

**Budget Workshop  
6/11/2020  
6 pm at City Hall**

Preface: Included is the Capital Improvement Plan, five-year vehicle plan, our budget document, a proposal to improve the audio/visual system in the meeting room and a discussion item on police take home vehicles. None of this is final; it is all up for discussion. We don't know how the mill levy will be affected yet as we have not received the valuation from the county as of yet, but my goal typically to keep the mill levy around the same unless the council directs otherwise. The things that are not accounted for in our budget document are the pool bond refunding, Water/Sewer backhoe and loader and Lakeview improvements. These items need to be discussed before I try to fit them in the budget.

**Department Order of Discussion:**

- 1. Administration**  
City Hall Improvements
- 2. Police**  
Take Home Vehicles  
Replace Server
- 3. Street**  
12<sup>th</sup> Street next to High School/Junior High  
11<sup>th</sup> Road
- 4. Parks/Cemetery**  
Lakeview Improvements
- 5. Water/Sewer**  
Backhoe/Loader
- 6. Fire**

City of Marysville, Kansas  
*Capital Improvement Plan*  
 2020 thru 2024

**PROJECTS BY DEPARTMENT**

Department	Project #	Priority	2020	2021	2022	2023	2024	Total
<b>Administration</b>								
City Hall Improvements	ADM-004	3		50,000				50,000
Christmas Lights-City Hall Koester Block	ADM-005	4		6,000				6,000
Replace Server	ADM-006	3			15,000			15,000
<b>Administration Total</b>				<b>56,000</b>	<b>15,000</b>			<b>71,000</b>
<b>Airport</b>								
Widen Runway	AP - 004	4		75,000				75,000
<b>Airport Total</b>				<b>75,000</b>				<b>75,000</b>
<b>Fire Department</b>								
New Fire Station	F- 001	5	90,000	430,197				520,197
<b>Fire Department Total</b>			<b>90,000</b>	<b>430,197</b>				<b>520,197</b>
<b>Parks, Recreation, Cemetery</b>								
7th St. Corridor improvements - Center to Calhoun	PRC 001	3			72,000	580,000		652,000
Lakeview/Feld Field Improvement	PRC 004	3	50,000	800,000				850,000
<b>Parks, Recreation, Cemetery Total</b>			<b>50,000</b>	<b>800,000</b>	<b>72,000</b>	<b>580,000</b>		<b>1,502,000</b>
<b>Police Department</b>								
Camera System	POL-002	4	8,000					8,000
Replace Main Server	POL-005	2		15,000				15,000
Replace Camera Server	POL-006	2				15,000		15,000
<b>Police Department Total</b>			<b>8,000</b>	<b>15,000</b>		<b>15,000</b>		<b>38,000</b>
<b>Sewer Department</b>								
Cured In Place Pipe	SEW - 001	2	300,000	300,000	300,000			900,000
Lagoon Improvements	SEW - 002	5			400,000			400,000
Manhole Rehab	SEW - 006	3	65,000	65,000	65,000			195,000
Transfer to Reserve	SEW - 007	3	100,000	100,000	100,000	100,000	100,000	500,000
Spare Lift Station Pumps	SEW - 010	2	50,000					50,000
Storm Sewer Improvements	SEW - 011	n/a				250,000	250,000	500,000
Force Main Replacement	SEW-008	2				700,000		700,000
<b>Sewer Department Total</b>			<b>515,000</b>	<b>465,000</b>	<b>865,000</b>	<b>1,050,000</b>	<b>350,000</b>	<b>3,245,000</b>
<b>Street Department</b>								
Broadway-14th - 15th and 15th Center to Broadway	STR 001	2	187,190					187,190
Annual Street Paving	STR 002	2	45,000	45,000	45,000	45,000	45,000	225,000
7th Street Elm to Walnut	STR 004	3			121,000			121,000
Curb and Gutter Replacement	STR 005	3	50,000	50,000	50,000	50,000	50,000	250,000
Spring 12th - 13th, 12th Walnut to Spring	STR 006	2		224,366				224,366

Department	Project #	Priority	2020	2021	2022	2023	2024	Total
Walnut 8th to Trail	STR 008	2			87,780			87,780
18th Center to Carolina	STR 009	2	128,665					128,665
11th Road Geometric Improvement/Stoplight	STR 010	4			284,226			284,226
CCLIP Pavement Recon - US77 Spring to Jackson	STR 012	3			120,000	1,306,589		1,426,589
11th Road South/Keystone to 11th Ter	STR 014	3		200,000	2,000,000			2,200,000
Walnut, 4th - 6th	STR 023	2			320,395			320,395
Elm, 4th to 6th	STR 024	2				282,176		282,176
Jenkins, 8th - 11th	STR 025	2				395,587		395,587
Frank Marshall Drive	STR 026	2					193,116	193,116
Geometric Improvement - HWY 77 and 36 Intersection	STR 027	3			1,129,643			1,129,643
Annual ADA Ramps	STR 028	n/a	51,500	51,500	51,500	51,500	52,530	258,530
7th and Broadway	STR 029	1	70,000					70,000
<b>Street Department Total</b>			<b>532,355</b>	<b>570,866</b>	<b>4,209,544</b>	<b>2,130,852</b>	<b>340,646</b>	<b>7,784,263</b>
<b>Water Department</b>								
Watermain replacement on Jenkins 17th to 20th	W 001	2		300,000				300,000
Replace watermain on Laramie from 15th to 20th	W 002	2			300,000			300,000
Water Line Replacement	W 005	2			200,000	200,000	200,000	600,000
Water Tower Inspection/Cleaning	W 006	3		15,000	15,000	15,000	15,000	60,000
Water Meter Replacement	W 008	3	80,000	80,000	80,000	80,000		320,000
New Water Shop	W 009	2			50,000		300,000	350,000
<b>Water Department Total</b>			<b>80,000</b>	<b>395,000</b>	<b>645,000</b>	<b>295,000</b>	<b>515,000</b>	<b>1,930,000</b>
<b>GRAND TOTAL</b>			<b>1,275,355</b>	<b>2,807,063</b>	<b>5,806,544</b>	<b>4,070,852</b>	<b>1,205,646</b>	<b>15,165,460</b>











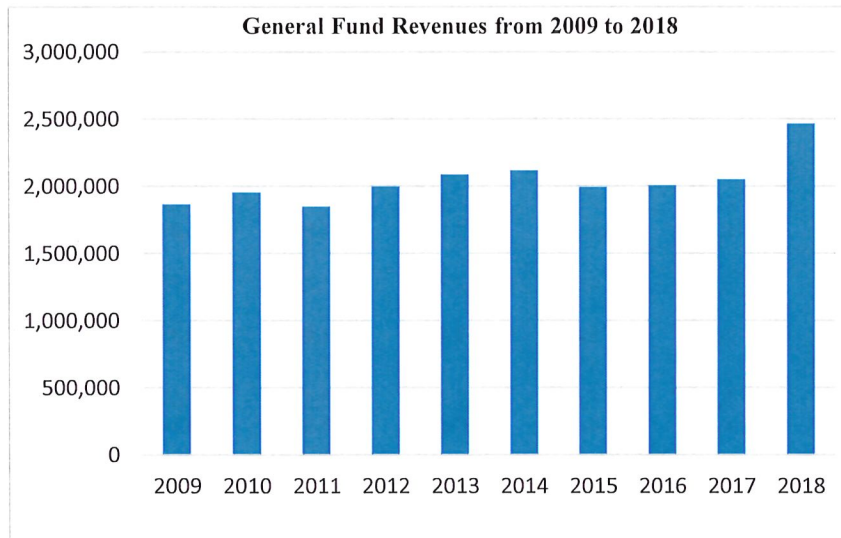


City of Marysville 2021 Budget

Fund Number and Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Estimate	2021 Proposed
<b>General - Fund No. 100</b>							
Unreserved Fund Balance, Jan 1	481,297	424,181	439,686	458,351	480,825	602,122	717,282
<i>Tax Receivables</i>							
404.001 Ad Valorem Tax	775,035	852,849	1,223,001	1,243,697	1,246,415	1,246,415	1,246,415
404.004 Motor Vehicle Tax	99,307	97,022	102,586	129,847	133,512	113,485	133,512
404.005 Vehicle Excise Tax	133	49	20	121	24	21	24
404.011 In Lieu Of	2,270	3,489	422	421	500	425	500
404.012 CMV Fee	9,358	10,417	9,093	12,711	15,239	12,953	15,239
404.013 Neighborhood Revitalization	-9,574	-15,002	-24,833	-16,054	-13,987	-14,083	-13,987
404.014 Delinquent Tax	13,544	7,517	7,716	13,459	0	0	0
404.015 16/20M Vehicle Tax	1,004	985	1,181	862	1,133	963	1,133
404.016 Recreation Vehicle Tax	1,312	1,175	1,438	1,490	1,680	1,428	1,680
404.017 Delinquent Pers. Property	0	100	2	5	0	0	0
404.600 Liquor Tax	10,373	8,949	9,403	9,393	9,287	9,287	9,858
<b>Total Taxes</b>	<b>902,763</b>	<b>967,548</b>	<b>1,330,030</b>	<b>1,395,952</b>	<b>1,393,803</b>	<b>1,370,894</b>	<b>1,394,375</b>
<i>Special Assessments</i>							
404.007 Weed Assessments	7,540	1,953	3,425	1,211	2,500	2,000	2,500
404.010 Street Assessments	0	0	0	0	0	0	0
<b>Total Special Assessments</b>	<b>7,540</b>	<b>1,953</b>	<b>3,425</b>	<b>1,211</b>	<b>2,500</b>	<b>2,000</b>	<b>2,500</b>
<i>Interest Receivable</i>							
664.002 Idle Funds Interest	3,036	3,361	4,251	8,967	1,900	4,000	1,900
664.005 Now Account Interest	0	0	0	0	0	0	0
<b>Total Interest Receivable</b>	<b>3,036</b>	<b>3,361</b>	<b>4,251</b>	<b>8,967</b>	<b>1,900</b>	<b>4,000</b>	<b>1,900</b>
<i>Franchises</i>							
450.001 Electric	325,467	324,775	344,999	308,044	330,000	280,500	330,000
450.002 Gas	73,937	82,319	91,539	91,618	90,000	76,500	90,000
450.003 Cable TV	29,545	28,402	27,851	25,071	30,000	25,500	30,000
450.004 Telephone	12,080	10,804	8,908	7,825	13,000	11,050	13,000
<b>Total Franchises</b>	<b>441,030</b>	<b>446,300</b>	<b>473,297</b>	<b>432,557</b>	<b>463,000</b>	<b>393,550</b>	<b>463,000</b>
<i>Licenses</i>							
451.095 Contractor/Builder License	3,750	3,450	4,125	3,600	3,000	2,000	3,000
451.097 Electrical License	2,575	2,900	3,200	2,625	2,500	2,000	2,500
451.099 Plumbing/Heating License	4,275	2,600	3,350	3,100	2,600	2,000	2,600
452.001 Licenses	270	130	880	260	250	250	250
452.002 Beer License	900	875	850	675	1,000	600	1,000
452.003 Liquor Lic-Occupation Tax	600	600	600	675	600	600	600
452.004 Liquor Lic -Club/Drinking Est.	950	1,200	1,450	950	1,000	800	1,000
<b>Total Licenses</b>	<b>13,320</b>	<b>11,755</b>	<b>14,455</b>	<b>11,885</b>	<b>10,950</b>	<b>8,250</b>	<b>10,950</b>
<i>Non-Business Licenses/Permits</i>							
452.005 Dog Tags	3,105	3,120	3,050	2,725	3,400	2,180	3,400
452.006 Cat Tags	380	430	435	375	500	330	500
477.002 Permits	75	200	300	50	225	250	225
477.003 Building Permits	8,950	13,016	3,613	3,615	5,000	2,500	5,000
477.005 Electric Inspections	990	960	900	630	925	500	925
477.006 Fireworks Permit	75	75	75	75	100	75	100
477.007 Gas Inspection	750	540	600	300	450	300	450
477.008 Excavation Permit	300	250	395	150	100	100	100
477.009 Moving Structure Permit	100	0	0	0	100	0	100
477.010 Awning/Sign Permit	277	136	1,120	495	700	300	700
477.011 Special Use Permit	250	25	125	200	350	0	350
477.012 UTV & MTV Permit	0	0	0	500	0	300	200
<b>Total Non-Business Lic./Pmts</b>	<b>15,252</b>	<b>18,752</b>	<b>10,613</b>	<b>9,115</b>	<b>11,850</b>	<b>6,835</b>	<b>12,050</b>
<i>Grants</i>							
543.000 Grants	20,060	3,752	1,030	2,738	1,000	31,490	1,000
543.004 Swim Team	0	0	0	0	0	0	0
<b>Total Grants</b>	<b>20,060</b>	<b>3,752</b>	<b>1,030</b>	<b>2,738</b>	<b>1,000</b>	<b>31,490</b>	<b>1,000</b>
<i>Highway Maintenance</i>							
545.000 Hwy.Maintenance-KLINK	8,423	8,412	8,418	11,232	8,418	10,000	10,000
<b>Total Highway Maintenance</b>	<b>8,423</b>	<b>8,412</b>	<b>8,418</b>	<b>11,232</b>	<b>8,418</b>	<b>10,000</b>	<b>10,000</b>
<i>Art Center</i>							
573.000 Art Center Receipts	0	0	0	0	0	0	0
<b>Total Art Center Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Charges for Services</i>							
607.001 Fire Protection Contracts	38,994	40,616	42,575	43,619	35,080	44,000	42,000
<b>Total Charges for Services</b>	<b>38,994</b>	<b>40,616</b>	<b>42,575</b>	<b>43,619</b>	<b>35,080</b>	<b>44,000</b>	<b>42,000</b>
<i>Charges for Services Rendered</i>							

City of Marysville 2021 Budget

Fund Number and Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Estimate	2021 Proposed
627.001 Burial Orders	9,400	9,900	15,375	9,525	10,850	10,000	10,850
<b>Total Charges for Svcs. Rendered</b>	<b>9,400</b>	<b>9,900</b>	<b>15,375</b>	<b>9,525</b>	<b>10,850</b>	<b>10,000</b>	<b>10,850</b>
<i>Admissions/Concessions Sales</i>							
651.000 Entry Fees	0	0	0	0	0	0	0
651.000 Shirts	0	0	0	0	0	0	0
<b>Total Admiss./Concess. Sales</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Pool Receipts</i>							
643.001 Swim Pool Receipts	0	0	0	0	0	0	0
643.003 Pool Concessions/Rentals	0	0	0	0	0	0	0
<b>Total Pool Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Cemetery Deeds</i>							
652.000 Cemetery Deeds	600	2,200	500	1,450	1,200	1,200	1,200
<b>Total Cemetery Deeds</b>	<b>600</b>	<b>2,200</b>	<b>500</b>	<b>1,450</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
<i>Fines</i>							
656.000 Municipal Court	42,381	40,376	50,993	37,626	43,400	35,000	43,400
656.001 Impounding Fees/Law Enf.	1,165	1,505	1,110	1,940	1,000	500	1,000
<b>Total Fines</b>	<b>43,546</b>	<b>41,881</b>	<b>52,103</b>	<b>39,566</b>	<b>44,400</b>	<b>35,500</b>	<b>44,400</b>
<i>Contracts/Rents</i>							
667.000 Contracts/Rents	946	977	1,010	611	3,200	500	3,200
667.001 Hangar Space Rent	4,008	4,757	5,530	6,326	5,100	7,143	5,100
667.002 Recreation Ballpark Rent	0	0	0	0	0	0	0
<b>Total Contracts/Rents</b>	<b>4,954</b>	<b>5,734</b>	<b>6,540</b>	<b>6,937</b>	<b>8,300</b>	<b>7,643</b>	<b>8,300</b>
<i>Donations from Private Sources</i>							
675.000 Gifts	175	245	155	419	225	0	225
675.002 Donation - Fire Equipment	1,900	1,450	50	4,780	900	300	900
675.008 Gift - Playground	0	0	0	0	0	0	0
675.011 Donation - Jogathon	738	903	733	0	600	0	600
<b>Donations from Private Sources</b>	<b>2,813</b>	<b>2,598</b>	<b>938</b>	<b>5,199</b>	<b>1,725</b>	<b>300</b>	<b>1,725</b>
<i>Contributions -Other Functions</i>							
676.000 Transfer	437,000	445,000	460,000	435,000	685,085	685,085	435,000
<b>Total Contributions</b>	<b>437,000</b>	<b>445,000</b>	<b>460,000</b>	<b>435,000</b>	<b>685,085</b>	<b>685,085</b>	<b>435,000</b>
<i>Reimbursements</i>							
678.001 Reimbursed Expense	3,503	2,881	2,074	302	3,200	1,000	3,200
<b>Total Reimbursements</b>	<b>3,503</b>	<b>2,881</b>	<b>2,074</b>	<b>302</b>	<b>3,200</b>	<b>1,000</b>	<b>3,200</b>
<i>Other Revenues</i>							
680.000 Miscellaneous	54,185	39,301	42,114	177,159	18,000	38,382	18,000
681.000 Jrnl Ent-audit entry -adjust cash	0	0	0	0	0	0	0
<b>Total Miscellaneous</b>	<b>54,185</b>	<b>39,301</b>	<b>42,114</b>	<b>177,159</b>	<b>18,000</b>	<b>38,382</b>	<b>18,000</b>
<b>Total General Fund Revenues</b>	<b>2,006,418</b>	<b>2,051,945</b>	<b>2,467,737</b>	<b>2,592,416</b>	<b>2,701,261</b>	<b>2,650,129</b>	<b>2,460,450</b>
<b>Total Fund Balance and Revenues</b>	<b>2,487,715</b>	<b>2,476,126</b>	<b>2,907,422</b>	<b>3,050,767</b>	<b>3,182,086</b>	<b>3,252,251</b>	<b>3,177,732</b>



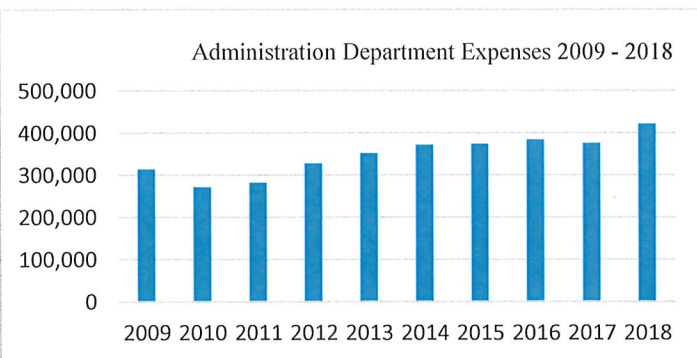
This chart shows the fluctuations in the General Fund revenue for the years 2009 to 2018 but doesn't include carryover.

