | 2,800 |
| 720.017 Phone/Internet/Cell Phone | 1,415 | 899 | 1,402 | 1,008 | 1,000 | 1,500 | 2,000 |
| 720.030 School Expense | 756 | 574 | 0 | 0 | 1,000 | 1,000 | 1,000 |
| 720.035 Equipment Repair & Maintenance | <u>5,833</u> | <u>31,150</u> | <u>5,588</u> | <u>16,863</u> | <u>15,000</u> | <u>15,000</u> | <u>17,000</u> |
| TOTAL CONTRACTUAL SERVICES | 34,873 | 44,986 | 66,589 | 53,708 | 41,800 | 38,500 | 44,800 |
| COMMODITIES | | | | | | | |
| 730.000 Commodities | 0 | 0 | 0 | 0 | 50 | 0 | 50 |
| 730.001 Office Expense | 2,592 | 1,070 | 2,195 | 385 | 1,000 | 800 | 1,000 |
| 730.018 Tools & Expense | 1,628 | 1,901 | 1,029 | 3,765 | 3,000 | 2,000 | 3,000 |
| 730.020 Gas & Oil | 763 | 2,045 | 1,003 | 1,394 | 2,500 | 1,800 | 2,500 |
| 730.023 Supplies/Miscellaneous | <u>8,486</u> | <u>14,894</u> | <u>18,608</u> | <u>18,195</u> | <u>10,000</u> | <u>10,000</u> | <u>12,000</u> |
| TOTAL COMMODITIES | 13,469 | 19,910 | 22,835 | 23,740 | 16,550 | 14,600 | 18,550 |
| CAPITAL OUTLAY | | | | | | | |
| 740.000 Capital Outlay | 253,903 | 317,053 | 363,844 | 185,451 | 415,000 | 300,000 | 415,000 |
| 740.001 New Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 740.002 Transfer to Mach./Eqpmt Reserve | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 21,000 |
| 740.014 Sewer Lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 790.001 Westside Sewer | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL CAPITAL OUTLAY | 273,903 | 337,053 | 383,844 | 205,451 | 435,000 | 320,000 | 436,000 |
| TOTAL COLLECTIONS - SEWER | 456,424 | 574,581 | 591,953 | 402,819 | 620,926 | 499,176 | 633,555 |
| Activity Summary: In 2023 the city will be replacing flush tanks and installing new manholes in Highway 36. This is being done in preparation for the final year of CIPP in 2023 | | | | | | | 2023 |
| Capital Outlay | | | | | | | |
| Flush Tanks | | | | | | | \$300,000 |
| Manhole Rehab | | | | | | | \$65,000 |
| Undesignated Contingency | | | | | | | <u>\$50,000</u> |
| | | | | | | | \$415,000 |

City of Marysville 2023 Budget

| Fund Number and Account | 2018 Actual | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Budget | 2022 Estimate | 2023 Proposed |
|---|----------------|----------------|----------------|----------------|------------------|------------------|------------------|
| Sewage Revenue - Processing - Dept. No. 303 | | | | | | | |
| PERSONAL SERVICES | | | | | | | |
| 710.000 Personal Services | 410 | 0 | 0 | 0 | 0 | 0 | 0 |
| 710.001 Salaries - Regular Pay | 0 | 0 | 0 | 0 | 0 | 807 | 0 |
| 710.009 Employee Health/Life/Dental Ins. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 710.102 Employer Health/Life/Dental Ins. | 0 | 0 | 0 | 0 | 0 | 41 | 0 |
| 710.300 Employee Retirement Withholding | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 710.302 Employer Retirement Withholding | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 710.400 Employee Social Security | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 710.402 Employer Social Security | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 710.440 Employee Medicare | 47 | 0 | 0 | 0 | 0 | 0 | 0 |
| 710.442 Employer Medicare | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 710.500 Federal Withholding | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 710.600 State Withholding | 0 | 94 | 0 | 0 | 0 | 0 | 0 |
| 710.611 Unemployment Insurance and Bonds | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL PERSONAL SERVICES | 457 | 94 | 0 | 0 | 0 | 848 | 0 |
| CONTRACTUAL SERVICES | | | | | | | |
| 720.000 Contractual Services | 0 | 0 | 4,300 | 0 | 100 | 0 | 100 |
| 720.014 Building Maintenance | 0 | 0 | 0 | 0 | 100 | 0 | 100 |
| 720.015 Utilities | 24,018 | 27,635 | 26,229 | 25,600 | 28,000 | 28,000 | 28,000 |
| 720.017 Phone/Internet/Cell Phone | 377 | 382 | 392 | 410 | 500 | 500 | 500 |
| 720.030 School Expense | 0 | 0 | 0 | 0 | 400 | 0 | 400 |
| 720.035 Equipment Repair & Maintenance | 1,464 | 10,829 | 3,552 | 5,305 | 8,000 | 3,500 | 8,000 |
| 720.200 Lab | <u>4,330</u> | <u>5,662</u> | <u>5,288</u> | <u>5,184</u> | <u>5,500</u> | <u>5,500</u> | <u>5,500</u> |
| TOTAL CONTRACTUAL SERVICES | 30,188 | 44,508 | 39,761 | 36,499 | 42,600 | 37,500 | 42,600 |
| COMMODITIES | | | | | | | |
| 730.000 Commodities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 730.018 Tools & Expense | 0 | 7 | 0 | 0 | 0 | 0 | 0 |
| 730.020 Gas & Oil | 3,821 | 4,579 | 3,578 | 4,986 | 4,000 | 4,000 | 4,000 |
| 730.023 Supplies & Miscellaneous | 1,284 | 551 | 305 | 5,850 | 3,000 | 2,000 | 3,000 |
| 730.036 Lagoon Site | <u>0</u> | <u>0</u> | <u>64</u> | <u>26</u> | <u>1,000</u> | <u>10</u> | <u>1,000</u> |
| TOTAL COMMODITIES | 5,105 | 5,136 | 3,947 | 10,862 | 8,000 | 6,010 | 8,000 |
| CAPITAL OUTLAY | | | | | | | |
| 740.000 Capital Outlay | 0 | 0 | 0 | 20,000 | 128,382 | 0 | 474,966 |
| 740.001 New Equipment | 0 | 17,375 | 0 | 2,150 | 0 | 0 | 0 |
| 740.002 Transfer to Mach./Eqpmt Reserve | <u>15,000</u> | <u>15,000</u> | <u>15,000</u> | <u>15,000</u> | <u>15,000</u> | <u>15,000</u> | <u>15,000</u> |
| TOTAL CAPITAL OUTLAY | 15,000 | 32,375 | 15,000 | 37,150 | 143,382 | 15,000 | 489,966 |
| TOTAL PROCESSING | 50,750 | 82,113 | 58,708 | 84,511 | 193,982 | 59,358 | 540,566 |
| Sewage Revenue - General & Administrative - Department 304 | | | | | | | |
| NON-OPERATING EXPENSE | | | | | | | |
| 764.000 Miscellaneous | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL NON-OPERATING EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL GENERAL/ADMIN EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SEWAGE REVENUE EXPENSES | 789,609 | 899,351 | 891,668 | 731,958 | 1,074,234 | 813,724 | 1,390,047 |
| Unreserved Fund Balance, Dec. 31 | 433,854 | 322,501 | 214,966 | 263,110 | 0 | 619,839 | 0 |

City of Marysville 2023 Budget

| Fund Number and Account | 2018 Actual | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Budget | 2022 Estimate | 2023 Proposed |
|---|----------------|----------------|----------------|----------------|----------------|------------------|------------------|
| Street and Highway - Fund No. 400 | | | | | | | |
| Revenues | | | | | | | |
| Unreserved Fund Balance, Jan. 1 | 57,736 | 54,561 | 46,648 | 57,395 | 87,942 | 104,375 | 89,475 |
| Interest Receivable | | | | | | | |
| 664.002 Idle Funds/NOW Interest | <u>282</u> | <u>280</u> | <u>274</u> | <u>125</u> | <u>358</u> | <u>100</u> | <u>358</u> |
| Total Interest Receivable | 282 | 280 | 274 | 125 | 358 | 100 | 358 |
| Tax Distribution | | | | | | | |
| 404.002 Tax Distribution - Gas | <u>89,303</u> | <u>89,552</u> | <u>85,033</u> | <u>94,625</u> | <u>84,060</u> | <u>86,000</u> | <u>90,890</u> |
| Total Tax Distribution | 89,303 | 89,552 | 85,033 | 94,625 | 84,060 | 86,000 | 90,890 |
| Other Revenues | | | | | | | |
| 680.000 Miscellaneous | 0 | 2,403 | 0 | 0 | 0 | 0 | 0 |
| 680.001 Sale of Materials | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Other Revenues | 0 | 2,403 | 0 | 0 | 0 | 0 | 0 |
| Total Receipts | 89,585 | 92,235 | 85,306 | 94,750 | 84,418 | 86,100 | 91,248 |
| Total Fund Balance and Receipts | 147,321 | 146,797 | 131,954 | 152,145 | 172,360 | 190,475 | 180,723 |
| Expenditures | | | | | | | |
| PERSONAL SERVICES | | | | | | | |
| 710.001 Salaries-Regular Pay | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL PERSONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CONTRACTUAL SERVICES | | | | | | | |
| 720.000 Contractual Services | 60 | 0 | 46,735 | 0 | 5,524 | 1,000 | 5,524 |
| 720.035 Equipment Repair and Maintenance | <u>0</u> | <u>0</u> | <u>90</u> | <u>163</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL CONTRACTUAL SERVICES | 60 | 0 | 46,825 | 163 | 5,524 | 1,000 | 5,524 |
| COMMODITIES | | | | | | | |
| 730.000 Commodities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 730.020 Gas & Oil | 0 | 0 | 168 | 32 | 10,130 | 0 | 10,130 |
| 730.023 Supplies/Miscellaneous | <u>82,700</u> | <u>100,149</u> | <u>27,270</u> | <u>47,575</u> | <u>156,706</u> | <u>100,000</u> | <u>165,069</u> |
| TOTAL COMMODITIES | 82,700 | 100,149 | 27,438 | 47,607 | 166,836 | 100,000 | 175,199 |
| CAPITAL OUTLAY | | | | | | | |
| 740.000 Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 740.002 Xfer to Equipment Reserve Fund | <u>10,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL CAPITAL OUTLAY | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| NON-OPERATING EXPENSE | | | | | | | |
| 753.001 Sales Tax | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 753.610 KDOT Loan Payment | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL NON-OPERATING EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ST. & HWY. EXPENDITURES | 92,760 | 100,149 | 74,263 | 47,770 | 172,360 | 101,000 | 180,723 |
| Unreserved Fund Balance, Dec. 31 | 54,561 | 46,648 | 57,692 | 104,375 | 0 | 89,475 | 0 |
| <div style="border: 1px solid black; padding: 5px;"> Activity Summary: This fund is used to pay for oil and rock for chip and seal. </div> | | | | | | | |

City of Marysville 2023 Budget

| Fund Number and Account | 2018 Actual | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Estimate | 2023 Estimate |
|---|------------------------|------------------------|------------------------|------------------------|--------------------------|--------------------------|
| Airport Revolving - Fund No. 403 | | | | | | |
| Revenues | | | | | | |
| Unreserved Fund Balance, Jan. 1 | 14,341 | 36,508 | 16,663 | 26,148 | 81,197 | 94,326 |
| Revenues | | | | | | |
| 516.000 Airport Improvements | 0 | 0 | 0 | 0 | 0 | 0 |
| 664.002 Idle Funds/NOW Interest | 169 | 324 | 114 | 41 | 100 | 150 |
| 543.000 Grants | 0 | 0 | 0 | 568,577 | 81,907 | 0 |
| 667.000 Contracts/Rent | 0 | 1,288 | 0 | 9,864 | 13,097 | 1,000 |
| 669.000 Farm Crops | 5,020 | 7,922 | 9,371 | 0 | 0 | 6,000 |
| 680.000 Miscellaneous | <u>16,979</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Revenues | 22,167 | 9,534 | 9,486 | 578,483 | 95,104 | 7,150 |
| Total Fund Balance and Revenues | 36,508 | 46,042 | 26,148 | 604,631 | 176,301 | 101,476 |
| Expenditures | | | | | | |
| CONTRACTUAL SERVICES | | | | | | |
| 720.000 Contractual Services | <u>0</u> | <u>29,379</u> | <u>0</u> | <u>523,074</u> | <u>81,907</u> | <u>101,476</u> |
| TOTAL CONTRACTUAL SERVICES | 0 | 29,379 | 0 | 523,074 | 81,907 | 101,476 |
| COMMODITIES | | | | | | |
| 730.023 Supplies/Miscellaneous | <u>0</u> | <u>0</u> | <u>0</u> | <u>360</u> | <u>68</u> | <u>0</u> |
| TOTAL COMMODITIES | 0 | 0 | 0 | 360 | 68 | 0 |
| TOTAL EXPENDITURES | 0 | 29,379 | 0 | 523,434 | 81,974 | 101,476 |
| Unreserved Fund Balance, Dec. 31 | 36,508 | 16,663 | 26,148 | 81,197 | 94,326 | 0 |
| <p>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 2022 and 2023 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.</p> | | | | | | |

City of Marysville 2023 Budget

| Fund Number and Account | 2018 Actual | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Estimate | 2023 Estimate |
|--|------------------------|------------------------|------------------------|------------------------|--------------------------|--------------------------|
| Sewage Replacement - Fund No. 405 | | | | | | |
| Revenues | | | | | | |
| Unreserved Fund Balance, Jan. 1 | 650,409 | 749,681 | 730,958 | 673,201 | 941,875 | 771,546 |
| Receipts | | | | | | |
| 404.020 Impact Fee | 3,231 | 3,218 | 3,217 | 3,432 | 3,231 | 3,231 |
| 664.002 Idle Funds Interest | 3,700 | 11,734 | 4,423 | 1,172 | 2,000 | 9,000 |
| 543.000 Grants | 0 | 0 | 0 | 249,440 | 249,440 | 600,000 |
| 676.000 Transfer from Sewage Revenues | 150,000 | 100,000 | 100,000 | 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> |
| Total Receipts | 156,931 | 114,952 | 107,641 | 354,044 | 354,671 | 712,231 |
| Total Fund Balance and Revenues | 807,340 | 864,632 | 838,599 | 1,027,245 | 1,296,546 | 1,483,777 |
| Expenditures | | | | | | |
| CONTRACTUAL SERVICES | | | | | | |
| 720.000 Contractual Services | <u>40,676</u> | <u>30,673</u> | <u>95,946</u> | <u>12,231</u> | <u>25,000</u> | <u>25,000</u> |
| TOTAL CONTRACTUAL SERVICES | 40,676 | 30,673 | 95,946 | 12,231 | 25,000 | 25,000 |
| CAPITAL OUTLAY | | | | | | |
| 740.000 Capital Outlay | <u>16,983</u> | <u>103,001</u> | <u>69,452</u> | <u>73,139</u> | <u>500,000</u> | <u>1,000,000</u> |
| TOTAL CAPITAL OUTLAY | 16,983 | 103,001 | 69,452 | 73,139 | 500,000 | 1,000,000 |
| Total Sewage Replacement Fund | 57,659 | 133,674 | 165,398 | 85,370 | 525,000 | 1,025,000 |
| Unreserved Fund Balance, Dec. 31 | 749,681 | 730,958 | 673,201 | 941,875 | 771,546 | 458,777 |
| <p>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 2022 and 2023 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. The city is currently planning for upgrades to the lagoon system.</p> | | | | | | |

City of Marysville 2023 Budget

| Fund Number and Account | 2018 Actual | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Budget | 2022 Estimate | 2023 Proposed |
|---|----------------|----------------|----------------|----------------|----------------|------------------|------------------|
| Bond & Interest - Fund No. 407 | | | | | | | |
| Revenues | | | | | | | |
| Unreserved Fund Balance, Jan. 1 | 235,612 | 217,165 | 227,094 | 27,755 | 36,659 | 34,712 | 32,641 |
| Tax Receivable | | | | | | | |
| 404.001 Tax Distribution - Ad Valorem | 181 | 80 | 5,601 | 6,203 | 110,000 | 110,000 | 110,000 |
| 404.004 Vehicle Tax | 26,623 | 5,409 | 15,809 | 0 | 0 | 0 | 7,604 |
| 404.005 Vehicle Excise Tax | 5 | 3 | 0 | 0 | 0 | 0 | 0 |
| 404.011 In Lieu Of | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 404.012 CMV Fee | 2,341 | 197 | 2,371 | 155 | 0 | 0 | 759 |
| 404.013 Neighborhood Revitalization Rebate | 0 | 0 | 0 | 0 | 0 | 0 | -1,009 |
| 404.014 Delinquent Tax | 1,577 | 719 | 1,246 | 496 | 0 | 21 | 0 |
| 404.015 16/20 Truck Tax | 316 | 141 | 0 | 0 | 0 | 0 | 86 |
| 404.016 RV Tax | 372 | 38 | 317 | 53 | 0 | 0 | 135 |
| 404.017 Delinquent Personal Property Tax | <u>1</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Tax Receivable | 31,416 | 6,586 | 25,345 | 6,907 | 110,000 | 110,021 | 117,575 |
| Special Assessments Receivable | | | | | | | |
| 404.010 Street Assessments | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 690.000 Special Assessments | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Special Assessments | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest Receivable | | | | | | | |
| 664.002 Idle Funds/NOW Interest | 1,162 | 3,342 | 402 | 50 | 1,000 | 70 | 0 |
| 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 | 1,162 | 3,342 | 402 | 50 | 1,000 | 70 | 0 |
| Grants and Other Revenues | | | | | | | |
| 543.003 Fastline | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 543.000 Grants | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Grants and Other Revenues | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contributions from Other Funds | | | | | | | |
| 676.000 Transfer | <u>0</u> | <u>0</u> | <u>5,980</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Contributions from Other Funds | 0 | 0 | 5,980 | 0 | 0 | 0 | 0 |
| Total Revenues | 32,578 | 9,928 | 31,727 | 6,956 | 111,000 | 110,091 | 117,575 |
| Total Fund Balance and Revenues | 268,190 | 227,094 | 258,820 | 34,712 | 147,659 | 144,802 | 150,216 |
| Expenditures | | | | | | | |
| Bonds and Coupons | | | | | | | |
| NON-OPERATING | | | | | | | |
| 753.100 Transfers | 0 | 0 | 231,065 | 0 | 0 | 0 | 0 |
| TOTAL NON-OPERATING | 0 | 0 | 231,065 | 0 | 0 | 0 | 0 |
| DEBT SERVICE | | | | | | | |
| 754.000 Debt Service - Principal | 50,000 | 0 | 0 | 0 | 100,000 | 100,000 | 100,000 |
| 754.030 Commissions/Service Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 754.040 Interest Paid | 1,025 | 0 | 0 | 0 | 10,000 | 12,161 | 12,161 |
| 754.055 Cash Reserve Basis | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>7,140</u> | <u>0</u> | <u>0</u> |
| TOTAL DEBT SERVICE | 51,025 | 0 | 0 | 0 | 117,140 | 112,161 | 112,161 |
| TOTAL BONDS & COUPONS | 51,025 | 0 | 231,065 | 0 | 117,140 | 112,161 | 112,161 |
| Unreserved Fund Balance, Dec. 31 | 217,165 | 227,094 | 27,755 | 34,712 | 30,519 | 32,641 | 38,055 |
| Activity Summary: In 2021, the city upgraded the lights at Feldhausen Field and built a new fire station. Payments for the lease purchase agreement are coming out of this fund. | | | | | | | |

