

**Budget Workshop**  
**6/17/2019**  
**City Hall**  
**5:30 pm**

**1. Convention and Tourism – Transient Guest Tax Discussion**

Michelle Whitesell will discuss a few different items regarding Transient Guest Tax. Attached is an overview of what she is going to talk about.

**2. Budget Overview**

Included is our budget document with the capital improvement projects and equipment we previously discussed; we will go over each department and fund. All the tax levy fund tax revenues are based off of last year's numbers, due to the updated estimated valuation not being distributed from the county until after this document is put together. At the next budget workshop, I will have the state form completed with any updates we discuss at this meeting included in both our document and the state form.

I do not have all the detail, such as the vehicle information for each department updated. I will get all that information ready for when I go to print the budget book.

**Notes:**

- 1. Salary lines have been increased by 3% in anticipation of possible raises for 2020**
- 2. We are working on a proposal to increase police officer wages as a result of a comparison with similar departments. This is somewhat reflected in the Police Department Budget**

## CONVENTION & TOURISM BUDGET CONCERNS

- Currently, more than 25 percent of our budget is allocated for items outside of Marysville Convention & Tourism's direct initiatives, including 4th of July fireworks, the Chamber of Commerce, Marysville Main Street, and the Koester House Museum operations.
- In 2019, we decreased many areas of our budget, including Big Blue River Days, TV & radio advertising, social media advertising, new grant requests and more. More monies have been allocated to print advertising, email marketing, Mother's Day Market and promotional media and tourism booths to work toward our long-term goals.
- Unfortunately, our carryover has decreased over the past three years while implementing some of our new initiatives. If we do not make some drastic changes to our budget, in 2020 we will have to cut funding from our two biggest events (Mother's Day Market & Big Blue River Days), as well as Museum Day, Christmas Destination initiatives, and signage (the Blue River Rail Trail Billboard).
- While our transient guest tax receipts are down slightly, we have a tremendous amount of forward momentum we would hate to see slow down. Marysville continues to be 'on the map' with recent press on our biggest events, our history, the arts and recreation:
  - Article on the Blue River Rail Trail in Travel Kansas Magazine
  - WIBW-TV "Fork in the Road" segment on Sandy's Pantry
  - Two Big Blue BBQ interviews on WIBW in Topeka
  - Mother's Day Market interview on KOLN 10/11 in Lincoln
  - Nearly 3,000 Facebook followers and 325 Instagram followers
  - More than 1,600 email subscribers
  - Content partnership with the State of KS Department of Wildlife Parks & Tourism on Instagram.
- Our initiatives such as Light Up Marysville & Christmas Destination activities may not target 'heads on beds' (motel visitors), but the City of Marysville certainly benefits from the increase in sales tax receipts due to these activities, as our shops & restaurants comment on the high amounts of traffic during those times.
- When analyzing 'heads on beds', the question must be asked: Do we want to cut advertising dollars allocated for the two biggest events in Marysville (Big Blue River Days and the Mother's Day Market), which bring in thousands of people, fill our hotels & increase sales tax receipts, in order to save the fireworks, which are targeted at locals and bring in no additional transient guest tax and sales tax dollars?
- We would like to discuss the subsidization of our funds to the Chamber, Koester House and Main Street. Even just five years ago, many of these entities had a focus on tourism activities. Now that we have an active Tourism Committee and Director of Tourism,

those tasks have fallen into our wheelhouse, including social media, website, regional tourism meetings, work with the State Department of Wildlife, Parks & Tourism, etc.

- Currently, our transient guest tax rate is 5%. We would like to explore the idea of raising the transient guest tax slightly. A 0.25% increase would bring in approximately \$2,500 more each year. Raising the tax to 0.50% would bring in approximately \$5,000 more each year.
  - For a motel rate of \$63.49, a 0.25% guest tax increase would increase the room rate by \$0.16 (from guest tax of \$3.17 to \$3.33)
  - For a motel rate of \$63.49, a 0.50% guest tax increase would increase the room rate by \$0.32 (from guest tax of \$3.17 to \$3.49)
- If we do raise the transient guest tax, the citizens of Marysville will not bear the burden of that increase; our visitors will. We have spoken to several area motel owners, and while they were not in favor of a 1% increase, they noted a 0.25% or 0.50% increase would be reasonable.
- It is important to note we are not asking for an increase in our yearly budget beyond our transient guest tax dollars; we would just like to discuss how we can best use some of the funds that are allocated outside of our initiatives.

**Convention and Tourism  
2019 Budget**

**Revenue**

Transient Guest Tax Distribution	\$60,000.00
Carry Over	\$15,000.00
Interest on Account	\$200.00
License Plates and Pins	\$50.00
<b>TOTAL REVENUE</b>	<b><u>\$75,250.00</u></b>

**Expenses**

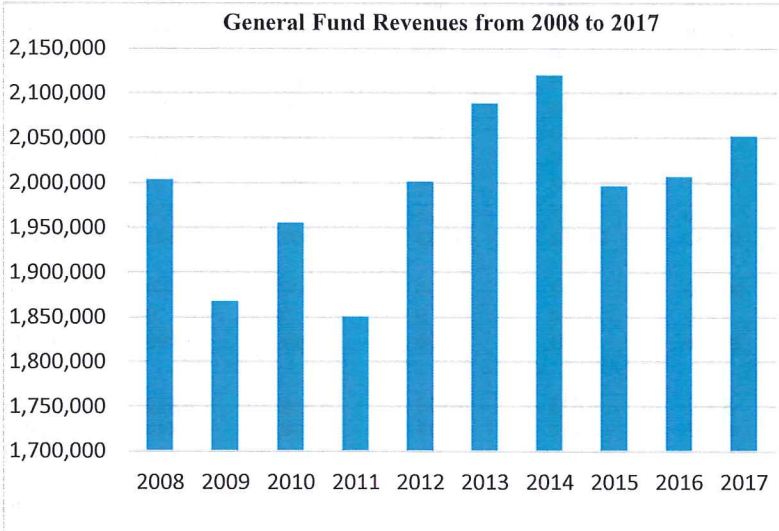
Dues and Publications	\$750.00
Kansas Sales Tax	\$10.00
Convention and Tourism Expenses	\$7,800.00
Advertising:	
Print	\$2,500.00
Radio	\$500.00
Television	\$1,500.00
Social Media	\$500.00
Printing	\$1,850.00
Signage:	
Repairs and Maintenance	\$700.00
Electricity and Lighting	\$1,000.00
Leasing	\$2,600.00
C&T Promotions:	
4th of July	\$4,000.00 *
Big Blue River Days	\$2,500.00
Black Squirrels on Parade	\$500.00
Light up Marysville	\$3,000.00 *
Materials (Brochures, bags)	\$2,000.00
Mother's Day Market	\$1,500.00
Museum Promotions	\$1,000.00
New Grant Requests	\$2,000.00
Contracted Services:	
502 Media Hosting Website	\$600.00
Part-Time C & T Director	\$20,750.00
Subsidization:	
Chamber of Commerce	\$8,000.00
Koester House Museum	\$5,000.00
Marysville Main Street	\$2,500.00
<b>TOTAL EXPENSES</b>	<b><u>\$73,060.00</u></b>