City of Marysville 2020 Budget

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

**Activity Summary:**

The Administration department provides support for most general government activities of the City and all expenses associated with City Council expenditures such as salaries, registrations, etc. This department supports the operation of the City Building and any other facilities not assigned to a particular department. A portion of salaries for the City Administrator, City Clerk, Deputy Clerk, etc. are paid from this fund. Attorney fees and other legal expenses not assigned to another department are paid from Administration. In 2017, \$23,905 was transferred to the Municipal Equipment Reserve (MER) to pay for the 2017 Chevy Equinox. In 2018, an upgrade to City Hall HVAC was planned to come out of Capital Outlay. The cost for the upgrade was split between the General, Water and Sewer Funds. Also, in 2018, this fund transferred \$6,500 to MER to pay for half of the Lee Dam Art Center HVAC upgrade.



**Capital Outlay**

City Hall Improvements (1/3)  
Christmas Lights

**2021**  
\$17,000  
\$6,000  
**\$23,000**

**Vehicle Fleet**

2017 Chevy Equinox AWD #1500

City of Marysville 2021 Budget

Fund Number and Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Estimate	2021 Proposed
<b>Police - Dept. No. 102</b>							
<b>PERSONAL SERVICES</b>							
710.000 Personal Services	0	0	0	0	0	0	0
710.001 Salaries - Regular Pay	273,669	286,229	287,427	283,727	312,000	312,000	324,480
710.009 Group Health/Life/Dental Insurance	22,656	27,974	24,480	21,267	26,520	26,520	27,581
710.030 Animal Control Wages	6,375	6,939	6,326	6,351	7,800	7,800	8,112
710.300 Employee Retirement Withholding	21,462	23,059	22,224	21,054	28,080	28,080	29,203
710.400 Employee Social Security	22,178	23,037	22,531	22,075	28,080	28,080	29,203
710.440 Employee Medicare	5,187	5,388	5,269	5,163	7,020	7,020	7,301
710.500 Federal Withholding	27,702	26,800	21,058	20,834	37,440	37,440	38,938
710.600 State Withholding	<u>9,885</u>	<u>10,775</u>	<u>11,361</u>	<u>12,155</u>	<u>12,480</u>	<u>12,480</u>	<u>12,979</u>
<b>TOTAL PERSONAL SERVICES</b>	<b>389,113</b>	<b>410,201</b>	<b>400,676</b>	<b>392,625</b>	<b>459,420</b>	<b>459,420</b>	<b>477,797</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	15,265	12,416	13,299	12,300	40,000	24,000	40,000
720.005 Legal Expense/Attorney Fees	134	709	0	47	1,050	630	1,050
720.014 Building Maintenance	9,223	867	977	2,125	3,900	2,340	3,900
720.015 Utilities	6,493	6,724	6,706	5,903	7,500	4,500	7,500
720.017 Phone/Internet/Cell Phone	4,359	6,151	7,620	6,639	4,000	2,400	4,000
720.019 Police Firing Range	1,952	1,550	0	0	5,000	3,000	5,000
720.029 Dive Team	178	0	0	0	0	0	0
720.030 School Expense	11,990	11,293	12,827	10,675	12,000	7,200	12,000
720.034 Police Equipment Expense	1,207	1,748	2,155	575	3,800	2,280	3,800
720.035 Equipment Repair and Maintenance	14,687	8,719	13,947	17,526	13,000	7,800	13,000
720.039 Disaster Assistance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>300</u>	<u>500</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>65,489</b>	<b>50,176</b>	<b>57,531</b>	<b>55,791</b>	<b>90,750</b>	<b>54,450</b>	<b>90,750</b>
<b>COMMODITIES</b>							
730.000 Commodities	0	0	0	0	0	0	0
730.001 Office Expense	8,141	7,478	9,528	4,712	6,500	6,175	6,500
730.020 Gas & Oil	12,347	16,634	20,551	18,627	28,000	26,600	28,000
730.022 School Resource Officer Expense	2,393	3,176	4,794	1,172	4,000	3,800	4,000
730.023 Supplies/ Miscellaneous	13,911	13,959	12,032	17,124	14,500	13,775	14,500
730.027 Uniform Expense	5,686	2,913	5,147	8,127	7,500	7,125	7,500
730.030 Animal Control Expense	<u>1,616</u>	<u>3,664</u>	<u>3,332</u>	<u>5,434</u>	<u>3,200</u>	<u>3,040</u>	<u>3,200</u>
<b>TOTAL COMMODITIES</b>	<b>44,095</b>	<b>47,824</b>	<b>55,384</b>	<b>55,196</b>	<b>63,700</b>	<b>60,515</b>	<b>63,700</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	24,137	0	37,584	109,245	63,500	20,000	62,050
740.002 Transfer to Mach./Eqpmt Reserve	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>34,137</b>	<b>10,000</b>	<b>47,584</b>	<b>119,245</b>	<b>73,500</b>	<b>30,000</b>	<b>72,050</b>
<b>TOTAL POLICE</b>	<b>532,834</b>	<b>518,200</b>	<b>561,176</b>	<b>622,856</b>	<b>687,370</b>	<b>604,385</b>	<b>704,297</b>

**Activity Summary:** This budget provides for general police protection and related costs within the jurisdiction of the corporate limits. The department operates a full service department with 24 hour patrol services that include investigations, animal control, parking enforcement and crime prevention. All officers in the department are required to attend a 14 week training course at the Kansas Law Enforcement Training Center in Hutchinson. In addition, all officers are required to attend annual training updates. In 2019, Contractual Services increased due to potentially hiring a School Resource Officer.

STAFF AUTHORIZATION

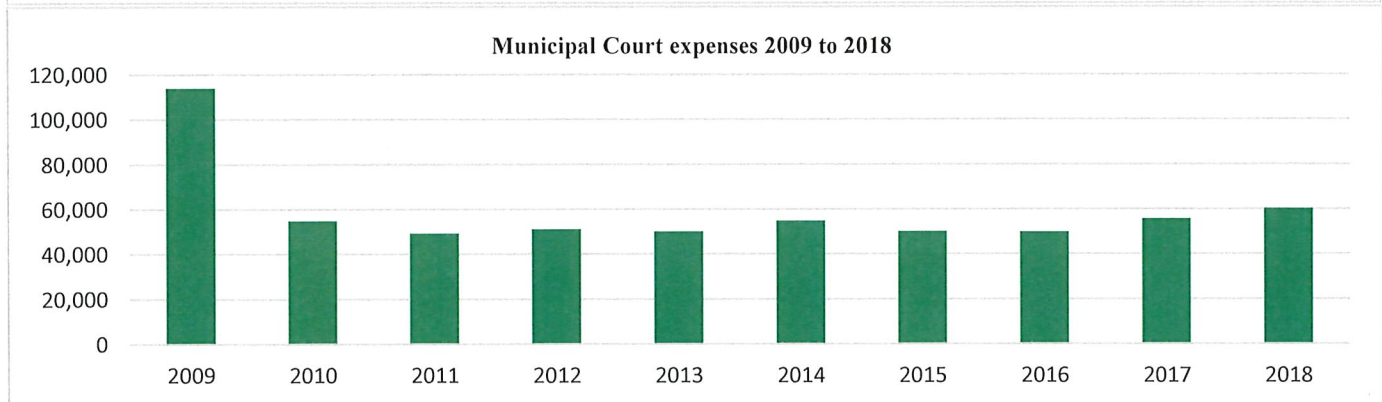
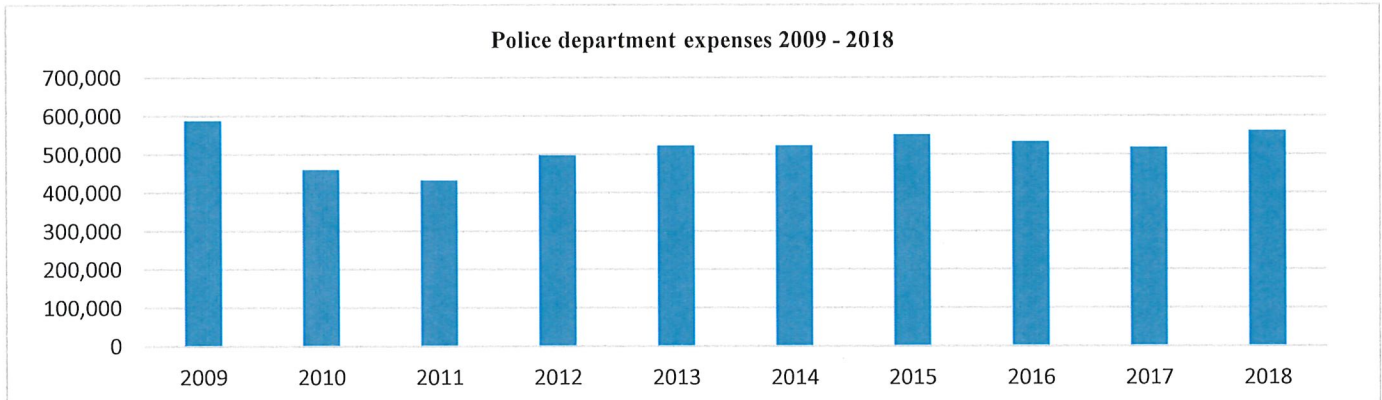
**Position: (FTE's)**  
 Chief - Marshall 10  
 Sergeant - Marshall 11  
 Corporal - Marshall 14  
 Corporal - Marshall 17  
 Police Officer II - Marshall 12  
 Police Officer II - Marshall 13  
 Police Officer II - Marshall 15  
 Police Officer II - Marshall 16  
 Part Time Officer - Marshall 18  
 Part Time Officer - Marshall 19  
 Clerk (shared with Municipal Court)

<b>Capital Outlay</b>	<b>2020</b>
Police Vehicle	\$40,000
Main Server	\$15,000
Evidence Software Upgrade	\$2,500
Evidence Incenerator	\$4,550
Undesignated contingency	<u>\$0</u>
	<b>\$62,050</b>

City of Marysville 2021 Budget

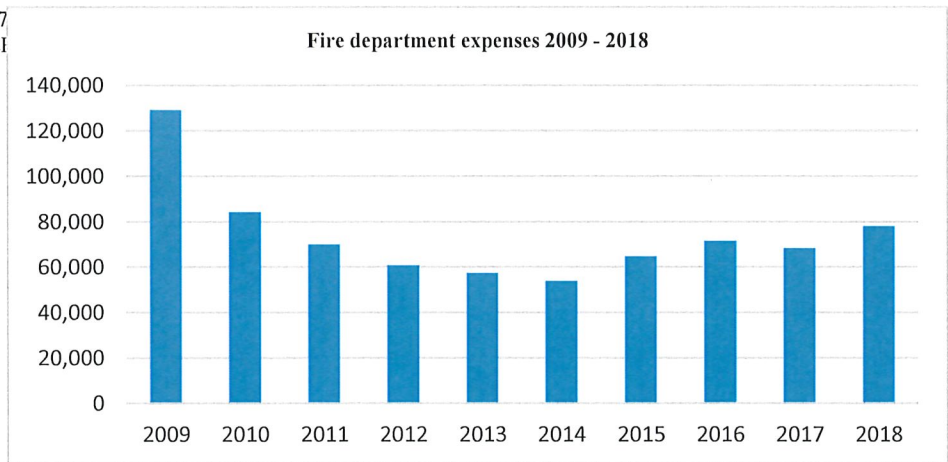
Fund Number and Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Estimate	2021 Proposed
<b>Municipal Court - Dept. No. 102.600</b>							
<b>PERSONAL SERVICES</b>							
710.000 Personal Services	0	0	0	0	0	0	0
710.001 Salaries - Regular Pay	19,402	18,576	20,093	19,387	23,000	23,000	23,690
710.009 Group Health/Life/Dental Insurance	568	564	564	564	711	711	732
710.300 Employee Retirement Withholding	2,244	2,295	2,374	2,482	2,576	2,576	2,653
710.400 Employee Social Security	2,820	2,873	2,956	3,061	3,425	3,425	3,527
710.440 Employee Medicare	660	672	824	716	800	800	824
710.500 Federal Withholding	3,209	3,331	2,849	3,015	5,343	5,343	5,503
710.600 State Withholding	<u>1,280</u>	<u>1,423</u>	<u>1,605</u>	<u>1,702</u>	<u>1,978</u>	<u>1,978</u>	<u>2,037</u>
<b>TOTAL PERSONAL SERVICES</b>	<b>30,182</b>	<b>29,735</b>	<b>31,265</b>	<b>30,927</b>	<b>37,833</b>	<b>37,833</b>	<b>38,968</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	55	559	631	218	500	500	500
720.005 Legal Expense/Attorney Fees	16,450	20,986	25,422	26,123	28,888	28,888	28,888
720.017 Phone/Internet/Cell Phone	1,381	1,013	265	266	1,500	1,500	1,500
720.030 School Expense	<u>195</u>	<u>771</u>	<u>525</u>	<u>0</u>	<u>250</u>	<u>250</u>	<u>250</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>18,081</b>	<b>23,329</b>	<b>26,843</b>	<b>26,607</b>	<b>31,138</b>	<b>31,138</b>	<b>31,138</b>
<b>COMMODITIES</b>							
730.000 Commodities	0	0	0	0	0	0	0
730.001 Office Expense	1,263	999	933	706	900	900	900
730.023 Supplies/Miscellaneous	<u>288</u>	<u>518</u>	<u>310</u>	<u>739</u>	<u>800</u>	<u>800</u>	<u>800</u>
<b>TOTAL COMMODITIES</b>	<b>1,551</b>	<b>1,517</b>	<b>1,243</b>	<b>1,445</b>	<b>1,700</b>	<b>1,700</b>	<b>1,700</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	0	1,195	950	0	1,000	1,000	1,000
740.001 New Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>1,195</b>	<b>950</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>TOTAL MUNICIPAL COURT</b>	<b>49,814</b>	<b>55,776</b>	<b>60,301</b>	<b>58,978</b>	<b>71,671</b>	<b>71,671</b>	<b>72,806</b>

Capital Outlay	2021
Undesignated outlay	<u>\$1,000</u>
Total	<u>\$1,000</u>



City of Marysville 2021 Budget

Fund Number and Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Estimate	2021 Proposed
<b>Fire - Dept. No. 103</b>							
<b>PERSONAL SERVICES</b>							
710.000 Personal Services	2,840	2,055	3,310	3,400	3,500	3,500	3,500
710.001 Salaries, Regular Pay	29,965	30,821	30,422	37,708	40,000	35,000	40,000
710.300 Employee Retirement W/H	361	370	383	349	532	532	532
710.400 Employee Social Security	2,526	2,543	2,539	2,476	3,304	3,304	3,304
710.440 Employee Medicare	591	595	594	579	772	772	772
710.500 Federal Withholding	382	415	187	890	420	420	420
710.600 State Withholding	105	124	106	94	140	140	140
<b>TOTAL PERSONAL SERVICES</b>	<b>36,770</b>	<b>36,922</b>	<b>37,540</b>	<b>45,496</b>	<b>48,668</b>	<b>43,668</b>	<b>48,668</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	4,347	5,340	6,503	7,420	4,000	4,000	4,000
720.002 Insurance and Bonds	4,152	3,604	3,604	3,569	5,000	5,000	5,000
720.005 Legal Expense/Attorney Fees	333	0	202	124	500	500	500
720.014 Building Maintenance	258	2,077	1,359	3,375	1,500	1,500	1,500
720.015 Utilities	3,886	4,299	5,105	5,415	7,000	7,000	7,000
720.017 Phone/Internet/Cell Phone	868	873	470	446	800	800	800
720.029 Dive Team	178	0	0	0	0	0	0
720.030 School Expense	180	1,384	753	2,008	900	900	900
720.035 Equipment Repair and Maintenance	<u>13,754</u>	<u>5,614</u>	<u>11,897</u>	<u>3,697</u>	<u>10,000</u>	<u>8,000</u>	<u>9,000</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>27,955</b>	<b>23,190</b>	<b>29,892</b>	<b>26,055</b>	<b>29,700</b>	<b>27,700</b>	<b>28,700</b>
<b>COMMODITIES</b>							
730.000 Commodities	0	0	0	0	0	0	0
730.018 Tools and Expense	0	52	0	256	200	200	200
730.019 Rural Gas & Oil	839	781	582	1,069	2,000	1,000	2,000
730.020 Gas & Oil	513	1,098	1,084	5,457	1,500	1,500	1,500
730.023 Supplies/Miscellaneous	2,887	6,307	8,993	0	5,500	5,500	5,500
730.053 Grants- FEMA Fire Prevention	<u>2,691</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>3,000</u>	<u>5,000</u>
<b>TOTAL COMMODITIES</b>	<b>6,930</b>	<b>8,238</b>	<b>10,659</b>	<b>6,782</b>	<b>14,200</b>	<b>11,200</b>	<b>14,200</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	0	0	0	15,441	441,197	100,000	441,197
740.001 New Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,441</b>	<b>441,197</b>	<b>100,000</b>	<b>441,197</b>
<b>TOTAL FIRE</b>	<b>71,655</b>	<b>68,351</b>	<b>78,091</b>	<b>93,774</b>	<b>533,765</b>	<b>182,568</b>	<b>532,765</b>
<b>Vehicle Fleet:</b>					<b>Capital Outlay</b>		<b>2021</b>
2012 FORD F-150 (Chief) #571					New East Fire Station (Const.)		\$430,197
1992 CITY (750 GAL PUMPER) #601					Tires		\$10,000
1985 CITY (1,000 GAL PUMPER) #602					Undesignated contingency		\$1,000
2003 CITY (1,250 GAL PUMPER) #603							<b>\$441,197</b>
2003 RURAL (1,000 GAL TANKER) #605							
1967 RURAL (6X6 1,000 GAL) #606							
2003 RURAL TANKER (3,500 GAL TANKER) #607							
2003 RURAL SMALL TRUCK (1,000 GAL TANKE							
2017 FORD BRUSH TRUCK #6004							
2009 RESCUE FORD F-550 #610							