City of Marysville 2023 Budget

| Fund Number and Account | 2018 Actual | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Budget | 2022 Estimate | 2023 Proposed |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|--------------------------|
| Bond & Interest #1 - Fund No. 409 | | | | | | | |
| Revenues | | | | | | | |
| Unreserved Fund Balance, Jan. 1 | 185,363 | 174,794 | 166,356 | 159,421 | 150,879 | 149,194 | 142,751 |
| Interest Receivable | | | | | | | |
| 664.002 Idle Funds Interest | 875 | 1,005 | 509 | 216 | 550 | 400 | 550 |
| 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 | 875 | 1,005 | 509 | 216 | 550 | 400 | 550 |
| Contribution From Other Funds | | | | | | | |
| 664.220 Bond Proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 676.000 Transfer | <u>159,000</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> |
| Total Contributions | 159,000 | 159,000 | 159,000 | 159,000 | 159,000 | 159,000 | 159,000 |
| Total Revenues | 159,875 | 160,005 | 159,509 | 159,216 | 159,550 | 159,400 | 159,550 |
| Total Fund Balance and Revenues | 345,238 | 334,799 | 325,865 | 318,638 | 310,429 | 308,594 | 302,301 |
| Expenditures | | | | | | | |
| DEBT SERVICE | | | | | | | |
| 754.000 Debt Service | 138,786 | 123,046 | 123,607 | 129,182 | 129,771 | 129,771 | 135,374 |
| 754.030 Commissions/Service Fees | 2,942 | 2,863 | 2,782 | 2,698 | 1,113 | 1,113 | 1,026 |
| 754.040 Interest Paid | 28,715 | 42,534 | 40,054 | 37,563 | 34,959 | 34,959 | 32,343 |
| 754.055 Cash Basis Reserve | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>144,586</u> | <u>0</u> | <u>133,558</u> |
| TOTAL DEBT SERVICE | 170,443 | 168,443 | 166,443 | 169,443 | 310,429 | 165,843 | 302,301 |
| TOTAL EXPENDITURES | 170,443 | 168,443 | 166,443 | 169,443 | 310,429 | 165,843 | 302,301 |
| Unreserved Fund Balance, Dec. 31 | 174,794 | 166,356 | 159,421 | 149,194 | 0 | 142,751 | 0 |
| Debt service payments for 2023 | | | | | | | |
| | Principal | Interest | Fee | Total | | | |
| Refunding Water/Wells Series 2005 | 110,000 | 26,275 | 0 | 136,275 | | | |
| Water Tow Rehab | <u>25,374</u> | <u>6,068</u> | <u>1,026</u> | <u>32,468</u> | | | |
| | 135,374 | 32,343 | 1,026 | 168,743 | | | |
| <p>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.</p> | | | | | | | |

City of Marysville 2023 Budget

Bond & Interest #1 Debt Amortization Schedules

| Water Tower and Wells - Loan 2435 | | | | |
|-----------------------------------|-------------------|--------------|-------------|---------------|
| Year | Beginning Balance | Principal | Interest | Total Payment |
| 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 |
| 2023 | \$299,463.76 | \$25,374.03 | \$6,068.38 | \$1,026.05 | \$32,468.46 |
| 2024 | \$274,089.73 | \$25,991.79 | \$5,539.96 | \$936.71 | \$32,468.46 |
| 2025 | \$248,097.94 | \$26,624.61 | \$4,998.67 | \$845.18 | \$32,468.46 |
| 2026 | \$221,473.33 | \$27,272.81 | \$4,161.92 | \$703.71 | \$32,138.44 |
| 2027 | \$194,200.52 | \$27,936.81 | \$3,876.25 | \$655.40 | \$32,468.46 |
| 2028 | \$166,263.71 | \$28,616.97 | \$3,294.46 | \$557.03 | \$32,468.46 |
| 2029 | \$137,646.74 | \$29,313.69 | \$2,698.50 | \$456.27 | \$32,468.46 |
| 2030 | \$108,333.05 | \$30,027.37 | \$2,088.04 | \$353.05 | \$32,468.46 |
| 2031 | \$78,305.68 | \$30,758.44 | \$1,462.71 | \$247.31 | \$32,468.46 |
| 2032 | \$47,547.24 | \$31,507.30 | \$822.15 | \$139.01 | \$32,468.46 |
| 2033 | \$16,039.94 | \$16,039.94 | \$166.01 | \$28.28 | \$16,234.23 |

City of Marysville 2023 Budget

| Fund Number and Account | 2018 Actual | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Budget | 2022 Estimate | 2023 Proposed |
|--|------------------|-----------------|----------------|----------------|----------------|------------------|------------------|
| Bond & Interest #1A - Fund No. 410 | | | | | | | |
| Revenues | | | | | | | |
| Unreserved Fund Balance, Jan. 1 | 194,062 | 49,576 | 49,364 | 49,511 | 49,660 | 49,576 | 49,676 |
| Interest Receivable | | | | | | | |
| 664.002 Idle/NOW Interest | 502 | 434 | 147 | 66 | 300 | 100 | 300 |
| 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 | 502 | 434 | 147 | 66 | 300 | 100 | 300 |
| Contribution From Other Funds | | | | | | | |
| 676.000 Transfer | <u>32,065</u> | <u>48,733</u> | <u>49,379</u> | <u>49,379</u> | <u>49,379</u> | <u>49,379</u> | <u>49,379</u> |
| Total Contributions | 32,065 | 48,733 | 49,379 | 49,379 | 49,379 | 49,379 | 49,379 |
| Total Revenues | 32,567 | 49,167 | 49,526 | 49,445 | 49,679 | 49,479 | 49,679 |
| Total Fund Balance and Revenues | 226,629 | 98,743 | 98,890 | 98,956 | 99,339 | 99,055 | 99,355 |
| Expenditures | | | | | | | |
| DEBT SERVICE | | | | | | | |
| 754.000 Debt Service | 165,947 | 41,580 | 42,740 | 43,932 | 45,157 | 45,157 | 46,417 |
| 754.030 Commissions/Service Fees | 963 | 704 | 599 | 492 | 381 | 381 | 267 |
| 754.040 Interest Paid | 10,142 | 7,095 | 6,040 | 4,956 | 3,842 | 3,842 | 2,695 |
| 754.055 Cash Basis Reserve | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>49,960</u> | <u>0</u> | <u>49,975</u> |
| TOTAL DEBT SERVICE | 177,052 | 49,380 | 49,380 | 49,380 | 99,339 | 49,380 | 99,355 |
| Total Expenditures | 177,052 | 49,380 | 49,380 | 49,380 | 99,339 | 49,380 | 99,355 |
| Unreserved Fund Balance, Dec. 31 | 49,576 | 49,364 | 49,511 | 49,576 | 0 | 49,676 | 0 |
| Debt service payments for 2023 | Principal | Interest | Fee | Total | | | |
| Breeding Heights 1632-01 | <u>46,417</u> | <u>2,695</u> | <u>267</u> | <u>49,380</u> | | | |
| | 46,417 | 2,695 | 267 | 49,380 | | | |
| <p>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.</p> | | | | | | | |

City of Marysville 2023 Budget

Bond & Interest #1A Debt Amortization Schedule

| Breeding Heights - Loan C-20 1632-01 | | | | | |
|--------------------------------------|-------------------|-------------|------------|-------------|---------------|
| Year | Beginning Balance | Principal | Interest | Service Fee | Total Payment |
| 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 2023 Budget

| Fund Number and Account | 2018 Actual | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Estimate | 2023 Estimate |
|---|----------------|----------------|----------------|------------------|------------------|------------------|
| Special Improvement - Fund No. 411 | | | | | | |
| Revenues | | | | | | |
| Unreserved Fund Balance, Jan. 1 | 2,761 | 761 | 261 | 261 | 57,395 | 4,000 |
| Interest Receivable | | | | | | |
| 664.000 Interest | 0 | 0 | 0 | 0 | 0 | 0 |
| 664.002 Idle/NOW Interest | 0 | 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>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Interest Receivable | 0 | 0 | 0 | 0 | 0 | 0 |
| Prepaid Expense | | | | | | |
| 664.200 Temporary Notes | <u>0</u> | <u>0</u> | <u>0</u> | <u>400,000</u> | <u>0</u> | <u>0</u> |
| Total Prepaid Expenses | 0 | 0 | 0 | 400,000 | 0 | 0 |
| Federal Grants | | | | | | |
| 543.005 Grants-CDBG-CV | 0 | 0 | 131,400 | 40,000 | 0 | 0 |
| 543.007 Grant-CDBG | <u>0</u> | <u>0</u> | <u>0</u> | <u>489,000</u> | <u>47,269</u> | |
| Total Prepaid Expenses | 0 | 0 | 131,400 | 529,000 | 47,269 | 0 |
| Other Revenues | | | | | | |
| 664.220 Bond Issue/Debt proceeds | 0 | 0 | 0 | 700,000 | 0 | 0 |
| 675.000 Gifts | 0 | 0 | 0 | 0 | 0 | 0 |
| 678.003 Reimbused Capital Outlay Purchase | 0 | 0 | 0 | 220,000 | 0 | 0 |
| 680.000 Miscellaneous | <u>24,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Other Revenues | 24,000 | 0 | 0 | 920,000 | 0 | 0 |
| Total Revenues | 24,000 | 0 | 131,400 | 1,849,000 | 47,269 | 0 |
| Total Fund Balance and Revenues | 26,761 | 761 | 131,661 | 1,849,261 | 104,664 | 4,000 |
| Expenses | | | | | | |
| Sewer Project -Dept. 302 - Collections | | | | | | |
| 877.000 Costs of Issuance - Notes/Bonds | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Collections Expense | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Outlay | | | | | | |
| 740.015 Keystone Sewer | 0 | 0 | 0 | 0 | 0 | 0 |
| 740.016 Oak/Jackson Sewer | 0 | 0 | 0 | 0 | 0 | 0 |
| 740.017 Fire Station | 0 | 0 | 0 | 8,000 | 0 | 0 |
| 740.018 Jayhawk Rd. Sewer | 0 | 0 | 0 | 0 | 0 | 0 |
| 740.900 Outstandings | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Capital Outlay | 0 | 0 | 0 | 8,000 | 0 | 0 |
| Total Sewer Projects Expense | 0 | 0 | 0 | 8,000 | 0 | 0 |

City of Marysville 2023 Budget

| Fund Number and Account | 2018 Actual | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Estimate | 2023 Estimate |
|--|----------------|----------------|----------------|------------------|------------------|------------------|
| Special Improvement - Fund No. 411 | | | | | | |
| Special Improvements | | | | | | |
| Projects | | | | | | |
| 877.000 Costs of Issuance - Notes/bonds | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Projects | 0 | 0 | 0 | 0 | 0 | 0 |
| Contractual Services | | | | | | |
| 720.039 Disaster Assistance | <u>0</u> | <u>0</u> | <u>131,400</u> | <u>40,000</u> | <u>0</u> | <u>0</u> |
| Total Contractual Services | 0 | 0 | 131,400 | 40,000 | 0 | 0 |
| Capital Outlay | | | | | | |
| 740.000 Capital Outlay | 26,000 | 500 | 0 | 3,582 | 0 | 0 |
| 740.016 Feldhausen Field | 0 | 0 | 0 | 197,560 | 91,061 | 0 |
| 740.017 Fire Station | 0 | 0 | 0 | 1,542,463 | 9,603 | 0 |
| 740.400 Street Improvements | 0 | 0 | 0 | 261 | 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> |
| Total Capital Outlay | 26,000 | 500 | 0 | 1,743,866 | 100,664 | 0 |
| Total Special Improvements | 26,000 | 500 | 131,400 | 1,783,866 | 100,664 | 0 |
| Total Special Improvement Fund Expense | 26,000 | 500 | 131,400 | 1,791,866 | 100,664 | 0 |
| Unreserved Fund Balance, Jan. 1 | 761 | 261 | 261 | 57,395 | 4,000 | 4,000 |
| <p>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 2021 and 2022 figures are estimates only and are not a part of the budget.</p> | | | | | | |

City of Marysville 2023 Budget

| Fund Number and Account | 2018 | 2019 | 2020 | 2021 | 2022 | 2022 | 2023 |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | Actual | Actual | Actual | Actual | Budget | Estimate | Proposed |
| INDUSTRIAL - Fund No. 503 | | | | | | | |
| Revenues | | | | | | | |
| Unreserved Fund Balance, Jan. 1 | 55,077 | 110,924 | 146,833 | 169,810 | 190,979 | 189,582 | 192,445 |
| Tax Receivable | | | | | | | |
| 404.001 Ad Valorem Tax Distribution | 60,562 | 47,433 | 29,247 | 25,332 | 8,674 | 8,674 | 8,404 |
| 404.004 Vehicle Tax | 3,774 | 6,157 | 4,609 | 3,413 | 2,283 | 1,500 | 887 |
| 404.005 Vehicle Excise Tax | 1 | 6 | 1 | 0 | 9 | 0 | 9 |
| 404.011 In Lieu Of | 21 | 16 | 10 | 8 | 15 | 0 | 15 |
| 404.012 CMV Fee | 332 | 620 | 384 | 321 | 212 | 200 | 89 |
| 404.013 Neighborhood Rev. Rebate | -1,230 | -612 | -334 | -331 | -429 | -429 | -62 |
| 404.014 Delinquent Tax | 307 | 612 | 670 | 620 | 0 | 170 | 0 |
| 404.015 16/20 M Vehicle Tax | 45 | 31 | 92 | 83 | 41 | 31 | 10 |
| 404.016 RV Tax | 53 | 72 | 58 | 50 | 30 | 17 | 16 |
| 404.017 Delinquent Pers. Property | <u>0</u> | <u>0</u> | <u>0</u> | <u>2</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Tax Receivables | 63,864 | 54,334 | 34,738 | 29,497 | 10,835 | 10,163 | 9,368 |
| Miscellaneous Receipts | | | | | | | |
| 664.002 Idle/NOW Interest | 483 | 912 | 739 | 275 | 376 | 200 | 376 |
| 680.000 Miscellaneous | <u>0</u> | <u>2,163</u> | <u>0</u> | <u>0</u> | <u>311</u> | <u>0</u> | <u>311</u> |
| Total Miscellaneous Receipts | 483 | 3,075 | 739 | 275 | 687 | 200 | 687 |
| Total Revenues | 64,346 | 57,409 | 35,477 | 29,772 | 11,522 | 10,363 | 10,054 |
| Total Fund Balance and Revenues | 119,424 | 168,333 | 182,310 | 199,582 | 202,501 | 199,945 | 202,500 |
| Expenditures | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | |
| 720.000 Contractual Services | 0 | 14,000 | 0 | 0 | 50,000 | 0 | 50,000 |
| 720.005 Legal Expense/Attorney Fees | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL CONTRACTUAL SERVICES | 0 | 14,000 | 0 | 0 | 50,000 | 0 | 50,000 |
| COMMODITIES | | | | | | | |
| 730.023 Supplies/Miscellaneous | <u>1,000</u> | <u>0</u> | <u>5,000</u> | <u>2,500</u> | <u>20,000</u> | <u>0</u> | <u>20,000</u> |
| TOTAL COMMODITIES | 1,000 | 0 | 5,000 | 2,500 | 20,000 | 0 | 20,000 |
| CAPITAL OUTLAY | | | | | | | |
| 740.000 Capital Outlay | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>125,000</u> | <u>0</u> | <u>125,000</u> |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 125,000 | 0 | 125,000 |
| NON-OPERATING EXPENSE | | | | | | | |
| 752.000 Land Acquisition | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 753.003 Real Estate Taxes | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL NON-OPERATING EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COMMUNITY PROMOTION | | | | | | | |
| 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> |
| TOTAL COMMUNITY PROMOTION | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| TOTAL EXPENDITURES | 8,500 | 21,500 | 12,500 | 10,000 | 202,500 | 7,500 | 202,500 |
| Unreserved Fund Balance, Dec. 31 | 110,924 | 146,833 | 169,810 | 189,582 | 0 | 192,445 | 0 |

City of Marysville 2023 Budget

| Fund Number and Account | 2018 Actual | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Estimate | 2023 Estimate |
|--|----------------|----------------|----------------|----------------|------------------|------------------|
| Economic Development - Fund No. 504 | | | | | | |
| Revenues | | | | | | |
| Unreserved Fund Balance, Jan. 1 | 0 | 0 | 8,025 | 19,579 | 27,902 | 29,942 |
| Revenues | | | | | | |
| 664.002 Idle/NOW Interest | 0 | 44 | 53 | 47 | 40 | 40 |
| 676.000 Transfer From General Fund | <u>0</u> | <u>20,500</u> | <u>20,000</u> | <u>20,000</u> | <u>20,000</u> | <u>10,000</u> |
| Total Revenues | 0 | 20,544 | 20,053 | 20,047 | 20,040 | 10,040 |
| Total Fund Balance and Revenues | 0 | 20,544 | 28,079 | 39,626 | 47,942 | 39,982 |
| Expenses | | | | | | |
| Contractual Services | | | | | | |
| 720.036 Demolition | 0 | 11,519 | 7,500 | 7,415 | 8,000 | 0 |
| 720.036 Permit Refund-Economic Dev | 0 | 1,000 | 1,000 | 1,000 | 5,000 | 20,000 |
| 720.046 Demolition/Permit Refund | <u>0</u> | <u>0</u> | <u>0</u> | <u>3,308</u> | <u>5,000</u> | <u>0</u> |
| TOTAL CONTRACTUAL SERVICES | 0 | 12,519 | 8,500 | 11,723 | 18,000 | 20,000 |
| TOTAL EXPENSES | 0 | 12,519 | 8,500 | 11,723 | 18,000 | 20,000 |
| Unreserved Fund Balance, Dec. 31 | 0 | 8,025 | 19,579 | 27,902 | 29,942 | 19,982 |
| <div style="border: 1px solid black; padding: 5px;"> <p>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 2022 and 2023 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.</p> </div> | | | | | | |