City of Marysville 2020 Budget

Fund Number and Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Estimate	2020 Proposed
<b>General - Fund No. 100</b>							
<b>Unreserved Fund Balance, Jan 1</b>	<b>526,851</b>	<b>481,297</b>	<b>424,181</b>	<b>439,686</b>	<b>352,795</b>	<b>459,071</b>	<b>509,757</b>
<b>Tax Receivables</b>							
404.001 Ad Valorem Tax	753,464	775,035	852,849	1,223,001	1,263,532	1,212,991	1,263,533
404.004 Motor Vehicle Tax	106,887	99,307	97,022	102,586	132,462	127,164	99,890
404.005 Vehicle Excise Tax	363	133	49	20	110	106	24
404.006 Intangibles Tax	5,151	0	0	0	0	0	0
404.011 In Lieu Of	300	2,270	3,489	422	500	480	500
404.012 CMV Fee	9,098	9,358	10,417	9,093	7,967	7,648	11,401
404.013 Neighborhood Revitalization	-13,077	-9,574	-15,002	-24,833	-20,461	-20,666	-20,460
404.014 Delinquent Tax	9,159	13,544	7,517	7,716	0	7,407	0
404.015 16/20M Vehicle Tax	1,138	1,004	985	1,181	1,302	1,250	1,134
404.016 Recreation Vehicle Tax	1,114	1,312	1,175	1,438	1,652	1,586	1,256
404.017 Delinquent Pers. Property	31	0	100	2	0	0	0
404.600 Liquor Tax	<u>10,164</u>	<u>10,373</u>	<u>8,949</u>	<u>9,403</u>	<u>10,262</u>	<u>9,852</u>	<u>9,287</u>
<b>Total Taxes</b>	<b>883,791</b>	<b>902,763</b>	<b>967,548</b>	<b>1,330,030</b>	<b>1,397,326</b>	<b>1,347,817</b>	<b>1,366,566</b>
<b>Special Assessments</b>							
404.007 Weed Assessments	2,487	7,540	1,953	3,425	2,500	2,500	2,500
404.010 Street Assessments	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Special Assessments</b>	<b>2,487</b>	<b>7,540</b>	<b>1,953</b>	<b>3,425</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>Interest Receivable</b>							
664.002 Idle Funds Interest	3,325	3,036	3,361	4,251	1,900	4,000	1,900
664.005 Now Account Interest	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Interest Receivable</b>	<b>3,325</b>	<b>3,036</b>	<b>3,361</b>	<b>4,251</b>	<b>1,900</b>	<b>4,000</b>	<b>1,900</b>
<b>Franchises</b>							
450.001 Electric	313,496	325,467	324,775	344,999	330,000	316,800	330,000
450.002 Gas	94,356	73,937	82,319	91,539	90,000	86,400	90,000
450.003 Cable TV	29,824	29,545	28,402	27,851	30,000	27,500	30,000
450.004 Telephone	<u>15,595</u>	<u>12,080</u>	<u>10,804</u>	<u>8,908</u>	<u>13,000</u>	<u>15,103</u>	<u>13,000</u>
<b>Total Franchises</b>	<b>453,271</b>	<b>441,030</b>	<b>446,300</b>	<b>473,297</b>	<b>463,000</b>	<b>445,803</b>	<b>463,000</b>
<b>Licenses</b>							
451.095 Contractor/Builder License	3,825	3,750	3,450	4,125	3,000	3,000	3,000
451.097 Electrical License	2,875	2,575	2,900	3,200	2,500	2,500	2,500
451.099 Plumbing/Heating License	2,775	4,275	2,600	3,350	2,600	2,600	2,600
452.001 Licenses	255	270	130	880	250	250	250
452.002 Beer License	1,300	900	875	850	1,000	1,000	1,000
452.003 Liquor Lic-Occupation Tax	600	600	600	600	600	600	600
452.004 Liquor Lic -Club/Drinking Est.	<u>1,200</u>	<u>950</u>	<u>1,200</u>	<u>1,450</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
<b>Total Licenses</b>	<b>12,830</b>	<b>13,320</b>	<b>11,755</b>	<b>14,455</b>	<b>10,950</b>	<b>10,950</b>	<b>10,950</b>
<b>Non-Business Licenses/Permits</b>							
452.005 Dog Tags	3,615	3,105	3,120	3,050	3,400	3,200	3,400
452.006 Cat Tags	505	380	430	435	500	400	500
452.007 Animal Adoption Fees	0	0	0	0	0	0	0
477.002 Permits	550	75	200	300	225	225	225
477.003 Building Permits	7,713	8,950	13,016	3,613	5,000	5,000	5,000
477.005 Electric Inspections	1,140	990	960	900	925	925	925
477.006 Fireworks Permit	100	75	75	75	100	75	100
477.007 Gas Inspection	510	750	540	600	450	500	450
477.008 Excavation Permit	100	300	250	395	100	150	100
477.009 Moving Structure Permit	0	100	0	0	100	0	100
477.010 Awning/Sign Permit	1,237	277	136	1,120	700	500	700
477.011 Special Use Permit	<u>335</u>	<u>250</u>	<u>25</u>	<u>125</u>	<u>350</u>	<u>350</u>	<u>350</u>
<b>Total Non-Business Lic./Pmts</b>	<b>15,805</b>	<b>15,252</b>	<b>18,752</b>	<b>10,613</b>	<b>11,850</b>	<b>11,325</b>	<b>11,850</b>
<b>Grants</b>							
543.000 Grants	3,530	20,060	3,752	1,030	1,000	1,000	1,000
543.004 Swim Team	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Grants</b>	<b>3,530</b>	<b>20,060</b>	<b>3,752</b>	<b>1,030</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Highway Maintenance</b>							
545.000 Hwy.Maintenance-KLINK	<u>8,418</u>	<u>8,423</u>	<u>8,412</u>	<u>8,418</u>	<u>8,418</u>	<u>8,418</u>	<u>8,418</u>
<b>Total Highway Maintenance</b>	<b>8,418</b>	<b>8,423</b>	<b>8,412</b>	<b>8,418</b>	<b>8,418</b>	<b>8,418</b>	<b>8,418</b>
<b>Art Center</b>							
573.000 Art Center Receipts	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<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>
<b>Charges for Services</b>							
607.001 Fire Protection Contracts	<u>35,080</u>	<u>38,994</u>	<u>40,616</u>	<u>42,575</u>	<u>35,080</u>	<u>42,000</u>	<u>35,080</u>
<b>Total Charges for Services</b>	<b>35,080</b>	<b>38,994</b>	<b>40,616</b>	<b>42,575</b>	<b>35,080</b>	<b>42,000</b>	<b>35,080</b>

City of Marysville 2020 Budget

Fund Number and Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Estimate	2020 Proposed
<b>Charges for Services Rendered</b>							
627.001 Burial Orders	<u>10,700</u>	<u>9,400</u>	<u>9,900</u>	<u>15,375</u>	<u>10,850</u>	<u>10,850</u>	<u>10,850</u>
<b>Total Charges for Svcs. Rendered</b>	<b>10,700</b>	<b>9,400</b>	<b>9,900</b>	<b>15,375</b>	<b>10,850</b>	<b>10,850</b>	<b>10,850</b>
<b>Admissions/Concessions Sales</b>							
651.000 Entry Fees	0	0	0	0	0	0	0
651.000 Shirts	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Admiss./Concess. Sales</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Pool Receipts</b>							
643.001 Swim Pool Receipts	0	0	0	0	0	0	0
643.003 Pool Concessions/Rentals	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Pool Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cemetery Deeds</b>							
652.000 Cemetery Deeds	<u>2,400</u>	<u>600</u>	<u>2,200</u>	<u>500</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
<b>Total Cemetery Deeds</b>	<b>2,400</b>	<b>600</b>	<b>2,200</b>	<b>500</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
<b>Fines</b>							
656.000 Municipal Court	48,328	42,381	40,376	50,993	43,400	44,000	43,400
656.001 Impounding Fees/Law Enf.	<u>1,205</u>	<u>1,165</u>	<u>1,505</u>	<u>1,110</u>	<u>1,000</u>	<u>750</u>	<u>1,000</u>
<b>Total Fines</b>	<b>49,533</b>	<b>43,546</b>	<b>41,881</b>	<b>52,103</b>	<b>44,400</b>	<b>44,750</b>	<b>44,400</b>
<b>Contracts/Rents</b>							
667.000 Contracts/Rents	4,728	946	977	1,010	3,200	1,000	3,200
667.001 Hangar Space Rent	<u>2,700</u>	<u>4,008</u>	<u>4,757</u>	<u>5,530</u>	<u>5,100</u>	<u>6,092</u>	<u>5,100</u>
667.002 Recreation Ballpark Rent	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Contracts/Rents</b>	<b>7,428</b>	<b>4,954</b>	<b>5,734</b>	<b>6,540</b>	<b>8,300</b>	<b>7,092</b>	<b>8,300</b>
<b>Donations from Private Sources</b>							
675.000 Gifts	202	175	245	155	225	225	225
675.002 Donation - Fire Equipment	<u>1,250</u>	<u>1,900</u>	<u>1,450</u>	<u>50</u>	<u>900</u>	<u>900</u>	<u>900</u>
675.008 Gift - Playground	0	0	0	0	0	0	0
675.011 Donation - Jogathon	<u>691</u>	<u>738</u>	<u>903</u>	<u>733</u>	<u>600</u>	<u>600</u>	<u>600</u>
<b>Donations from Private Sources</b>	<b>2,143</b>	<b>2,813</b>	<b>2,598</b>	<b>938</b>	<b>1,725</b>	<b>1,725</b>	<b>1,725</b>
<b>Contributions -Other Functions</b>							
676.000 Transfer	<u>472,000</u>	<u>437,000</u>	<u>445,000</u>	<u>460,000</u>	<u>460,000</u>	<u>435,000</u>	<u>460,000</u>
<b>Total Contributions</b>	<b>472,000</b>	<b>437,000</b>	<b>445,000</b>	<b>460,000</b>	<b>460,000</b>	<b>435,000</b>	<b>460,000</b>
<b>Reimbursements</b>							
678.001 Reimbursed Expense	<u>3,087</u>	<u>3,503</u>	<u>2,881</u>	<u>2,074</u>	<u>3,200</u>	<u>2,000</u>	<u>3,200</u>
<b>Total Reimbursements</b>	<b>3,087</b>	<b>3,503</b>	<b>2,881</b>	<b>2,074</b>	<b>3,200</b>	<b>2,000</b>	<b>3,200</b>
<b>Other Revenues</b>							
680.000 Miscellaneous	30,130	54,185	39,301	42,114	18,000	91,317	18,000
681.000 Jml Ent-audit entry -adjust cash	<u>39</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Miscellaneous</b>	<b>30,169</b>	<b>54,185</b>	<b>39,301</b>	<b>42,114</b>	<b>18,000</b>	<b>91,317</b>	<b>18,000</b>
<b>Total General Fund Revenues</b>	<b>1,995,998</b>	<b>2,006,418</b>	<b>2,051,945</b>	<b>2,467,737</b>	<b>2,479,699</b>	<b>2,467,747</b>	<b>2,448,939</b>
<b>Total Fund Balance and Revenues</b>	<b>2,522,849</b>	<b>2,487,715</b>	<b>2,476,126</b>	<b>2,907,422</b>	<b>2,832,494</b>	<b>2,926,818</b>	<b>2,958,696</b>