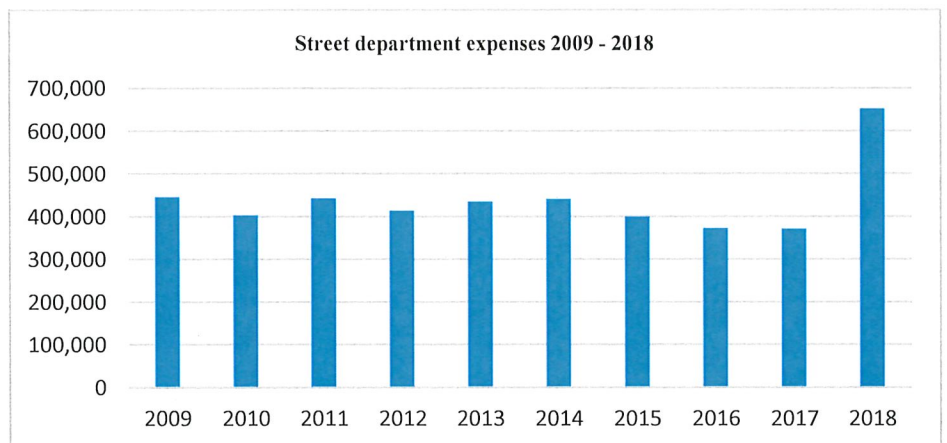
City of Marysville 2021 Budget

Fund Number and Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Estimate	2021 Proposed
<b>Street - Dept. No. 104</b>							
<b>PERSONAL SERVICES</b>							
710.000 Personal Services	1,373	1,373	1,373	1,703	5,000	1,900	2,000
710.001 Salaries - Regular Pay	167,234	168,486	177,612	169,922	185,127	174,019	189,755
710.009 Employee/ Health/Life/Dental Ins.	14,678	15,494	16,356	12,846	15,921	14,966	16,319
710.300 Employee Retirement Withholding	13,712	14,140	15,171	14,229	21,660	20,360	22,201
710.400 Employee Social Security	14,488	14,728	15,167	15,167	16,661	15,662	17,078
710.440 Employee Medicare	3,388	3,445	3,415	3,547	4,628	4,350	4,744
710.500 Federal Withholding	24,982	25,368	21,530	21,669	27,769	26,103	28,463
710.600 State Withholding	<u>6,951</u>	<u>7,289</u>	<u>8,062</u>	<u>8,506</u>	<u>7,405</u>	<u>6,961</u>	<u>7,590</u>
<b>TOTAL PERSONAL SERVICES</b>	<b>246,808</b>	<b>250,322</b>	<b>258,686</b>	<b>247,589</b>	<b>284,172</b>	<b>264,321</b>	<b>288,151</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	923	1,418	743	911	1,500	1,500	1,500
720.014 Building Maintenance	201	3,226	935	1,395	2,000	2,000	2,000
720.015 Utilities	4,190	4,742	4,597	4,828	6,500	6,500	6,500
720.017 Phone/Internet/Cell Phone	1,467	1,513	1,037	1,064	1,500	1,500	1,500
720.020 Christmas	273	439	674	1,532	625	625	625
720.021 Snow	10,044	10,060	16,606	34,411	24,000	18,000	24,000
720.022 Dump/Trash Service	3,224	3,334	3,989	4,949	6,500	6,500	6,500
720.030 School Expense	225	170	1,508	648	2,000	2,000	2,000
720.035 Equipment Repair & Maintenance	<u>35,105</u>	<u>35,567</u>	<u>28,485</u>	<u>44,142</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>55,652</b>	<b>60,470</b>	<b>58,575</b>	<b>93,880</b>	<b>79,625</b>	<b>73,625</b>	<b>79,625</b>
<b>COMMODITIES</b>							
730.000 Commodities	0	0	0	0	0	0	0
730.001 Office Expense	951	158	466	431	600	600	600
730.018 Tools & Expense	925	961	94	556	1,600	1,600	1,600
730.020 Gas & Oil	13,844	16,716	23,913	25,755	30,000	26,000	30,000
730.023 Supplies/ Miscellaneous	<u>30,687</u>	<u>21,425</u>	<u>41,350</u>	<u>63,861</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
<b>TOTAL COMMODITIES</b>	<b>46,407</b>	<b>39,259</b>	<b>65,823</b>	<b>90,603</b>	<b>62,200</b>	<b>58,200</b>	<b>62,200</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	21,191	0	269,163	34,858	101,500	87,979	25,000
740.001 New Equipment	3,062	21,200	0	0	0	0	0
740.002 Transfer to Mach./Eqpmt Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>24,252</b>	<b>21,200</b>	<b>269,163</b>	<b>34,858</b>	<b>101,500</b>	<b>87,979</b>	<b>25,000</b>
<b>TOTAL STREET</b>	<b>373,119</b>	<b>371,251</b>	<b>652,247</b>	<b>466,931</b>	<b>527,497</b>	<b>484,125</b>	<b>454,976</b>

Capital Outlay	<b>2021</b>
Large Dump Truck (1/2 MER)	\$25,000
Undesignated contingency	\$0
	<b>25,000</b>

**Vehicle Fleet:**

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



City of Marysville 2021 Budget

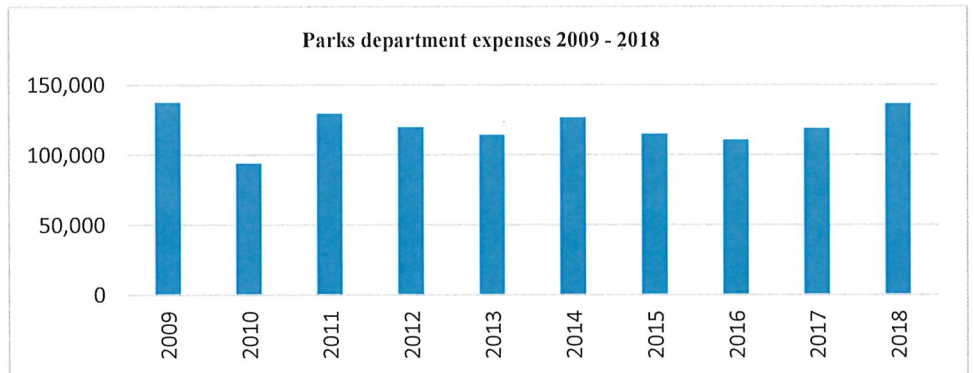
Fund Number and Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Estimate	2021 Proposed
<b>Park - Dept. No. 105</b>							
<b>PERSONAL SERVICES</b>							
710.000 Personal Services	0	0	0	0	1,000	0	0
710.001 Salaries - Regular Pay	59,071	64,734	71,232	72,378	67,239	67,911	75,997
710.009 Employee Health/Life/Dental Ins.	2,596	3,140	3,554	3,771	8,862	8,951	10,016
710.300 Employee Retirement Withholding	4,590	5,381	5,640	6,718	6,381	6,445	7,212
710.400 Employee Social Security	4,613	5,425	5,664	5,946	6,072	6,132	6,863
710.440 Employee Medicare	1,079	1,269	1,330	1,391	1,419	1,433	1,604
710.500 Federal Withholding	3,627	4,485	3,981	4,267	8,297	8,380	9,378
710.600 State Withholding	<u>1,814</u>	<u>2,408</u>	<u>2,745</u>	<u>2,911</u>	<u>2,824</u>	2,852	<u>3,192</u>
<b>TOTAL PERSONAL SERVICES</b>	<b>77,391</b>	<b>86,842</b>	<b>94,147</b>	<b>97,382</b>	<b>102,094</b>	<b>102,105</b>	<b>114,261</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	761	652	189	189	450	300	450
720.015 Utilities	10,508	10,171	10,196	9,190	11,000	10,000	10000
720.030 School Expense	0	58	143	0	125	125	125
720.035 Equipment Repair & Maintenance	2,942	2,958	3,074	2,964	3,500	3,100	3500
720.084 KB Park	0	0	0	0	200	0	200
720.090 Parks Improvements	<u>3,701</u>	<u>2,617</u>	<u>2,246</u>	<u>5,239</u>	<u>8,500</u>	<u>6,000</u>	<u>8,500</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>17,911</b>	<b>16,455</b>	<b>15,848</b>	<b>17,583</b>	<b>23,775</b>	<b>19,525</b>	<b>22,775</b>
<b>COMMODITIES</b>							
730.000 Commodities	0	0	0	0	0	0	0
730.006 Trees & Shrubs	500	500	0	405	1,500	500	700
730.018 Tools & Expense	550	306	94	898	750	750	750
730.020 Gas & Oil	2,211	3,497	3,254	2,010	5,500	3,500	5500
730.023 Supplies/Miscellaneous	<u>3,958</u>	<u>3,386</u>	<u>2,952</u>	<u>5,167</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
<b>TOTAL COMMODITIES</b>	<b>7,219</b>	<b>7,690</b>	<b>6,299</b>	<b>8,480</b>	<b>11,750</b>	<b>8,750</b>	<b>10,950</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	250	0	12,200	15,216	26,700	26,700	20,000
740.001 New Equipment	0	0	0	0	0	0	0
740.002 Transfer to Mach./Eqpmt Reserve	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>8,250</b>	<b>8,000</b>	<b>20,200</b>	<b>23,216</b>	<b>34,700</b>	<b>34,700</b>	<b>28,000</b>
<b>TOTAL PARK</b>	<b>110,771</b>	<b>118,987</b>	<b>136,494</b>	<b>146,661</b>	<b>172,319</b>	<b>165,080</b>	<b>175,986</b>

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

<b>Capital Outlay</b>	<b>2021</b>
Flatbed Pickup - 3/4 ton (1/2 from MER)	\$20,000
Undesignated contingency	\$0
	<b>\$20,000</b>

**Vehicle Fleet:**

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





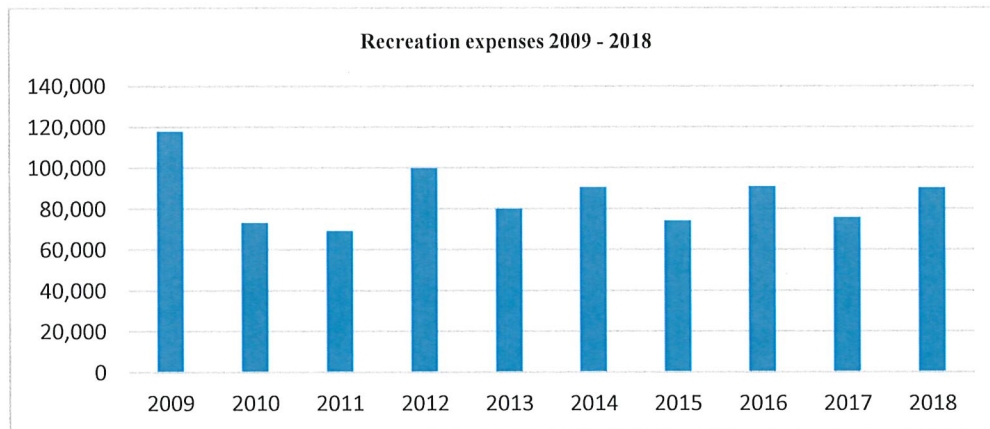
City of Marysville 2021 Budget

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

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

Vehicle Fleet  
2013 John Deere Gator #552

Capital Outlay  
Stormwater Eng/Construction  
2020  
\$50,000  
\$50,000



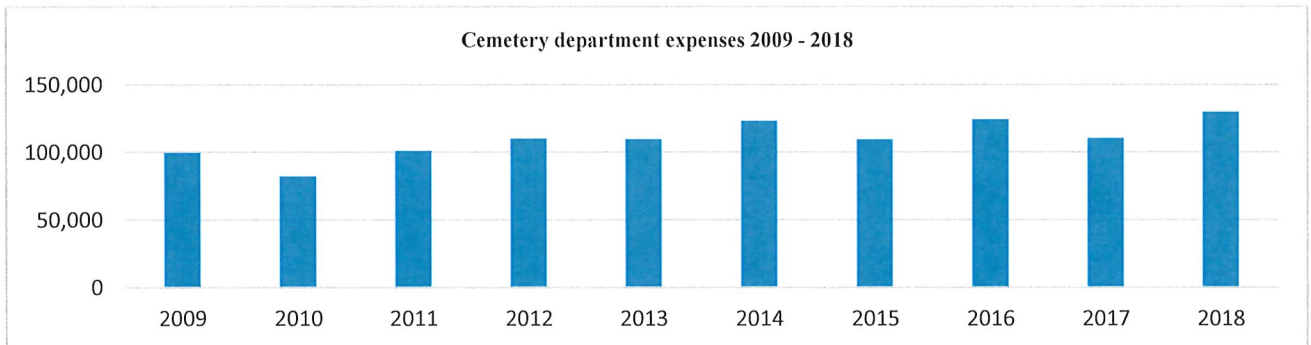
City of Marysville 2021 Budget

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

**Vehicle Fleet:**

- 1997 GMC Pickup #506
- 2007 Ferris Mower #551
- 2008 Ferris Mower #559
- 2005 Chevy Crew Cab #565
- 2009 Rhino Shredder
- 2015 PJ trailer
- 2003 Ford New Holland Tractor #541

Capital Outlay: 2021  
Undesignated \$1,000  
\$1,000



City of Marysville 2021 Budget

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

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

<b>Health and Safety - Dept. No. 108</b>							
<b>PUBLIC SAFETY</b>							
720.031 Storm Sirens	<u>1,893</u>	<u>1,988</u>	<u>1,997</u>	<u>9,459</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
<b>TOTAL PUBLIC SAFETY</b>	<b>1,893</b>	<b>1,988</b>	<b>1,997</b>	<b>9,459</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>SANITATION</b>							
720.038 Recycling	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>2,000</u>	<u>1,800</u>	<u>2,000</u>
<b>TOTAL SANITATION</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>2,000</b>	<b>1,800</b>	<b>2,000</b>
<b>PERSONAL SERVICES</b>							
710.001 Salaries, Regular Pay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>100</u>
<b>TOTAL PERSONAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>100</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	0	0	0	0	0	0	0
720.025 Ambulance	141,476	144,306	147,192	150,132	157,639	153,132	159,257
720.026 Mosquito/Insect Control	0	0	0	4,661	4,500	5,200	4,500
720.035 Equipment Repair & Maintenance	<u>0</u>	<u>1,949</u>	<u>428</u>	<u>0</u>	<u>500</u>	<u>200</u>	<u>500</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>141,476</b>	<b>146,255</b>	<b>147,620</b>	<b>154,793</b>	<b>162,639</b>	<b>158,532</b>	<b>164,257</b>
<b>COMMODITIES</b>							
730.023 Supplies/Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	0	0	0	0	1,300	0	1,300
740.001 New Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,300</b>	<b>0</b>	<b>1,300</b>
<b>TOTAL HEALTH &amp; SAFETY</b>	<b>145,169</b>	<b>150,043</b>	<b>151,417</b>	<b>166,052</b>	<b>168,039</b>	<b>162,332</b>	<b>169,657</b>

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

City of Marysville 2021 Budget

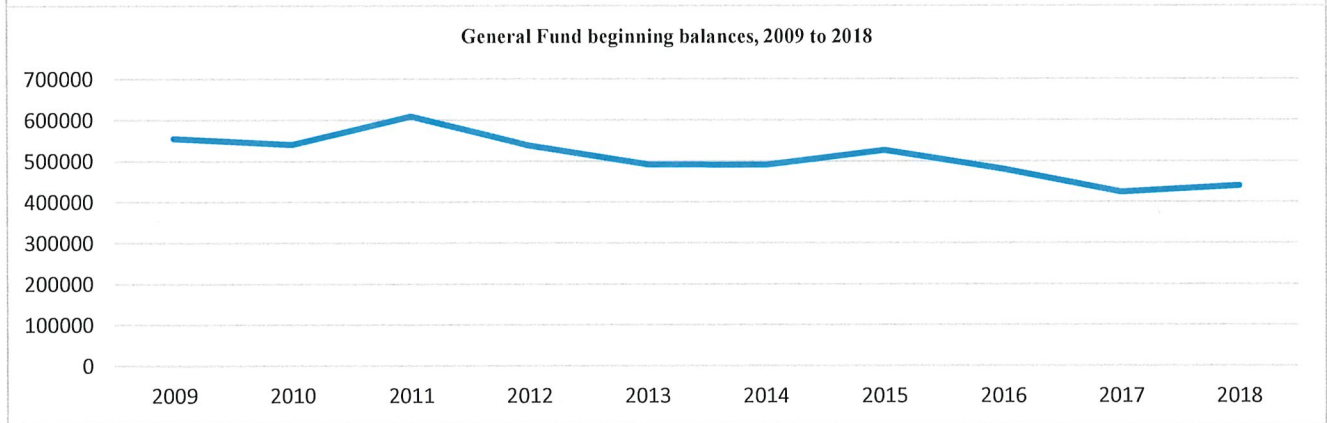
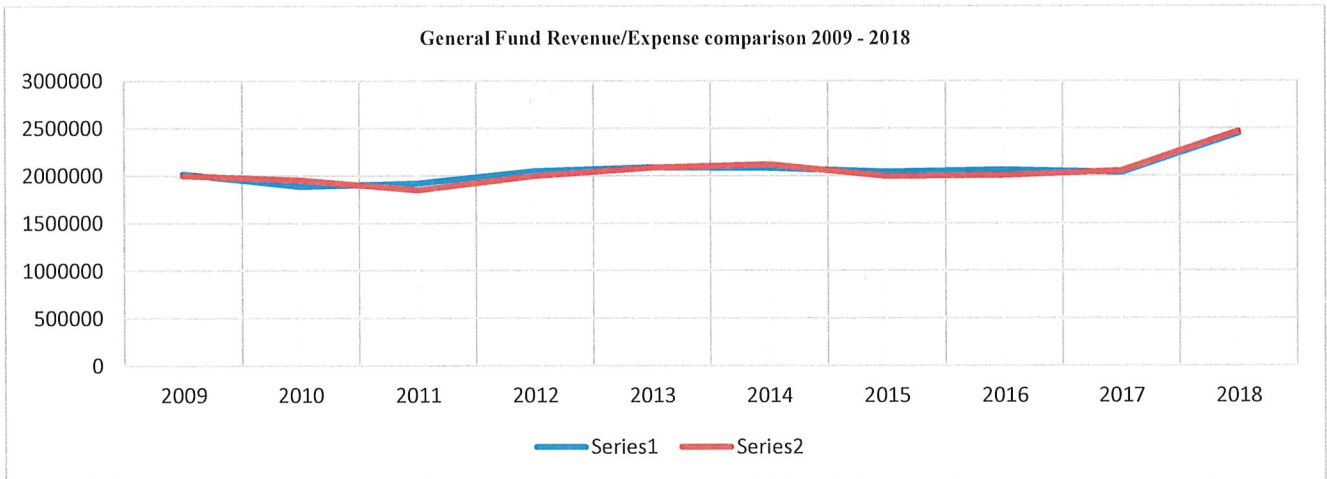
Fund Number and Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Estimate	2021 Proposed
<b>Street Lighting - Dept. No. 109</b>							
<b>PERSONAL SERVICES</b>							
710.001 Salaries, Regular Pay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL PERSONAL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