City of Marysville 2023 Budget

| Fund Number and Account | 2018 Actual | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Estimate | 2023 Estimate |
|---|----------------|----------------|----------------|----------------|------------------|------------------|
| Fire Equipment Reserve - Fund No. 505 | | | | | | |
| Revenues | | | | | | |
| Unreserved Fund Balance, Jan. 1 | 81,683 | 118,687 | 161,959 | 205,916 | 242,499 | 278,899 |
| Revenues | | | | | | |
| 664.002 Idle/NOW Interest | 479 | 2,492 | 1,357 | 333 | 400 | 1,000 |
| 675.002 Donation-Fire Equipment | 1,550 | 4,780 | 0 | 0 | 0 | 0 |
| 676.000 Transfer From General Fund | <u>36,000</u> | <u>36,000</u> | <u>42,600</u> | <u>36,250</u> | <u>36,000</u> | <u>36,000</u> |
| Total Revenues | 38,029 | 43,272 | 43,957 | 36,583 | 36,400 | 37,000 |
| Total Fund Balance and Revenues | 119,712 | 161,959 | 205,916 | 242,499 | 278,899 | 315,899 |
| Expenses | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| 740.001 New Equipment | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 |
| DEBT SERVICE | | | | | | |
| 754.000 Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| 754.000 Interest Paid | <u>1,025</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL DEBT SERVICE | 1,025 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENSES | 1,025 | 0 | 0 | 0 | 0 | 0 |
| Unreserved Fund Balance, Dec. 31 | 118,687 | 161,959 | 205,916 | 242,499 | 278,899 | 315,899 |
| <p>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 2022 and 2023 figures are estimates only and are not a part of the budget.</p> <p>This fund is accumulating funds to purchase a new fire truck.</p> | | | | | | |

City of Marysville 2023 Budget

| Fund Number and Account | 2018 Actual | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Estimate | 2023 Estimate |
|--|----------------|----------------|----------------|----------------|------------------|------------------|
| Fire Insurance Proceeds - Fund No. 506 | | | | | | |
| Revenues | | | | | | |
| Unreserved Fund Balance, Jan. 1 | 0 | 0 | 0 | 0 | 5,700 | 0 |
| Revenues | | | | | | |
| 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>5,700</u> | <u>0</u> | <u>0</u> |
| Total Revenues | 0 | 0 | 0 | 5,700 | 0 | 0 |
| Total Fund Balance and Revenues | 0 | 0 | 0 | 5,700 | 5,700 | 0 |
| Expenditures | | | | | | |
| DEBT SERVICE | | | | | | |
| 754.060 Payments | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>5,700</u> | <u>0</u> |
| TOTAL DEBT SERVICE | 0 | 0 | 0 | 0 | 5,700 | 0 |
| Total Expenditures | 0 | 0 | 0 | 0 | 5,700 | 0 |
| Unreserved Fund Balance, Dec. 31 | 0 | 0 | 0 | 5,700 | 0 | 0 |
| <div style="border: 1px solid black; padding: 5px;"> <p>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 2022 and 2023 figures are estimates only and are not a part of the budget.</p> <p>This fund collects 15% of insurance proceeds from a building that is damaged by fire, to be reimbursed to the owner of the building once the building is repaired or demolished.</p> </div> | | | | | | |

City of Marysville 2023 Budget

| Fund Number and Account | 2018 Actual | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Estimate | 2023 Estimate |
|--|------------------------|------------------------|------------------------|------------------------|--------------------------|--------------------------|
| Cemetery Endowment - Fund No. 507 | | | | | | |
| Unreserved Fund Balance, Jan. 1 | 37,482 | 37,482 | 37,482 | 37,482 | 37,482 | 37,482 |
| Revenues | | | | | | |
| 664.002 Idle/NOW Interest | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Revenues | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Fund Balance and Revenues | 37,482 | 37,482 | 37,482 | 37,482 | 37,482 | 37,482 |
| Expenses | | | | | | |
| NON-OPERATING EXPENSE | | | | | | |
| 753.100 Transfers | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL NON-OPERATING EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Cemetery Endowment Expense | 0 | 0 | 0 | 0 | 0 | 0 |
| Unreserved Fund Balance, Dec. 31 | 37,482 | 37,482 | 37,482 | 37,482 | 37,482 | 37,482 |
| <p>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 2022 and 2023 figures are estimates only and are not a part of the budget.</p> <p>This fund is meant to help fund the maintenance of the city cemetery. Proceeds from the interest of this fund are deposited into the General fund.</p> | | | | | | |

City of Marysville 2023 Budget

| Fund Number and Account | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|---|----------------|----------------|----------------|----------------|----------------|----------------|
| | Actual | Actual | Actual | Actual | Estimate | Estimate |
| LIBRARY REVOLVING - Fund No. 512 | | | | | | |
| Revenues | | | | | | |
| Unreserved Fund Balance, Jan. 1 | 330 | 301 | 6,748 | 7,206 | 26,060 | 19,587 |
| Interest Receivable | | | | | | |
| 664.002 Idle/NOW Interest | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Interest Receivable | 0 | 0 | 0 | 0 | 0 | 0 |
| Revolving Salaries | | | | | | |
| 685.000 Revolving Salaries | 187,500 | 207,000 | 207,263 | 207,000 | 210,000 | 210,000 |
| Total Revolving Salaries | 187,500 | 207,000 | 207,263 | 207,000 | 210,000 | 210,000 |
| Total Revenues | 187,500 | 207,000 | 207,263 | 207,000 | 210,000 | 210,000 |
| Total Fund Balance and Revenues | 187,830 | 207,301 | 214,011 | 214,206 | 236,060 | 229,587 |
| Expenditures | | | | | | |
| RETIREMENT | | | | | | |
| PERSONAL SERVICES | | | | | | |
| 710.304 KPERS Buyback | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| EMPLOYEE CONTRIBUTIONS | | | | | | |
| 760.000 Employee Contributions | 7,123 | 7,650 | 8,152 | 7,742 | 8,000 | 8,000 |
| TOTAL EMPLOYEE CONTRIBUTIONS | 7,123 | 7,650 | 8,152 | 7,742 | 8,000 | 8,000 |
| EMPLOYER CONTRIBUTIONS | | | | | | |
| 762.000 Employer Contribution | 9,961 | 11,435 | 11,699 | 11,445 | 12,000 | 12,000 |
| 762.001 Employer Insurance Contribution | 1,187 | 1,175 | 1,359 | 605 | 1,400 | 1,400 |
| TOTAL EMPLOYER CONTRIBUTION | 11,148 | 12,610 | 13,057 | 12,049 | 13,400 | 13,400 |
| TOTAL RETIREMENT | 18,271 | 20,260 | 21,210 | 19,791 | 21,400 | 21,400 |
| PAYROLL | | | | | | |
| PERSONAL SERVICES | | | | | | |
| 710.001 Salaries, Regular Pay | 90,449 | 99,048 | 102,521 | 102,012 | 110,000 | 110,000 |
| 710.009 Employee Health/Life/Dental | 9,221 | 9,125 | 8,847 | 5,127 | 9,125 | 9,125 |
| 710.016 Library Janitor | 0 | 0 | 0 | 0 | 0 | 0 |
| 710.102 Employer Health/Life/Dental | 41,408 | 40,272 | 40,061 | 26,340 | 40,000 | 40,272 |
| 710.400 Employee Social Security | 0 | 0 | 0 | 0 | 0 | 0 |
| 710.500 Federal Withholding | 6,336 | 7,667 | 7,878 | 8,509 | 8,600 | 8,600 |
| 710.600 State Withholding | 3,590 | 4,120 | 5,280 | 5,349 | 6,000 | 4,120 |
| TOTAL PERSONAL SERVICES | 151,003 | 160,232 | 164,586 | 147,337 | 173,725 | 172,118 |
| CONTRACTUAL SERVICES | | | | | | |
| 720.000 Contractual Services | 176 | 160 | 176 | 178 | 178 | 176 |
| TOTAL CONTRACTUAL SERVICES | 176 | 160 | 176 | 178 | 178 | 176 |
| TOTAL LIBRARY REVOLVING PAYROLL | 151,179 | 160,392 | 164,762 | 147,515 | 173,903 | 172,294 |
| SOCIAL SECURITY | | | | | | |
| EMPLOYEE CONTRIBUTION | | | | | | |
| 760.000 Employee Contributions | 7,278 | 8,010 | 8,401 | 8,378 | 8,500 | 8,500 |
| TOTAL EMPLOYEE CONTRIBUTION | 7,278 | 8,010 | 8,401 | 8,378 | 8,500 | 8,500 |
| EMPLOYER CONTRIBUTION | | | | | | |
| 762.000 Employer Contributions | 7,278 | 8,010 | 8,402 | 8,378 | 8,500 | 8,500 |
| TOTAL EMPLOYER CONTRIBUTION | 7,278 | 8,010 | 8,402 | 8,378 | 8,500 | 8,500 |
| TOTAL SOCIAL SECURITY | 14,557 | 16,020 | 16,803 | 16,756 | 17,000 | 17,000 |
| MEDICARE | | | | | | |
| EMPLOYEE CONTRIBUTION | | | | | | |
| 760.000 Employee Contributions | 1,702 | 1,873 | 2,038 | 1,959 | 2,000 | 2,000 |
| TOTAL EMPLOYEE CONTRIBUTION | 1,702 | 1,873 | 2,038 | 1,959 | 2,000 | 2,000 |
| EMPLOYER CONTRIBUTION | | | | | | |
| 762.000 Employer Contributions | 1,702 | 1,873 | 1,892 | 1,959 | 2,000 | 2,000 |
| TOTAL EMPLOYER CONTRIBUTION | 1,702 | 1,873 | 1,892 | 1,959 | 2,000 | 2,000 |
| TOTAL MEDICARE | 3,404 | 3,747 | 3,930 | 3,919 | 4,000 | 4,000 |
| UNEMPLOYMENT INSURANCE | | | | | | |
| CONTRACTUAL SERVICES | | | | | | |
| 720.002 Insurance and Bonds | 117 | 134 | 100 | 165 | 170 | 170 |
| TOTAL CONTRACTUAL SERVICES | 117 | 134 | 100 | 165 | 170 | 170 |
| Total Expenditures | 187,529 | 200,553 | 206,805 | 188,146 | 216,473 | 214,864 |
| Unreserved Fund Balance, Dec. 31 | 301 | 6,748 | 7,206 | 26,060 | 19,587 | 14,724 |

City of Marysville 2023 Budget

| Fund Number and Account | 2018 Actual | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Budget | 2022 Estimate | 2023 Proposed |
|---|----------------|----------------|----------------|----------------|----------------|------------------|------------------|
| LIBRARY - Fund No. 513 | | | | | | | |
| Revenues | | | | | | | |
| Unreserved Fund Balance, Jan. 1 | 1,889 | 668 | 0 | 0 | 0 | 3,193 | 3,193 |
| Tax Receivable | | | | | | | |
| 404.001 Ad Valorem Tax Distribution | 162,325 | 166,900 | 187,816 | 191,097 | 193,183 | 193,183 | 197,490 |
| 404.004 Vehicle Tax | 19,351 | 18,357 | 19,715 | 20,785 | 17,235 | 17,235 | 19,758 |
| 404.005 Vehicle Excise Tax | 4 | 17 | 3 | 0 | 6 | 6 | 6 |
| 404.011 In Lieu Of | 56 | 56 | 61 | 61 | 60 | 60 | 60 |
| 404.012 CMV Fee | 1,658 | 1,728 | 1,845 | 2,032 | 1,604 | 1,604 | 1,972 |
| 404.013 Neighborhood Rev. Rebates | -3,295 | -2,154 | -2,146 | -2,500 | -2,622 | -2,622 | -2,622 |
| 404.014 Delinquent Tax | 1,370 | 1,951 | 2,525 | 2,619 | 0 | 0 | 0 |
| 404.015 16/20M Vehicle Tax | 233 | 161 | 247 | 293 | 306 | 306 | 225 |
| 404.016 RV Tax | 308 | 206 | 265 | 310 | 228 | 228 | 350 |
| 404.017 Delinquent Pers. Property | <u>0</u> | <u>1</u> | <u>0</u> | <u>7</u> | <u>1,000</u> | <u>1,000</u> | <u>1,000</u> |
| Total Tax Receivable | 182,009 | 187,221 | 210,333 | 214,703 | 211,000 | 211,000 | 218,239 |
| Total Revenues | 182,009 | 187,221 | 210,333 | 214,703 | 211,000 | 211,000 | 218,239 |
| Total Fund Balance and Revenues | 183,898 | 187,889 | 210,333 | 214,703 | 211,000 | 214,193 | 221,432 |
| Expenditures | | | | | | | |
| TAX DISTRIBUTION | | | | | | | |
| 755.000 Tax Appropriation | <u>183,230</u> | <u>187,889</u> | <u>210,333</u> | <u>211,510</u> | <u>211,000</u> | <u>211,000</u> | <u>218,500</u> |
| TOTAL TAX DISTRIBUTION | 183,230 | 187,889 | 210,333 | 211,510 | 211,000 | 211,000 | 218,500 |
| Total Expenditures | 183,230 | 187,889 | 210,333 | 211,510 | 211,000 | 211,000 | 218,500 |
| Unreserved Fund Balance, Dec. 31 | 668 | 0 | 0 | 3,193 | 0 | 3,193 | 2,932 |

City of Marysville 2023 Budget

| Fund Number and Account | 2018 Actual | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Budget | 2022 Estimate | 2023 Proposed |
|--|----------------|----------------|----------------|----------------|----------------|------------------|------------------|
| LIBRARY EMPLOYEE BENEFIT - Fund No. 514 | | | | | | | |
| Revenues | | | | | | | |
| Unreserved Fund Balance, Jan. 1 | 68 | 0 | 0 | 0 | 0 | 1,444 | 1,444 |
| Tax Receivable | | | | | | | |
| 404.001 Ad Valorem Tax Distribution | 44,634 | 54,354 | 89,861 | 30,644 | 36,962 | 36,962 | 32,517 |
| 404.004 Vehicle Tax | 5,335 | 5,026 | 5,613 | 9,104 | 2,761 | 2,761 | 3,780 |
| 404.005 Vehicle Excise Tax | 14 | 5 | 1 | 0 | 1 | 1 | 1 |
| 404.011 In Lieu Of | 135 | 18 | 29 | 10 | 135 | 135 | 135 |
| 404.012 CMV Fee | 570 | 469 | 530 | 951 | 257 | 257 | 377 |
| 404.013 Neighborhood Rev. Rebate | -874 | -702 | -1,027 | -401 | -502 | -502 | -502 |
| 404.014 Delinquent Tax | 0 | 547 | 777 | 898 | 0 | 0 | 0 |
| 404.015 16/20M Vehicle Tax | 55 | 46 | 67 | 95 | 49 | 49 | 43 |
| 404.016 RV Tax | 63 | 56 | 76 | 141 | 37 | 37 | 67 |
| 404.017 Delinquent Pers. Property | <u>0</u> | <u>0</u> | <u>0</u> | <u>3</u> | <u>300</u> | <u>300</u> | <u>300</u> |
| Total Tax Distribution | 49,932 | 59,820 | 95,928 | 41,444 | 40,000 | 40,000 | 36,718 |
| Total Revenues | 49,932 | 59,820 | 95,928 | 41,444 | 40,000 | 40,000 | 36,718 |
| Total Fund Balance and Revenues | 50,000 | 59,820 | 95,928 | 41,444 | 40,000 | 41,444 | 38,163 |
| Expenditures | | | | | | | |
| TAX DISTRIBUTION | | | | | | | |
| 755.000 Tax Appropriation | <u>50,000</u> | <u>59,820</u> | <u>95,928</u> | <u>40,000</u> | <u>40,000</u> | <u>40,000</u> | <u>37,000</u> |
| TOTAL TAX DISTRIBUTION | 50,000 | 59,820 | 95,928 | 40,000 | 40,000 | 40,000 | 37,000 |
| Total Expenditures | 50,000 | 59,820 | 95,928 | 40,000 | 40,000 | 40,000 | 37,000 |
| Unreserved Fund Balance, Dec. 31 | 0 | 0 | 0 | 1,444 | 0 | 1,444 | 1,163 |