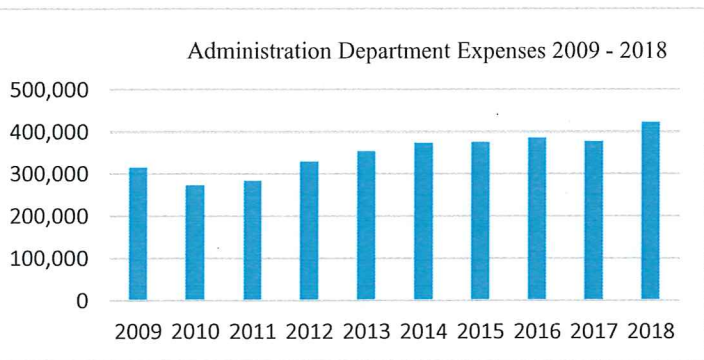
This chart shows the fluctuations in the General Fund revenue for the years 2009 to 2018 but doesn't include carryover.

City of Marysville 2020 Budget

Fund Number and Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Estimate	2020 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	163,293	169,755	159,686	182,017	190,400	190,400	196,112
710.009 Group Health/Life/Dental Insurance	11,816	11,085	9,119	12,682	17,269	17,269	17,787
710.300 Employee Retirement Withholding	19,049	18,483	17,621	17,951	22,277	22,277	22,945
710.330 ICMA Retirement Trust	0	0	0	0	0	0	0
710.400 Employee Social Security	14,248	14,829	14,081	15,457	17,136	17,136	17,650
710.440 Employee Medicare	3,332	3,468	3,293	3,615	4,760	4,760	4,903
710.500 Federal Withholding	17,894	21,883	21,567	17,770	23,800	23,800	24,514
710.600 State Withholding	<u>5,786</u>	<u>6,837</u>	<u>7,374</u>	<u>8,043</u>	<u>7,616</u>	<u>7,616</u>	<u>7,844</u>
<b>TOTAL PERSONAL SERVICES</b>	<b>235,418</b>	<b>246,340</b>	<b>232,741</b>	<b>257,536</b>	<b>283,258</b>	<b>283,258</b>	<b>291,756</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	9,195	10,812	8,377	6,675	11,000	8,000	8,765
720.002 Insurance and Bonds	50,818	48,084	50,264	44,791	50,000	44,000	50,000
720.005 Legal Expense/Attorney Fees	36,801	37,286	24,006	32,601	35,200	32,000	35,200
720.014 Building Maintenance	768	933	1,453	2,349	1,200	2,200	1,200
720.015 Utilities	5,981	6,001	5,916	4,888	6,500	4,900	6,500
720.017 Phone/Internet/Cell Phone	2,788	3,499	2,857	2,917	2,639	2,639	2,639
720.030 School Expense	5,009	3,404	3,202	4,531	5,500	5,500	5,500
720.035 Equipment Repair & Maintenance	3,443	2,822	450	256	3,500	1,500	3,500
720.036 Demolition	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>22,350</u>	<u>20,000</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>114,803</b>	<b>112,841</b>	<b>96,526</b>	<b>99,007</b>	<b>125,539</b>	<b>123,089</b>	<b>133,304</b>
<b>COMMODITIES</b>							
730.000 Commodities	0	0	0	0	0	0	0
730.001 Office Expense	10,442	12,354	9,866	12,773	9,000	9,000	9,000
730.003 Planning & Zoning	1,310	1,175	3,593	1,989	3,500	2,500	3,500
730.020 Gas & Oil	1,411	1,171	748	932	1,750	1,000	1,750
730.023 Supplies/Miscellaneous	<u>6,279</u>	<u>8,405</u>	<u>7,890</u>	<u>7,728</u>	<u>8,500</u>	<u>8,500</u>	<u>8,500</u>
<b>TOTAL COMMODITIES</b>	<b>19,442</b>	<b>23,105</b>	<b>22,097</b>	<b>23,422</b>	<b>22,750</b>	<b>21,000</b>	<b>22,750</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	2,952	0	0	33,268	39,000	39,000	5,000
740.001 New Equipment	0	0	0	0	0	0	0
740.002 Transfer to Mach./Eqpmt Reserve	<u>1,000</u>	<u>1,000</u>	<u>23,905</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>10,000</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>3,952</b>	<b>1,000</b>	<b>23,905</b>	<b>40,768</b>	<b>46,500</b>	<b>46,500</b>	<b>15,000</b>
<b>ELECTIONS</b>							
750.000 Elections	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL ELECTIONS</b>	<b>0</b>	<b>0</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	0	0	0	0	0	0	0
753.003 Real Estate Taxes	<u>1,080</u>	<u>1,000</u>	<u>1,093</u>	<u>1,161</u>	<u>1,000</u>	<u>1,200</u>	<u>1,000</u>
<b>TOTAL NON-OPERATING EXPENSE</b>	<b>1,080</b>	<b>1,000</b>	<b>1,093</b>	<b>1,161</b>	<b>1,000</b>	<b>1,200</b>	<b>1,000</b>
<b>TOTAL GOVERNMENT-ADMINISTRATION</b>	<b>374,695</b>	<b>384,286</b>	<b>376,362</b>	<b>421,894</b>	<b>479,047</b>	<b>475,047</b>	<b>463,810</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 Printer \$5,000  
 Undesignated contingency \$0  
**\$5,000**

**Vehicle Fleet**  
 2017 Chevy Equinox AWD #1500

City of Marysville 2020 Budget

Fund Number and Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Estimate	2020 Proposed
<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	272,291	273,669	286,229	287,427	296,581	296,581	312,000
710.009 Group Health/Life/Dental Insurance	22,000	22,656	27,974	24,480	25,209	25,209	26,520
710.030 Animal Control Wages	6,722	6,375	6,939	6,326	7,415	7,415	7,800
710.300 Employee Retirement Withholding	22,208	21,462	23,059	22,224	26,692	26,692	28,080
710.400 Employee Social Security	22,474	22,178	23,037	22,531	26,692	26,692	28,080
710.440 Employee Medicare	5,256	5,187	5,388	5,269	6,673	6,673	7,020
710.500 Federal Withholding	30,385	27,702	26,800	21,058	35,590	35,590	37,440
710.600 State Withholding	<u>10,208</u>	<u>9,885</u>	<u>10,775</u>	<u>11,361</u>	<u>11,863</u>	11,863	<u>12,480</u>
<b>TOTAL PERSONAL SERVICES</b>	<b>391,544</b>	<b>389,113</b>	<b>410,201</b>	<b>400,676</b>	<b>436,716</b>	<b>436,716</b>	<b>459,420</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	18,033	15,265	12,416	13,299	42,500	18,000	40,000
720.005 Legal Expense/Attorney Fees	1,043	134	709	0	1,050	520	1,050
720.014 Building Maintenance	1,434	9,223	867	977	3,900	1,931	3,900
720.015 Utilities	7,203	6,493	6,724	6,706	7,500	3,713	7,500
720.017 Phone/Internet/Cell Phone	3,926	4,359	6,151	7,620	4,000	1,980	4,000
720.019 Police Firing Range	0	1,952	1,550	0	2,500	1,238	5,000
720.029 Dive Team	39	178	0	0	0	0	0
720.030 School Expense	9,897	11,990	11,293	12,827	12,000	12,000	12,000
720.034 Police Equipment Expense	1,617	1,207	1,748	2,155	3,800	1,881	3,800
720.035 Equipment Repair and Maintenance	12,447	14,687	8,719	13,947	13,000	10,000	13,000
720.039 Disaster Assistance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>500</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>55,639</b>	<b>65,489</b>	<b>50,176</b>	<b>57,531</b>	<b>90,750</b>	<b>51,261</b>	<b>90,750</b>
<b>COMMODITIES</b>							
730.000 Commodities	0	0	0	0	0	0	0
730.001 Office Expense	4,180	8,141	7,478	9,528	6,500	4,680	6,500
730.020 Gas & Oil	18,693	12,347	16,634	20,551	28,000	21,336	28,000
730.022 School Resource Officer Expense	1,064	2,393	3,176	4,794	4,000	2,880	4,000
730.023 Supplies/ Miscellaneous	14,077	13,911	13,959	12,032	14,500	10,440	14,500
730.027 Uniform Expense	2,246	5,686	2,913	5,147	7,500	5,400	7,500
730.030 Animal Control Expense	<u>2,538</u>	<u>1,616</u>	<u>3,664</u>	<u>3,332</u>	<u>3,200</u>	<u>2,304</u>	<u>3,200</u>
<b>TOTAL COMMODITIES</b>	<b>42,798</b>	<b>44,095</b>	<b>47,824</b>	<b>55,384</b>	<b>63,700</b>	<b>47,040</b>	<b>63,700</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	51,160	24,137	0	37,584	74,500	65,500	63,500
740.001 New Equipment	0	0	0	0	0	0	0
740.002 Transfer to Mach./Eqpmt Reserve	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>61,160</b>	<b>34,137</b>	<b>10,000</b>	<b>47,584</b>	<b>84,500</b>	<b>75,500</b>	<b>73,500</b>
<b>TOTAL POLICE</b>	<b>551,141</b>	<b>532,834</b>	<b>518,200</b>	<b>561,176</b>	<b>675,666</b>	<b>610,517</b>	<b>687,370</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