City of Marysville 2020 Budget

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

City of Marysville 2021 Budget

Fund Number and Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Estimate	2021 Proposed
<b>Tort Liability - Dept. No. 118</b>							
<b>CONTRACTUAL SERVICES</b>							
720.002 Insurance & Bonds	25,134	24,225	21,024	0	25,000	20,000	25,000
<b>TOTAL CONTRACTUAL SERVICES</b>	25,134	24,225	21,024	0	25,000	20,000	25,000
<b>NON-OPERATING EXPENSE</b>							
753.605 Tort Liability	3,758	1,446	0	17,425	60,000	0	96,945
<b>TOTAL NON-OPERATING EXPENSE</b>	3,758	1,446	0	17,425	60,000	0	96,945
<b>TOTAL TORT LIABILITY</b>	<b>28,892</b>	<b>25,671</b>	<b>21,024</b>	<b>17,425</b>	<b>85,000</b>	<b>20,000</b>	<b>121,945</b>
<b>Noxious Weed - Dept. No. 500</b>							
<b>PERSONAL SERVICES</b>							
710.001 Salaries - Regular Pay	0	0	0	0	0	0	0
<b>TOTAL PERSONAL SERVICES</b>	0	0	0	0	0	0	0
<b>CONTRACTUAL SERVICES</b>							
720.026 Mosquito/Insect Control	0	0	0	0	0	0	0
720.035 Equipment Repair & Maintenance	0	0	0	0	100	0	100
<b>TOTAL CONTRACTUAL SERVICES</b>	0	0	0	0	100	0	100
<b>COMMODITIES</b>							
730.000 Commodities	0	0	0	0	0	0	0
730.023 Supplies/Miscellaneous	815	232	264	188	800	200	800
<b>TOTAL COMMODITIES</b>	815	232	264	188	800	200	800
<b>TOTAL NOXIOUS WEED</b>	<b>815</b>	<b>232</b>	<b>264</b>	<b>188</b>	<b>900</b>	<b>200</b>	<b>900</b>
<b>TOTAL GENERAL FUND EXPENSES</b>	<b>2,063,534</b>	<b>2,036,440</b>	<b>2,448,351</b>	<b>2,448,645</b>	<b>3,182,086</b>	<b>2,534,968</b>	<b>3,176,339</b>
Unreserved Fund Balance, Dec. 31	424,181	439,686	459,071	602,122	0	717,282	1,393



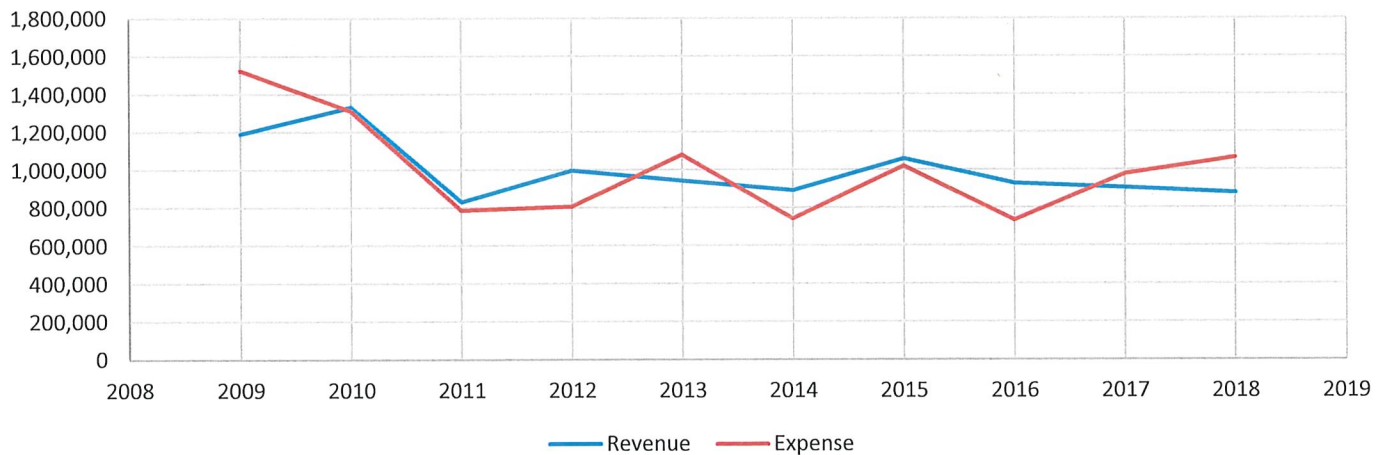
City of Marysville 2021 Budget

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

## City of Marysville 2020 Budget

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

Comparison of Water Revenue Fund revenues and expenses 2009 to 2018





City of Marysville 2021 Budget

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

**Vehicle Fleet:**

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

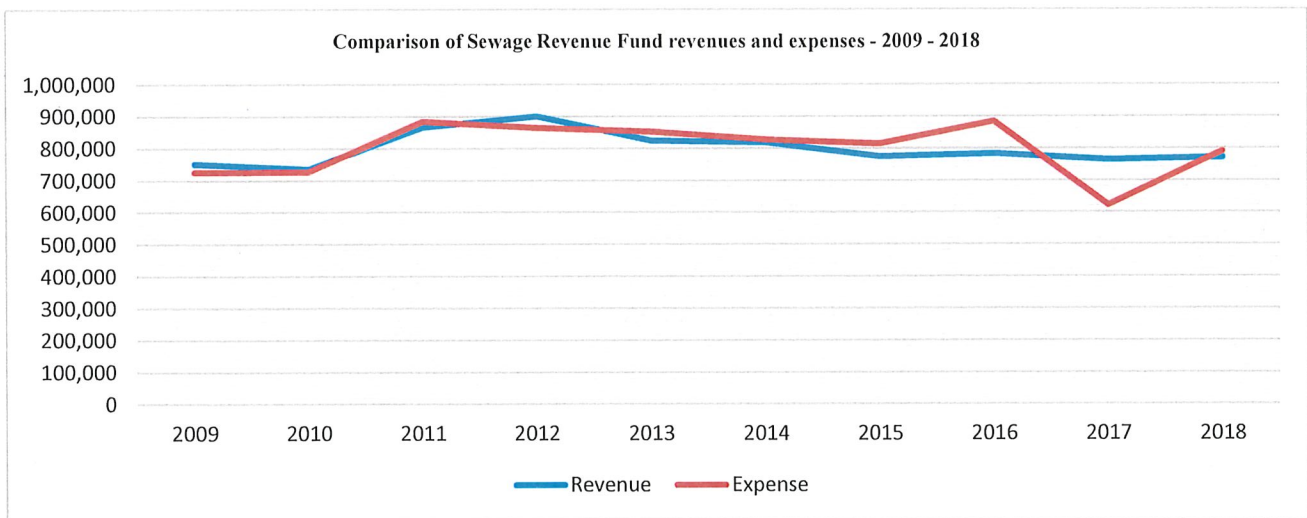
**Activity Summary:** Improvements to waterlines are planned for 2020. Typically those improvements would be taken out of the "Water Lines" budget line, but to maintain the integrity of the Water Revenue fund, we plan to take the majority of the project out of the Water Utility Reserve.

City of Marysville 2021 Budget

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

City of Marysville 2020 Budget

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



City of Marysville 2021 Budget

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

**Sewage Revenue - Non-Operating - Dept. 204**

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

**Vehicle Fleet:**

**Collections**

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

**Processing**

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

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

City of Marysville 2021 Budget

Fund Number and Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Estimate	2021 Proposed	
<b>Sewage Revenue - Collections - Dept. No. 302</b>								
<b>PERSONAL SERVICES</b>								
710.000 Personal Services	5,354	5,332	9,633	10,656	10,000	10,500	11,500	
710.001 Salaries Regular Pay	46,500	46,958	50,406	63,851	68,048	61,243	68,729	
710.009 Employee Health/Life/Dental Ins.	8,060	8,750	10,668	11,413	11,779	10,601	11,897	
710.102 Employer Health/Life/Dental Ins.	33,201	38,466	35,688	46,220	51,159	46,043	51,670	
710.300 Employee Retirement - Withholding	4,423	4,531	4,912	6,516	6,900	6,210	6,969	
710.301 Salaries - Storm Sewer	0	0	0	0	0	0	0	
710.302 Employer Retirement Withholding	10,107	6,298	6,738	10,741	12,003	10,803	12,123	
710.303 Sanitary Sewer Inspection	0	0	0	0	0	0	0	
710.400 Employee Social Security	4,019	4,124	4,779	6,100	6,390	5,751	6,454	
710.402 Employer Social Security	4,019	4,124	4,597	6,100	6,390	5,751	6,454	
710.440 Employee Medicare	940	964	1,071	1,427	1,497	1,347	1,512	
710.442 Employer Medicare	940	964	1,300	1,427	1,497	1,347	1,512	
710.500 Federal Withholding	1,616	2,122	2,701	5,631	1,926	1,733	1,945	
710.600 State Withholding	1,304	1,315	1,610	2,452	1,830	1,647	1,849	
710.611 Unemployment Insurance and Bonds	<u>256</u>	<u>67</u>	<u>77</u>	98	<u>299</u>	<u>269</u>	<u>302</u>	
<b>TOTAL PERSONAL SERVICES</b>	<b>120,739</b>	<b>124,014</b>	<b>134,179</b>	<b>172,631</b>	<b>179,719</b>	<b>163,247</b>	<b>182,916</b>	
<b>CONTRACTUAL SERVICES</b>								
720.000 Contractual Services	11,621	21,758	26,142	11,453	22,000	22,000	22,000	
720.014 Building Maintenance	1,248	3,261	726	910	2,800	500	2,800	
720.017 Phone/Internet/Cell Phone	796	946	1,415	899	1,000	2,000	1,000	
720.030 School Expense	985	1,128	756	574	1,000	0	1,000	
720.035 Equipment Repair & Maintenance	<u>14,437</u>	<u>12,015</u>	<u>5,833</u>	<u>31,150</u>	<u>7,700</u>	<u>6,000</u>	<u>7,700</u>	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>29,087</b>	<b>39,108</b>	<b>34,873</b>	<b>44,986</b>	<b>34,500</b>	<b>30,500</b>	<b>34,500</b>	
<b>COMMODITIES</b>								
730.000 Commodities	0	0	0	0	50	0	50	
730.001 Office Expense	1,198	1,170	2,592	1,070	1,000	1,000	1,000	
730.018 Tools & Expense	1,216	2,135	1,628	1,901	3,000	2,000	3,000	
730.020 Gas & Oil	561	1,003	763	2,045	2,500	2,000	2,500	
730.023 Supplies/Miscellaneous	<u>12,814</u>	<u>15,178</u>	<u>8,486</u>	<u>14,894</u>	<u>8,000</u>	<u>15,000</u>	<u>10,000</u>	
<b>TOTAL COMMODITIES</b>	<b>15,789</b>	<b>19,487</b>	<b>13,469</b>	<b>19,910</b>	<b>14,550</b>	<b>20,000</b>	<b>16,550</b>	
<b>CAPITAL OUTLAY</b>								
740.000 Capital Outlay	159,834	58,078	253,903	317,053	366,500	320,000	330,000	
740.001 New Equipment	0	415	0	0	0	0	0	
740.002 Transfer to Mach./Eqpmt Reserve	20,000	20,000	20,000	20,000	20,000	20,000	20,000	
740.014 Sewer Lines	0	0	0	0	0	0	0	
790.001 Westside Sewer	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<b>TOTAL CAPITAL OUTLAY</b>	<b>179,834</b>	<b>78,493</b>	<b>273,903</b>	<b>337,053</b>	<b>386,500</b>	<b>340,000</b>	<b>350,000</b>	
<b>TOTAL COLLECTIONS - SEWER</b>	<b>345,450</b>	<b>261,102</b>	<b>456,424</b>	<b>574,581</b>	<b>615,269</b>	<b>553,747</b>	<b>583,966</b>	
<b>Vehicle Fleet:</b>							<b>2020</b>	
1997 Chevy Pickup King Cab #503	<div style="border: 1px solid black; padding: 5px;"> <b>Activity Summary:</b> 2020 is year 3 of 5 of our five-year plan to completely line our sewer system with Cured In Place Piping (CIPP). The CIPP process creates a new pipe within the old pipe.                 </div>						Cured In Place Piping	\$300,000
2006 Backhoe, Martin Cat 420E #508							Manhole Rehab	<u>\$65,000</u>
2004 Jet Vac International #505								\$365,000
2006 John Deere Tractor #537								

City of Marysville 2021 Budget

Fund Number and Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Estimate	2021 Proposed
<b>Sewage Revenue - Processing - Dept. No. 303</b>							
<b>PERSONAL SERVICES</b>							
710.000 Personal Services	0	8	410	0	0	0	0
710.001 Salaries - Regular Pay	28,226	4,681	0	0	0	0	0
710.009 Employee Health/Life/Dental Ins.	2,501	435	0	0	0	0	0
710.102 Employer Health/Life/Dental Ins.	11,122	2,116	0	0	0	0	0
710.300 Employee Retirement Withholding	2,695	449	0	0	0	0	0
710.302 Employer Retirement Withholding	4,882	632	0	0	0	0	0
710.400 Employee Social Security	2,651	437	0	0	0	0	0
710.402 Employer Social Security	2,651	437	0	0	0	0	0
710.440 Employee Medicare	620	102	47	0	0	0	0
710.442 Employer Medicare	620	102	0	0	0	0	0
710.500 Federal Withholding	5,854	1,032	0	0	0	0	0
710.600 State Withholding	1,544	259	0	94	0	0	0
710.611 Unemployment Insurance and Bonds	67	0	0	0	0	0	0
<b>TOTAL PERSONAL SERVICES</b>	<b>63,432</b>	<b>10,690</b>	<b>457</b>	<b>94</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	191	11	0	0	100	0	100
720.014 Building Maintenance	0	0	0	0	100	0	100
720.015 Utilities	22,763	21,925	24,018	27,635	25,500	27,000	28,000
720.017 Phone/Internet/Cell Phone	749	687	377	382	1,000	500	1,000
720.030 School Expense	0	0	0	0	500	0	500
720.035 Equipment Repair & Maintenance	2,212	10,291	1,464	10,829	6,000	7,000	7,000
720.200 Lab	4,631	3,871	4,330	5,662	4,800	5,000	5,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>30,545</b>	<b>36,785</b>	<b>30,188</b>	<b>44,508</b>	<b>38,000</b>	<b>39,500</b>	<b>41,700</b>
<b>COMMODITIES</b>							
730.000 Commodities	0	0	0	0	0	0	0
730.018 Tools & Expense	0	0	0	7	0	0	0
730.020 Gas & Oil	2,409	3,065	3,821	4,579	3,500	4,000	4,000
730.023 Supplies & Miscellaneous	268	383	1,284	551	1,500	600	1,500
730.036 Lagoon Site	0	4,842	0	0	1,000	0	1,000
<b>TOTAL COMMODITIES</b>	<b>2,677</b>	<b>8,289</b>	<b>5,105</b>	<b>5,136</b>	<b>6,000</b>	<b>4,600</b>	<b>6,500</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	0	0	0	0	172,983	0	102,241
740.001 New Equipment	0	0	0	17,375	0	0	0
740.002 Transfer to Mach./Eqpmt Reserve	15,000	15,000	15,000	15,000	15,000	15,000	15,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>32,375</b>	<b>187,983</b>	<b>15,000</b>	<b>117,241</b>
<b>TOTAL PROCESSING</b>	<b>111,654</b>	<b>70,764</b>	<b>50,750</b>	<b>82,113</b>	<b>231,983</b>	<b>59,100</b>	<b>165,441</b>
<b>Sewage Revenue - General &amp; Administrative - Department 304</b>							
<b>NON-OPERATING EXPENSE</b>							
764.000 Miscellaneous	0	0	0	0	0	0	0
<b>TOTAL NON-OPERATING EXPENSE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL GENERAL/ADMIN EXPENSE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL SEWAGE REVENUE EXPENSES</b>	<b>884,074</b>	<b>622,485</b>	<b>789,609</b>	<b>899,351</b>	<b>1,097,283</b>	<b>851,041</b>	<b>1,000,339</b>
Unreserved Fund Balance, Dec. 31	309,902	451,501	433,854	322,501	0	234,330	0

City of Marysville 2021 Budget

Fund Number and Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Estimate	2021 Proposed
<b>Street and Highway - Fund No. 400</b>							
<b>Revenues</b>							
Unreserved Fund Balance, Jan. 1	156,681	107,798	57,736	54,561	53,883	46,648	41,048
<b>Interest Receivable</b>							
664.002 Idle Funds/NOW Interest	<u>562</u>	<u>382</u>	<u>282</u>	<u>280</u>	<u>358</u>	<u>250</u>	<u>358</u>
<b>Total Interest Receivable</b>	<b>562</b>	<b>382</b>	<b>282</b>	<b>280</b>	<b>358</b>	<b>250</b>	<b>358</b>
<b>Tax Distribution</b>							
404.002 Tax Distribution - Gas	<u>87,814</u>	<u>88,203</u>	<u>89,303</u>	<u>89,552</u>	<u>89,210</u>	<u>89,210</u>	<u>89,210</u>
<b>Total Tax Distribution</b>	<b>87,814</b>	<b>88,203</b>	<b>89,303</b>	<b>89,552</b>	<b>89,210</b>	<b>89,210</b>	<b>89,210</b>
<b>Other Revenues</b>							
680.000 Miscellaneous	0	0	0	2,403	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>
<b>Total Other Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,403</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Receipts</b>	<b>88,376</b>	<b>88,585</b>	<b>89,585</b>	<b>92,235</b>	<b>89,568</b>	<b>89,460</b>	<b>89,568</b>
<b>Total Fund Balance and Receipts</b>	<b>245,057</b>	<b>196,383</b>	<b>147,321</b>	<b>146,797</b>	<b>143,451</b>	<b>136,108</b>	<b>130,616</b>
<b>Expenditures</b>							
<b>PERSONAL SERVICES</b>							
710.001 Salaries-Regular Pay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL PERSONAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	0	0	60	0	5,524	60	5,524
720.035 Equipment Repair and Maintenance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>60</b>	<b>0</b>	<b>5,524</b>	<b>60</b>	<b>5,524</b>
<b>COMMODITIES</b>							
730.000 Commodities	0	0	0	0	0	0	0
730.020 Gas & Oil	0	0	0	0	0	0	0
730.023 Supplies/Miscellaneous	<u>80,560</u>	<u>102,500</u>	<u>82,700</u>	<u>100,149</u>	<u>137,927</u>	<u>95,000</u>	<u>125,092</u>
<b>TOTAL COMMODITIES</b>	<b>80,560</b>	<b>102,500</b>	<b>82,700</b>	<b>100,149</b>	<b>137,927</b>	<b>95,000</b>	<b>125,092</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	56,699	26,147	0	0	0	0	0
740.002 Xfer to Equipment Reserve Fund	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>56,699</b>	<b>36,147</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NON-OPERATING EXPENSE</b>							
753.001 Sales Tax	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>
<b>TOTAL NON-OPERATING EXPENSE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ST. &amp; HWY. EXPENDITURES</b>	<b>137,259</b>	<b>138,647</b>	<b>92,760</b>	<b>100,149</b>	<b>143,451</b>	<b>95,060</b>	<b>130,616</b>
Unreserved Fund Balance, Dec. 31	107,798	57,736	54,561	46,648	0	41,048	0

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

City of Marysville 2020 Budget

Fund Number and Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Estimate	2021 Estimate
<b>Airport Revolving - Fund No. 403</b>						
<b>Revenues</b>						
Unreserved Fund Balance, Jan. 1	7,319	8,272	14,341	36,508	16,663	24,863
<b>Revenues</b>						
516.000 Airport Improvements	0	0	0	0	0	0
664.002 Idle Funds/NOW Interest	33	65	169	324	200	150
543.000 Grants	0	0	0	0	0	0
667.000 Contracts/Rent	1,500	0	0	1,288	1,000	1,000
669.000 Farm Crops	0	6,004	5,020	7,922	7,000	6,000
680.000 Miscellaneous	<u>0</u>	<u>0</u>	<u>16,979</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Revenues</b>	<b>1,533</b>	<b>6,069</b>	<b>22,167</b>	<b>9,534</b>	<b>8,200</b>	<b>7,150</b>
<b>Total Fund Balance and Revenues</b>	<b>8,852</b>	<b>14,341</b>	<b>36,508</b>	<b>46,042</b>	<b>24,863</b>	<b>32,013</b>
<b>Expenditures</b>						
<b>CONTRACTUAL SERVICES</b>						
720.000 Contractual Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>29,379</u>	<u>0</u>	<u>0</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,379</b>	<b>0</b>	<b>0</b>
<b>COMMODITIES</b>						
730.023 Supplies/Miscellaneous	<u>580</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL COMMODITIES</b>	<b>580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>580</b>	<b>0</b>	<b>0</b>	<b>29,379</b>	<b>0</b>	<b>0</b>
Unreserved Fund Balance, Dec. 31	8,272	14,341	36,508	16,663	24,863	32,013

**Activity Summary:** This fund is not subject to state budgeting laws, therefore only actual expenses incurred in previous years are required to be shown. The 2019 and 2020 figures are estimates only and are not a part of the budget. Income and expenses for airport improvements funded with FAA grants are paid out of this fund. The 2015 expense was for the runway sealing project at the airport. In 2019 Hall Brothers overlaid the taxiways to the hangers.