City of Marysville 2023 Budget

| Fund Number and Account | 2018 Actual | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Budget | 2022 Estimate | 2023 Proposed |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| SWIMMING POOL SALES TAX - Fund No. 600 | | | | | | | |
| Revenues | | | | | | | |
| Unreserved Fund Balance, Jan. 1 | 1,411,208 | 1,656,005 | 1,875,433 | 359,149 | 359,225 | 452,426 | 563,807 |
| Receipts | | | | | | | |
| 404.019 Sales Tax Receipts | 572,621 | 574,592 | 607,598 | 653,217 | 570,000 | 650,000 | 630,000 |
| 643.001 Pool admissions | 21,848 | 20,265 | 10,881 | 23,265 | 28,989 | 0 | 28,989 |
| 643.003 Pool Concessions | 12,409 | 12,527 | 1,958 | 13,481 | 15,022 | 1,500 | 15,022 |
| 643.005 Pool Passes | 27,340 | 28,230 | 6,855 | 24,015 | 29,565 | 1,175 | 29,565 |
| 643.007 Swim Lessons | 4,880 | 4,240 | 0 | 0 | 0 | 720 | 5,000 |
| 664.002 Idle/NOW Interest | 20,044 | 31,197 | 17,685 | 564 | 10,000 | 1,000 | 8,000 |
| 664.220 Bond Issue | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 675.000 Gifts | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 678.006 Reimbursed Pool Payoff | 0 | 0 | -588,004 | 0 | 0 | 0 | 0 |
| 680.000 Miscellaneous | <u>390</u> | <u>14,742</u> | <u>1,176,562</u> | <u>11</u> | <u>0</u> | <u>250</u> | <u>0</u> |
| Total Receipts | 659,533 | 685,792 | 1,233,535 | 714,552 | 653,576 | 654,645 | 716,576 |
| Total Fund Balance and Revenues | 2,070,741 | 2,341,798 | 3,108,968 | 1,073,700 | 1,012,801 | 1,107,071 | 1,280,383 |
| Expenditures | | | | | | | |
| PERSONAL SERVICES | | | | | | | |
| 710.001 Salaries, Regular Pay | 55,522 | 71,990 | 33,960 | 71,266 | 94,919 | 40,000 | 115,000 |
| 710.400 Employee Social Security | 4,010 | 5,347 | 2,501 | 5,384 | 7,214 | 2,600 | 8,740 |
| 710.402 Employer Social Security | 4,008 | 5,347 | 2,501 | 5,371 | 7,214 | 2,600 | 8,740 |
| 710.440 Employee Medicare | 938 | 1,251 | 585 | 1,259 | 1,690 | 600 | 2,047 |
| 710.442 Employer Medicare | 937 | 1,251 | 585 | 1,256 | 1,690 | 600 | 2,047 |
| 710.500 Federal Withholding | 2,638 | 5,087 | 2,303 | 5,579 | 7,812 | 2,400 | 9,465 |
| 710.600 State Withholding | 1,212 | 1,922 | 917 | 2,490 | 2,297 | 1,000 | 2,783 |
| 710.611 Unemployment Insurance and Bonds | <u>106</u> | <u>86</u> | <u>39</u> | <u>87</u> | <u>266</u> | <u>50</u> | <u>322</u> |
| TOTAL PERSONAL SERVICES | 69,370 | 92,281 | 43,392 | 92,692 | 123,100 | 49,850 | 149,144 |
| CONTRACTUAL SERVICES | | | | | | | |
| 720.000 Contractual Services | 122 | 159 | 6,802 | 73 | 0 | 0 | 0 |
| 720.002 Insurance and Bonds | 6,830 | 6,163 | 6,474 | 6,007 | 8,788 | 5,264 | 8,788 |
| 720.015 Utilities | 15,319 | 16,281 | 9,690 | 21,877 | 30,000 | 10,000 | 30,000 |
| 720.017 Phone/Internet/Cell Phone | 770 | 862 | 430 | 622 | 1,565 | 500 | 1,565 |
| 720.022 Dump/Trash Service | 913 | 0 | 858 | 0 | 1,100 | 900 | 1,100 |
| 720.030 School Expense | 585 | 1,796 | 1,975 | 2,525 | 1,500 | 2,000 | 1,500 |
| 720.108 Pool - Maintenance and Repair | 7,684 | 25,793 | 10,659 | 31,878 | 35,000 | 30,000 | 35,000 |
| 720.110 Pool - Sales Tax Due | <u>937</u> | <u>930</u> | <u>143</u> | <u>1,084</u> | <u>1,545</u> | <u>200</u> | <u>1,545</u> |
| TOTAL CONTRACTUAL SERVICES | 33,159 | 51,983 | 37,032 | 64,066 | 79,498 | 48,864 | 79,498 |
| COMMODITIES | | | | | | | |
| 730.012 Pool Chemicals | 9,890 | 14,032 | 11,615 | 19,201 | 23,454 | 12,000 | 23,454 |
| 730.016 Concessions | 7,422 | 8,228 | 1,383 | 9,035 | 18,763 | 1,400 | 18,763 |
| 730.023 Supplies, Misc. | 5,154 | 9,575 | 4,089 | 6,281 | 23,999 | 5,000 | 23,999 |
| 730.025 CPR & Certification Supplies | <u>500</u> | <u>400</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL COMMODITIES | 22,966 | 32,236 | 17,086 | 34,517 | 66,216 | 18,400 | 66,216 |
| CAPITAL OUTLAY | | | | | | | |
| 740.000 Capital Outlay | 0 | 0 | 19,900 | 0 | 317,837 | 0 | 970,525 |
| 753.100 Transfers | <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>15,000</u> |
| TOTAL CAPITAL OUTLAY | 10,000 | 10,000 | 29,900 | 10,000 | 327,837 | 10,000 | 985,525 |
| DEBT SERVICE | | | | | | | |
| 754.060 Lease Payment | <u>279,240</u> | <u>279,865</u> | <u>2,622,683</u> | <u>420,000</u> | <u>416,150</u> | <u>416,150</u> | <u>0</u> |
| TOTAL DEBT SERVICE | 279,240 | 279,865 | 2,622,683 | 420,000 | 416,150 | 416,150 | 0 |
| TOTAL EXPENDITURES | 414,735 | 466,365 | 2,750,092 | 621,275 | 1,012,801 | 543,264 | 1,280,383 |
| Unreserved Fund Balance, Dec. 31 | 1,656,005 | 1,875,433 | 358,876 | 452,426 | 0 | 563,807 | 0 |
| Activity Summary: In 2020, the city paid off the rest of the outstanding pool bonds. This saved the city over \$700,000 over the life of the bonds. | | | | | | | |

City of Marysville 2023 Budget

| Fund Number and Account | 2018 Actual | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Estimate | 2023 Estimate |
|---|----------------|----------------|----------------|----------------|------------------|------------------|
| SPECIAL LAW ENFORCEMENT TRUST - Fund No. 603 | | | | | | |
| Revenues | | | | | | |
| Unreserved Fund Balance, Jan. 1, | 11,838 | 4,146 | 3,651 | 3,497 | 11,424 | 9,329 |
| Law Enforcement | | | | | | |
| 630.002 Seizure Funds Received | <u>0</u> | <u>531</u> | <u>850</u> | <u>3,073</u> | <u>1,000</u> | <u>500</u> |
| Total Law Enforcement | 0 | 531 | 850 | 3,073 | 1,000 | 500 |
| Interest Receivable | | | | | | |
| 664.002 Idle/NOW Interest | 26 | 18 | 12 | 10 | 5 | 14 |
| 664.005 NOW Accoun Interest | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | | <u>0</u> |
| Total Interest Receivable | 26 | 18 | 12 | 10 | 5 | 14 |
| Other Revenues | | | | | | |
| 680.000 Miscellaneous | <u>2,693</u> | <u>900</u> | <u>2,512</u> | <u>5,325</u> | <u>1,000</u> | <u>500</u> |
| Total Other Revenues | 2,693 | 900 | 2,512 | 5,325 | 1,000 | 500 |
| Total Revenues | 2,719 | 1,449 | 3,373 | 8,408 | 2,005 | 1,014 |
| Total Fund Balance and Revenues | 14,557 | 5,595 | 7,025 | 11,904 | 13,429 | 10,343 |
| Expenditures | | | | | | |
| CONTRACTUAL SERVICES | | | | | | |
| 720.000 Contractual Services | <u>0</u> | <u>0</u> | <u>2,750</u> | <u>480</u> | <u>100</u> | <u>0</u> |
| TOTAL CONTRACTUAL SERVICES | 0 | 0 | 2,750 | 480 | 100 | 0 |
| COMMODITIES | | | | | | |
| 730.000 Commodities | <u>10,411</u> | <u>1,164</u> | <u>778</u> | <u>0</u> | <u>4,000</u> | <u>1,000</u> |
| TOTAL COMMODITIES | 10,411 | 1,164 | 778 | 0 | 4,000 | 1,000 |
| CAPITAL OUTLAY | | | | | | |
| 740.000 Capital Outlay | <u>0</u> | <u>780</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL CAPITAL OUTLAY | 0 | 780 | 0 | 0 | 0 | 0 |
| Total Expenditures | 10,411 | 1,943 | 3,528 | 480 | 4,100 | 1,000 |
| Unreserved Fund Balance, Dec. 31 | 4,146 | 3,651 | 3,497 | 11,424 | 9,329 | 9,343 |
| <p>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.</p> <p>This fund is administered/expended by the Chief of Police for use on one time expenditures</p> | | | | | | |

City of Marysville 2023 Budget

| Fund Number and Account | 2018 Actual | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Budget | 2022 Estimate | 2023 Proposed |
|--|----------------|----------------|----------------|----------------|----------------|------------------|------------------|
| SPECIAL PARKS & RECREATION - Fund No. 607 | | | | | | | |
| Revenues | | | | | | | |
| Unreserved Fund Balance, Jan. 1 | 22,295 | 18,440 | 24,839 | 28,153 | 28,693 | 31,723 | 32,763 |
| Tax Receivable | | | | | | | |
| 404.600 Liquor Tax | <u>9,403</u> | <u>9,393</u> | <u>7,464</u> | <u>6,319</u> | <u>9,858</u> | <u>7,000</u> | <u>9,858</u> |
| Total Tax Receivable | 9,403 | 9,393 | 7,464 | 6,319 | 9,858 | 7,000 | 9,858 |
| Interest Receivable | | | | | | | |
| 664.002 Idle/NOW Interest | <u>89</u> | <u>154</u> | <u>72</u> | <u>41</u> | <u>45</u> | <u>40</u> | <u>45</u> |
| Total Interest Receivable | 89 | 154 | 72 | 41 | 45 | 40 | 45 |
| Donation from Private Sources | | | | | | | |
| 675.000 Gifts | <u>0</u> | <u>603</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Donations from Private Sources | 0 | 603 | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | | | | | | | |
| 680.000 Miscellaneous | <u>0</u> | <u>0</u> | <u>8,495</u> | <u>2,210</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Other Revenues | 0 | 0 | 8,495 | 2,210 | 0 | 0 | 0 |
| Total Revenues | 9,493 | 10,149 | 16,031 | 8,570 | 9,903 | 7,040 | 9,903 |
| Total Fund Balance and Revenues | 31,788 | 28,589 | 40,870 | 36,723 | 38,596 | 38,763 | 42,666 |
| Expenditures | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | |
| 720.000 Contractual Services | 11,250 | 3,750 | 3,500 | 0 | 6,600 | 0 | 6,600 |
| 720.090 Parks Improvements | <u>2,098</u> | <u>0</u> | <u>0</u> | <u>5,000</u> | <u>9,000</u> | <u>5,000</u> | <u>9,000</u> |
| TOTAL CONTRACTUAL SERVICES | 13,348 | 3,750 | 3,500 | 5,000 | 15,600 | 5,000 | 15,600 |
| COMMODITIES | | | | | | | |
| 730.000 Commodities | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,000</u> | <u>1,000</u> | <u>1,000</u> |
| TOTAL COMMODITIES | 0 | 0 | 0 | 0 | 1,000 | 1,000 | 1,000 |
| CAPITAL OUTLAY | | | | | | | |
| 740.000 Capital Outlay | <u>0</u> | <u>0</u> | <u>9,217</u> | <u>0</u> | <u>21,996</u> | <u>0</u> | <u>26,066</u> |
| TOTAL OUTLAY | 0 | 0 | 9,217 | 0 | 21,996 | 0 | 26,066 |
| Total Expenditures | 13,348 | 3,750 | 12,717 | 5,000 | 38,596 | 6,000 | 42,666 |
| Unreserved Fund Balance, Dec. 31 | 18,440 | 24,839 | 28,153 | 31,723 | 0 | 32,763 | 0 |
| <p>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.</p> | | | | | | | |

City of Marysville 2023 Budget

| Fund Number and Account | 2018 Actual | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Estimate | 2023 Estimate |
|---|----------------|----------------|----------------|----------------|------------------|------------------|
| KOESTER BLOCK MAINTENANCE - Fund No. 707 | | | | | | |
| Revenues | | | | | | |
| Unreserved Fund Balance, Jan. 1 | 49,481 | 48,194 | 24,626 | 54,192 | 47,362 | 27,145 |
| Interest Receivable | | | | | | |
| 664.002 Idle/NOW Interest | 270 | 244 | 129 | 82 | 75 | 116 |
| 664.005 NOW Account Interest | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Interest Receivable | 270 | 244 | 129 | 82 | 75 | 116 |
| Sales | | | | | | |
| 650.020 Flea Market Receipts | 14,789 | 15,144 | 900 | 7,508 | 11,320 | 16,800 |
| 651.004 Koester Museum Receipts | <u>937</u> | <u>1,146</u> | <u>690</u> | <u>1,141</u> | <u>800</u> | <u>1,524</u> |
| Total Sales | 15,726 | 16,290 | 1,590 | 8,649 | 12,120 | 18,324 |
| Contracts/Rents | | | | | | |
| 667.000 Contracts/Rents | <u>35,773</u> | <u>33,817</u> | <u>39,840</u> | <u>37,850</u> | <u>37,000</u> | <u>36,500</u> |
| Total Contracts/Rents | 35,773 | 33,817 | 39,840 | 37,850 | 37,000 | 36,500 |
| Donations from Private Sources | | | | | | |
| 675.000 Gifts | <u>2,040</u> | <u>4,000</u> | <u>0</u> | <u>2,000</u> | <u>0</u> | <u>0</u> |
| Total Donations From Private Sources | 2,040 | 4,000 | 0 | 2,000 | 0 | 0 |
| Other Revenues | | | | | | |
| 676.000 Transfer from Transient Guest Fund | 0 | 0 | 0 | 0 | 0 | 4,000 |
| 680.000 Miscellaneous | <u>14,174</u> | <u>5,004</u> | <u>34,201</u> | <u>18,993</u> | <u>27,500</u> | <u>0</u> |
| Total Other Revenues | 14,174 | 5,004 | 34,201 | 18,993 | 27,500 | 4,000 |
| Total Revenues | 67,983 | 59,356 | 75,760 | 67,574 | 76,695 | 58,940 |
| Total Fund Balance and Revenues | 117,464 | 107,550 | 100,386 | 121,766 | 124,057 | 86,085 |
| Expenditures | | | | | | |
| PERSONAL SERVICES | | | | | | |
| 710.000 Personal Services | 29 | 0 | 0 | 0 | 0 | 0 |
| 710.001 Salaries - Regular Pay | 733 | 1,528 | 1,308 | 796 | 1,500 | 438 |
| 710.011 Salaries - Museum | 7,750 | 7,804 | 4,330 | 5,953 | 6,000 | 7,200 |
| 710.400 Employee Social Security | 606 | 666 | 381 | 416 | 500 | 608 |
| 710.402 Employer Social Security | 606 | 666 | 381 | 416 | 500 | 608 |
| 710.440 Employee Medicare | 142 | 156 | 89 | 97 | 100 | 144 |
| 710.442 Employer Medicare | 142 | 156 | 89 | 97 | 100 | 144 |
| 710.500 Federal Withholding | 832 | 877 | 607 | 189 | 200 | 1,296 |
| 710.600 State Withholding | <u>452</u> | <u>475</u> | <u>331</u> | <u>115</u> | <u>500</u> | <u>562</u> |
| TOTAL PERSONAL SERVICES | 11,292 | 12,328 | 7,516 | 8,080 | 9,400 | 11,000 |
| CONTRACTUAL SERVICES | | | | | | |
| 720.000 Contractual Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 720.002 Insurance & Bonds | 10,233 | 10,384 | 16,781 | 16,779 | 21,738 | 23,000 |
| 720.005 Legal Expense/Attorney Fees | 171 | 0 | 74 | 0 | 0 | 0 |
| 720.024 Koester Museum | 4,633 | 5,645 | 6,012 | 30,821 | 7,000 | 7,000 |
| 720.043 Flea Market | 9,410 | 9,704 | 67 | 5,149 | 5,564 | 9,621 |
| 720.044 K Block Wall/Gazebo | 9,926 | 949 | 861 | 1,524 | 2,000 | 1,200 |
| 720.058 905 1/2 Bdwy (Masonic Hall) | 0 | 0 | 0 | 0 | 0 | 0 |
| 720.059 901 Bdwy (Reflections) | 344 | 0 | 1,139 | 0 | 2,000 | 0 |
| 720.060 905 Bdwy - LaBella Salon | 29 | 374 | 49 | 73 | 500 | 500 |
| 720.061 907 Bdwy - H&R Block | 0 | 209 | 49 | 55 | 60 | 0 |

City of Marysville 2023 Budget

| Fund Number and Account | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|---|---------------|---------------|---------------|---------------|-----------------|-----------------|
| | Actual | Actual | Actual | Actual | Estimate | Estimate |
| KOESTER BLOCK MAINTENANCE - Fund No. 707 | | | | | | |
| 720.062 909 Bdwy - A Cut Above | 737 | 75 | 27 | 25 | 50 | 100 |
| 720.063 911 Bdwy - South Hill | 447 | 0 | 49 | 22 | 50 | 200 |
| 720.064 913 Bdwy - Main Dish | 0 | 1,910 | 49 | 0 | 50 | 400 |
| 720.065 909 1/2 Bdwy - Apartment | 1,814 | 3,167 | 996 | 3,001 | 40,000 | 100 |
| 720.066 908 Elm - Restaurant | <u>13,036</u> | <u>30,970</u> | <u>5,418</u> | <u>1,870</u> | <u>1,000</u> | <u>7,000</u> |
| TOTAL CONTRACTUAL SERVICES | 50,779 | 63,387 | 31,572 | 59,319 | 80,012 | 49,121 |
| COMMODITIES | | | | | | |
| 730.023 Supplies/Miscellaneous | <u>12</u> | <u>20</u> | <u>12</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL COMMODITIES | 12 | 20 | 12 | 0 | 0 | 0 |
| NON-OPERATING EXPENSE | | | | | | |
| 753.003 Real Estate Taxes | <u>7,188</u> | <u>7,188</u> | <u>7,124</u> | <u>7,005</u> | <u>7,500</u> | <u>8,000</u> |
| TOTAL NON-OPERATING EXPENSE | 7,188 | 7,188 | 7,124 | 7,005 | 7,500 | 8,000 |
| Total Expenditures | 69,271 | 82,923 | 46,224 | 74,404 | 96,912 | 68,121 |
| Unreserved Fund Balance, Dec. 31 | 48,194 | 24,626 | 54,162 | 47,362 | 27,145 | 17,964 |