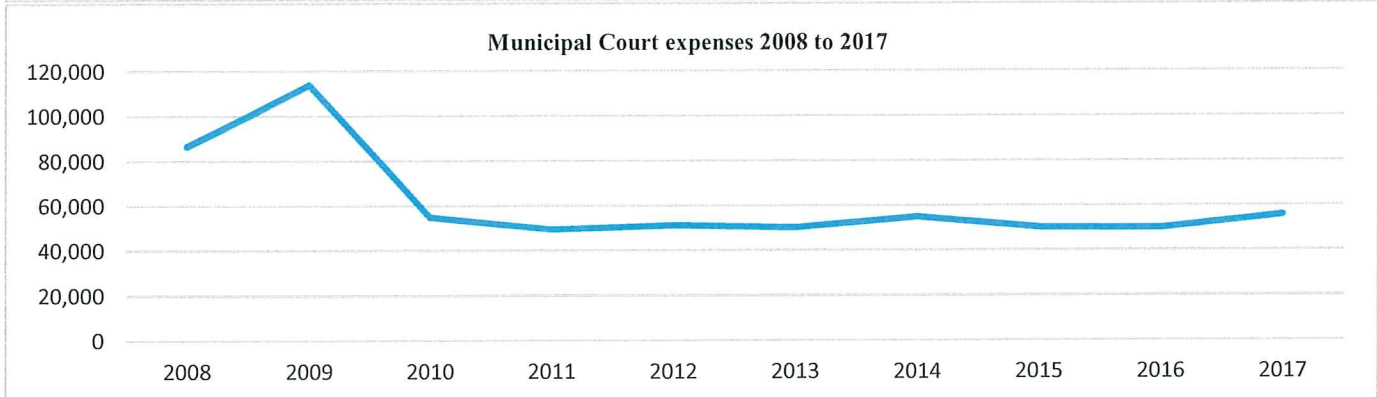
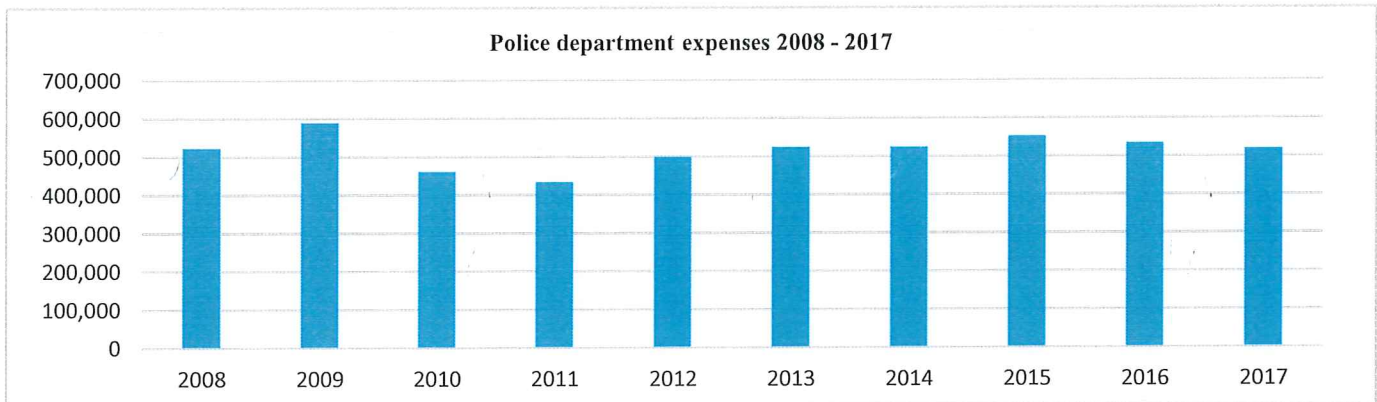
<b>Position: (FTE's)</b>	<b>Capital Outlay</b>	<b>2020</b>
Chief - Marshall 10	Police Truck	\$40,000
Sergeant - Marshall 11	AED	\$15,000
Corporal - Marshall 14	Camera System	\$8,000
Corporal - Marshall 17	Undesignated contingency	\$500
Police Officer II - Marshall 12		<b>\$63,500</b>
Police Officer II - Marshall 13		
Police Officer II - Marshall 15		
Police Officer II - Marshall 16		
Part Time Officer - Marshall 18		
Part Time Officer - Marshall 19		
Clerk (shared with Municipal Court)		



City of Marysville 2020 Budget

Fund Number and Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Estimate	2020 Proposed
<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	18,762	19,402	18,576	20,093	22,445	20,000	23,000
710.009 Group Health/Life/Dental Insurance	577	568	564	564	694	520	711
710.300 Employee Retirement Withholding	2,205	2,244	2,295	2,374	2,514	1,885	2,576
710.400 Employee Social Security	2,794	2,820	2,873	2,956	3,342	2,507	3,425
710.440 Employee Medicare	653	660	672	824	781	586	800
710.500 Federal Withholding	4,358	3,209	3,331	2,849	5,214	3,910	5,343
710.600 State Withholding	<u>1,624</u>	<u>1,280</u>	<u>1,423</u>	<u>1,605</u>	<u>1,930</u>	<u>1,448</u>	<u>1,978</u>
<b>TOTAL PERSONAL SERVICES</b>	<b>30,973</b>	<b>30,182</b>	<b>29,735</b>	<b>31,265</b>	<b>36,920</b>	<b>30,856</b>	<b>37,833</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	150	55	559	631	500	390	500
720.005 Legal Expense/Attorney Fees	16,505	16,450	20,986	25,422	28,888	19,500	28,888
720.017 Phone/Internet/Cell Phone	1,122	1,381	1,013	265	1,500	1,170	1,500
720.030 School Expense	<u>0</u>	<u>195</u>	<u>771</u>	<u>525</u>	<u>250</u>	<u>195</u>	<u>250</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>17,777</b>	<b>18,081</b>	<b>23,329</b>	<b>26,843</b>	<b>31,138</b>	<b>21,255</b>	<b>31,138</b>
<b>COMMODITIES</b>							
730.000 Commodities	0	0	0	0	0	0	0
730.001 Office Expense	739	1,263	999	933	900	800	900
730.023 Supplies/Miscellaneous	<u>607</u>	<u>288</u>	<u>518</u>	<u>310</u>	<u>800</u>	<u>480</u>	<u>800</u>
<b>TOTAL COMMODITIES</b>	<b>1,346</b>	<b>1,551</b>	<b>1,517</b>	<b>1,243</b>	<b>1,700</b>	<b>1,280</b>	<b>1,700</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	0	0	1,195	950	2,000	0	1,000
740.001 New Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>1,195</b>	<b>950</b>	<b>2,000</b>	<b>0</b>	<b>1,000</b>
<b>TOTAL MUNICIPAL COURT</b>	<b>50,096</b>	<b>49,814</b>	<b>55,776</b>	<b>60,301</b>	<b>71,758</b>	<b>53,391</b>	<b>71,671</b>