City of Marysville 2021 Budget

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

**Activity Summary:** This fund is not subject to state budgeting laws, therefore only actual expenses incurred in previous years are required to be shown. The 2019 and 2020 figures are estimates only and are not a part of the budget. Following the paying off of the Lagoons in 2018 the transfer to this fund was increased to better prepare for unexpected expenses and the possible dredging/modifying of the lagoons in the future.

City of Marysville 2021 Budget

Fund Number and Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Estimate	2021 Proposed
<b>Bond &amp; Interest - Fund No. 407</b>							
<b>Revenues</b>							
Unreserved Fund Balance, Jan. 1	142,723	33,235	235,612	217,165	224,325	227,094	2,184
<b>Tax Receivable</b>							
404.001 Tax Distribution - Ad Valorem	207,562	219,553	181	80	0	0	0
404.004 Vehicle Tax	28,474	26,236	26,623	5,409	0	0	0
404.005 Vehicle Excise Tax	40	14	5	3	60	60	0
404.011 In Lieu Of	608	898	0	0	100	100	0
404.012 CMV Fee	2,666	2,819	2,341	197	0	0	0
404.013 Neighborhood Revitalization Rebate	-2,564	-3,862	0	0	0	0	0
404.014 Delinquent Tax	3,914	2,083	1,577	719	0	0	0
404.015 16/20 Truck Tax	310	276	316	141	0	0	0
404.016 RV Tax	375	316	372	38	0	0	0
404.017 Delinquent Personal Property Tax	<u>0</u>	<u>28</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Total Tax Receivable</i>	<b>241,385</b>	<b>248,362</b>	<b>31,416</b>	<b>6,586</b>	<b>160</b>	<b>160</b>	<b>0</b>
<b>Special Assessments Receivable</b>							
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>
<i>Total Special Assessments</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest Receivable</b>							
664.002 Idle Funds/NOW Interest	509	941	1,162	3,342	600	15	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>
<i>Total Interest Receivable</i>	<b>509</b>	<b>941</b>	<b>1,162</b>	<b>3,342</b>	<b>600</b>	<b>15</b>	<b>0</b>
<b>Grants and Other Revenues</b>							
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>
<i>Total Grants and Other Revenues</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>241,895</b>	<b>249,303</b>	<b>32,578</b>	<b>9,928</b>	<b>760</b>	<b>175</b>	<b>0</b>
<b>Total Fund Balance and Revenues</b>	<b>384,617</b>	<b>282,537</b>	<b>268,190</b>	<b>227,094</b>	<b>225,085</b>	<b>227,269</b>	<b>2,184</b>
<b>Expenditures</b>							
<b>Bonds and Coupons</b>							
<b>DEBT SERVICE</b>							
754.000 Debt Service - Principal	345,000	45,000	50,000	0	0	0	0
754.030 Commissions/Service Fees	0	0	0	0	0	0	0
754.040 Interest Paid	6,383	1,925	1,025	0	0	0	0
754.055 Cash Reserve Basis	0	0	0	0	225,085	225,085	0
<b>TOTAL DEBT SERVICE</b>	<b>351,383</b>	<b>46,925</b>	<b>51,025</b>	<b>0</b>	<b>225,085</b>	<b>225,085</b>	<b>0</b>
<b>TOTAL BONDS &amp; COUPONS</b>	<b>351,383</b>	<b>46,925</b>	<b>51,025</b>	<b>0</b>	<b>225,085</b>	<b>225,085</b>	<b>0</b>
Unreserved Fund Balance, Dec. 31	33,235	235,612	217,165	227,094	0	2,184	2,184

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

City of Marysville 2020 Budget

Fund Number and Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Estimate	2021 Proposed
<b>Bond &amp; Interest #1 - Fund No. 409</b>							
<b>Revenues</b>							
Unreserved Fund Balance, Jan. 1	208,899	187,282	185,363	174,794	167,723	166,356	161,312
<b>Interest Receivable</b>							
664.002 Idle Funds Interest	776	824	875	1,005	872	900	872
664.005 NOW Account Interest	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Total Interest Receivable</i>	776	824	875	1,005	872	900	872
<b>Contribution From Other Funds</b>							
664.220 Bond Proceeds	0	0	0	0	0	0	0
676.000 Transfer	<u>136,050</u>	<u>159,000</u>	<u>159,000</u>	<u>159,000</u>	<u>159,000</u>	<u>159,000</u>	<u>159,000</u>
<i>Total Contributions</i>	136,050	159,000	159,000	159,000	159,000	159,000	159,000
<b>Total Revenues</b>	<b>136,826</b>	<b>159,824</b>	<b>159,875</b>	<b>160,005</b>	<b>159,872</b>	<b>159,900</b>	<b>159,872</b>
<b>Total Fund Balance and Revenues</b>	<b>345,725</b>	<b>347,106</b>	<b>345,238</b>	<b>334,799</b>	<b>327,595</b>	<b>326,256</b>	<b>321,184</b>
<b>Expenditures</b>							
<b>DEBT SERVICE</b>							
754.000 Debt Service	107,687	111,964	138,786	123,046	123,607	123,607	129,182
754.030 Commissions/Service Fees	2,415	2,519	2,942	2,863	1,282	1,282	1,198
754.040 Interest Paid	48,342	47,260	28,715	42,534	40,054	40,054	37,562
754.055 Cash Basis Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>162,651</u>	<u>0</u>	<u>153,242</u>
<b>TOTAL DEBT SERVICE</b>	<b>158,443</b>	<b>161,743</b>	<b>170,443</b>	<b>168,443</b>	<b>327,594</b>	<b>164,943</b>	<b>321,184</b>
<b>TOTAL EXPENDITURES</b>	<b>158,443</b>	<b>161,743</b>	<b>170,443</b>	<b>168,443</b>	<b>327,594</b>	<b>164,943</b>	<b>321,184</b>
Unreserved Fund Balance, Dec. 31	187,282	185,363	174,794	166,356	1	161,312	0

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

In April of 2015 loan #2435 was refunded with a general obligation bond issue for the remaining term of the original KDHE loan. The general obligation refunding issue of \$1,705,000 will be paid from the Bond & Interest #1 fund. The refunding bond issue resulted in an interest savings of \$135,975 over the life of the loan.

City of Marysville 2021 Budget

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

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

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

City of Marysville 2021 Budget

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

Debt service payments for 2021	Principal	Interest	Fee	Total
Breeding Heights 1632-01	<u>43,932</u>	<u>4,956</u>	<u>492</u>	<u>49,380</u>
	43,932	4,956	492	49,380

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

City of Marysville 2021 Budget

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

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

City of Marysville 2021 Budget

Fund Number and Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Estimate	2021 Estimate
<b>Special Improvement - Fund No. 411</b>						
Revenues						
<b>Unreserved Fund Balance, Jan. 1</b>	<b>2,076</b>	<b>761</b>	<b>2,761</b>	<b>761</b>	<b>261</b>	<b>261</b>
<b>Interest Receivable</b>						
664.000 Interest						
664.002 Idle/NOW Interest	4	0	0	0	0	0
664.005 NOW Account Interest	0	0	0	0	0	0
664.007 NOW Acct. Interest (St. Impr.)	0	0	0	0	0	0
664.009 Idle Funds Interest - K Block	0	0	0	0	0	0
664.010 Idle Funds Interest - Brick St. proj	0	0	0	0	0	0
664.011 Idle Fund Interest - Sew. Improve.	0	0	0	0	0	0
664.012 NOW Acct. Interest - K Block	0	0	0	0	0	0
664.014 NOW Acct. Int. - Sewer Improve.	0	0	0	0	0	0
664.016 NOW Acct. Int. - Gifts	<u>552</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Interest Receivable</b>	<b>556</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Prepaid Expense</b>						
664.200 Temporary Notes	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Prepaid Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Revenues</b>						
664.220 Bond Issue/Debt proceeds	0	0	0	0	0	0
675.000 Gifts	0	13,752	0	0	0	0
680.000 Miscellaneous	<u>0</u>	<u>2,000</u>	<u>24,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Other Revenues</b>	<b>0</b>	<b>15,752</b>	<b>24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>556</b>	<b>15,752</b>	<b>24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Fund Balance and Revenues</b>	<b>2,632</b>	<b>16,513</b>	<b>26,761</b>	<b>761</b>	<b>261</b>	<b>261</b>

	Expenses					
<b>Sewer Project -Dept. 302 - Collections</b>						
877.000 Costs of Issuance - Notes/Bonds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Collections Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Outlay</b>						
740.015 Keystone Sewer	0	0	0	0	0	0
740.016 Oak/Jackson Sewer	0	0	0	0	0	0
740.017 7th St. Sewer	0	0	0	0	0	0
740.018 Jayhawk Rd. Sewer	0	0	0	0	0	0
740.900 Outstandings	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Sewer Projects Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

City of Marysville 2021 Budget

Fund Number and Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Estimate	2021 Estimate
<b>Special Improvement - Fund No. 411</b>						
<b>Special Improvements</b>						
<b>Projects</b>						
877.000 Costs of Issuance - Notes/bonds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Projects</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Outlay</b>						
740.000 Capital Outlay	1,871	13,752	26,000	500	0	0
740.400 Street Improvements	0	0	0	0	0	0
740.707 Koester Block Improvements	0	0	0	0	0	0
740.900 Outstandings	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Capital Outlay</b>	<b>1,871</b>	<b>13,752</b>	<b>26,000</b>	<b>500</b>	<b>0</b>	<b>0</b>
<b>Total Special Improvements</b>	<b>1,871</b>	<b>13,752</b>	<b>26,000</b>	<b>500</b>	<b>0</b>	<b>0</b>
<b>Total Special Improvement Fund Expense</b>	<b>1,871</b>	<b>13,752</b>	<b>26,000</b>	<b>500</b>	<b>0</b>	<b>0</b>
<b>Unreserved Fund Balance, Jan. 1</b>	<b>761</b>	<b>2,761</b>	<b>761</b>	<b>261</b>	<b>261</b>	<b>261</b>

**Activity Summary:** This fund is not subject to state budgeting laws, therefore only actual expenses incurred in previous years are required to be shown. The 2019 and 2020 figures are estimates only and are not a part of the budget.



City of Marysville 2021 Budget

Fund Number and Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Estimate	2021 Proposed
<b>INDUSTRIAL - Fund No. 503</b>							
<b>Revenues</b>							
Unreserved Fund Balance, Jan. 1	139,395	82,206	55,077	110,924	132,240	146,833	139,479
<b>Tax Receivable</b>							
404.001 Ad Valorem Tax Distribution	29,425	31,122	60,562	47,433	29,560	25,126	29,560
404.004 Vehicle Tax	3,759	3,699	3,774	6,157	5,090	4,327	5,090
404.005 Vehicle Excise Tax	5	2	1	6	9	8	9
404.011 In Lieu Of	86	127	21	16	15	13	15
404.012 CMV Fee	357	397	332	620	581	494	581
404.013 Neighborhood Rev. Rebate	431	-195	-1,230	-612	-339	-288	-339
404.014 Delinquent Tax	516	284	307	612	0	0	0
404.015 16/20 M Vehicle Tax	35	38	45	31	43	37	43
404.016 RV Tax	50	45	53	72	64	54	64
404.017 Delinquent Pers. Property	0	4	0	0	0	0	0
<b>Total Tax Receivables</b>	<b>34,664</b>	<b>35,522</b>	<b>63,864</b>	<b>54,334</b>	<b>35,023</b>	<b>29,769</b>	<b>35,023</b>
<b>Miscellaneous Receipts</b>							
664.002 Idle/NOW Interest	541	390	483	912	376	376	376
680.000 Miscellaneous	2,431	3,220	0	2,163	0	0	0
<b>Total Miscellaneous Receipts</b>	<b>2,972</b>	<b>3,610</b>	<b>483</b>	<b>3,075</b>	<b>376</b>	<b>376</b>	<b>376</b>
<b>Total Revenues</b>	<b>37,636</b>	<b>39,132</b>	<b>64,346</b>	<b>57,409</b>	<b>35,399</b>	<b>30,145</b>	<b>35,399</b>
<b>Total Fund Balance and Revenues</b>	<b>177,031</b>	<b>121,338</b>	<b>119,424</b>	<b>168,333</b>	<b>167,638</b>	<b>176,979</b>	<b>174,877</b>
<b>Expenditures</b>							
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	82,668	0	0	14,000	50,000	25,000	50,000
720.005 Legal Expense/Attorney Fees	0	93	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>82,668</b>	<b>93</b>	<b>0</b>	<b>14,000</b>	<b>50,000</b>	<b>25,000</b>	<b>50,000</b>
<b>COMMODITIES</b>							
730.023 Supplies/Miscellaneous	0	536	1,000	0	20,000	5,000	20,000
<b>TOTAL COMMODITIES</b>	<b>0</b>	<b>536</b>	<b>1,000</b>	<b>0</b>	<b>20,000</b>	<b>5,000</b>	<b>20,000</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	0	55,807	0	0	90,138	0	97,377
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>55,807</b>	<b>0</b>	<b>0</b>	<b>90,138</b>	<b>0</b>	<b>97,377</b>
<b>NON-OPERATING EXPENSE</b>							
752.000 Land Acquisition	0	0	0	0	0	0	0
753.003 Real Estate Taxes	4,657	2,325	0	0	0	0	0
<b>TOTAL NON-OPERATING EXPENSE</b>	<b>4,657</b>	<b>2,325</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COMMUNITY PROMOTION</b>							
730.061 Main St. Contribution	7,500	7,500	7,500	7,500	7,500	7,500	7,500
<b>TOTAL COMMUNITY PROMOTION</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
<b>TOTAL EXPENDITURES</b>	<b>94,825</b>	<b>66,261</b>	<b>8,500</b>	<b>21,500</b>	<b>167,638</b>	<b>37,500</b>	<b>174,877</b>
Unreserved Fund Balance, Dec. 31	82,206	55,077	110,924	146,833	0	139,479	0

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

City of Marysville 2021 Budget

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

**Activity Summary:** This fund is not subject to state budgeting laws, therefore only actual expenses incurred in previous years are required to be shown. The 2019 and 2020 figures are estimates only and are not a part of the budget. The fund reimburses for demolition and permit fees for improvements in certain areas of Marysville.

City of Marysville 2021 Budget

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

**Activity Summary:** This fund is not subject to state budgeting laws, therefore only actual expenses incurred in previous years are required to be shown. The 2020 and 2021 figures are estimates only and are not a part of the budget.

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

City of Marysville 2021 Budget

Fund Number and Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Estimate	2021 Estimate
<b>Fire Insurance Proceeds - Fund No. 506</b>						
<b>Revenues</b>						
Unreserved Fund Balance, Jan. 1	0	0	0	0	0	0
<b>Revenues</b>						
654.002 Idle/NOW Interest	0	0	0	0	0	0
575.000 Fire Insurance Proceeds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Fund Balance and Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
<b>DEBT SERVICE</b>						
754.060 Payments	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Unreserved Fund Balance, Dec. 31</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Activity Summary:** This fund is not subject to state budgeting laws, therefore only actual expenses incurred in previous years are required to be shown. The 2020 and 2021 figures are estimates only and are not a part of the budget.

City of Marysville 2021 Budget

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

**Activity Summary:** This fund is not subject to state budgeting laws, therefore only actual expenses incurred in previous years are required to be shown. The 2020 and 2021 figures are estimates only and are not a part of the budget.