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 2022 and 2023 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 2023 Budget

| Fund Number and Account | 2018 Actual | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Budget | 2022 Estimate | 2023 Proposed |
|--|----------------|----------------|----------------|----------------|----------------|------------------|------------------|
| EMPLOYEE BENEFIT - Fund No. 711 | | | | | | | |
| Unreserved Fund Balance, Jan. 1 | 267,941 | 231,839 | 223,354 | 261,786 | 210,932 | 234,061 | 123,257 |
| Tax Receivable | | | | | | | |
| 404.001 Ad Valorem Tax Distribution | 397,718 | 411,185 | 451,778 | 429,315 | 397,678 | 397,678 | 430,724 |
| 404.004 Vehicle Tax | 55,818 | 46,583 | 54,674 | 52,022 | 38,722 | 38,722 | 40,674 |
| 404.005 Vehicle Excise Tax | 11 | 42 | 8 | 0 | 13 | 13 | 13 |
| 404.011 In Lieu Of | 137 | 139 | 148 | 137 | 0 | 0 | 0 |
| 404.012 CMV Fee | 4,850 | 4,291 | 5,227 | 4,938 | 3,603 | 3,603 | 4,059 |
| 404.013 Neighborhood Revit. Rebate | -8,073 | -5,308 | -5,161 | -5,616 | -5,398 | -5,398 | -3,159 |
| 404.014 Delinquent Tax | 3,848 | 5,005 | 6,589 | 6,535 | 0 | 0 | 0 |
| 404.015 16/20M Vehicle Tax | 694 | 459 | 606 | 721 | 687 | 687 | 462 |
| 404.016 RV Tax | 777 | 515 | 744 | 762 | 513 | 513 | 720 |
| 404.017 Delinquent Pers. Property | <u>1</u> | <u>2</u> | <u>0</u> | <u>16</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Tax Receivable | 455,783 | 462,913 | 514,613 | 488,829 | 435,818 | 435,818 | 473,493 |
| Contribution From Other Funds. | | | | | | | |
| 676.001 Employee Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 676.003 Employee Contributions | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Contribution From Other Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | | | | | | | |
| 664.002 Interest | 4,305 | 3,963 | 1,872 | 585 | 1,250 | 600 | 1,250 |
| 680.000 Miscellaneous | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Other Revenues | 4,305 | 3,963 | 1,872 | 585 | 1,250 | 600 | 1,250 |
| Total Revenues | 460,088 | 466,876 | 516,485 | 489,414 | 437,068 | 436,418 | 474,743 |
| Total Fund Balance & Revenues | 728,029 | 698,715 | 739,839 | 751,200 | 648,000 | 670,478 | 598,000 |
| Expenditures | | | | | | | |
| Retirement | | | | | | | |
| EMPLOYEE CONTRIBUTION | | | | | | | |
| 760.000 Employee Contributions | 3,254 | 0 | 0 | 0 | 0 | 0 | 0 |
| 760.001 Employee Buy-back - KPERs | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL EMPLOYEE CONTRIBUTION | 3,254 | 0 | 0 | 0 | 0 | 0 | 0 |
| EMPLOYER CONTRIBUTION | | | | | | | |
| 762.000 Employer Contribution | 86,059 | 92,417 | 98,311 | 105,050 | 111,000 | 109,000 | 111,000 |
| 762.001 Employer Ins. Contribution | <u>10,211</u> | <u>10,396</u> | <u>11,419</u> | <u>5,791</u> | <u>16,000</u> | <u>12,000</u> | <u>16,000</u> |
| TOTAL EMPLOYER CONTRIBUTION | 96,270 | 102,813 | 109,730 | 110,840 | 127,000 | 121,000 | 127,000 |
| TOTAL RETIREMENT | 99,524 | 102,813 | 109,730 | 110,840 | 127,000 | 121,000 | 127,000 |
| Workmen's Comp Ins. | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | |
| 720.002 Insurance and Bonds | <u>21,282</u> | <u>19,998</u> | <u>22,102</u> | <u>32,065</u> | <u>50,000</u> | <u>32,000</u> | <u>45,000</u> |
| TOTAL CONTRACTUAL SERVICES | 21,282 | 19,998 | 22,102 | 32,065 | 50,000 | 32,000 | 45,000 |
| TOTAL WORKMENS COMP PREMIUM | 21,282 | 19,998 | 22,102 | 32,065 | 50,000 | 32,000 | 45,000 |
| Social Security | | | | | | | |
| EMPLOYEE CONTRIBUTION | | | | | | | |
| 760.000 Employee Contributions | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>2,935</u> | <u>0</u> |
| TOTAL EMPLOYEE CONTRIBUTION | 0 | 0 | 0 | 0 | 0 | 2,935 | 0 |
| EMPLOYER CONTRIBUTION | | | | | | | |
| 762.000 Employer Contribution | <u>67,761</u> | <u>70,762</u> | <u>77,655</u> | <u>78,545</u> | <u>85,000</u> | <u>80,000</u> | <u>85,000</u> |
| TOTAL EMPLOYER CONTRIBUTION | 67,761 | 70,762 | 77,655 | 78,545 | 85,000 | 80,000 | 85,000 |
| TOTAL SOCIAL SECURITY | 67,761 | 70,762 | 77,655 | 78,545 | 85,000 | 82,935 | 85,000 |

City of Marysville 2023 Budget

| Fund Number and Account | 2018 Actual | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Budget | 2022 Estimate | 2023 Proposed |
|---|----------------|----------------|----------------|----------------|----------------|------------------|------------------|
| EMPLOYEE BENEFIT - Fund No. 711 | | | | | | | |
| Medicare | | | | | | | |
| EMPLOYEE CONTRIBUTION | | | | | | | |
| 760.000 Employee Contributions | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>686</u> | <u>0</u> |
| TOTAL EMPLOYEE CONTRIBUTION | 0 | 0 | 0 | 0 | 0 | 686 | 0 |
| EMPLOYER CONTRIBUTION | | | | | | | |
| 762.000 Employer Contribution | <u>18,764</u> | <u>16,549</u> | <u>18,161</u> | <u>18,369</u> | <u>21,000</u> | <u>19,000</u> | <u>21,000</u> |
| TOTAL EMPLOYER CONTRIBUTION | 18,764 | 16,549 | 18,161 | 18,369 | 21,000 | 19,000 | 21,000 |
| TOTAL MEDICARE | 18,764 | 16,549 | 18,161 | 18,369 | 21,000 | 19,686 | 21,000 |
| Unemployment Insurance | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | |
| 720.002 Insurance & Bonds | <u>1,059</u> | <u>1,104</u> | <u>923</u> | <u>1,557</u> | <u>5,000</u> | <u>1,600</u> | <u>5,000</u> |
| TOTAL CONTRACTUAL SERVICES | 1,059 | 1,104 | 923 | 1,557 | 5,000 | 1,600 | 5,000 |
| TOTAL UNEMPLOYMENT INS. | 1,059 | 1,104 | 923 | 1,557 | 5,000 | 1,600 | 5,000 |
| Health Insurance | | | | | | | |
| EMPLOYEE CONTRIBUTION | | | | | | | |
| 760.000 Employee Contribution | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL EMPLOYEE CONTRIBUTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EMPLOYER CONTRIBUTION | | | | | | | |
| 762.000 Employer Contribution | <u>287,800</u> | <u>264,137</u> | <u>250,568</u> | <u>275,763</u> | <u>360,000</u> | <u>290,000</u> | <u>315,000</u> |
| TOTAL EMPLOYER CONTRIBUTION | 287,800 | 264,137 | 250,568 | 275,763 | 360,000 | 290,000 | 315,000 |
| TOTAL HEALTH INSURANCE | 287,800 | 264,137 | 250,568 | 275,763 | 360,000 | 290,000 | 315,000 |
| Total Employee Benefits Fund Expense | 496,190 | 475,362 | 479,140 | 517,139 | 648,000 | 547,221 | 598,000 |
| Unreserved Fund Balance, Dec. 31 | 231,839 | 223,354 | 260,699 | 234,061 | 0 | 123,257 | 0 |
| <p>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.</p> | | | | | | | |

City of Marysville 2023 Budget

| Fund Number and Account | 2018 Actual | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Budget | 2022 Estimate | 2023 Proposed |
|---|----------------|----------------|----------------|----------------|----------------|------------------|------------------|
| TRANSIENT GUEST TAX - Fund No. 715 | | | | | | | |
| Revenues | | | | | | | |
| Unreserved Fund Balance, Jan. 1 | 42,174 | 30,728 | 14,091 | 35,535 | 49,276 | 72,064 | 106,669 |
| Tax Receivable | | | | | | | |
| 690.100 Guest Tax Receivable | <u>65,765</u> | <u>48,164</u> | <u>56,351</u> | <u>82,049</u> | <u>60,000</u> | <u>80,000</u> | <u>60,000</u> |
| Total Tax Receivable | 65,765 | 48,164 | 56,351 | 82,049 | 60,000 | 80,000 | 60,000 |
| Other Revenues | | | | | | | |
| 664.002 Idle Funds/Now Interest | 202 | 180 | 94 | 74 | 155 | 100 | 155 |
| 675.000 Gifts | 0 | 0 | 0 | 900 | 85 | 0 | 85 |
| 680.000 Miscellaneous | 3,652 | 2,308 | 3,041 | 1,513 | 0 | 0 | 0 |
| 680.001 Sale of materials | <u>350</u> | <u>425</u> | <u>150</u> | <u>0</u> | <u>10</u> | <u>10</u> | <u>10</u> |
| Total Other Revenues | 4,204 | 2,913 | 3,285 | 2,487 | 250 | 110 | 250 |
| Total Revenues | 69,969 | 51,077 | 59,636 | 84,536 | 60,250 | 80,110 | 60,250 |
| Total Fund Balance and Revenues | 112,143 | 81,805 | 73,727 | 120,071 | 109,526 | 152,174 | 166,919 |
| Expenditures | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | |
| 720.000 Contractual Services | <u>22,657</u> | <u>22,722</u> | <u>9,574</u> | <u>14,921</u> | <u>26,000</u> | <u>10,000</u> | <u>45,000</u> |
| TOTAL CONTRACTUAL SERVICES | 22,657 | 22,722 | 9,574 | 14,921 | 26,000 | 10,000 | 45,000 |
| COMMODITIES | | | | | | | |
| 730.000 Commodities | 1,152 | 0 | 0 | 0 | 0 | 0 | 0 |
| 730.023 Supplies/Miscellaneous | <u>1,490</u> | <u>3,962</u> | <u>1,073</u> | <u>1,563</u> | <u>4,000</u> | <u>2,000</u> | <u>6,000</u> |
| TOTAL COMMODITIES | 2,642 | 3,962 | 1,073 | 1,563 | 4,000 | 2,000 | 6,000 |
| CAPITAL OUTLAY | | | | | | | |
| 740.000 Capital Outlay | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NON-OPERATING EXPENSE | | | | | | | |
| 753.001 Sales Tax | 49 | 60 | 12 | 0 | 5 | 5 | 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> |
| TOTAL NON-OPERATING EXPENSE | 49 | 60 | 12 | 0 | 5,005 | 5 | 5,005 |
| COMMUNITY PROMOTION | | | | | | | |
| 730.061 Main Street Contribution | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 765.000 Tourist Promotion | 51,361 | 34,282 | 20,889 | 24,970 | 67,521 | 26,000 | 100,414 |
| 765.020 Tourist Promo-Billboards | 2,207 | 4,187 | 4,144 | 4,053 | 4,500 | 5,000 | 8,000 |
| 788.000 Chamber of Commerce | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL COMMUNITY PROMOTION | 56,068 | 40,969 | 27,533 | 31,523 | 74,521 | 33,500 | 110,914 |
| Total Expenditures | 81,415 | 67,713 | 38,193 | 48,007 | 109,526 | 45,505 | 166,919 |
| Unreserved Fund Balance, Dec. 31 | 30,728 | 14,091 | 35,535 | 72,064 | 0 | 106,669 | 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 2023 Budget

| Transient Guest Tax Fund Overview and Summary | |
|--|-----------------|
| Capital Outlay budget expenditures for | 2023 |
| Dues and publications | \$750 |
| Kansas Sales Tax | \$10 |
| Convention & Tourism Exp | \$7,800 |
| Advertising - Print | \$2,500 |
| Advertising - Radio | \$500 |
| Advertising - Television | \$1,500 |
| Advertising - Social Media | \$500 |
| Advertising - Printing | \$1,850 |
| Signage: | |
| Repair and maintenance | \$700 |
| Electricity & Lighting | \$1,000 |
| Leasing | \$2,600 |
| Convention & Tourism Promotion: | |
| 5th of July | \$4,000 |
| Big Blue River Days | \$2,500 |
| Black Squirrels on Parade | \$500 |
| Light up Marysville | \$3,000 |
| Materials (brochures, bags...) | \$2,000 |
| Mother's Day Market | \$1,500 |
| Museum Promotion | \$1,000 |
| New Grant Requests | \$2,000 |
| Contracted Services | |
| 503 Media Hosting of Website | \$600 |
| Part-time C&T Director | \$20,750 |
| Subsidies: | |
| Chamber Tourism Work | \$8,000 |
| Museum Salaries (Net) | \$5,000 |
| Main Street | \$2,500 |
| Total Expenses | \$73,060 |

City of Marysville 2023 Budget

| Fund Number and Account | 2018 Actual | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Estimate | 2023 Estimate |
|--|----------------|----------------|----------------|----------------|------------------|------------------|
| Municipal Equipment Reserve - Fund No. 720 | | | | | | |
| Revenues | | | | | | |
| Unreserved Fund Balance, Jan. 1 | 346,463 | 430,380 | 495,681 | 456,866 | 394,083 | 334,683 |
| Interest Receivable | | | | | | |
| 664.002 Idle/NOW Acct. Funds | <u>5,950</u> | <u>7,520</u> | <u>3,621</u> | <u>650</u> | <u>600</u> | <u>1,255</u> |
| Total Interest Receivable | 5,950 | 7,520 | 3,621 | 650 | 600 | 1,255 |
| Transfers | | | | | | |
| 676.000 Transfers | <u>136,500</u> | <u>96,500</u> | <u>85,938</u> | <u>84,000</u> | <u>90,000</u> | <u>90,000</u> |
| Total Transfers | 136,500 | 96,500 | 85,938 | 84,000 | 90,000 | 90,000 |
| Miscellaneous | | | | | | |
| 680.000 Miscellaneous | <u>0</u> | <u>0</u> | <u>0</u> | <u>5,913</u> | <u>0</u> | <u>0</u> |
| Total Miscellaneous | 0 | 0 | 0 | 5,913 | 0 | 0 |
| Total Revenues | 142,450 | 104,020 | 89,559 | 90,563 | 90,600 | 91,255 |
| Total Fund Balance and Revenues | 488,913 | 534,400 | 585,240 | 547,429 | 484,683 | 425,938 |
| Expenditures | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| 740.000 Capital Outlay | 4,353 | 38,719 | 127,515 | 153,346 | 150,000 | 90,000 |
| 740.001 New Equipment | <u>54,180</u> | <u>0</u> | <u>860</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Capital Outlay | 58,534 | 38,719 | 128,375 | 153,346 | 150,000 | 90,000 |
| Total Expenditures | 58,534 | 38,719 | 128,375 | 153,346 | 150,000 | 90,000 |
| Unreserved Fund Balance, Dec. 31 | 430,380 | 495,681 | 456,866 | 394,083 | 334,683 | 335,938 |
| <p>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.</p> | | | | | | |

City of Marysville 2023 Budget

| Fund Number and Account | 2018 Actual | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Estimate | 2023 Estimate |
|---|----------------|----------------|----------------|----------------|------------------|------------------|
| Capital Improvements - Fund No. 799 | | | | | | |
| Revenues | | | | | | |
| Unreserved Fund Balance, Jan. 1 | 23,991 | 33,117 | 55,600 | 73,540 | 85,562 | 87,652 |
| Interest Receivable | | | | | | |
| 664.002 Idle/NOW Acct. Funds | 131 | 329 | 320 | 90 | 90 | 379 |
| 664.005 NOW Account Interest | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Interest Receivable | 131 | 329 | 320 | 90 | 90 | 379 |
| Donations From Private Sources | | | | | | |
| 543.000 Grants | 79,142 | 14,419 | 114,616 | 0 | 0 | 0 |
| 675. 000 Gifts | <u>0</u> | <u>0</u> | <u>5,000</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Donations from Private Sources | 79,142 | 14,419 | 119,616 | 0 | 0 | 0 |
| Transfers | | | | | | |
| 675.000 Transfers | <u>12,000</u> | <u>12,000</u> | <u>12,000</u> | <u>12,000</u> | <u>12,000</u> | <u>15,000</u> |
| Total Transfers | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 15,000 |
| Other Revenues | | | | | | |
| 680.000 Miscellaneous | <u>0</u> | <u>0</u> | <u>0</u> | <u>31,500</u> | <u>0</u> | <u>0</u> |
| Total Other Revenues | 0 | 0 | 0 | 31,500 | 0 | 0 |
| Total Revenues | 91,273 | 26,748 | 131,937 | 43,590 | 12,090 | 15,379 |
| Total Fund Balance and Revenues | 115,264 | 59,865 | 187,536 | 117,130 | 97,652 | 103,031 |
| Expenditures | | | | | | |
| Capital Improvements | | | | | | |
| CONTRACTUAL SERVICES | | | | | | |
| 720.000 Contractual Services | <u>80,598</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Contractual Services | 80,598 | 0 | 0 | 0 | 0 | 0 |
| COMMODITIES | | | | | | |
| 730.000 Commodities | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Commodities | 0 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL OUTLAY | | | | | | |
| 740.000 Capital Outlay | <u>1,550</u> | <u>4,265</u> | <u>114,996</u> | <u>31,568</u> | <u>10,000</u> | <u>50,000</u> |
| TOTAL CAPITAL OUTLAY | 1,550 | 4,265 | 114,996 | 31,568 | 10,000 | 50,000 |
| Total Expenditures | 82,148 | 4,265 | 114,996 | 31,568 | 10,000 | 50,000 |
| Unreserved Fund Balance, Dec. 31 | 33,117 | 55,600 | 72,541 | 85,562 | 87,652 | 53,031 |
| <p>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 2022 and 2023 figures are estimates only and are not a part of the budget.</p> <p>This fund is used for projects outside of the operational budget.</p> | | | | | | |

City of Marysville 2023 Budget

| Fund Number and Account | 2018 Actual | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Budget | 2022 Estimate | 2023 Proposed |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| SALES TAX IMPROVEMENT PROJECT - Fund No. 800 | | | | | | | |
| Revenues | | | | | | | |
| Unreserved Fund Balance, Jan. 1 | 790,692 | 793,442 | 595,432 | 895,883 | 265,683 | 627,013 | 660,246 |
| Interest Receivable | | | | | | | |
| 664.002 Idle/Now Interest | 7,304 | 8,954 | 3,648 | 1,058 | 6,000 | 1,000 | 6,000 |
| 664.005 NOW Account Interest | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Interest Receivable | 7,304 | 8,954 | 3,648 | 1,058 | 6,000 | 1,000 | 6,000 |
| Sales Tax | | | | | | | |
| 404.019 Sales Tax Receipts | <u>954,369</u> | <u>957,653</u> | <u>1,012,664</u> | <u>1,088,695</u> | <u>950,000</u> | <u>1,030,000</u> | <u>1,030,000</u> |
| Total Sales Tax | 954,369 | 957,653 | 1,012,664 | 1,088,695 | 950,000 | 1,030,000 | 1,030,000 |
| Other Revenues | | | | | | | |
| 678.006 Reimbursed Pool Payoff | 0 | 0 | 0 | 420,000 | 354,574 | 354,574 | 0 |
| 680.000 Miscellaneous | 301,000 | 7,640 | 0 | 0 | 100 | 0 | 100 |
| 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> |
| Total Other Revenues | 301,000 | 7,640 | 0 | 420,000 | 354,674 | 354,574 | 100 |
| Total Revenues | 1,262,673 | 974,246 | 1,016,312 | 1,509,753 | 1,310,674 | 1,385,574 | 1,036,100 |
| Total Fund Balance and Revenues | 2,053,365 | 1,767,688 | 1,611,744 | 2,405,636 | 1,576,357 | 2,012,587 | 1,696,346 |
| Expenses | | | | | | | |
| Street Reconstruction - Dept. 104.200 | | | | | | | |
| PERSONAL SERVICES | | | | | | | |
| 710.000 Personal Services | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL PERSONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CONTRACTUAL SERVICES | | | | | | | |
| 720.000 Contractual Services | <u>38,202</u> | <u>74,217</u> | <u>1,528</u> | <u>1,421</u> | <u>75,000</u> | <u>75,000</u> | <u>75,000</u> |
| TOTAL CONTRACTUAL SERVICES | 38,202 | 74,217 | 1,528 | 1,421 | 75,000 | 75,000 | 75,000 |
| COMMODITIES | | | | | | | |
| 730.023 Supplies/Miscellaneous | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL COMMODITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL OUTLAY | | | | | | | |
| 740.400 Street Improvements | 813,160 | 676,087 | 310,793 | 424,156 | 893,267 | 800,000 | 900,000 |
| 740.401 N. 11th Road Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 740.402 North Street Improvements | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL CAPITAL OUTLAY | 813,160 | 676,087 | 310,793 | 424,156 | 893,267 | 800,000 | 900,000 |
| TOTAL STREET RECONSTRUCTION | 851,362 | 750,305 | 312,321 | 425,577 | 968,267 | 875,000 | 975,000 |
| Grade Separation - Dept. 104.500 | | | | | | | |
| PERSONAL SERVICES | | | | | | | |
| 710.001 Salaries, Regular Pay | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,000</u> | <u>41</u> | <u>1,000</u> |
| TOTAL PERSONAL SERVICES | 0 | 0 | 0 | 0 | 1,000 | 41 | 1,000 |
| CAPITAL OUTLAY | | | | | | | |
| 740.800 Railbed improvement | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>5,000</u> | <u>0</u> | <u>5,000</u> |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 5,000 | 0 | 5,000 |
| TOTAL GRADE SEPARATION | 0 | 0 | 0 | 0 | 6,000 | 41 | 6,000 |