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



City of Marysville 2020 Budget

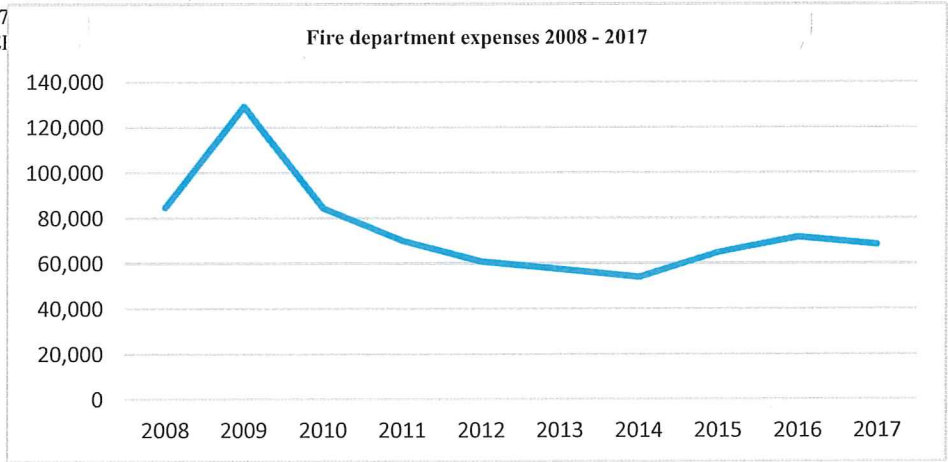
Fund Number and Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Estimate	2020 Proposed
<b>Fire - Dept. No. 103</b>							
<b>PERSONAL SERVICES</b>							
710.000 Personal Services	2,150	2,840	2,055	3,310	2,500	2,000	3,500
710.001 Salaries, Regular Pay	23,187	29,965	30,821	30,422	33,000	30,000	40,000
710.300 Employee Retirement W/H	309	361	370	383	439	400	532
710.400 Employee Social Security	1,916	2,526	2,543	2,539	2,726	2,600	3,304
710.440 Employee Medicare	448	591	595	594	637	600	772
710.500 Federal Withholding	243	382	415	187	347	300	420
710.600 State Withholding	82	105	124	106	116	150	140
<b>TOTAL PERSONAL SERVICES</b>	<b>28,335</b>	<b>36,770</b>	<b>36,922</b>	<b>37,540</b>	<b>39,764</b>	<b>36,050</b>	<b>48,668</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	4,642	4,347	5,340	6,503	4,000	4,500	4,000
720.002 Insurance and Bonds	4,246	4,152	3,604	3,604	5,000	3,750	5,000
720.005 Legal Expense/Attorney Fees	75	333	0	202	500	375	500
720.014 Building Maintenance	247	258	2,077	1,359	1,500	1,125	1,500
720.015 Utilities	4,621	3,886	4,299	5,105	7,000	5,250	7,000
720.017 Phone/Internet/Cell Phone	741	868	873	470	800	600	800
720.029 Dive Team	39	178	0	0	0	0	0
720.030 School Expense	1,099	180	1,384	753	900	675	900
720.035 Equipment Repair and Maintenance	11,285	13,754	5,614	11,897	10,000	7,500	10,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>26,995</b>	<b>27,955</b>	<b>23,190</b>	<b>29,892</b>	<b>29,700</b>	<b>23,775</b>	<b>29,700</b>
<b>COMMODITIES</b>							
730.000 Commodities	0	0	0	0	0	0	0
730.018 Tools and Expense	0	0	52	0	200	0	200
730.019 Rural Gas & Oil	732	839	781	582	2,000	1,200	2,000
730.020 Gas & Oil	706	513	1,098	1,084	1,500	900	1,500
730.023 Supplies/Miscellaneous	5,225	2,887	6,307	8,993	5,500	4,000	5,500
730.053 Grants- FEMA Fire Prevention	0	2,691	0	0	5,000	3,000	5,000
<b>TOTAL COMMODITIES</b>	<b>6,663</b>	<b>6,930</b>	<b>8,238</b>	<b>10,659</b>	<b>14,200</b>	<b>9,100</b>	<b>14,200</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	2,911	0	0	0	171,666	40,000	216,112
740.001 New Equipment	0	0	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>2,911</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>171,666</b>	<b>40,000</b>	<b>216,112</b>
<b>TOTAL FIRE</b>	<b>64,904</b>	<b>71,655</b>	<b>68,351</b>	<b>78,091</b>	<b>255,330</b>	<b>108,925</b>	<b>308,680</b>

**Vehicle Fleet:**

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

**Capital Outlay**

- 2020**
- New East Fire Station (Const.) \$205,112
- Tires \$10,000
- Undesignated contingency \$1,000
- \$216,112**



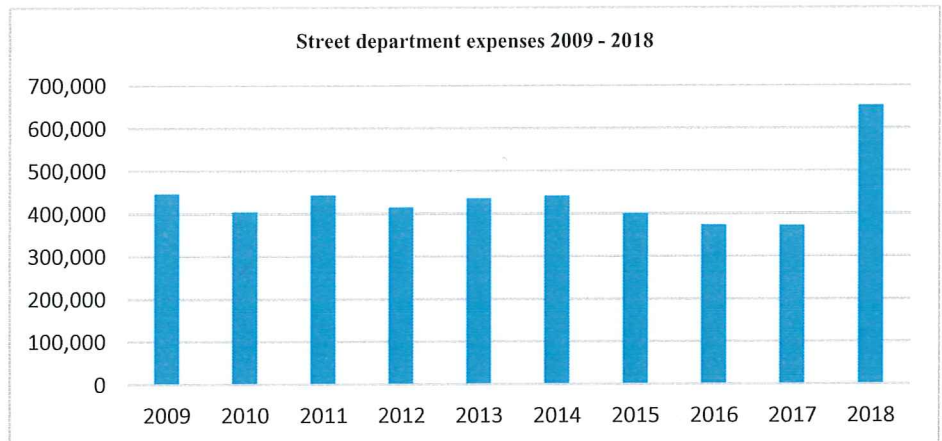
City of Marysville 2020 Budget

Fund Number and Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Estimate	2020 Proposed
<b>Street - Dept. No. 104</b>							
<b>PERSONAL SERVICES</b>							
710.000 Personal Services	1,927	1,373	1,373	1,373	5,000	1,400	5,000
710.001 Salaries - Regular Pay	164,595	167,234	168,486	177,612	179,735	179,735	185,127
710.009 Employee/ Health/Life/Dental Ins.	14,547	14,678	15,494	16,356	15,457	17,000	15,921
710.300 Employee Retirement Withholding	13,953	13,712	14,140	15,171	21,029	17,349	21,660
710.400 Employee Social Security	14,509	14,488	14,728	15,167	16,176	14,500	16,661
710.440 Employee Medicare	3,393	3,388	3,445	3,415	4,493	3,707	4,628
710.500 Federal Withholding	26,123	24,982	25,368	21,530	26,960	22,242	27,769
710.600 State Withholding	<u>7,500</u>	<u>6,951</u>	<u>7,289</u>	<u>8,062</u>	<u>7,189</u>	<u>5,931</u>	<u>7,405</u>
<b>TOTAL PERSONAL SERVICES</b>	<b>246,547</b>	<b>246,808</b>	<b>250,322</b>	<b>258,686</b>	<b>276,040</b>	<b>261,864</b>	<b>284,172</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	1,458	923	1,418	743	1,500	1,400	1,500
720.014 Building Maintenance	941	201	3,226	935	2,000	1,000	2,000
720.015 Utilities	4,977	4,190	4,742	4,597	6,500	4,600	6,500
720.017 Phone/Internet/Cell Phone	1,374	1,467	1,513	1,037	1,500	1,200	1,500
720.020 Christmas	580	273	439	674	625	500	625
720.021 Snow	15,876	10,044	10,060	16,606	24,000	21,000	24,000
720.022 Dump/Trash Service	4,021	3,224	3,334	3,989	6,500	3,800	6,500
720.030 School Expense	450	225	170	1,508	2,000	1,000	2,000
720.035 Equipment Repair & Maintenance	<u>27,190</u>	<u>35,105</u>	<u>35,567</u>	<u>28,485</u>	<u>35,000</u>	<u>30,000</u>	<u>35,000</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>56,867</b>	<b>55,652</b>	<b>60,470</b>	<b>58,575</b>	<b>79,625</b>	<b>64,500</b>	<b>79,625</b>
<b>COMMODITIES</b>							
730.000 Commodities	0	0	0	0	0	0	0
730.001 Office Expense	292	951	158	466	600	400	600
730.018 Tools & Expense	1,462	925	961	94	1,600	800	1,600
730.020 Gas & Oil	19,376	13,844	16,716	23,913	30,000	15,000	30,000
730.023 Supplies/ Miscellaneous	<u>28,629</u>	<u>30,687</u>	<u>21,425</u>	<u>41,350</u>	<u>30,000</u>	<u>35,000</u>	<u>30,000</u>
<b>TOTAL COMMODITIES</b>	<b>49,759</b>	<b>46,407</b>	<b>39,259</b>	<b>65,823</b>	<b>62,200</b>	<b>51,200</b>	<b>62,200</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	46,876	21,191	0	269,163	37,000	32,934	101,500
740.001 New Equipment	0	3,062	21,200	0	0	0	0
740.002 Transfer to Mach./Eqpmt Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>46,876</b>	<b>24,252</b>	<b>21,200</b>	<b>269,163</b>	<b>37,000</b>	<b>32,934</b>	<b>101,500</b>
<b>TOTAL STREET</b>	<b>400,049</b>	<b>373,119</b>	<b>371,251</b>	<b>652,247</b>	<b>454,865</b>	<b>410,498</b>	<b>527,497</b>

<b>Capital Outlay</b>	<b>2019</b>
Tandem Axel Dump Truck	\$50,000
Crack Sealer	\$50,000
Undesignated contingency	<u>\$1,500</u>
	<b>101,500</b>