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

City of Marysville 2021 Budget

Fund Number and Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Estimate	2021 Proposed
<b>LIBRARY - Fund No. 513</b>							
<b>Revenues</b>							
<b>Unreserved Fund Balance, Jan. 1</b>	<b>5,904</b>	<b>5,006</b>	<b>1,889</b>	<b>668</b>	<b>0</b>	<b>668</b>	<b>0</b>
<b>Tax Receivable</b>							
404.001 Ad Valorem Tax Distribution	153,210	158,932	162,325	166,900	189,878	189,878	186,577
404.004 Vehicle Tax	19,929	19,318	19,351	18,357	17,917	17,917	17,917
404.005 Vehicle Excise Tax	26	10	4	17	5	5	6
404.011 In Lieu Of	449	650	56	56	60	60	60
404.012 CMV Fee	1,889	2,075	1,658	1,728	2,045	2,045	2,045
404.013 Neighborhood Rev. Rebates	-1,892	-2,796	-3,295	-2,154	-2,132	-2,146	-2,132
404.014 Delinquent Tax	2,650	1,464	1,370	1,951	700	700	700
404.015 16/20M Vehicle Tax	187	202	233	161	152	152	152
404.016 RV Tax	264	233	308	206	225	225	225
404.017 Delinquent Pers. Property	<u>0</u>	<u>20</u>	<u>0</u>	<u>1</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>
<b>Total Tax Receivable</b>	<b>176,711</b>	<b>180,108</b>	<b>182,009</b>	<b>187,221</b>	<b>210,850</b>	<b>208,836</b>	<b>207,550</b>
<b>Total Revenues</b>	<b>176,711</b>	<b>180,108</b>	<b>182,009</b>	<b>187,221</b>	<b>210,850</b>	<b>208,836</b>	<b>207,550</b>
<b>Total Fund Balance and Revenues</b>	<b>182,616</b>	<b>185,114</b>	<b>183,898</b>	<b>187,889</b>	<b>210,850</b>	<b>209,504</b>	<b>207,550</b>
<b>Expenditures</b>							
<b>TAX DISTRIBUTION</b>							
755.000 Tax Appropriation	<u>177,610</u>	<u>183,225</u>	<u>183,230</u>	<u>187,889</u>	<u>210,850</u>	<u>209,504</u>	<u>207,550</u>
<b>TOTAL TAX DISTRIBUTION</b>	<b>177,610</b>	<b>183,225</b>	<b>183,230</b>	<b>187,889</b>	<b>210,850</b>	<b>209,504</b>	<b>207,550</b>
<b>Total Expenditures</b>	<b>177,610</b>	<b>183,225</b>	<b>183,230</b>	<b>187,889</b>	<b>210,850</b>	<b>209,504</b>	<b>207,550</b>
<b>Unreserved Fund Balance, Dec. 31</b>	<b>5,006</b>	<b>1,889</b>	<b>668</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

City of Marysville 2021 Budget

Fund Number and Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Estimate	2021 Proposed
<b>LIBRARY EMPLOYEE BENEFIT - Fund No. 514</b>							
<b>Revenues</b>							
Unreserved Fund Balance, Jan. 1	102	282	68	0	0	0	0
<b>Tax Receivable</b>							
404.001 Ad Valorem Tax Distribution	46,162	45,900	44,634	54,354	90,872	90,872	33,239
404.004 Vehicle Tax	5,162	5,681	5,335	5,026	5,836	5,836	5,836
404.005 Vehicle Excise Tax	6	3	14	5	1	1	1
404.011 In Lieu Of	135	188	135	18	135	135	135
404.012 CMV Fee	609	609	570	469	666	666	666
404.013 Neighborhood Rev. Rebate	-570	-807	-874	-702	-1,132	-1,132	-500
404.014 Delinquent Tax	521	394	0	547	200	200	200
404.015 16/20M Vehicle Tax	43	54	55	46	49	49	49
404.016 RV Tax	69	69	63	56	73	73	73
404.017 Delinquent Pers. Property	0	5	0	0	300	0	300
<b>Total Tax Distribution</b>	<b>52,138</b>	<b>52,095</b>	<b>49,932</b>	<b>59,820</b>	<b>97,000</b>	<b>96,700</b>	<b>39,999</b>
<b>Total Revenues</b>	<b>52,138</b>	<b>52,095</b>	<b>49,932</b>	<b>59,820</b>	<b>97,000</b>	<b>96,700</b>	<b>39,999</b>
<b>Total Fund Balance and Revenues</b>	<b>52,240</b>	<b>52,377</b>	<b>50,000</b>	<b>59,820</b>	<b>97,000</b>	<b>96,700</b>	<b>40,000</b>
<b>Expenditures</b>							
<b>TAX DISTRIBUTION</b>							
755.000 Tax Appropriation	<u>51,958</u>	<u>52,377</u>	<u>50,000</u>	<u>59,820</u>	<u>97,000</u>	<u>96,700</u>	<u>40,000</u>
<b>TOTAL TAX DISTRIBUTION</b>	<b>51,958</b>	<b>52,377</b>	<b>50,000</b>	<b>59,820</b>	<b>97,000</b>	<b>96,700</b>	<b>40,000</b>
<b>Total Expenditures</b>	<b>51,958</b>	<b>52,377</b>	<b>50,000</b>	<b>59,820</b>	<b>97,000</b>	<b>96,700</b>	<b>40,000</b>
<b>Unreserved Fund Balance, Dec. 31</b>	<b>282</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



City of Marysville 2020 Budget

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

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

City of Marysville 2020 Budget

Fund Number and Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Estimate	2021 Estimate
<b>SPECIAL LAW ENFORCEMENT TRUST - Fund No. 603</b>						
<b>Revenues</b>						
Unreserved Fund Balance, Jan. 1,	2,688	7,911	11,838	4,146	3,651	3,165
<b>Law Enforcement</b>						
630.002 Seizure Funds Received	<u>9,220</u>	<u>240</u>	<u>0</u>	<u>531</u>	<u>0</u>	<u>0</u>
<b>Total Law Enforcement</b>	<b>9,220</b>	<b>240</b>	<b>0</b>	<b>531</b>	<b>0</b>	<b>0</b>
<b>Interest Receivable</b>						
664.002 Idle/NOW Interest	27	37	26	18	14	14
664.005 NOW Account Interest	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Interest Receivable</b>	<b>27</b>	<b>37</b>	<b>26</b>	<b>18</b>	<b>14</b>	<b>14</b>
<b>Other Revenues</b>						
680.000 Miscellaneous	<u>440</u>	<u>7,446</u>	<u>2,693</u>	<u>900</u>	<u>500</u>	<u>500</u>
<b>Total Other Revenues</b>	<b>440</b>	<b>7,446</b>	<b>2,693</b>	<b>900</b>	<b>500</b>	<b>500</b>
<b>Total Revenues</b>	<b>9,687</b>	<b>7,723</b>	<b>2,719</b>	<b>1,449</b>	<b>514</b>	<b>514</b>
<b>Total Fund Balance and Revenues</b>	<b>12,375</b>	<b>15,634</b>	<b>14,557</b>	<b>5,595</b>	<b>4,165</b>	<b>3,679</b>
<b>Expenditures</b>						
<b>CONTRACTUAL SERVICES</b>						
720.000 Contractual Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COMMODITIES</b>						
730.000 Commodities	<u>4,465</u>	<u>3,796</u>	<u>10,411</u>	<u>1,164</u>	<u>1,000</u>	<u>1,000</u>
<b>TOTAL COMMODITIES</b>	<b>4,465</b>	<b>3,796</b>	<b>10,411</b>	<b>1,164</b>	<b>1,000</b>	<b>1,000</b>
<b>CAPITAL OUTLAY</b>						
740.000 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>780</u>	<u>0</u>	<u>0</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>780</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>4,465</b>	<b>3,796</b>	<b>10,411</b>	<b>1,943</b>	<b>1,000</b>	<b>1,000</b>
<b>Unreserved Fund Balance, Dec. 31</b>	<b>7,911</b>	<b>11,838</b>	<b>4,146</b>	<b>3,651</b>	<b>3,165</b>	<b>2,679</b>

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

City of Marysville 2020 Budget

Fund Number and Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Estimate	2021 Proposed
<b>SPECIAL PARKS &amp; RECREATION - Fund No. 607</b>							
<b>Revenues</b>							
Unreserved Fund Balance, Jan. 1	21,037	13,851	22,295	18,440	19,920	24,839	22,726
<b>Tax Receivable</b>							
404.600 Liquor Tax	<u>10,372</u>	<u>8,949</u>	<u>9,403</u>	<u>9,393</u>	<u>10,262</u>	<u>9,287</u>	<u>9,287</u>
<b>Total Tax Receivable</b>	<b>10,372</b>	<b>8,949</b>	<b>9,403</b>	<b>9,393</b>	<b>10,262</b>	<b>9,287</b>	<b>9,287</b>
<b>Interest Receivable</b>							
664.002 Idle/NOW Interest	<u>65</u>	<u>93</u>	<u>89</u>	<u>154</u>	<u>45</u>	<u>100</u>	<u>45</u>
<b>Total Interest Receivable</b>	<b>65</b>	<b>93</b>	<b>89</b>	<b>154</b>	<b>45</b>	<b>100</b>	<b>45</b>
<b>Donation from Private Sources</b>							
675.000 Gifts	<u>1,745</u>	<u>5,207</u>	<u>0</u>	<u>603</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Donations from Private Sources</b>	<b>1,745</b>	<b>5,207</b>	<b>0</b>	<b>603</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>12,182</b>	<b>14,248</b>	<b>9,493</b>	<b>10,149</b>	<b>10,307</b>	<b>9,387</b>	<b>9,332</b>
<b>Total Fund Balance and Revenues</b>	<b>33,219</b>	<b>28,099</b>	<b>31,788</b>	<b>28,589</b>	<b>30,227</b>	<b>34,226</b>	<b>32,058</b>
<b>Expenditures</b>							
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	11,000	3,350	11,250	3,750	6,600	3,500	6,600
720.090 Parks Improvements	<u>1,652</u>	<u>2,454</u>	<u>2,098</u>	<u>0</u>	<u>9,000</u>	<u>8,000</u>	<u>9,000</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>12,652</b>	<b>5,804</b>	<b>13,348</b>	<b>3,750</b>	<b>15,600</b>	<b>11,500</b>	<b>15,600</b>
<b>COMMODITIES</b>							
730.000 Commodities	<u>809</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>
<b>TOTAL COMMODITIES</b>	<b>809</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	<u>5,907</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,627</u>	<u>0</u>	<u>13,627</u>
<b>TOTAL OUTLAY</b>	<b>5,907</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,627</b>	<b>0</b>	<b>13,627</b>
<b>Total Expenditures</b>	<b>19,368</b>	<b>5,804</b>	<b>13,348</b>	<b>3,750</b>	<b>30,227</b>	<b>11,500</b>	<b>30,227</b>
Unreserved Fund Balance, Dec. 31	13,851	22,295	18,440	24,839	0	22,726	1,831

**Activity Summary:** This fund is supported by one-half of the receipts on the alcohol tax collected by organizations licensed by the State to sell alcoholic liquor. The other half goes to the General Fund. This fund pays for improvements in city parks, which includes plants, bushes, benches, and other similar types of equipment.

City of Marysville 2020 Budget

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

City of Marysville 2020 Budget

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

**Activity Summary:** This fund is not subject to state budgeting laws, therefore only actual expenses incurred in previous years are required to be shown. The 2019 and 2020 figures are estimates only and are not a part of the budget. In 2018, the Transient Guest Tax Fund will began transferring into this fund Koester Museum salaries less the net proceeds from the Flea Market/BBQ.

City of Marysville 2020 Budget

Fund Number and Account	2016	2017	2018	2019	2020	2020	2021
	Actual	Actual	Actual	Actual	Budget	Estimate	Proposed
<b>EMPLOYEE BENEFIT - Fund No. 711</b>							
Unreserved Fund Balance, Jan. 1	164,290	231,906	267,941	231,839	173,832	223,354	207,317
<b>Tax Receivable</b>							
404.001 Ad Valorem Tax Distribution	455,273	454,735	397,718	411,185	456,752	440,000	456,752
404.004 Vehicle Tax	58,209	57,183	55,818	46,583	44,143	44,143	44,143
404.005 Vehicle Excise Tax	75	29	11	42	13	13	13
404.011 In Lieu Of	1,333	1,860	137	139	0	0	0
404.012 CMV Fee	5,515	6,141	4,850	4,291	5,039	5,039	5,039
404.013 Neighborhood Revit. Rebate	-5,624	-7,999	-8,073	-5,308	-5,128	-5,161	-5,128
404.014 Delinquent Tax	7,446	4,237	3,848	5,005	0	0	0
404.015 16/20M Vehicle Tax	550	588	694	459	374	374	374
404.016 RV Tax	771	691	777	515	555	555	555
404.017 Delinquent Pers. Property	<u>0</u>	<u>58</u>	<u>1</u>	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Tax Receivable</b>	<b>523,549</b>	<b>517,524</b>	<b>455,783</b>	<b>462,913</b>	<b>501,748</b>	<b>484,963</b>	<b>501,748</b>
<b>Contribution From Other Funds.</b>							
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>
<b>Total Contribution From Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Revenues</b>							
664.002 Interest	1,395	1,863	4,305	3,963	1,250	4,000	1,250
680.000 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Other Revenues</b>	<b>1,395</b>	<b>1,863</b>	<b>4,305</b>	<b>3,963</b>	<b>1,250</b>	<b>4,000</b>	<b>1,250</b>
<b>Total Revenues</b>	<b>524,944</b>	<b>519,387</b>	<b>460,088</b>	<b>466,876</b>	<b>502,998</b>	<b>488,963</b>	<b>502,998</b>
<b>Total Fund Balance &amp; Revenues</b>	<b>689,234</b>	<b>751,293</b>	<b>728,029</b>	<b>698,715</b>	<b>676,830</b>	<b>712,317</b>	<b>710,315</b>
<b>Expenditures</b>							
<b>Retirement</b>							
<b>EMPLOYEE CONTRIBUTION</b>							
760.000 Employee Contributions	0	0	3,254	0	0	0	0
760.001 Employee Buy-back - KPERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL EMPLOYEE CONTRIBUTION</b>	<b>0</b>	<b>0</b>	<b>3,254</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EMPLOYER CONTRIBUTION</b>							
762.000 Employer Contribution	93,111	85,301	86,059	92,417	106,830	95,000	110,000
762.001 Employer Ins. Contribution	<u>2,670</u>	<u>2,441</u>	<u>10,211</u>	<u>10,396</u>	<u>16,000</u>	<u>11,000</u>	<u>16,000</u>
<b>TOTAL EMPLOYER CONTRIBUTION</b>	<b>95,781</b>	<b>87,742</b>	<b>96,270</b>	<b>102,813</b>	<b>122,830</b>	<b>106,000</b>	<b>126,000</b>
<b>TOTAL RETIREMENT</b>	<b>95,781</b>	<b>87,742</b>	<b>99,524</b>	<b>102,813</b>	<b>122,830</b>	<b>106,000</b>	<b>126,000</b>
<b>Workmen's Comp Ins.</b>							
<b>CONTRACTUAL SERVICES</b>							
720.002 Insurance and Bonds	<u>20,738</u>	<u>19,253</u>	<u>21,282</u>	<u>19,998</u>	<u>44,000</u>	<u>22,000</u>	<u>44,000</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>20,738</b>	<b>19,253</b>	<b>21,282</b>	<b>19,998</b>	<b>44,000</b>	<b>22,000</b>	<b>44,000</b>
<b>TOTAL WORKMENS COMP PREMIUM</b>	<b>20,738</b>	<b>19,253</b>	<b>21,282</b>	<b>19,998</b>	<b>44,000</b>	<b>22,000</b>	<b>44,000</b>
<b>Social Security</b>							
<b>EMPLOYEE CONTRIBUTION</b>							
760.000 Employee Contributions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL EMPLOYEE CONTRIBUTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EMPLOYER CONTRIBUTION</b>							
762.000 Employer Contribution	<u>66,801</u>	<u>68,628</u>	<u>67,761</u>	<u>70,762</u>	<u>85,000</u>	<u>72,000</u>	<u>85,000</u>
<b>TOTAL EMPLOYER CONTRIBUTION</b>	<b>66,801</b>	<b>68,628</b>	<b>67,761</b>	<b>70,762</b>	<b>85,000</b>	<b>72,000</b>	<b>85,000</b>
<b>TOTAL SOCIAL SECURITY</b>	<b>66,801</b>	<b>68,628</b>	<b>67,761</b>	<b>70,762</b>	<b>85,000</b>	<b>72,000</b>	<b>85,000</b>

City of Marysville 2020 Budget

Fund Number and Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Estimate	2021 Proposed
<b>EMPLOYEE BENEFIT - Fund No. 711</b>							
<b>Medicare</b>							
<b>EMPLOYEE CONTRIBUTION</b>							
760.000 Employee Contributions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL EMPLOYEE CONTRIBUTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EMPLOYER CONTRIBUTION</b>							
762.000 Employer Contribution	<u>15,622</u>	<u>15,226</u>	<u>18,764</u>	<u>16,549</u>	<u>20,000</u>	<u>18,000</u>	<u>20,000</u>
<b>TOTAL EMPLOYER CONTRIBUTION</b>	<b>15,622</b>	<b>15,226</b>	<b>18,764</b>	<b>16,549</b>	<b>20,000</b>	<b>18,000</b>	<b>20,000</b>
<b>TOTAL MEDICARE</b>	<b>15,622</b>	<b>15,226</b>	<b>18,764</b>	<b>16,549</b>	<b>20,000</b>	<b>18,000</b>	<b>20,000</b>
<b>Unemployment Insurance</b>							
<b>CONTRACTUAL SERVICES</b>							
720.002 Insurance & Bonds	<u>1,654</u>	<u>1,080</u>	<u>1,059</u>	<u>1,104</u>	<u>5,000</u>	<u>2,000</u>	<u>5,000</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,654</b>	<b>1,080</b>	<b>1,059</b>	<b>1,104</b>	<b>5,000</b>	<b>2,000</b>	<b>5,000</b>
<b>TOTAL UNEMPLOYMENT INS.</b>	<b>1,654</b>	<b>1,080</b>	<b>1,059</b>	<b>1,104</b>	<b>5,000</b>	<b>2,000</b>	<b>5,000</b>
<b>Health Insurance</b>							
<b>EMPLOYEE CONTRIBUTION</b>							
760.000 Employee Contribution	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL EMPLOYEE CONTRIBUTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EMPLOYER CONTRIBUTION</b>							
762.000 Employer Contribution	<u>256,731</u>	<u>291,423</u>	<u>287,800</u>	<u>264,137</u>	<u>400,000</u>	<u>285,000</u>	<u>400,000</u>
<b>TOTAL EMPLOYER CONTRIBUTION</b>	<b>256,731</b>	<b>291,423</b>	<b>287,800</b>	<b>264,137</b>	<b>400,000</b>	<b>285,000</b>	<b>400,000</b>
<b>TOTAL HEALTH INSURANCE</b>	<b>256,731</b>	<b>291,423</b>	<b>287,800</b>	<b>264,137</b>	<b>400,000</b>	<b>285,000</b>	<b>400,000</b>
<b>Total Employee Benefits Fund Expense</b>	<b>457,328</b>	<b>483,352</b>	<b>496,190</b>	<b>475,362</b>	<b>676,830</b>	<b>505,000</b>	<b>680,000</b>
<b>Unreserved Fund Balance, Dec. 31</b>	<b>231,906</b>	<b>267,941</b>	<b>231,839</b>	<b>223,354</b>	<b>0</b>	<b>207,317</b>	<b>30,315</b>