City of Marysville 2023 Budget

| Fund Number and Account | 2018 Actual | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Budget | 2022 Estimate | 2023 Proposed |
|---|------------------|------------------|----------------|------------------|------------------|------------------|------------------|
| SALES TAX IMPROVEMENT PROJECT - Fund No. 800 | | | | | | | |
| Levee and Parks - Dept. 105.501 | | | | | | | |
| PERSONAL SERVICES | | | | | | | |
| 710.001 Salaries, Regular Pay | 826 | 860 | 943 | 1,000 | 1,000 | 1,000 | 1,000 |
| TOTAL PERSONAL SERVICES | 826 | 860 | 943 | 1,000 | 1,000 | 1,000 | 1,000 |
| CONTRACTUAL SERVICES | | | | | | | |
| 720.000 Contractual Services | 12,800 | 12,800 | 12,800 | 12,800 | 35,000 | 12,800 | 35,000 |
| 720.035 Equipment Repair & Maintenance | 522 | 648 | 2,506 | 4,475 | 0 | 2,500 | 0 |
| TOTAL CONTRACTUAL SERVICES | 13,322 | 13,448 | 15,306 | 17,275 | 35,000 | 15,300 | 35,000 |
| COMMODITIES | | | | | | | |
| 730.000 Commodities | 0 | 0 | 0 | 0 | 100 | 0 | 100 |
| 730.020 Gas & Oil | 0 | 229 | 362 | 36 | 600 | 0 | 600 |
| 730.023 Supplies/Miscellaneous | 1,931 | 3,660 | 4,519 | 2,699 | 1,000 | 1,000 | 1,000 |
| TOTAL COMMODITIES | 1,931 | 3,889 | 4,882 | 2,734 | 1,700 | 1,000 | 1,700 |
| CAPITAL OUTLAY | | | | | | | |
| 740.000 Capital Outlay | 0 | 0 | 0 | 0 | 16,000 | 0 | 16,000 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 16,000 | 0 | 16,000 |
| TOTAL LEVEE & PARKS DEPT. | 16,079 | 18,196 | 21,130 | 21,009 | 53,700 | 17,300 | 53,700 |
| Bonds and Coupons - Dept. 540.000 | | | | | | | |
| DEBT SERVICE | | | | | | | |
| 754.005 KDOT Revolving Loan Payment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 754.006 KDHE Revolving Fund Loan | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 754.030 Commissions/Service Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 754.040 Interest Paid | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 754.200 Temporary Notes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General & Administrative - Dept. 800.000 | | | | | | | |
| COMMODITIES | | | | | | | |
| 730.023 Supplies, Miscellaneous | 354 | 0 | 0 | 0 | 1,000 | 0 | 1,000 |
| TOTAL COMMODITIES | 354 | 0 | 0 | 0 | 1,000 | 0 | 1,000 |
| NON-OPERATING EXPENSE | | | | | | | |
| 752.000 Land Acquisition | 0 | 0 | 0 | 118,417 | 0 | 50,000 | 0 |
| 753.100 Transfers | 370,000 | 370,000 | 370,000 | 1,140,000 | 370,000 | 370,000 | 400,000 |
| TOTAL NON-OPERATING EXPENSE | 370,000 | 370,000 | 370,000 | 1,258,417 | 370,000 | 420,000 | 400,000 |
| TOTAL GENERAL/ADMIN. EXPENSE | 370,354 | 370,000 | 370,000 | 1,258,417 | 371,000 | 420,000 | 401,000 |
| Public Works Improvements - Dept. 802.000 | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 740.850 Utilities Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 740.855 Public Works Improvements | 22,129 | 58,755 | 12,410 | 73,621 | 177,390 | 40,000 | 260,646 |
| TOTAL CAPITAL OUTLAY | 22,129 | 58,755 | 12,410 | 73,621 | 177,390 | 40,000 | 260,646 |
| TOTAL PUBLIC WORKS | 22,129 | 58,755 | 12,410 | 73,621 | 177,390 | 40,000 | 260,646 |
| TOTAL SALES TAX EXPENDITURES | 1,259,924 | 1,197,256 | 715,861 | 1,778,624 | 1,576,357 | 1,352,341 | 1,696,346 |
| Unreserved Fund Balance, Dec. 31 | 793,442 | 570,432 | 895,883 | 627,013 | 0 | 660,246 | 0 |
| Activity Summary: In 2018, there was a \$300,000 reimbursement from KDOT for the 2017 KLINK mill and overlay of Highway 36 from 4 th Street to 17 th Street. In 2019 this fund paid for the Phase 1 CCLIP project on Highway 77. | | | | | | | |

City of Marysville 2023 Budget

| Fund Number and Account | 2018 Actual | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Estimate | 2023 Estimate |
|---|----------------|----------------|----------------|----------------|------------------|------------------|
| Water Utility Reserve - Fund No. 875 | | | | | | |
| Revenues | | | | | | |
| Unreserved Fund Balance, Jan. 1 | 683,437 | 663,028 | 573,083 | 608,534 | 402,326 | 414,461 |
| Revenues | | | | | | |
| 404.020 Impact Fee | 1,238 | 1,251 | 1,251 | 1,335 | 1,335 | 1,238 |
| 664.002 Idle/Now Interest | 7,343 | 12,455 | 4,225 | 830 | 800 | 2,561 |
| 676.000 Transfers | <u>75,000</u> | <u>60,000</u> | <u>60,000</u> | <u>60,000</u> | <u>60,000</u> | <u>60,000</u> |
| Total Revenues | 83,581 | 73,706 | 65,476 | 62,165 | 62,135 | 63,799 |
| Total Fund Balance and Revenues | 767,018 | 736,734 | 638,559 | 670,699 | 464,461 | 478,260 |
| Expenses | | | | | | |
| CONTRACTUAL SERVICES | | | | | | |
| 720.000 Contractual Services | <u>0</u> | <u>0</u> | <u>0</u> | <u>268,373</u> | <u>0</u> | <u>0</u> |
| TOTAL CONTRACTUAL SERVICES | 0 | 0 | 0 | 268,373 | 0 | 0 |
| COMMODITIES | | | | | | |
| 730.023 Supplies/Miscellaneous | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL COMMODITIES | 0 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL OUTLAY | | | | | | |
| 740.000 Capital Outlay | <u>103,991</u> | <u>163,651</u> | <u>30,025</u> | <u>0</u> | <u>50,000</u> | <u>50,000</u> |
| TOTAL CAPITAL OUTLAY | 103,991 | 163,651 | 30,025 | 0 | 50,000 | 50,000 |
| TOTAL WATER UTIL. RSV. EXPENSE | 103,991 | 163,651 | 30,025 | 268,373 | 50,000 | 50,000 |
| Unreserved Fund Balance, Dec. 31 | 663,028 | 573,083 | 608,534 | 402,326 | 414,461 | 428,260 |
| <p>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.</p> | | | | | | |

CAPITAL OUTLAY ITEMS FOR 2023 BUDGET

| Fund, Department and Item Descrip | Justification | 2023 Capital Outlay |
|--|-----------------------------------|----------------------------|
| General Fund Capital Outlay | | |
| ADMINISTRATION: | | |
| Christmas Lights - City Hall | | \$7,000 |
| Storm Siren Board | | <u>\$7,000</u> |
| Total | | \$14,000 |
| POLICE: | | |
| Police Vehicles (2) | Adding two vehicles to fleet | \$90,000 |
| CALEA Accreditation | CALEA | \$7,500 |
| Animal Control Upgrades | | \$2,500 |
| Secondary Weapons | | \$4,500 |
| Conference Table | New Table | <u>\$2,000</u> |
| Total | | \$106,500 |
| MUNICIPAL COURT: | | |
| Undesignated contingency | | <u>\$2,000</u> |
| Total | | \$2,000 |
| FIRE: | | |
| Tires | Replace aged tires on Fire trucks | \$10,000 |
| Bunker Gear | New bunker gear | \$41,000 |
| Undesignated contingency | | <u>\$2,000</u> |
| Total | | \$53,000 |
| STREET: | | |
| Street Sweeper | \$75,000 from MER | \$150,000 |
| Undesignated contingency | | <u>\$1,000</u> |
| Total | | \$151,000 |
| PARKS: | | |
| Equipment | | \$65,000 |
| Undesignated contingency | | <u>\$1,000</u> |
| Total | | \$66,000 |
| CEMETERY: | | |
| Cemetery Kiosk | | <u>\$45,000</u> |
| Total | | \$45,000 |
| ART CENTER | | |
| Undesignate Project | | <u>\$12,000</u> |
| Total | | \$12,000 |
| RECREATION | | |
| Ballfield Improvements | | <u>\$25,000</u> |
| Total | | \$25,000 |
| HEALTH AND SAFETY | | |
| Storm siren updates | Normal upkeep. | <u>\$2,000</u> |
| Total | | \$2,000 |
| STREET LIGHTING | | |
| Street light repairs | Undesignated | <u>\$2,500</u> |
| Total | | \$2,500 |
| AIRPORT MAINTENANCE | | |
| Undesignated capital outlay | | <u>\$2,500</u> |
| Total | | \$2,500 |
| Total General Fund capital outlay | | \$481,500 |

WATER REVENUE**Commercial/General**

| | | |
|-----------------------------|--|-----------------|
| Undesignated capital outlay | | <u>\$12,000</u> |
| Total Commercial/General | | \$12,000 |

Production

| | | |
|------------------|--|-----------------|
| Capital Outlay | | <u>\$90,000</u> |
| Total Production | | \$90,000 |

Transmission & Distribution

| | | |
|-----------------------------------|---|-----------------|
| 8th Street Waterline | Replace 8th Street Waterline from Broadway to alley south of Elm (Remaining out of Water Reserve) | \$130,000 |
| Hydrants/Valves | Standard replacements | \$38,000 |
| Water Meters | Year three of five replacing all water meters | <u>\$80,000</u> |
| Total Transmission & Distribution | | \$248,000 |

| | | |
|--|--|------------------|
| Total Water department capital outlay | | \$350,000 |
|--|--|------------------|

SEWAGE REVENUE**Commercial/General**

| | | |
|-----------------------------|--|-----------------|
| Undesignated capital outlay | | <u>\$10,000</u> |
| Total Commercial/General | | \$10,000 |

Collection

| | | |
|-----------------------------|--------------------------------|-----------------|
| Flush Tanks | Replacing flush tanks for CIPP | \$300,000 |
| Manhole Rehab | | \$65,000 |
| Undesignated capital outlay | | <u>\$50,000</u> |
| Total Collection | | \$415,000 |

Processing

| | | |
|-----------------------------|--|------------------|
| Undesignated capital outlay | | <u>\$474,966</u> |
| Total processing | | \$474,966 |

| | | |
|--|--|------------------|
| Total sewage revenue capital outlay | | \$899,966 |
|--|--|------------------|

SALES TAX FUND

| | | |
|------------------------------------|-----------------------------------|------------------|
| Street Reconstruction | | |
| ADA Ramps | Yearly ADA Ramp Project | \$51,500 |
| 11th Road South | Street Installation (Final Phase) | \$200,000 |
| Curb and Gutter | | \$50,000 |
| Street Repaving | | \$45,000 |
| 12th Road | Street Installation | <u>\$200,000</u> |
| Total Street Reconstruction | | \$546,500 |

2023

CERTIFICATE
To the Clerk of Marshall County, State of Kansas
We, the undersigned, officers of

Marysville

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2023; and
(3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

| | | 2023 Adopted Budget | | |
|--|---------------|-----------------------------------|-------------------------------|--|
| | Page No. | Budget Authority for Expenditures | Amount of 2022 Ad Valorem Tax | Final Tax Rate (County Clerk's Use Only) |
| Table of Contents: | | | | |
| Allocation of MVT, RVT, 16/20M Veh Tax | 2 | | | |
| Schedule of Transfers | 3 | | | |
| Statement of Indebtedness | 4 | | | |
| Statement of Lease-Purchases | 5 | | | |
| Computation to Determine State Library Grant | 7 | | | |
| Fund | K.S.A. | | | |
| General | 12-101a | 7 | 3,220,846 | 1,576,997 |
| Debt Service | 10-113 | | 112,161 | 71,460 |
| Library | 12-1220 | | 218,500 | 193,355 |
| Library Employee Benefits | | | 37,000 | 31,080 |
| Employee Benefits | | | 598,000 | 430,724 |
| Industrial | | | 202,500 | 8,404 |
| Special Highway | | | 180,723 | |
| Swimming Pool Sales Tax | | | 1,280,383 | |
| Special Parks and Rec | | | 42,666 | |
| Transient Guest Tax | | | 166,919 | |
| Sales Tax Improvement | | | 1,696,346 | |
| Bond and Interest #1 | | | 302,301 | |
| Bond and Interest #1A | | | 99,355 | |
| Water Revenue | | | 1,294,149 | |
| Sewage Revenue | | | 1,390,047 | |
| Non-Budgeted Funds-A | | | | |
| Non-Budgeted Funds-B | | | | |
| Non-Budgeted Funds-C | | | | |
| Totals | xxxxxx | | 10,841,896 | 2,312,020 |
| Budget Hearing Notice | | | | County Clerk's Use Only |
| Combined Rate and Budget Hearing Notice | | | | |
| RNR Hearing Notice | | | | |
| Neighborhood Revitalization | | | | |
| | | | | Nov 1, 2022 Total Assessed Valuation |

Revenue Neutral Rate

Assisted by: _____

Address: _____

Email: _____

Attest: _____ 2022

Handwritten signatures of several individuals, including what appears to be the County Clerk and members of the governing body.

County Clerk

Governing Body

CPA Summary

Marysville

2023

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

| Budgeted Fund for 2022 | Ad Valorem Levy Tax Year 2021 | Allocation for Year 2023 | | | | |
|---------------------------|----------------------------------|--------------------------|-------|------------|----------|------------|
| | | MVT | RVT | 16/20M Veh | Comm Veh | Watercraft |
| General | 1,397,618 | 142,948 | 2,529 | 1,626 | 14,263 | 0 |
| Debt Service | 74,350 | 7,604 | 135 | 86 | 759 | 0 |
| Library | 193,183 | 19,758 | 350 | 225 | 1,972 | 0 |
| Library Employee Benefits | 36,962 | 3,780 | 67 | 43 | 377 | 0 |
| Employee Benefits | 397,678 | 40,674 | 720 | 462 | 4,059 | 0 |
| Industrial | 8,674 | 887 | 16 | 10 | 89 | 0 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| TOTAL | 2,108,465 | 215,651 | 3,817 | 2,452 | 21,519 | 0 |

| | | | | | | |
|--|----------------|--------------|--------------|---------------|----------|--|
| County Treas Motor Vehicle Estimate | <u>215,651</u> | | | | | |
| County Treas Recreational Vehicle Estimate | | <u>3,817</u> | | | | |
| County Treas 16/20M Vehicle Estimate | | | <u>2,452</u> | | | |
| County Treas Commercial Vehicle Tax Estimate | | | | <u>21,519</u> | | |
| County Treas Watercraft Tax Estimate | | | | | <u>0</u> | |

| | | | | | | |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|--|
| Motor Vehicle Factor | <u>0.10228</u> | | | | | |
| Recreational Vehicle Factor | | <u>0.00181</u> | | | | |
| 16/20M Vehicle Factor | | | <u>0.00116</u> | | | |
| Commercial Vehicle Factor | | | | <u>0.01021</u> | | |
| Watercraft Factor | | | | | <u>0.00000</u> | |

Marysville

2023

Schedule of Transfers

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2021 | Current Amount for 2022 | Proposed Amount for 2023 | Transfers Authorized by Statute |
|---|-------------------------------------|-------------------------------|--------------------------------|---------------------------------|--|
| General Fund | Capital Improvement | 12,000 | 12,000 | 15,000 | 12-1,118 |
| General Fund | Fire Equipment | 36,000 | 36,000 | 40,000 | 12-1,117 |
| General Fund | Equipment Reserve | 34,000 | 34,000 | 36,000 | 12-1,117 |
| Sales Tax | General Fund | 370,000 | 370,000 | 400,000 | 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 | 42,000 | 12-1,117 |
| Water Revenue | Equipment Reserve | 15,000 | 15,000 | 18,000 | 12-1,117 |
| Sewage Revenue | Sewage Replacement | 100,000 | 100,000 | 50,000 | 12-825d |
| Sewage Revenue | Bond & Interest #1A | 49,379 | 49,379 | 49,379 | 12-825d |
| Sewage Revenue | Equipment Reserve | 35,000 | 35,000 | 36,000 | 12-1,117 |
| Sewage Revenue | General Fund | 40,000 | 40,000 | 42,000 | 12-825d |
| Swimming Pool Sales Tax | General Fund | 10,000 | 10,000 | 15,000 | Council Resolution |
| Transient Guest Tax | Koester Block Maintenance | 5,000 | 5,000 | 5,000 | Charter Ord 19 |
| General Fund | Economic Development | 20,000 | 20,000 | 20,000 | Council Resolution |
| Bond and Interest | General Fund | 7,140 | - | - | 79-2958 |
| | | | | | |
| | | | | | |
| | Totals | 992,519 | 985,379 | 987,379 | |
| | Adjustments | | | | |
| | Adjusted Totals | 992,519 | 985,379 | 987,379 | |