**Vehicle Fleet:**

- 2009 Chevy Crew Cab #569
- 2011 Backhoe - Cat #508
- Rubber tire roller - #518
- Laydown Machine - #519
- 2018 Dulevo street sweeper - #4004
- 1997 Ford, 1-ton #521
- KDOT trailer
- 1989 Ford Tandem dump truck - #524
- 1989 Ford Tandem dump truck - #525
- 1999 International Dump truck - #526
- 2010 John Deere 524K loader (75% ratio) #530
- 2004 Chevy 3/4 ton 4x4 w/plow - #529
- 1997 Chevy 4dr. 3500 #531
- 1997 Oiler #534 - Etnyre
- Chip Spreader #535
- Steel Roller #536
- 2006 John Deere tractor #537
- Sand/Salt Spreader #538
- 2002 Dodge PU 1/2 ton Quadcab #539
- Chipper/Shredder
- 1979 John Deere Motorgrader #575
- 1970 Chevy tanker-1400 gal. #607
- 2017 Ford F550 1-ton gas Small Dump #4001
- 2004 International Dump Truck #4002
- 2005 Sterling Dump Truck #4003



City of Marysville 2020 Budget

Fund Number and Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Estimate	2020 Proposed
<b>Park - Dept. No. 105</b>							
<b>PERSONAL SERVICES</b>							
710.000 Personal Services	4,757	0	0	0	1,000	0	1,000
710.001 Salaries - Regular Pay	49,470	59,071	64,734	71,232	64,037	65,318	67,239
710.009 Employee Health/Life/Dental Ins.	6,524	2,596	3,140	3,554	8,440	8,609	8,862
710.300 Employee Retirement Withholding	4,697	4,590	5,381	5,640	6,077	6,199	6,381
710.400 Employee Social Security	4,469	4,613	5,425	5,664	5,783	5,898	6,072
710.440 Employee Medicare	1,045	1,079	1,269	1,330	1,351	1,378	1,419
710.500 Federal Withholding	6,105	3,627	4,485	3,981	7,902	8,060	8,297
710.600 State Withholding	<u>2,077</u>	<u>1,814</u>	<u>2,408</u>	<u>2,745</u>	<u>2,690</u>	<u>2,743</u>	<u>2,824</u>
<b>TOTAL PERSONAL SERVICES</b>	<b>79,144</b>	<b>77,391</b>	<b>86,842</b>	<b>94,147</b>	<b>97,280</b>	<b>98,205</b>	<b>102,094</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	343	761	652	189	450	450	450
720.015 Utilities	10,327	10,508	10,171	10,196	11,000	10,500	11000
720.030 School Expense	0	0	58	143	125	125	125
720.035 Equipment Repair& Maintenance	2,481	2,942	2,958	3,074	3,500	3,100	3500
720.084 KB Park	0	0	0	0	200	0	200
720.090 Parks Improvements	<u>6,719</u>	<u>3,701</u>	<u>2,617</u>	<u>2,246</u>	<u>8,500</u>	<u>8,500</u>	<u>8,500</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>19,870</b>	<b>17,911</b>	<b>16,455</b>	<b>15,848</b>	<b>23,775</b>	<b>22,675</b>	<b>23,775</b>
<b>COMMODITIES</b>							
730.000 Commodities	0	0	0	0	0	0	0
730.006 Trees & Shrubs	598	500	500	0	1,500	500	1500
730.018 Tools & Expense	358	550	306	94	750	400	750
730.020 Gas & Oil	3,373	2,211	3,497	3,254	5,500	3,000	5500
730.023 Supplies/Miscellaneous	<u>3,700</u>	<u>3,958</u>	<u>3,386</u>	<u>2,952</u>	<u>4,000</u>	<u>3,100</u>	<u>4,000</u>
<b>TOTAL COMMODITIES</b>	<b>8,029</b>	<b>7,219</b>	<b>7,690</b>	<b>6,299</b>	<b>11,750</b>	<b>7,000</b>	<b>11,750</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	0	250	0	12,200	20,000	16,738	26,700
740.001 New Equipment	0	0	0	0	0	0	0
740.002 Transfer to Mach./Eqpmt Reserve	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>8,000</b>	<b>8,250</b>	<b>8,000</b>	<b>20,200</b>	<b>28,000</b>	<b>24,738</b>	<b>34,700</b>
<b>TOTAL PARK</b>	<b>115,043</b>	<b>110,771</b>	<b>118,987</b>	<b>136,494</b>	<b>160,805</b>	<b>152,618</b>	<b>172,319</b>

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

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

**Vehicle Fleet:**

- 2002 Dodge 3500 1-ton dump #540
- 1996 Chevy S-10 #542
- 1994 Chevy 3/4 ton PU #543
- 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 2020 Budget

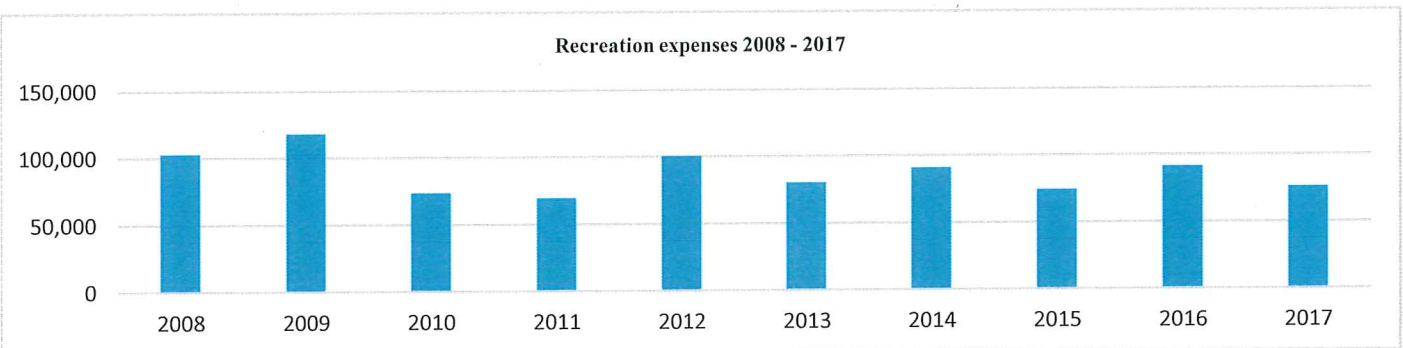
Fund Number and Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Estimate	2020 Proposed
<b>Recreation - Dept. No. 105.711</b>							
<b>PERSONAL SERVICES</b>							
710.001 Salaries, Regular Pay	0	0	0	0	0	0	0
<b>TOTAL PERSONAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	64,000	65,000	67,500	67,000	68,000	68,000	69,000
720.014 Building Maintenance	0	241	489	102	600	300	600
720.015 Utilities	4,545	4,877	4,972	5,214	6,000	5,200	6,000
720.035 Equipment Repair & Maintenance	1,500	142	4	941	200	200	200
720.090 Parks Improvements	291	368	1,075	337	1,500	500	1,500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>70,336</b>	<b>70,628</b>	<b>74,039</b>	<b>73,595</b>	<b>76,300</b>	<b>74,200</b>	<b>77,300</b>
<b>COMMODITIES</b>							
730.000 Commodities	0	0	0	0	10	0	10
730.023 Supplies/Miscellaneous	1,016	437	482	962	775	600	775
730.029 Jogathon	559	1,230	1,139	754	900	0	900
<b>TOTAL COMMODITIES</b>	<b>1,575</b>	<b>1,668</b>	<b>1,622</b>	<b>1,716</b>	<b>1,685</b>	<b>600</b>	<b>1,685</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	2,200	18,691	0	15,047	52,000	50,000	50,000
740.001 New Equipment	0	0	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>2,200</b>	<b>18,691</b>	<b>0</b>	<b>15,047</b>	<b>52,000</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>74,111</b>	<b>90,987</b>	<b>75,661</b>	<b>90,358</b>	<b>129,985</b>	<b>124,800</b>	<b>128,985</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  
Lakeview/Feld Field Improvements