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

City of Marysville 2020 Budget

Fund Number and Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Estimate	2021 Proposed
<b>TRANSIENT GUEST TAX - Fund No. 715</b>							
<b>Revenues</b>							
Unreserved Fund Balance, Jan. 1	37,858	40,418	42,174	30,728	18,453	14,091	16,816
<b>Tax Receivable</b>							
690.100 Guest Tax Receivable	<u>66,878</u>	<u>67,877</u>	<u>65,765</u>	<u>48,164</u>	<u>60,000</u>	<u>35,000</u>	<u>60,000</u>
<b>Total Tax Receivable</b>	<b>66,878</b>	<b>67,877</b>	<b>65,765</b>	<b>48,164</b>	<b>60,000</b>	<b>35,000</b>	<b>60,000</b>
<b>Other Revenues</b>							
664.002 Idle Funds/Now Interest	154	194	202	180	155	100	155
675.000 Gifts	20	500	0	0	85	0	85
680.000 Miscellaneous	4,564	101	3,652	2,308	0	0	0
680.001 Sale of materials	<u>68</u>	<u>4,868</u>	<u>350</u>	<u>425</u>	<u>10</u>	<u>150</u>	<u>10</u>
<b>Total Other Revenues</b>	<b>4,807</b>	<b>5,663</b>	<b>4,204</b>	<b>2,913</b>	<b>250</b>	<b>250</b>	<b>250</b>
<b>Total Revenues</b>	<b>71,685</b>	<b>73,540</b>	<b>69,969</b>	<b>51,077</b>	<b>60,250</b>	<b>35,250</b>	<b>60,250</b>
<b>Total Fund Balance and Revenues</b>	<b>109,543</b>	<b>113,958</b>	<b>112,143</b>	<b>81,805</b>	<b>78,703</b>	<b>49,341</b>	<b>77,066</b>
<b>Expenditures</b>							
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	<u>10,350</u>	<u>20,000</u>	<u>22,657</u>	<u>22,722</u>	<u>22,500</u>	<u>12,000</u>	<u>20,000</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>10,350</b>	<b>20,000</b>	<b>22,657</b>	<b>22,722</b>	<b>22,500</b>	<b>12,000</b>	<b>20,000</b>
<b>COMMODITIES</b>							
730.000 Commodities	0	0	1,152	0	0	0	0
730.023 Supplies/Miscellaneous	<u>0</u>	<u>2,569</u>	<u>1,490</u>	<u>3,962</u>	<u>4,000</u>	<u>1,000</u>	<u>4,000</u>
<b>TOTAL COMMODITIES</b>	<b>0</b>	<b>2,569</b>	<b>2,642</b>	<b>3,962</b>	<b>4,000</b>	<b>1,000</b>	<b>4,000</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	<u>0</u>	<u>975</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>975</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NON-OPERATING EXPENSE</b>							
753.001 Sales Tax	6	305	49	60	5	25	5
753.100 Transfer to Koester Block Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>
<b>TOTAL NON-OPERATING EXPENSE</b>	<b>6</b>	<b>305</b>	<b>49</b>	<b>60</b>	<b>5,005</b>	<b>25</b>	<b>5,005</b>
<b>COMMUNITY PROMOTION</b>							
730.061 Main Street Contribution	2,500	2,500	2,500	2,500	2,500	2,500	2,500
765.000 Tourist Promotion	54,888	43,210	51,361	34,282	43,417	15,000	43,417
765.020 Tourist Promo-Billboards	1,381	2,225	2,207	4,187	1,280	2,000	1,280
788.000 Chamber of Commerce	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL COMMUNITY PROMOTION</b>	<b>58,769</b>	<b>47,935</b>	<b>56,068</b>	<b>40,969</b>	<b>47,197</b>	<b>19,500</b>	<b>47,197</b>
Total Expenditures	69,125	71,784	81,415	67,713	78,703	32,525	76,202
Unreserved Fund Balance, Dec. 31	40,418	42,174	30,728	14,091	0	16,816	864

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



City of Marysville 2020 Budget

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

City of Marysville 2020 Budget

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

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

City of Marysville 2020 Budget

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

**Activity Summary:** This fund is not subject to state budgeting laws, therefore only actual expenses incurred in previous years are required to be shown. The 2019 and 2020 figures are estimates only and are not a part of the budget. The expenses for 2015 were for Koester Museum improvements. The expenses in 2016 were a combination of \$337,981 from the Geometric Improvement and \$42,639 for improvements on the Koester Museum. In 2017, this fund paid for the improvements to the airport apron.

City of Marysville 2020 Budget

Fund Number and Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Estimate	2021 Proposed
<b>SALES TAX IMPROVEMENT PROJECT - Fund No. 800</b>							
<b>Levee and Parks - Dept. 105.501</b>							
<b>PERSONAL SERVICES</b>							
710.001 Salaries, Regular Pay	<u>0</u>	<u>6,580</u>	<u>826</u>	<u>860</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
<b>TOTAL PERSONAL SERVICES</b>	<b>0</b>	<b>6,580</b>	<b>826</b>	<b>860</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	14,400	20,600	12,800	12,800	35,000	12,000	35,000
720.035 Equipment Repair & Maintenance	<u>30</u>	<u>368</u>	<u>522</u>	<u>648</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>14,430</b>	<b>20,968</b>	<b>13,322</b>	<b>13,448</b>	<b>35,000</b>	<b>12,000</b>	<b>35,000</b>
<b>COMMODITIES</b>							
730.000 Commodities	0	0	0	0	100	0	100
730.020 Gas & Oil	28	280	0	229	600	300	600
730.023 Supplies/Miscellaneous	<u>1,119</u>	<u>2,230</u>	<u>1,931</u>	<u>3,660</u>	<u>1,000</u>	<u>4,000</u>	<u>1,000</u>
<b>TOTAL COMMODITIES</b>	<b>1,147</b>	<b>2,510</b>	<b>1,931</b>	<b>3,889</b>	<b>1,700</b>	<b>4,300</b>	<b>1,700</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	<u>0</u>	<u>50,631</u>	<u>0</u>	<u>0</u>	<u>16,000</u>	<u>0</u>	<u>16,000</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>50,631</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>16,000</b>
<b>TOTAL LEVEE &amp; PARKS DEPT.</b>	<b>15,577</b>	<b>80,690</b>	<b>16,079</b>	<b>18,196</b>	<b>53,700</b>	<b>17,300</b>	<b>53,700</b>
<b>Bonds and Coupons - Dept. 540.000</b>							
<b>DEBT SERVICE</b>							
754.005 KDOT Revolving Loan Payment	0	0	0	0	0	0	0
754.006 KDHE Revolving Fund Loan	0	0	0	0	0	0	0
754.030 Commissions/Service Fees	0	0	0	0	0	0	0
754.040 Interest Paid	0	0	0	0	0	0	0
754.200 Temporary Notes	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>General &amp; Administrative - Dept. 800.000</b>							
<b>COMMODITIES</b>							
730.023 Supplies, Miscellaneous	<u>0</u>	<u>140</u>	<u>354</u>	<u>0</u>	<u>1,000</u>	<u>500</u>	<u>1,000</u>
<b>TOTAL COMMODITIES</b>	<b>0</b>	<b>140</b>	<b>354</b>	<b>0</b>	<b>1,000</b>	<b>500</b>	<b>1,000</b>
<b>NON-OPERATING EXPENSE</b>							
752.000 Land Acquisition	1,499	0	0	0	0	0	0
753.100 Transfers	<u>515,000</u>	<u>355,000</u>	<u>370,000</u>	<u>345,000</u>	<u>370,000</u>	<u>370,000</u>	<u>370,000</u>
<b>TOTAL NON-OPERATING EXPENSE</b>	<b>516,499</b>	<b>355,000</b>	<b>370,000</b>	<b>345,000</b>	<b>370,000</b>	<b>370,000</b>	<b>370,000</b>
<b>TOTAL GENERAL/ADMIN. EXPENSE</b>	<b>516,499</b>	<b>355,140</b>	<b>370,354</b>	<b>345,000</b>	<b>371,000</b>	<b>370,500</b>	<b>371,000</b>
<b>Public Works Improvements - Dept. 802.000</b>							
<b>CAPITAL OUTLAY</b>							
740.850 Utilities Improvements	0	7,570	0	0	0	0	0
740.855 Public Works Improvements	<u>41,755</u>	<u>8,534</u>	<u>22,129</u>	<u>58,755</u>	<u>46,642</u>	<u>46,642</u>	<u>46,642</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>41,755</b>	<b>16,104</b>	<b>22,129</b>	<b>58,755</b>	<b>46,642</b>	<b>46,642</b>	<b>46,642</b>
<b>TOTAL PUBLIC WORKS</b>	<b>41,755</b>	<b>16,104</b>	<b>22,129</b>	<b>58,755</b>	<b>46,642</b>	<b>46,642</b>	<b>46,642</b>
<b>TOTAL SALES TAX EXPENDITURES</b>	<b>780,736</b>	<b>1,098,508</b>	<b>1,259,924</b>	<b>1,172,256</b>	<b>1,352,342</b>	<b>774,442</b>	<b>1,352,342</b>
<b>Unreserved Fund Balance, Dec. 31</b>	<b>928,524</b>	<b>790,692</b>	<b>793,442</b>	<b>595,432</b>	<b>0</b>	<b>751,990</b>	<b>330,748</b>

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

City of Marysville 2020 Budget

Fund Number and Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Estimate	2021 Proposed
<b>SALES TAX IMPROVEMENT PROJECT - Fund No. 800</b>							
<b>Revenues</b>							
Unreserved Fund Balance, Jan. 1	720,276	928,524	790,692	793,442	421,242	595,432	751,990
<b>Interest Receivable</b>							
664.002 Idle/Now Interest	3,184	4,914	7,304	8,954	6,000	6,000	6,000
664.005 NOW Account Interest	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Interest Receivable</b>	<b>3,184</b>	<b>4,914</b>	<b>7,304</b>	<b>8,954</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>Sales Tax</b>							
404.019 Sales Tax Receipts	<u>942,261</u>	<u>926,695</u>	<u>954,369</u>	<u>957,653</u>	<u>925,000</u>	<u>925,000</u>	<u>925,000</u>
<b>Total Sales Tax</b>	<b>942,261</b>	<b>926,695</b>	<b>954,369</b>	<b>957,653</b>	<b>925,000</b>	<b>925,000</b>	<b>925,000</b>
<b>Other Revenues</b>							
680.000 Miscellaneous	43,538	29,067	301,000	7,640	100	0	100
681.000 Jrnl Ent.-audit entry-adjust cash	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Other Revenues</b>	<b>43,538</b>	<b>29,067</b>	<b>301,000</b>	<b>7,640</b>	<b>100</b>	<b>0</b>	<b>100</b>
<b>Total Revenues</b>	<b>988,984</b>	<b>960,676</b>	<b>1,262,673</b>	<b>974,246</b>	<b>931,100</b>	<b>931,000</b>	<b>931,100</b>
<b>Total Fund Balance and Revenues</b>	<b>1,709,260</b>	<b>1,889,200</b>	<b>2,053,365</b>	<b>1,767,688</b>	<b>1,352,342</b>	<b>1,526,432</b>	<b>1,683,090</b>
<b>Expenses</b>							
<b>Street Reconstruction - Dept. 104.200</b>							
<b>PERSONAL SERVICES</b>							
710.000 Personal Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL PERSONAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	<u>26,163</u>	<u>43,998</u>	<u>38,202</u>	<u>74,217</u>	<u>75,000</u>	<u>40,000</u>	<u>75,000</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>26,163</b>	<b>43,998</b>	<b>38,202</b>	<b>74,217</b>	<b>75,000</b>	<b>40,000</b>	<b>75,000</b>
<b>COMMODITIES</b>							
730.023 Supplies/Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>							
740.400 Street Improvements	180,742	602,577	813,160	676,087	800,000	300,000	800,000
740.401 N. 11th Road Improvements	0	0	0	0	0	0	0
740.402 North Street Improvements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>180,742</b>	<b>602,577</b>	<b>813,160</b>	<b>676,087</b>	<b>800,000</b>	<b>300,000</b>	<b>800,000</b>
<b>TOTAL STREET RECONSTRUCTION</b>	<b>206,905</b>	<b>646,574</b>	<b>851,362</b>	<b>750,305</b>	<b>875,000</b>	<b>340,000</b>	<b>875,000</b>
<b>Grade Separation - Dept. 104.500</b>							
<b>PERSONAL SERVICES</b>							
710.001 Salaries, Regular Pay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>
<b>TOTAL PERSONAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>
<b>CAPITAL OUTLAY</b>							
740.800 Railbed improvement	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>
<b>TOTAL GRADE SEPARATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>

City of Marysville 2019 Budget

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

**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.

*Proposal To:*

City of Marysville

*For:*

Audio and Mic Upgrades

*May 22, 2020*



7820 Barton Street






## ROOM 1

### SCOPE




Hello,

You will find that there are three microphone options, these are for different types of microphone solutions each with their separate price tags. The first is a ULXD system which has the advantage of a small footprint on the rack since it has a 4-channel receiver available, this one however is more expensive due to being the high end solution for Shure. The second is an SLX system, this is the cheaper of the bunch, however we would need a larger rack in this solution due to two mic RX's taking up 1U and the need for RF distribution amps; the rack I have in there is a 35U, if we are able to fit that in your space this will provide the cheapest solution. The third is a MXW system, this is more or less the middle ground as it is not as expensive as the ULX while also having a small rack footprint; the only stipulation here is that we'll need to install two wireless access points for the mics, which I'm sure won't be a big deal. If you have any questions, just let me know.

### AUDIO SYSTEM

IMAGE	QTY	DESCRIPTION
	1	QSC CORE 110f Bundle DSP, Includes Software Licenses
	12	QSC AD-C6T-WH 6.5" Two-way ceiling speaker, 70/100V transformer with 16Ω bypass, 135° conical DMT coverage, includes C-ring and rails for blind mount installation, Ø245mm cut-out. Available in white. Priced individually but must be purchased in pairs.
	1	QSC MP-A20V 400W FlexAmp technology Hi-Z / Lo-Z amplifier, 2 x 200W into 4Ω, 8Ω, 70V and 100V, Highpass filter per channel, GPIO for Remote Standby and Amp Status

### CONTROL EQUIPMENT


IMAGE	QTY	DESCRIPTION
	1	Cisco SG350X-24P-K9-NA 24 Port L3 Managed Switch with PoE, Dual 10G Copper Ports & Dual 10G Copper/SFP Ports
	1	Cable Matters CAT6PATCH 24 Port Rackmount Cat 6 Patch Panel
	1	QSC TSC-55w-G2-BK Q-SYS 5.5" PoE Touch Screen Controller for In-Wall Mounting. Includes 1 LAN Port and Aux Power input, available in black only.

### VIDEO SYSTEM







# CCS Presentation Systems Kansas City

Confidential Proposal






IMAGE	QTY	DESCRIPTION
	1	QSC PTZ-12x72 Q-SYS PoE camera for AV-to-USB Bridging. 12x Optical Zoom 72° horizontal field of view. For small to medium conference rooms. Includes Lan, 3G-SDI and HDMI; includes a PTZ-WMB1 (Wall Mount Bracket)
	1	QSC PTZ-20x60 Q-SYS PoE camera for AV-to-USB Bridging 20x Optical Zoom 60° horizontal field of view. For medium to large conference rooms. Includes Lan, 3G-SDI and HDMI; includes a PTZ-WMB1 (Wall Mount Bracket)
	1	Samsung QE82R 82" Commercial 4K UHD LED LCD
	1	Chief XTM1U Micro-Adjust Tilt Wall Mount X-Large
	1	Epiphan Pearl Mini NA/JP 2 Input, Recording/Streaming Appliance
	4	Visionary Solutions D4100 A/V Decoder, 4K UHD over IP cinema quality ultra-low latency visually lossless switch matrix routable, with built-in video wall functionality; POE
	3	Visionary Solutions E4100 A/V Encoder, 4K UHD over IP cinema quality ultra-low latency visually lossless switch matrix routable, with built-in video wall functionality; POE
	1	WyreStorm EX-100-H2-PRO 4K HDR 4:4:4 60Hz HDBase™ Extender with DSC supporting USB.2.0 client/host (4K: 100m/328ft)

## RACK EQUIPMENT

IMAGE	QTY	DESCRIPTION
	1	Lowell LWR-2423 Rack-Sectional Wall Mount-24U, 23in Deep, 1pr Adj Rails, Blk
	1	Lowell CBP-1 19in panel with brush strip for cables, 1U
	1	Lowell CMFW-2 Cable Mgmt Flat Wire 2in Offset, stackable, 10-pak
	1	Lowell RRD-24 Rack Rails 24U 1pr






# CCS Presentation Systems Kansas City

Confidential Proposal

IMAGE	QTY	DESCRIPTION
	1	CCS Rack Hardware Miscellaneous Rack Blanks and Cable Management Accessories
	1	Visionary Solutions X4x00 Rackmount Rackmount Kit for up to 3 PacketAV Duet Encoder / Decoder & E4100 / D4100
	1	Tripp Lite SMART500RT1U 500VA UPS System SmartPro Rack/Tower Li
	1	Juice Goose JG 9 19" rackmount PDU with 9 outlets, including one unswitched outlet on the front of the chassis. Seven inch deep chassis. Outlets rotated for wall warts. Inexpensive features for primary requirements. Spike and AC noise suppression.
	1	Lowell USV-110 Vented Rack Utility Shelf-1U, 10in D, Black

## ULXD SYSTEM

### AUDIO SYSTEM

IMAGE	QTY	DESCRIPTION
	1	QSC SL-DAN-16-P Q-SYS Software-based Dante 16x16 Channel License, Perpetual
	3	Shure ULXD4Q--G50 Quad Digital Wireless Receiver with internal power supply, 1/2 Wave Antenna and Rack Mounting Hardware
	11	Shure ULXD8--G50 Wireless gooseneck microphone base for ULXD and QLXD. Includes AA Alkaline Batteries
	1	Shure SBC450-US 4-Bay Networked Docking Station for BN & GN
	1	Shure SBC850-US 8-Bay Networked Docking Station for BN & GN








AUDIO SYSTEM TOTAL	\$22,813.30
SHIPPING AND TAXES	\$0.00

#### SUMMARY


EQUIPMENT TOTAL	\$22,813.30
LABOR	\$1,333.80
SHIPPING	\$638.77
CCS CABLES/HARDWARE	\$866.91
TESTING AND SIGN-OFF	\$111.11
DESIGN & DOCUMENTATION	\$482.94
SHIPPING	\$0.00
TAX	\$0.00
<b>ULXD SYSTEM TOTAL</b>	<b>+\$26,246.83</b>

## SLX SYSTEM

### AUDIO SYSTEM

IMAGE	QTY	DESCRIPTION	
	1	QSC SL-DAN-8-P Q-SYS Software-based Dante 8x8 Channel License, Perpetual	
	11	Shure SLX4L=-H5 Diversity Receiver with TTL Logic Output, PS21US Power Supply, 1/4 Wave Antenna, and Rack Mounting Hardware. For use with MX690 and MX890	
	11	Shure MX690=-H5 Cardioid Condenser Low Profile Boundary Microphone with Integrated Wireless Transmitter, Programmable Mute, Bi-Color Status Indicator. Requires SLX4 or SLX4L Receiver	
	3	RF Venue DISTRO4 DISTRO4	
	1	Audio Technica DFINB Diversity Fin Antenna	
	1	Attero Tech unD4I-L 4 Channel Mic/Line In Dante/AES67 Interface w/ Logic I/O, PoE	
	1	Juice Goose JG11.0-15A 19" PDU 11 out. 15A capacity	
			<hr/>
AUDIO SYSTEM TOTAL			\$12,749.29
SHIPPING AND TAXES			\$0.00