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

Marysville

2023

STATEMENT OF INDEBTEDNESS

| Type of Debt | Date of Issue | Date of Retirement | Interest Rate % | Amount Issued | Beginning Amount Outstanding Jan 1, 2022 | Date Due | | Amount Due 2022 | | Amount Due 2023 | |
|----------------------------|---------------|--------------------|-----------------|---------------|--|-----------|-----------|-----------------|----------------|-----------------|----------------|
| | | | | | | Interest | Principal | Interest | Principal | Interest | Principal |
| General Obligation: | | | | | | | | | | | |
| 2015 Refunding issue #2435 | 3/23/2015 | 8/1/2030 | 2.00-3.00 | 1,705,000 | 1,080,000 | 2/1 & 8/1 | 8/1 | 28,375 | 105,000 | 26,275 | 110,000 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total G.O. Bonds | | | | | 1,080,000 | | | 28,375 | 105,000 | 26,275 | 110,000 |
| Revenue Bonds: | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
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| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total Revenue Bonds | | | | | 0 | | | 0 | 0 | 0 | 0 |
| Other: | | | | | | | | | | | |
| Breeding Heights | 6/16/2003 | 9/1/2025 | 2.77 | 937,213 | 163,638 | 3/1 & 9/1 | 3/1 & 9/1 | 4,222 | 45,157 | 2,963 | 46,417 |
| Water Tower Rehab | 1/9/2012 | 2/1/2033 | 2.42 | 547,952 | 324,235 | 2/1 & 8/1 | 2/1 & 8/1 | 7,698 | 24,771 | 7,094 | 25,374 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total Other | | | | | 487,873 | | | 11,920 | 69,928 | 10,057 | 71,791 |
| Total Indebtedness | | | | | 1,567,873 | | | 40,295 | 174,928 | 36,332 | 181,791 |

Marysville

2023

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

| Item Purchased | Contract Date | Term of Contract (Months) | Interest Rate % | Total Amount Financed (Beginning Principal) | Principal Balance As Beginning of 2022 | Payments Due 2022 | Payments Due 2023 |
|------------------------------------|---------------|---------------------------|-----------------|---|--|-------------------|-------------------|
| Fire Station/Feldhausen Field Ligh | 10/26/2021 | 84 | 3.08 | 700,000 | 700,000 | 112,161 | 112,161 |
| Sewer Vac Truck | 1/28/2022 | 60 | 2.82 | 400,000 | 400,000 | 43,211 | 86,423 |
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| Totals | | | | | 1,100,000 | 155,372 | 198,583 |

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

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

Budgeted Year: 2023

Library found in: Marysville
Marshall County

As provided in KSA 79-2553 *et seq.*, two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

| | Current Year | Proposed Year |
|----------------------------|--------------|---------------|
| | <u>2022</u> | <u>2023</u> |
| Ad Valorem | \$193,183 | \$193,355 |
| Delinquent Tax | \$0 | \$0 |
| Motor Vehicle Tax | \$17,235 | \$19,758 |
| Recreational Vehicle Tax | \$228 | \$350 |
| 16/20M Vehicle Tax | \$306 | \$225 |
| LAVTR | \$0 | \$0 |
| | <u>\$0</u> | <u>\$0</u> |
| TOTAL TAXES | \$210,952 | \$213,688 |
| Difference in Total Taxes: | \$2,736 | |
| Qualify for grant: | Qualify | |

Second test:

| | | |
|----------------------------------|--------------|--------------|
| Assessed Valuation | \$31,189,115 | \$34,228,769 |
| Did Assessed Valuation Decrease? | No | |
| Levy Rate | 6.194 | 5.649 |
| Difference in Levy Rate: | (0.545) | |
| Qualify for grant: | Not Qualify | |

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

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

Marysville

2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget General | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 816,080 | 666,661 | 372,777 |
| Receipts: | | | |
| Ad Valorem Tax | 1,366,994 | 1,369,666 | xxxxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 17,839 | 0 | |
| Motor Vehicle Tax | 131,111 | 120,835 | 142,948 |
| Recreational Vehicle Tax | 1,987 | 1,601 | 2,529 |
| 16/20M Vehicle Tax | 2,182 | 2,145 | 1,626 |
| Commercial Vehicle Tax | 13,200 | 11,244 | 14,263 |
| Watercraft Tax | 0 | 0 | 0 |
| Gross Earning (Intangible) Tax | 0 | 0 | 0 |
| LAVTR | 0 | 0 | 0 |
| City and County Revenue Sharing | 0 | 0 | 0 |
| Vehicle Excise Tax | 0 | 24 | 24 |
| In Lieu of Taxes | 435 | 485 | 495 |
| Liquor Tax | 6,319 | 9,557 | 9,752 |
| Special Assessments | 1,884 | 1,900 | 2,500 |
| Interest Idle Funds | 2,030 | 2,000 | 2,200 |
| Franchise Fees | 435,029 | 443,000 | 443,000 |
| Business Licenses | 12,395 | 11,700 | 12,050 |
| Non-Business Licenses and Permits | 7,601 | 7,995 | 10,395 |
| Grants | 53,770 | 3,443 | 5,000 |
| Highway Maintenance | 14,020 | 14,020 | 12,000 |
| Charges for Services - Fire Protection | 52,539 | 52,000 | 45,000 |
| Charges for Services - Burials | 10,925 | 10,000 | 10,000 |
| Cemetery Deeds | 900 | 800 | 1,000 |
| Fines | 37,484 | 33,000 | 36,000 |
| Contracts/Rent | 32,480 | 1,000 | 2,500 |
| Donations | 50 | 3,300 | 400 |
| Transfers | 460,000 | 435,000 | 499,000 |
| Reimbursed Expenses | 32,428 | 100 | 5,000 |
| Delinquent Personal Property | 46 | 0 | 0 |
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| Neighborhood Revitalization Rebate | -17,884 | -19,023 | -11,610 |
| Miscellaneous | 71,172 | 27,416 | 25,000 |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 2,746,936 | 2,543,207 | 1,271,072 |
| Resources Available: | 3,563,017 | 3,209,869 | 1,643,849 |

Marysville

2023

| Adopted Budget General Fund - Detail Page 1 | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Expenditures: | | | |
| Administration | | | |
| Salaries | 278,510 | 313,517 | 332,328 |
| Contractual | 99,803 | 109,594 | 130,282 |
| Commodities | 23,246 | 26,750 | 28,750 |
| Capital Outlay | 12,426 | 18,000 | 24,000 |
| Non-Operating Expense | 2,622 | 2,000 | 3,000 |
| | | | |
| Total | 416,607 | 469,861 | 518,360 |
| Police | | | |
| Salaries | 443,213 | 490,735 | 515,272 |
| Contractual | 79,950 | 63,000 | 75,700 |
| Commodities | 67,592 | 50,200 | 62,700 |
| Capital Outlay | 51,627 | 80,500 | 117,500 |
| | | | |
| Total | 642,381 | 684,435 | 771,172 |
| Municipal Court | | | |
| Salaries | 35,853 | 40,916 | 42,962 |
| Contractual | 11,994 | 16,050 | 31,138 |
| Commodities | 1,327 | 1,700 | 1,700 |
| Capital Outlay | 410 | 0 | 2,000 |
| | | | |
| Total | 49,584 | 58,666 | 77,800 |
| Fire | | | |
| Salaries | 34,384 | 47,765 | 50,926 |
| Contractual | 24,643 | 36,700 | 32,900 |
| Commodities | 9,563 | 8,700 | 15,700 |
| Capital Outlay | 306,248 | 132,781 | 53,000 |
| | | | |
| Total | 374,838 | 225,946 | 152,526 |
| Street | | | |
| Salaries | 296,529 | 299,791 | 318,478 |
| Contractual | 100,257 | 85,100 | 85,700 |
| Commodities | 104,636 | 68,000 | 72,200 |
| Capital Outlay | 45,000 | 20,000 | 151,000 |
| | | | |
| Total | 546,422 | 472,891 | 627,378 |
| Parks | | | |
| Salaries | 104,814 | 119,975 | 127,173 |
| Contractual | 16,462 | 16,250 | 23,775 |
| Commodities | 14,101 | 13,950 | 14,450 |
| Capital Outlay | 44,176 | 34,000 | 75,000 |
| | | | |
| Total | 179,552 | 184,175 | 240,398 |
| Recreation | | | |
| Salaries | 0 | 0 | 0 |
| Contractual | 78,857 | 92,500 | 82,700 |
| Commodities | 869 | 500 | 2,010 |
| Capital Outlay | 749 | 50,000 | 25,000 |
| | | | |
| Total | 80,475 | 143,000 | 109,710 |
| Cemetery | | | |
| Salaries | 109,089 | 131,130 | 137,601 |
| Contractual | 12,012 | 18,150 | 24,050 |
| Commodities | 9,026 | 9,200 | 10,500 |
| Capital Outlay | 6,000 | 11,000 | 51,000 |
| | | | |
| Total | 136,127 | 169,480 | 223,151 |
| Page 1 - Total | 2,425,986 | 2,408,453 | 2,720,496 |

Marysville

2023

| Adopted Budget General Fund - Detail Page 2 | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Expenditures: | | | |
| Traffic Control | | | |
| Salaries | 0 | 0 | 0 |
| Contractual | 8,253 | 11,000 | 16,000 |
| Commodities | 31,500 | 35,000 | 30,000 |
| Total | 39,753 | 46,000 | 46,000 |
| Health and Safety | | | |
| Public Safety | 1,917 | 6,000 | 2,000 |
| Sanitation | 1,800 | 5,000 | 2,000 |
| Salaries | 0 | 0 | 100 |
| Contractual | 162,682 | 169,900 | 176,500 |
| Commodities | 0 | 0 | 0 |
| Capital Outlay | 0 | 0 | 1,300 |
| Total | 166,399 | 180,900 | 181,900 |
| Street Lighting | | | |
| Salaries | 0 | 0 | 0 |
| Contractual | 69,062 | 74,300 | 78,300 |
| Commodities | 7 | 0 | 0 |
| Capital Outlay | 0 | 0 | 2,500 |
| Total | 69,069 | 74,300 | 80,800 |
| Forestry | | | |
| Salaries | 0 | 0 | 0 |
| Contractual | 0 | 0 | 400 |
| Commodities | 0 | 500 | 1,750 |
| Capital Outlay | 0 | 0 | 0 |
| Total | 0 | 500 | 2,150 |
| Airport Maintenance | | | |
| Salaries | 1,123 | 1,100 | 1,200 |
| Contractual | 62,964 | 23,417 | 15,900 |
| Commodities | 205 | 0 | 300 |
| Capital Outlay | 0 | 0 | 2,500 |
| Total | 64,292 | 24,517 | 19,900 |
| Transfers | | | |
| Fire Equipment Fund | 36,250 | 36,000 | 40,000 |
| Capital Improvement | 12,000 | 12,000 | 15,000 |
| Economic Development | 20,000 | 20,000 | 20,000 |
| Total | 68,250 | 68,000 | 75,000 |
| Art Center/Old PD | | | |
| Salaries | 0 | 0 | 200 |
| Contractual | 2,704 | 4,000 | 5,000 |
| Commodities | 35 | 0 | 0 |
| Capital Outlay | 14,000 | 0 | 12,000 |
| Total | 16,739 | 4,000 | 17,200 |
| Other (Non-Operating) | | | |
| Grants/Gifts | 31,362 | 5,000 | 8,500 |
| Tort Liability | 14,507 | 25,421 | 68,000 |
| Noxious Weeds | 0 | 0 | 900 |
| Total | 45,869 | 30,421 | 77,400 |
| Page 2 -Total | 470,369 | 428,638 | 500,350 |
| Page 1 -Total | 2,425,986 | 2,408,453 | 2,720,496 |
| Grand Total | 2,896,356 | 2,837,091 | 3,220,846 |

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

Marysville

2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget Debt Service | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|-------------------------------|------------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 27,755 | 34,712 | 32,641 |
| Receipts: | | | |
| Ad Valorem Tax | 6,203 | 110,000 | xxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 496 | 0 | 0 |
| Motor Vehicle Tax | 0 | 21 | 7,604 |
| Recreational Vehicle Tax | 53 | 0 | 135 |
| 16/20M Vehicle Tax | 0 | 0 | 86 |
| Commercial Vehicle Tax | 155 | 0 | 759 |
| Watercraft Tax | 0 | 0 | 0 |
| Vehicle Excise Tax | 0 | 0 | 0 |
| In Lieu of Tax | 0 | 0 | 0 |
| Grants | 0 | 0 | 0 |
| Interest on Idle Funds | 50 | 0 | 0 |
| Contribution from Other Funds | 0 | 70 | 0 |
| Neighborhood Revitalization Rebate | 0 | 0 | -524 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 6,956 | 110,091 | 8,060 |
| Resources Available: | 34,712 | 144,802 | 40,701 |
| Expenditures: | | | |
| Debt Service Principal | 0 | 100,000 | 100,000 |
| Commissions/Service Fees | 0 | 0 | 0 |
| Interest Paid | 0 | 12,161 | 12,161 |
| Transfer to General Fund | 0 | 0 | 0 |
| | | | |
| Cash Basis Reserve (2023 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 112,161 | 112,161 |
| Unencumbered Cash Balance Dec 31 | 34,712 | 32,641 | xxxxxxxxxxxxxxxxxxxx |
| 2021/2022/2023 Budget Authority Amount: | 7,140 | 117,140 | 112,161 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 112,161 |
| | | Tax Required | 71,460 |
| Delinquent Comp Rate: | | 0.0% | 0 |
| | | Amount of 2022 Ad Valorem Tax | 71,460 |

| Adopted Budget Library | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|-------------------------------|------------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 0 | 3,193 | 3,192 |
| Receipts: | | | |
| Ad Valorem Tax | 191,097 | 193,183 | xxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 2,619 | 0 | |
| Motor Vehicle Tax | 20,785 | 17,235 | 19,758 |
| Recreational Vehicle Tax | 310 | 228 | 350 |
| 16/20M Vehicle Tax | 293 | 306 | 225 |
| Commercial Vehicle Tax | 2,032 | 1,604 | 1,972 |
| Watercraft Tax | 0 | 0 | 0 |
| Vehicle Excise Tax | 0 | 6 | 6 |
| In Lieu of Tax | 61 | 60 | 60 |
| Delinquent Personal Property Tax | 7 | 1,000 | 1,000 |
| | | | |
| Neighborhood Revitalization Rebate | (2,500) | -2,622 | -1,418 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 214,703 | 211,000 | 21,953 |
| Resources Available: | 214,703 | 214,192 | 25,145 |
| Expenditures: | | | |
| Tax Appropriations | 211,510 | 211,000 | 218,500 |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 211,510 | 211,000 | 218,500 |
| Unencumbered Cash Balance Dec 31 | 3,193 | 3,192 | xxxxxxxxxxxxxxxxxxxx |
| 2021/2022/2023 Budget Authority Amount: | 211,510 | 211,000 | 218,500 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 218,500 |
| | | Tax Required | 193,355 |
| Delinquent Comp Rate: | | 0.0% | 0 |
| | | Amount of 2022 Ad Valorem Tax | 193,355 |

CPA Summary

Marysville

2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget Library Employee Benefits | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|--|-------------------------------|------------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 0 | 1,444 | 1,444 |
| Receipts: | | | |
| Ad Valorem Tax | 30,644 | 36,962 | xxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 898 | 0 | |
| Motor Vehicle Tax | 9,104 | 2,761 | 3,780 |
| Recreational Vehicle Tax | 141 | 37 | 67 |
| 16/20M Vehicle Tax | 95 | 49 | 43 |
| Commercial Vehicle Tax | 951 | 257 | 377 |
| Watercraft Tax | 0 | 0 | 0 |
| Vehicle Excise Tax | 0 | 1 | 1 |
| In Lieu of Tax | 10 | 135 | 135 |
| Delinquent Personal Property Tax | 3 | 300 | 300 |
| Neighborhood Revitalization Rebate | -401 | -502 | -228 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 41,444 | 40,000 | 4,475 |
| Resources Available: | 41,444 | 41,444 | 5,920 |
| Expenditures: | | | |
| Tax Appropriation | 40,000 | 40,000 | 37,000 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2023 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 40,000 | 40,000 | 37,000 |
| Unencumbered Cash Balance Dec 31 | 1,444 | 1,444 | xxxxxxxxxxxxxxxxxxxx |
| 2021/2022/2023 Budget Authority Amount: | 40,000 | 40,000 | 37,000 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 37,000 |
| | | Tax Required | 31,080 |
| Delinquent Comp Rate: | 0.0% | | 0 |
| Amount of 2022 Ad Valorem Tax | | | 31,080 |

| Adopted Budget Employee Benefits | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|--|-------------------------------|------------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 261,786 | 234,061 | 123,257 |
| Receipts: | | | |
| Ad Valorem Tax | 429,315 | 397,678 | xxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 6,535 | 0 | 0 |
| Motor Vehicle Tax | 52,022 | 38,722 | 40,674 |
| Recreational Vehicle Tax | 762 | 513 | 720 |
| 16/20M Vehicle Tax | 721 | 687 | 462 |
| Commercial Vehicle Tax | 4,938 | 3,603 | 4,059 |
| Watercraft Tax | 0 | 0 | 0 |
| Vehicle Excise Tax | 0 | 13 | 13 |
| In Lieu of Tax | 137 | 0 | 0 |
| Delinquent Personal Property Tax | 16 | 0 | 0 |
| Interest on Idle Funds | 585 | 600 | 1,250 |
| Neighborhood Revitalization Rebate | -5,616 | -5,398 | -3,159 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 489,414 | 436,418 | 44,019 |
| Resources Available: | 751,200 | 670,479 | 167,276 |
| Expenditures: | | | |
| Retirement | 110,840 | 121,000 | 127,000 |
| Work Comp | 32,065 | 32,000 | 45,000 |
| FICA | 78,545 | 82,935 | 85,000 |
| Medicare | 18,369 | 19,686 | 21,000 |
| Unemployment | 1,557 | 1,600 | 5,000 |
| Health Insurance | 275,763 | 290,000 | 315,000 |
| Cash Forward (2023 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 517,139 | 547,221 | 598,000 |
| Unencumbered Cash Balance Dec 31 | 234,061 | 123,257 | xxxxxxxxxxxxxxxxxxxx |
| 2021/2022/2023 Budget Authority Amount: | 683,000 | 648,000 | 598,000 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 598,000 |
| | | Tax Required | 430,724 |
| Delinquent Comp Rate: | 0.0% | | 0 |
| Amount of 2022 Ad Valorem Tax | | | 430,724 |