2020  
\$50,000  
\$50,000

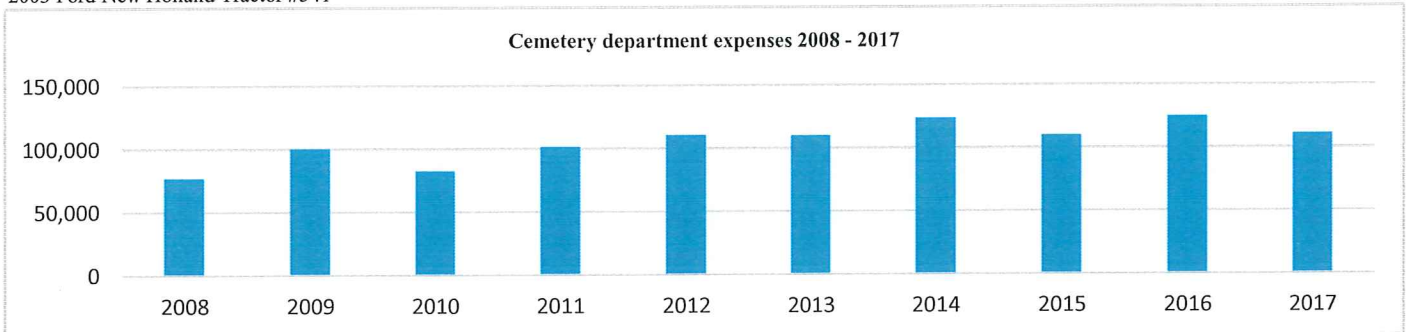


City of Marysville 2020 Budget

Fund Number and Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Estimate	2020 Proposed
<b>Cemetery - Dept. No. 106</b>							
<b>PERSONAL SERVICES</b>							
710.000 Personal Services	8,490	8,490	8,490	7,510	8,500	7,650	8,500
710.001 Salaries - Regular Pay	44,138	50,067	45,482	56,602	54,195	54,195	58,866
710.009 Employee Health/Life/Dental	4,793	4,743	4,881	4,001	6,731	6,058	7,311
710.300 Employee Retirement Withholding	4,648	4,721	4,820	5,031	6,249	5,624	6,787
710.400 Employee Social Security	4,956	5,346	5,272	5,809	6,194	5,575	6,728
710.440 Employee Medicare	1,159	1,250	1,233	1,354	1,447	1,302	1,572
710.500 Federal Withholding	9,344	9,482	9,642	8,651	11,983	10,784	13,015
710.600 State Withholding	<u>2,909</u>	<u>3,012</u>	<u>3,243</u>	<u>3,797</u>	<u>3,734</u>	<u>3,361</u>	<u>4,056</u>
<b>TOTAL PERSONAL SERVICES</b>	<b>80,437</b>	<b>87,111</b>	<b>83,064</b>	<b>92,755</b>	<b>99,033</b>	<b>94,549</b>	<b>106,835</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	407	438	164	561	500	400	500
720.014 Building Maintenance	697	985	81	2,031	1,500	1,500	1,500
720.015 Utilities	2,917	2,517	2,766	3,139	3,500	3,000	3,500
720.017 Phone/Internet/Cell Phone	1,262	1,345	1,361	949	1,400	1,000	1,400
720.030 School Expense	0	0	66	143	50	50	50
720.035 Equipment Repair & Maintenance	4,272	6,176	4,260	2,298	7,000	4,000	7,000
720.056 Chapel	541	422	428	333	600	400	600
720.057 Grave Digging	<u>6,500</u>	<u>5,750</u>	<u>5,625</u>	<u>8,800</u>	<u>6,500</u>	<u>10,725</u>	<u>6,500</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>16,596</b>	<b>17,633</b>	<b>14,751</b>	<b>18,254</b>	<b>21,050</b>	<b>21,075</b>	<b>21,050</b>
<b>COMMODITIES</b>							
730.000 Commodities	0	0	0	0	0	0	0
730.014 Memorial Day	0	143	95	912	500	500	500
730.018 Tools & Expense	465	575	258	366	900	400	900
730.020 Gas & Oil	3,501	2,211	3,497	3,243	5,000	3,200	5,000
730.023 Supplies/Miscellaneous	<u>2,612</u>	<u>4,177</u>	<u>2,832</u>	<u>2,537</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
<b>TOTAL COMMODITIES</b>	<b>6,578</b>	<b>7,106</b>	<b>6,682</b>	<b>7,058</b>	<b>9,400</b>	<b>7,100</b>	<b>9,400</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	0	6,600	0	5,872	1,000	0	1,000
740.001 New Equipment	0	0	0	0	0	0	0
740.002 Transfer to Mach./Eqpmt Reserve	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>6,000</b>	<b>12,600</b>	<b>6,000</b>	<b>11,872</b>	<b>7,000</b>	<b>6,000</b>	<b>7,000</b>
<b>TOTAL CEMETERY</b>	<b>109,611</b>	<b>124,450</b>	<b>110,496</b>	<b>129,940</b>	<b>136,483</b>	<b>128,724</b>	<b>144,285</b>

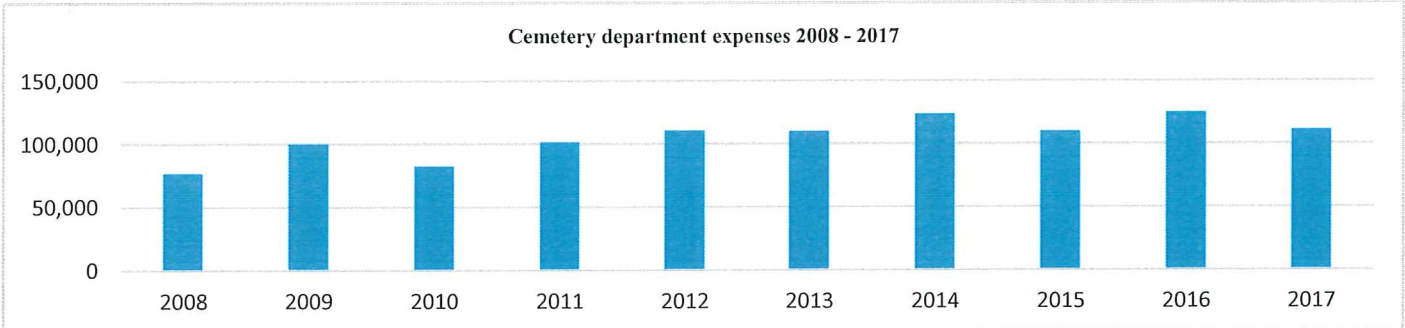
**Vehicle Fleet:**

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



City of Marysville 2020 Budget

Fund Number and Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Estimate	2020 Proposed
<b>Cemetery - Dept. No. 106</b>							
<b>PERSONAL SERVICES</b>							
710.000 Personal Services	8,490	8,490	8,490	7,510	8,500	7,650	8,500
710.001 Salaries - Regular Pay	44,138	50,067	45,482	56,602	54,195	54,195	58,866
710.009 Employee Health/Life/Dental	4,793	4,743	4,881	4,001	6,731	6,058	7,311
710.300 Employee Retirement Withholding	4,648	4,721	4,820	5,031	6,249	5,624	6,787
710.400 Employee Social Security	4,956	5,346	5,272	5,809	6,194	5,575	6,728
710.440 Employee Medicare	1,159	1,250	1,233	1,354	1,447	1,302	1,572
710.500 Federal Withholding	9,344	9,482	9,642	8,651	11,983	10,784	13,015
710.600 State Withholding	<u>2,909</u>	<u>3,012</u>	<u>3,243</u>	<u>3,797</u>	<u>3,734</u>	<u>3,361</u>	<u>4,056</u>
<b>TOTAL PERSONAL SERVICES</b>	<b>80,437</b>	<b>87,111</b>	<b>83,064</b>	<b>92,755</b>	<b>99,033</b>	<b>94,549</b>	<b>106,835</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	407	438	164	561	500	400	500
720.014 Building Maintenance	697	985	81	2,031	1,500	1,500	1,500
720.015 Utilities	2,917	2,517	2,766	3,139	3,500	3,000	3,500
720.017 Phone/Internet/Cell Phone	1,262	1,345	1,361	949	1,400	1,000	1,400
720.030 School Expense	0	0	66	143	50	50	50
720.035 Equipment Repair & Maintenance	4,272	6,176	4,260	2,298	7,000	4,000	7,000
720.056 Chapel	541	422	428	333	600	400	600
720.057 Grave Digging	<u>6,500</u>	<u>5,750</u>	<u>5,625</u>	<u>8,800</u>	<u>6,500</u>	<u>10,725</u>	<u>6,500</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>16,596</b>	<b>17,633</b>	<b>14,751</b>	<b>18,254</b>	<b>21,050</b>	<b>21,075</b>	<b>21,050</b>
<b>COMMODITIES</b>							
730.000 Commodities	0	0	0	0	0	0	0
730.014 Memorial Day	0	143	95	912	500	500	500
730.018 Tools & Expense	465	575	258	366	900	400	900
730.020 Gas & Oil	3,501	2,211	3,497	3,243	5,000	3,200	5,000
730.023 Supplies/Miscellaneous	<u>2,612</u>	<u>4,177</u>	<u>2,832</u>	<u>2,537</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
<b>TOTAL COMMODITIES</b>	<b>6,578</b>	<b>7,106</b>	<b>6,682</b>	<b>7,058</b>	<b>9,400</b>	<b>7,100</b>	<b>9,400</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	0	6,600	0	5,872	1,000	0	1,000
740.001 New Equipment	0	0	0	0	0	0	0
740.002 Transfer to Mach./Eqpmt Reserve	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>6,000</b>	<b>12,600</b>	<b>6,000</b>	<b>11,872</b>	<b>7,000</b>	<b>6,000</b>	<b>7,000</b>
<b>TOTAL CEMETERY</b>	<b>109,611</b>	<b>124,450</b>	<b>110,496</b>	<b>129,940</b>	<b>136,483</b>	<b>128,724</b>	<b>144,285</b>
<b>Vehicle Fleet:</b>					<b>Capital Outlay</b>		<b>2020</b>
1997 GMC Pickup #506					Undesignated		<u>\$1,000</u>
2007 Ferris Mower #551							<u>\$1,000</u>
2008 Ferris Mower #559							
2005 Chevy Crew Cab #565							
2009 Rhino Shredder							
2015 PJ trailer							
2003 Ford New Holland Tractor #541							