### RACK EQUIPMENT

IMAGE	QTY	DESCRIPTION	
	1	Lowell LWR-3523 Wall Rack 35Ux23D	
			<hr/>
RACK EQUIPMENT TOTAL			\$927.68
SHIPPING AND TAXES			\$0.00

CREDITS FOR REPLACED ITEMS



1 Lowell LWR-2423 Rack-Sectional Wall Mount-24U, 23in Deep, 1pr Adj Rails, Blk

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CREDITS	-\$1,247.53
SHIPPING AND TAXES	\$0.00







SUMMARY

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EQUIPMENT TOTAL	\$12,909.44
LABOR	\$1,769.20
SHIPPING	\$361.46
CCS CABLES/HARDWARE	\$490.56
TESTING AND SIGN-OFF	\$147.37
DESIGN & DOCUMENTATION	\$293.57
SHIPPING	\$0.00
TAX	\$0.00
<b>SLX SYSTEM TOTAL</b>	<b>+\$15,971.60</b>

## MXW SYSTEM

### AUDIO SYSTEM

IMAGE	QTY	DESCRIPTION	
	1	QSC SL-DAN-16-P Q-SYS Software-based Dante 16x16 Channel License, Perpetual	
	1	Shure MXWAPT8--Z10 8-CH ACCESS POINT TRANSCEIVER	
	1	Shure MXWAPT4--Z10 4-CH ACCESS POINT TRANSCEIVER	
	11	Shure MXW6/O--Z10 BOUNDARY TRANSCEIVER, OMNI	
	1	Shure MXWNCS8 8-CH NETWORKED CHARGING STATION	
	1	Shure MXWNCS4 4-CH NETWORKED CHARGING STATION	
			<hr/>
AUDIO SYSTEM TOTAL			\$15,169.33
SHIPPING AND TAXES			\$0.00

SUMMARY

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EQUIPMENT TOTAL	\$15,169.33
LABOR	\$1,423.00
SHIPPING	\$424.74
CCS CABLES/HARDWARE	\$576.43
TESTING AND SIGN-OFF	\$118.54
DESIGN & DOCUMENTATION	\$331.85
SHIPPING	\$0.00
TAX	\$0.00
<b>MXW SYSTEM TOTAL</b>	<b>+\$18,043.89</b>

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PRIORITY SUPPORT 3YR

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PRIORITY SUPPORT 3YR

+\$4,928.00



## ACCEPTANCE

### FINANCIAL

#### PAYMENT SCHEDULE

50% of total project up front  
50% of the balance after first use

EQUIPMENT TOTAL	\$29,413.32
SHIPPING TOTAL	\$0.00
INSTALLATION	\$4,535.20
PROGRAMMING	\$3,733.00
LABOR TOTAL	\$8,268.20
SHIPPING	\$823.57
CCS CABLES/HARDWARE	\$1,117.71
TESTING AND SIGN-OFF	\$688.74
DESIGN & DOCUMENTATION	\$753.63
<b>SUBTOTAL</b>	<b>\$41,065.17</b>
<b>TOTAL TAX (TAX EXEMPT)</b>	<b>\$0.00</b>
<b>PROJECT TOTAL</b>	<b>\$41,065.17</b>

**OPTIONS** Not included in the project total. Initial to the left to add the option to your project.

_____ ULXD SYSTEM	+\$26,246.83
_____ SLX SYSTEM	+\$15,971.60
_____ MXW SYSTEM	+\$18,043.89
_____ PRIORITY SUPPORT 3YR	+\$4,928.00

### TERMS

I accept this proposal and hereby authorize CCS Presentation Systems Kansas City to proceed with the installation of the included systems at the facilities of City of Marysville constructing at 209 N. 8th Street Marysville, Kansas 66508 as described in the totality of this document. I further authorize CCS Presentation Systems Kansas City to be granted the facility access that will be required to complete this project in a workmanlike and timely manner and for payment to be made to CCS Presentation Systems Kansas City. In keeping with the Terms of Payment listed above. It has been made clear to me that there exist no understandings regarding this project with any relevant party unless and until City of Marysville and CCS Presentation Systems Kansas City agree to such additional or alternate understandings in writing. Project cost and pricing are dependent upon a continual flow of work without interruption or delays imposed by City of Marysville or their staff, construction, other building trades or any other party, and additional costs may be incurred by City of Marysville from CCS Presentation Systems Kansas City. If such delays result in additional costs that are not covered by the pricing in this proposal. I agree that any additions to and/or deletions from the materials and labor to be provided by my acceptance of this proposal and any resulting change(s) in cost of this project shall only be by way of written change order(s) and shall be valid only after being signed by City of Marysville and CCS Presentation Systems Kansas City. This proposal is valid only if accepted in writing by City of Marysville and deposit payment received no later than June 05, 2020.

## ACCEPTANCE

CITY OF MARYSVILLE

\_\_\_\_\_  
SIGNED

\_\_\_\_\_  
DATE

\_\_\_\_\_  
PRINT NAME

\_\_\_\_\_  
TITLE

CCS PRESENTATION SYSTEMS KANSAS CITY

\_\_\_\_\_  
SIGNED

\_\_\_\_\_  
DATE

\_\_\_\_\_  
PRINT NAME

\_\_\_\_\_  
TITLE

Marysville Police Department assigned vehicle forum.

After speaking with Chief Ackerman about some of our vehicle issues of getting them replaced we looked at some other options. Right now, we are currently looking at 3 of our patrol units that are no longer covered under warranty. We skipped a year in replacing one of our vehicles. One of the options mentioned was about supplying Officer's with an assigned vehicle program. This program would be where all Officers are assigned their own vehicle. Right now, we have 8 fulltime Officers including the Chief and we have 5 vehicles. 2 of the 5 vehicles are assigned out to the Chief and Assistant Chief of Police which leaves 3 left in the pool. Right now, we run our vehicles for our Officer's in a pool. That means several of our vehicles are subject to be ran 24 hours a day 7 days a week. That causes a lot of wear and tear on our vehicles which causes them to be needing replaced more frequently. We are getting services frequently along with tires and other general maintenance. When you run a vehicle constantly it is going to break down more often. Our newer vehicles have warranties on them, so it helps keep the cost lower for these break downs. Right now, in our pool we have the Ford Explorer (1K) with approximately 96,000 miles on it, the Ford F150(1K1) truck has approximately 70,000 miles, and the Chevrolet truck(1K3) with 19,500 miles on it. Right now, we are starting to run the Chevrolet truck as first vehicle out which is going to cause it to start getting a lot of miles put on it. On an average per shift one Officer will put roughly 60-100 miles on a vehicle per shift. There are times the mileage can go way up if for example we have to transport a juvenile somewhere, or it can be less if an Officer is working on paperwork and have to spend a good part of their shift in the office. If we are putting 100 miles per shift on a vehicle then that would equal 1400 miles in a 7 day stretch on one vehicle.

I spoke with several other Police Chiefs that have departments that utilize this program. Some departments are smaller, and others are larger. Most of the feedback I got from the Chiefs were all similar. I asked the Chiefs to lay out the benefits to this program and the negatives. I told them I wanted to present only the facts about this program.

I spoke with Chief Jones from Burlington Police dept. This is about the most similar department size to ours that I spoke with. Chief Jones stated that they are seeing less in cost with this program because they are not needing oil changes as often, the tires aren't being replaced as often, and they are not experiencing near the amount of issues with the vehicle's because they are not being ran constantly. Chief Jones stated that per year they are seeing a difference in saving's now compared to what they used to have. Chief Jones stated they started this program with buying used Kansas Highway Patrol vehicles to try to cut the cost at first. Now that they are established, they are purchasing brand new patrol vehicles. Chief Jones stated another positive to this program is that it is easier to hire Officers if they know they are getting their own vehicle, and it is easier to retain them once they are hired. If an Officer is called out to help respond they have their patrol vehicle at their house ready for them to go. Right now, as it is there are times when getting called out if we have enough available vehicles, we will either have to drive to the Department to get a patrol vehicle or to respond in our own personal vehicles. Chief Jones also stated that Officers tend to take more pride in their own vehicles and will take better care of them which helps the retail value later. Officers are held more accountable for their own equipment where if its' a pooled vehicle and something happens nobody ever tends to know who did it or what had happened. Officers that do not live within the territorial zone would have to leave their vehicle parked at the Police station.

I asked Chief Jones what the setbacks were to this program. Chief Jones stated that the only setback there was to the program was the initial cost of getting it started. Chief Jones stated that this program is well managed by him, the city council, and mayor.

Chief Jones is 1 of several Police Chiefs that I have spoken with about this program. Most of the Chiefs all said the same thing about the program. The only other draw back I heard was from Chief Kitterman of Caney, and he stated that someone had once complained about an Officer's vehicle sitting at his house while he was on days off.

I reached out to Larry Lewis with the Kansas Highway Patrol. He is the one the sells the used KHP fleet. I also contacted Nemaha Valley motors in Seneca to see what they would sell their vehicles for.

2020 Dodge Charger through Nemaha Valley price quote was for \$24,650.00

2019 Dodge Charger through KHP quote was \$20,500.00.

2020 Dodge Durango through Nemaha Valley price quote was 28,000.00. That was for the 6-cylinder motor if a hemi was wanted it would be an additional \$2,700.00. I personally think the 6 cylinders would be fine for us.

2020 Dodge Durango through KHP was quoted at 27,750.00

2021 Ford Explorer through Honeyman Ford quoted at \$34,900.00

2019 Ford Explorer through KHP was quoted for \$24,750.00

Through KHP you can add \$1,000.00 and get the lighting system and siren. They would still need a radio, camera, Radar, cage, and the set-up cost.

A price quote roughly for setting a brand-new vehicle up. Radio is \$6,000.00, Cage \$1,200.00, in car camera \$5,000.00, radar \$3,000.00, and the set up with new lights and left-over equipment would around \$7,000.00.

If a 2020 Durango were purchased brand new from Nemaha Valley motors it would be approximately \$50,200.00.

If we went with this program there is a lot of money put out for the initial cost, but we could run the vehicle on a way longer life span. The equipment in these vehicles usually gets reused so the next time we would have to rotate them out you would not need much more cost than the actual vehicle and set up. With this program most agencies are on a 7-year rotation for their vehicles. This would also help us out when if we had vehicles down or other Officers are on call and would not have to driver their personal vehicle's to calls.

There are some options that we could do to make this work. We could either add 1 or 2 a year until we had enough vehicles to start trading out. For budget it would probably be easier because it does cost a bit of money with adding new camera systems, lights, installation, etc.

We could trade one and add an extra one in the pool until we could get this established.

The initial cost is the draw back to this program and I think it would also be an encouragement for the Officer's that live outside of our responding area to move closer. I also feel that if Officer's had their

own vehicle's they would take better care of them and make sure they are staying maintained. There are measures that could be taken to make sure the vehicles are getting the proper care they are required.

This previous year we agreed to not purchase a new vehicle to give our officers raises. One of our goals was how to recruit new officers and how to retain them once we got them. When officers are looking to hire out at an agency, they will often look for agencies that provide a take home vehicle. I feel that this program would be a great way to recruit new officers. This program would benefit our retention of officers and would benefit the police department as well as the city. Once established it would save the city money with keeping these vehicle's longer on the road. It would help with us having a vehicle at home for call outs, so we do not risk getting involved in an accident, and so we do not have to respond to calls in our personal vehicle's.

I am proposing to replace the 1 vehicle this year and add an additional vehicle to the fleet in 2021.



# Burlington Police Department

Chief of Police Douglas L. Jones

May 21, 2020.

To whom it may concern:

Burlington Police Dept. assigned vehicle program:

Background.

Burlington police department had run a pool car system for decades. Running 2 cars that alternated between duty officers and usually with a car being in service daily and often running 24 hours a day.

Maintenance costs were problematic for these vehicles. We were continually replacing tires, pulling regular service, doing oil changes on a month basis, replacing major parts, including transmissions and having to replace motors once or sometimes twice during the service life of a patrol car.

Over the years, BPD has been able to gradually move toward an assigned car program. Initially this was accomplished as a lower cost investment by purchasing used vehicles from the Kansas Highway Patrol, simply to be able to get a vehicle on the road. This program went fully into effect late 2015 / early 2016.

Burlington is a city of just under 3000 population, with a police department of 6 officers, an animal control officer, a clerk and myself, with a current fleet of 8 vehicles, ranging in age from 2011 (Chief and Animal control vehicles) 2014, 2018 and 2019 (Dodge Charger patrol vehicles)

The rotation for vehicles is set up for keeping a patrol vehicle in service for 7 years. This allows for some flexibility in replacing vehicles at need or allow for replacement of one of the two pickups (Chief and Animal control) which are not on the regular rotation list. We are not scheduled for a vehicle replacement in 2020, the next vehicle purchase will be in the spring of 2021. We purchase new vehicles on the Kansas state purchasing contract, using the old vehicle as trade in. We remove all serviceable equipment from the old vehicle and reuse everything we can in the new vehicle to reduce the cost.

The last couple of years, as we got fully into the assigned car program, have shown that maintenance costs overall are lower per vehicle. As we phase out the used vehicles from KHP, that number should decrease more as we benefit from the full 5 year / 60,000-mile warranty. (newest vehicles have a lower mileage on the warranty. Older vehicles still have the full 100,000 mile, but they are at or past the 5 year old mark now.)



# Burlington Police Department

Chief of Police Douglas L. Jones

Benefits show increased service life of the vehicles, greater accountability and responsibility for vehicles. Lower mileage, less tire wear, reduced number of oil changes. Several maintenance items have been covered under warranty at no cost to city.

Prior, with the pool car system, vehicles were in use almost continually. More frequent oil changes (every 3 to 4 weeks), more frequent tire replacement, higher mileage being put on vehicle and more repairs that were not covered under warranty. On average, an officer will put 10,000 to 12,000 miles per year on a take home patrol car. Under the pool system, a patrol car would average 36,000 miles per year.

Officers assigned a vehicle are responsible for keeping their unit clean and in good operating condition. Officers still maintain 24 hour a day, 7 day a week, 52 week a year coverage, including nights, weekends and holidays, but their assigned vehicle is only in use when that officer is on duty and is not running continuously. Reports from some other agencies have shown their that maintenance costs have been reduced by up to half overall with assigned vehicle programs.

Officers have a residency requirement as a condition of employment by the City, to live within 5 miles of the city limits. Having their assigned vehicle immediately available allows them to respond much more rapidly in the event of emergency callouts. There is a higher law enforcement visibility in the community and neighborhoods where the officers live. Reports have shown a direct correlation between higher law enforcement visibility and reduced crime rates.

The Animal control vehicle remains at the animal shelter when not in use, as the Animal Control Officer does not live in the city limits.

If you have any additional questions about this program, please feel free to contact me.

Douglas L Jones  
Chief  
Burlington Police Dept.  
616 S 3rd St. PO Box 207  
Burlington, Kansas 66839

Cell#: 620-490-0045  
Office: 620-364-8757  
e-mail: [djones@burlingtonkansas.gov](mailto:djones@burlingtonkansas.gov)



**Marshall County Sheriff's Office**

107 South 13<sup>th</sup> Street

Marysville, Kansas 66508

Phone: 785-562-3141

Fax: 785-562-2743

Sheriff Timothy D. Ackerman

Undersheriff Michael V. Vermetten

06-02-2020

Marysville City Manager  
209 N. 8<sup>th</sup> St. Marysville KS 66508

I am writing this letter to you in hopes that Marysville will consider the possibility of moving forward with the process of allowing their first-line police supervisors take-home patrol vehicles. First-line patrol supervisors could receive a vehicle that is already in your current fleet, allowing you to upgrade your current fleet and passing one of your current patrol units to the next first-line patrol supervisor.

There are many advantages of having your first-line supervisors in their own take-home vehicle. First and foremost, many first-line supervisors are required to respond to the request of patrol units requesting assistance. Many situations occur where first-line supervisors are requested by patrol units in the field. Those patrol units request a supervising officer to come to the scene and assist them with questions and procedure for complex situations. These first-line supervisors are requested, many times from other duties they are performing. In some departments, first-line supervisors are requested from their homes or in similar on-call situations that require their supervisors to respond to calls to service in a timely manner. Having a take-home vehicle, allows those supervisors to facilitate the request in a timely manner.

One of the many advantages to take-home vehicles is that studies have shown that when officers have a vehicle assigned to them, they take better care of the vehicle and the incidents of accidents and misuse or mistreatment go down. Officers have a greater sense of pride with their take-home vehicle. The vehicle is kept cleaner and better maintained.

From a community policing aspect, police vehicles parked in a neighborhood while not being in service, provide community awareness and police presence in that neighborhood. This police presence, provides a crime fighting aspect on its own. The visibility of police vehicles parked in neighborhoods can reduce crime.



The time taken to unload and reload equipment and or, travel to the police department and switch vehicles takes time. That time could be spent responding directly to calls to service and delays will be reduced. It can take up to 25 minutes to drive to the department, load equipment into the service vehicle and then respond to the scene.

Police fleet vehicles are in use 24/7 and fitting in the maintenance on those vehicles is required and demanded. Time must be taken to rotate vehicles through their maintenance work and placed back into service when finished. Giving first-line supervisors take-home vehicles also gives some more flexibility to those in charge of the motor pool. If a vehicle is down for maintenance, the extra vehicle in the fleet, can pick up the lack of the available units on patrol and fill the void.

Overall, giving first-line supervisors a take home vehicle has been shown to be cost effective, provides flexibility within the fleet, increases response times and that vehicle is better taken care of. That vehicle is based in the neighborhood in which the supervisor lives and provides a crime fighting aspect alone. Please consider the possibility of allowing first-line supervisors a take home vehicle. I believe the advantages outweigh the disadvantages and will be an asset to the department and the community.

Thank you for your consideration.



Michael V. Vermetten  
Marshall County Undersheriff

**j.leis@bluevalley.net**

---

**From:** KKitterman@cityofcaney.org  
**Sent:** Tuesday, May 19, 2020 10:59 AM  
**To:** j.leis@bluevalley.net  
**Subject:** Take Home

James

In reference to your question about our take home car program, I would say overall it is working well for our agency. The officers take more pride in their vehicles and keep them cleaner. With officers taking them home they are also able to immediately respond as a back up on a call. In our small city, this is important.

Rotating officers, using the same vehicle, shift after shift wears the vehicles out quicker and the officer's don't take as much pride in a shared vehicle.

The only draw back that I see with the program is that citizens see the patrol cars parked at an officers house for several days since we work 12 hour shifts. Citizens sometimes question why the patrol cars are parked for so long, not knowing that we work 12 hour shifts.

Other than that issue, I am very pleased with our take home car program.

Respectfully

**Kevin Kitterman**  
**Chief of Police**  
**100 W. 4th Ave.**  
**Caney, Kansas 67333**  
**Office:620-879-2141**  
**Fax:620-879-9808**