CPA Summary

Marysville

2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget Industrial | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|-------------------------------|------------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 169,810 | 189,582 | 192,446 |
| Receipts: | | | |
| Ad Valorem Tax | 25,332 | 8,674 | xxxxxxxxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 620 | 170 | 0 |
| Motor Vehicle Tax | 3,413 | 1,500 | 887 |
| Recreational Vehicle Tax | 50 | 17 | 16 |
| 16/20M Vehicle Tax | 83 | 31 | 10 |
| Commercial Vehicle Tax | 321 | 200 | 89 |
| Watercraft Tax | 0 | 0 | 0 |
| Vehicle Excise Tax | 0 | 0 | 9 |
| In Lieu of Tax | 8 | 0 | 15 |
| Delinquent Pers Prop Tax | 2 | 0 | 0 |
| Interest on Idle Funds | 275 | 200 | 376 |
| Neighborhood Revitalization Rebate | -331 | -429 | -62 |
| Miscellaneous | | | 311 |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 29,772 | 10,363 | 1,651 |
| Resources Available: | 199,582 | 199,946 | 194,096 |
| Expenditures: | | | |
| Contractual Services | 0 | 0 | 50,000 |
| Commodities | 2,500 | 0 | 20,000 |
| Capital Outlay | 0 | 0 | 125,000 |
| Non-Operating Expense | 0 | 0 | 0 |
| Community Promotion | 7,500 | 7,500 | 7,500 |
| Cash Forward (2023 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 10,000 | 7,500 | 202,500 |
| Unencumbered Cash Balance Dec 31 | 189,582 | 192,446 | xxxxxxxxxxxxxxxxxxxxxxxxxx |
| 2021/2022/2023 Budget Authority Amount: | 168,000 | 202,500 | 202,500 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 202,500 |
| | | Tax Required | 8,404 |
| Delinquent Comp Rate: | 0.0% | | 0 |
| Amount of 2022 Ad Valorem Tax | | | 8,404 |

Marysville

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Special Highway | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 57,395 | 104,375 | 89,475 |
| Receipts: | | | |
| State of Kansas Gas Tax | 94,625 | 86,000 | 90,890 |
| County Transfers Gas | 0 | 0 | 0 |
| | | | |
| Interest on Idle Funds | 125 | 100 | 358 |
| Miscellaneous | 0 | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 94,750 | 86,100 | 91,248 |
| Resources Available: | 152,145 | 190,475 | 180,723 |
| Expenditures: | | | |
| Contractual Services | 163 | 1,000 | 5,524 |
| Commodities | 47,607 | 100,000 | 175,199 |
| Capital Outlay | 0 | 0 | 0 |
| Non-Operating Expense | 0 | 0 | 0 |
| | | | |
| Cash Forward (2023 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 47,770 | 101,000 | 180,723 |
| Unencumbered Cash Balance Dec 31 | 104,375 | 89,475 | 0 |
| 2021/2022/2023 Budget Authority Amount: | 115,336 | 173,360 | 180,723 |

Adopted Budget

| | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Swimming Pool Sales Tax | | | |
| Unencumbered Cash Balance Jan 1 | 359,149 | 452,426 | 563,807 |
| Receipts: | | | |
| Sales Tax | 653,217 | 650,000 | 630,000 |
| Pool Admissions | 23,265 | 0 | 28,989 |
| Pool Concessions | 13,481 | 1,500 | 15,022 |
| Pool Passes | 24,015 | 1,175 | 29,565 |
| Swim Lessons | 0 | 720 | 5,000 |
| Reimbursed Pool Payoff | 0 | 0 | 0 |
| Interest on Idle Funds | 564 | 1,000 | 8,000 |
| Miscellaneous | 11 | 250 | 0 |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 714,552 | 654,645 | 716,576 |
| Resources Available: | 1,073,700 | 1,107,071 | 1,280,383 |
| Expenditures: | | | |
| Personal Services | 92,692 | 49,850 | 149,144 |
| Contractual Services | 64,066 | 48,864 | 79,498 |
| Commodities | 34,517 | 18,400 | 66,216 |
| Capital Outlay | 10,000 | 10,000 | 985,525 |
| Debt Service | 420,000 | 416,150 | 0 |
| Cash Forward (2023 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 621,275 | 543,264 | 1,280,383 |
| Unencumbered Cash Balance Dec 31 | 452,426 | 563,807 | 0 |
| 2021/2022/2023 Budget Authority Amount: | 748,576 | 1,012,801 | 1,280,383 |

CPA Summary

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Marysville

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Special Parks and Rec | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 28,153 | 31,723 | 32,763 |
| Receipts: | | | |
| Liquor Tax | 6,319 | 7,000 | 9,858 |
| Donations | 2,210 | 0 | 0 |
| | | | |
| Interest on Idle Funds | 41 | 40 | 45 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 8,570 | 7,040 | 9,903 |
| Resources Available: | 36,723 | 38,763 | 42,666 |
| Expenditures: | | | |
| Contractual Services | 5,000 | 5,000 | 15,600 |
| Commodities | 0 | 1,000 | 1,000 |
| Capital Outlay | 0 | 0 | 26,066 |
| | | | |
| | | | |
| Cash Forward (2023 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 5,000 | 6,000 | 42,666 |
| Unencumbered Cash Balance Dec 31 | 31,723 | 32,763 | 0 |
| 2021/2022/2023 Budget Authority Amount: | 36,629 | 38,596 | 42,666 |

Adopted Budget

| Adopted Budget Transient Guest Tax | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 35,535 | 72,064 | 106,669 |
| Receipts: | | | |
| Guest Tax | 82,049 | 80,000 | 60,000 |
| Other | 2,487 | 110 | 250 |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 84,536 | 80,110 | 60,250 |
| Resources Available: | 120,071 | 152,174 | 166,919 |
| Expenditures: | | | |
| Contractual Services | 14,921 | 10,000 | 45,000 |
| Commodities | 1,563 | 2,000 | 6,000 |
| Capital Outlay | 0 | 0 | 0 |
| Non-Operating Expense | 0 | 5 | 5,005 |
| Community Promotion | 31,523 | 33,500 | 110,914 |
| Cash Forward (2023 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 48,007 | 45,505 | 166,919 |
| Unencumbered Cash Balance Dec 31 | 72,064 | 106,669 | 0 |
| 2021/2022/2023 Budget Authority Amount: | 77,066 | 109,526 | 166,919 |

CPA Summary

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Marysville

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|------------------|-------------------|------------------|
| Sales Tax Improvement | Actual for 2021 | Estimate for 2022 | Year for 2023 |
| Unencumbered Cash Balance Jan 1 | 895,883 | 627,013 | 660,246 |
| Receipts: | | | |
| Sales Tax Improvement | 1,088,695 | 1,030,000 | 1,030,000 |
| Other Revenue | 420,000 | 354,574 | 100 |
| | | | |
| Interest on Idle Funds | 1,058 | 1,000 | 6,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 1,509,753 | 1,385,574 | 1,036,100 |
| Resources Available: | 2,405,636 | 2,012,587 | 1,696,346 |
| Expenditures: | | | |
| Street Reconstruction | 425,577 | 875,000 | 975,000 |
| Railbed Maintenance | 0 | 41 | 6,000 |
| Levee & Parks | 21,009 | 17,300 | 53,700 |
| Bonds & Coupons | 0 | 0 | 0 |
| General & Administrative Expense | 1,258,417 | 420,000 | 401,000 |
| Public Works Improvements | 73,621 | 40,000 | 260,646 |
| Cash Forward (2023 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 1,778,624 | 1,352,341 | 1,696,346 |
| Unencumbered Cash Balance Dec 31 | 627,013 | 660,246 | 0 |
| 2021/2022/2023 Budget Authority Amount: | 1,683,080 | 1,576,357 | 1,696,346 |

See Tab A

See Tab E

Adopted Budget

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|-----------------|-------------------|-----------------|
| Bond and Interest #1 | Actual for 2021 | Estimate for 2022 | Year for 2023 |
| Unencumbered Cash Balance Jan 1 | 159,421 | 149,194 | 142,751 |
| Receipts: | | | |
| Bond Proceeds | 0 | 0 | 0 |
| Transfer | 159,000 | 159,000 | 159,000 |
| | | | |
| Interest on Idle Funds | 216 | 400 | 550 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 159,216 | 159,400 | 159,550 |
| Resources Available: | 318,638 | 308,594 | 302,301 |
| Expenditures: | | | |
| Debt Service | 129,182 | 129,771 | 135,374 |
| Commissions/Service Fees | 2,698 | 1,113 | 1,026 |
| Interest | 37,563 | 34,959 | 32,343 |
| Cash Basis Reserve | 0 | 0 | 133,558 |
| Cash Forward (2023 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 169,443 | 165,843 | 302,301 |
| Unencumbered Cash Balance Dec 31 | 149,194 | 142,751 | 0 |
| 2021/2022/2023 Budget Authority Amount: | 321,184 | 310,429 | 302,301 |

See Tab E

CPA Summary

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Marysville

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Bond and Interest #1A | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 49,511 | 49,576 | 49,676 |
| Receipts: | | | |
| Transfers | 49,379 | 49,379 | 49,379 |
| | | | |
| | | | |
| Interest on Idle Funds | 66 | 100 | 300 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 49,445 | 49,479 | 49,679 |
| Resources Available: | 98,956 | 99,055 | 99,355 |
| Expenditures: | | | |
| Debt Service | 43,932 | 45,157 | 46,417 |
| Commissions/Service Fees | 492 | 381 | 267 |
| Interest Paid | 4,956 | 3,842 | 2,695 |
| Cash Basis Reserve | 0 | 0 | 49,975 |
| | | | |
| Cash Forward (2023 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 49,380 | 49,380 | 99,355 |
| Unencumbered Cash Balance Dec 31 | 49,576 | 49,676 | 0 |
| 2021/2022/2023 Budget Authority Amount: | 99,647 | 99,339 | 99,355 |

Marysville

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Sewage Revenue | | | |
| Unencumbered Cash Balance Jan 1 | 206,192 | 263,110 | 619,839 |
| Receipts: | | | |
| Special Assessments | 2,100 | 0 | 0 |
| Interest | 337 | 800 | 4,000 |
| Non-Business Licenses | 0 | 400 | 2,500 |
| Charges For Sewer | 767,677 | 760,000 | 753,000 |
| Penalties | 9,292 | 9,200 | 9,608 |
| Reimbursements | 0 | 0 | 100 |
| Other | 9,470 | 400,053 | 1,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 788,875 | 1,170,453 | 770,208 |
| Resources Available: | 995,067 | 1,433,563 | 1,390,047 |
| Expenditures: | | | |
| Commercial and General | 53,643 | 63,811 | 69,547 |
| Non-Operating Expense | 190,985 | 191,379 | 146,379 |
| Collections | 402,819 | 499,176 | 633,555 |
| Processing | 84,511 | 59,358 | 540,566 |
| | | | |
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| | | | |
| Cash Forward (2023 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 731,958 | 813,724 | 1,390,047 |
| Unencumbered Cash Balance Dec 31 | 263,110 | 619,839 | 0 |
| 2021/2022/2023 Budget Authority Amount: | 1,000,339 | 1,074,234 | 1,390,047 |

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| CPA Summary |
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Marysville

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-A

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | |
|----------------------|---------|----------------------|---------|----------------------|-----------|----------------------|--------|------------------------|---------|---------------------|
| Airport Revolving | | Sewage Replacement | | Special Improvement | | Economic Development | | Fire Equipment Reserve | | Total |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | |
| Cash Balance Jan 1 | 26,148 | Cash Balance Jan 1 | 673,201 | Cash Balance Jan 1 | 261 | Cash Balance Jan 1 | 19,579 | Cash Balance Jan 1 | 205,916 | 925,106 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Interest | 41 | Impact Fee | 3,432 | Interest | 0 | Interest | 47 | Interest | 333 | |
| Grants | 568,577 | Interest | 1,172 | Prepaid Expenses | 400,000 | Transfers | 20,000 | Donations | 0 | |
| Contracts/Rent | 9,864 | Transfers | 249,440 | Grants | 529,000 | | | Transfer | 36,250 | |
| Farm Crops | 0 | Reimbursed | 0 | Other | 920,000 | | | | | |
| Misc | 0 | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Receipts | 578,483 | Total Receipts | 254,044 | Total Receipts | 1,849,000 | Total Receipts | 20,047 | Total Receipts | 36,583 | 2,738,156 |
| Resources Available: | 604,631 | Resources Available: | 927,245 | Resources Available: | 1,849,261 | Resources Available: | 39,626 | Resources Available: | 242,499 | 3,663,262 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Contractual | 523,074 | Contractual | 12,231 | Sewer Projects | 8,000 | Contractual | 11,723 | Capitol Outlay | 0 | |
| Commodities | 360 | Capital Outlay | 73,139 | Special Improvements | 1,783,866 | | | Debt Service | 0 | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Expenditures | 523,434 | Total Expenditures | 85,370 | Total Expenditures | 1,791,866 | Total Expenditures | 11,723 | Total Expenditures | 0 | 2,412,393 |
| Cash Balance Dec 31 | 81,197 | Cash Balance Dec 31 | 841,875 | Cash Balance Dec 31 | 57,395 | Cash Balance Dec 31 | 27,902 | Cash Balance Dec 31 | 242,499 | 1,250,869 ** |
| | | | | | | | | | | 1,250,869 ** |

**Note: These two block figures should agree.

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| CPA Summary |
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Marysville

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-B

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | |
|--------------------------------|-------|---------------------------|--------|--------------------------|---------|--------------------------------|--------|----------------------------------|---------|-------------------|
| Fire Insurance Proceeds | | Cemetery Endowment | | Library Revolving | | Special Law Enforcement | | Koester Block Maintenance | | Total |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | |
| Cash Balance Jan 1 | 0 | Cash Balance Jan 1 | 37,482 | Cash Balance Jan 1 | 7,206 | Cash Balance Jan 1 | 3,497 | Cash Balance Jan 1 | 54,192 | 102,376 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Revenues | 5,700 | Revenues | 0 | Interest | 0 | Law Enforcement | 3,073 | Interest | 82 | |
| | | | | Salaries | 207,000 | Interest Receivable | 10 | Sales | 8,649 | |
| | | | | | | Other | 5,325 | Contracts/Rents | 37,850 | |
| | | | | | | | | Donations | 2,000 | |
| | | | | | | | | Other | 18,993 | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Receipts | 5,700 | Total Receipts | 0 | Total Receipts | 207,000 | Total Receipts | 8,408 | Total Receipts | 67,574 | 288,682 |
| Resources Available: | 5,700 | Resources Available: | 37,482 | Resources Available: | 214,206 | Resources Available: | 11,904 | Resources Available: | 121,766 | 391,058 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Expenditures: | 0 | Expenditures: | 0 | Retirement | 19,791 | Contractual | 480 | Personal Services | 8,080 | |
| | | | | Payroll | 147,515 | Commodities | 0 | Contractual | 59,319 | |
| | | | | Social Security | 16,756 | Capital Outlay | 0 | Commodities | 0 | |
| | | | | Medicare | 3,919 | | | Non-Operating | 7,005 | |
| | | | | Unemployment | 165 | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 188,146 | Total Expenditures | 480 | Total Expenditures | 74,404 | 263,030 |
| Cash Balance Dec 31 | 5,700 | Cash Balance Dec 31 | 37,482 | Cash Balance Dec 31 | 26,060 | Cash Balance Dec 31 | 11,424 | Cash Balance Dec 31 | 47,362 | 128,029 ** |
| | | | | | | | | | | 128,029 ** |

**Note: These two block figures should agree.

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| CPA Summary |
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Marysville

NON-BUDGETED FUNDS (C)
(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-C

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | |
|------------------------------------|----------------|------------------------------------|----------------|------------------------------|----------------|-----------------------------|----------|-----------------------------|----------|-------------------|
| Municipal Equipment Reserve | | Capital Improvement Reserve | | Water Utility Reserve | | | | | | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 456,866 | Cash Balance Jan 1 | 73,540 | Cash Balance Jan 1 | 608,534 | Cash Balance Jan 1 | | Cash Balance Jan 1 | | 1,138,940 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Interest | 650 | Interest | 90 | Impact Fee | 1,335 | | | | | |
| Transfers | 84,000 | Donations | 0 | Interest | 830 | | | | | |
| Misc | 5,913 | Transfers | 12,000 | Transfers | 60,000 | | | | | |
| | | Other | 31,500 | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Receipts | 90,563 | Total Receipts | 43,590 | Total Receipts | 62,165 | Total Receipts | 0 | Total Receipts | 0 | 196,318 |
| Resources Available: | 547,429 | Resources Available: | 117,130 | Resources Available: | 670,699 | Resources Available: | 0 | Resources Available: | 0 | 1,335,257 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Capital Outlay | 153,346 | Contractual | 0 | Contractual | 268,373 | | | | | |
| | | Commodities | 0 | Commodities | 0 | | | | | |
| | | Capital Outlay | 31,568 | Capital Outlay | 0 | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Expenditures | 153,346 | Total Expenditures | 31,568 | Total Expenditures | 268,373 | Total Expenditures | 0 | Total Expenditures | 0 | 453,286 |
| Cash Balance Dec 31 | 394,083 | Cash Balance Dec 31 | 85,562 | Cash Balance Dec 31 | 402,326 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | 881,971 ** |
| | | | | | | | | | | 881,971 ** |

**Note: These two block figures should agree.

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| CPA Summary |
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NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE

The governing body of
Marysville
will meet on at at for the purpose of hearing and
answering objections of taxpayers relating to revenue neutral rate and proposed tax rate, as required by KSA 79-2988

SUPPORTING COUNTIES
Marshall County

| | | | |
|-----------------------|--------|-------------------|--------|
| Revenue Neutral Rate* | 61.602 | Proposed Tax Rate | 67.547 |
|-----------------------|--------|-------------------|--------|

Tax Rates are expressed in mills

* Revenue Netural Rate as defined by KSA 79-2988

Marysville

2023 Neighborhood Revitalization Rebate

| Budgeted Funds for 2023 | 2022 Ad Valorem before Rebate** | 2022 Mil Rate before Rebate | Estimate 2023 NR Rebate |
|-------------------------|---------------------------------|-----------------------------|-------------------------|
| General | 1,571,387 | 45.908 | 11,610 |
| Debt Service | 70,936 | 2.072 | 524 |
| Library | 191,937 | 5.607 | 1,418 |
| Library Employee Bene | 30,852 | 0.901 | 228 |
| Employee Benefits | 427,565 | 12.491 | 3,159 |
| Industrial | 8,342 | 0.244 | 62 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| TOTAL | 2,301,019 | 67.225 | 17,001 |

2022 July 1 Valuation: 34,228,769

Valuation Factor: 34,228.769

Neighborhood Revitalization Subj to Rebate: 252,904

Neighborhood Revitalization factor: 252.904

**This information comes from the 2023 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.