City of Marysville 2020 Budget

Fund Number and Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Estimate	2020 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	0	101	0	390	1,000	500	1,000
720.072 Signal Lights	1,014	1,620	1,666	1,705	2,000	1,700	2,000
720.073 Street Marking	27	3,974	4,968	148	7,500	5,000	7,500
720.074 Signs & Parking Lots	<u>2,486</u>	<u>6,264</u>	<u>10,076</u>	<u>5,157</u>	<u>6,000</u>	<u>4,000</u>	<u>6,000</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>3,527</b>	<b>11,958</b>	<b>16,710</b>	<b>7,400</b>	<b>16,500</b>	<b>11,200</b>	<b>16,500</b>
<b>COMMODITIES</b>							
730.000 Commodities	0	0	0	0	0	0	0
730.023 Supplies/Miscellaneous	<u>0</u>	<u>498</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL COMMODITIES</b>	<b>0</b>	<b>498</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL TRAFFIC CONTROL</b>	<b>3,527</b>	<b>12,456</b>	<b>16,710</b>	<b>7,400</b>	<b>16,500</b>	<b>11,200</b>	<b>16,500</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. The lights at 20<sup>th</sup> Street were added in 2016 as part of a Geometric Improvement project.

<b>Health and Safety - Dept. No. 108</b>							
<b>PUBLIC SAFETY</b>							
720.031 Storm Sirens	<u>3,712</u>	<u>1,893</u>	<u>1,988</u>	<u>1,997</u>	<u>2,200</u>	<u>2,000</u>	<u>2,000</u>
<b>TOTAL PUBLIC SAFETY</b>	<b>3,712</b>	<b>1,893</b>	<b>1,988</b>	<b>1,997</b>	<b>2,200</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	136,035	141,476	144,306	147,192	154,552	150,132	157,639
720.026 Mosquito/Insect Control	416	0	0	0	500	200	500
720.035 Equipment Repair & Maintenance	<u>0</u>	<u>0</u>	<u>1,949</u>	<u>428</u>	<u>500</u>	<u>500</u>	<u>500</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>136,451</b>	<b>141,476</b>	<b>146,255</b>	<b>147,620</b>	<b>155,552</b>	<b>150,832</b>	<b>158,639</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>141,963</b>	<b>145,169</b>	<b>150,043</b>	<b>151,417</b>	<b>161,152</b>	<b>154,632</b>	<b>164,039</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 2020 Budget

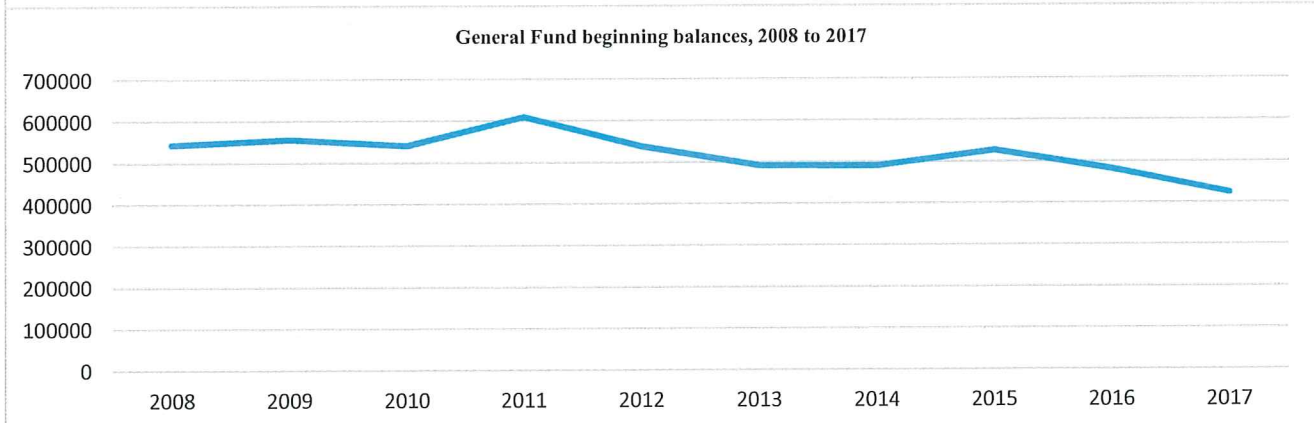
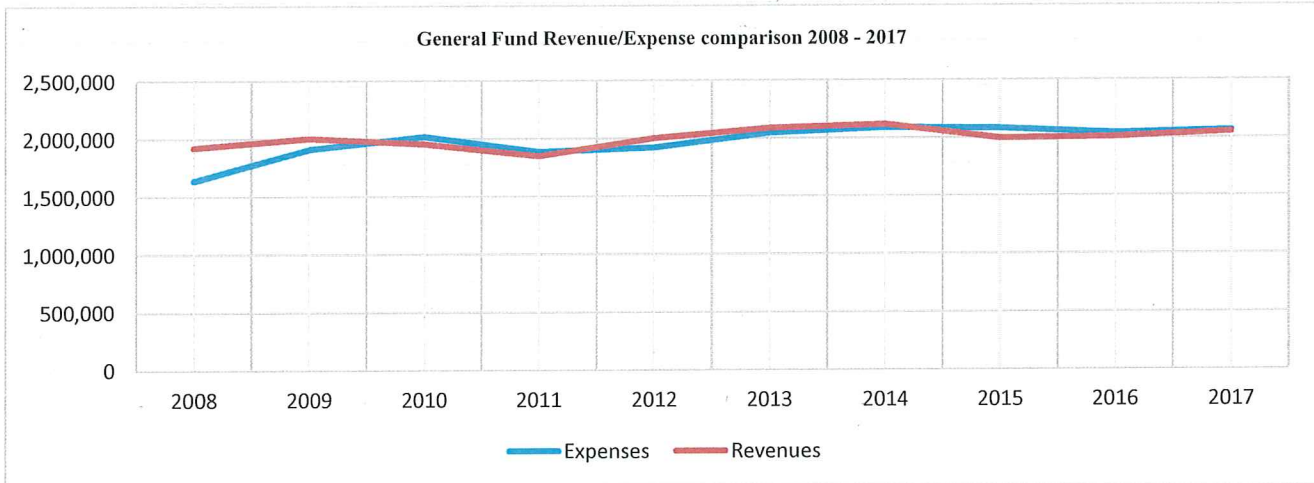
Fund Number and Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Estimate	2020 Proposed
<b>Street Lighting - Dept. No. 109</b>							
<b>PERSONAL SERVICES</b>							
710.001 Salaries, Regular Pay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>250</u>	<u>0</u>	<u>0</u>
<b>TOTAL PERSONAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</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	64,739	70,731	70,221	65,277	74,420	66,180	75,000
720.035 Equipment Repair & Maintenance	<u>162</u>	<u>6,817</u>	<u>3,507</u>	<u>0</u>	<u>3,300</u>	<u>2,000</u>	<u>3,300</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>64,901</b>	<b>77,549</b>	<b>73,729</b>	<b>65,277</b>	<b>77,720</b>	<b>68,180</b>	<b>78,300</b>
<b>COMMODITIES</b>							
730.018 Tools & Expense	0	0	0	0	0	0	0
730.023 Supplies/Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	0	0	0	0	2,500	0	2,500
740.001 New Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>
<b>TOTAL STREET LIGHTING</b>	<b>64,901</b>	<b>77,549</b>	<b>73,729</b>	<b>65,277</b>	<b>80,470</b>	<b>68,180</b>	<b>80,800</b>
<b>Forestry - Dept. No. 110</b>							
<b>PERSONAL SERVICES</b>							
710.001 Salaries, Regular Pay	<u>0</u>	<u>0</u>	<u>0</u>	<u>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	750	0	0	0	0	0
720.035 Equipment Repair & Maintenance	<u>148</u>	<u>11</u>	<u>0</u>	<u>222</u>	<u>400</u>	<u>200</u>	<u>400</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>148</b>	<b>761</b>	<b>0</b>	<b>222</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	0	618	335	0	1,500	500	1,500
730.018 Tools & Expense	704	0	0	194	100	0	100
730.020 Gas & Oil	8	0	34	31	50	50	50
730.023 Supplies/Miscellaneous	<u>89</u>	<u>0</u>	<u>112</u>	<u>72</u>	<u>100</u>	<u>75</u>	<u>100</u>
<b>TOTAL COMMODITIES</b>	<b>801</b>	<b>618</b>	<b>481</b>	<b>297</b>	<b>1,750</b>	<b>625</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>949</b>	<b>1,379</b>	<b>481</b>	<b>518</b>	<b>2,150</b>	<b>825</b>	<b>2,150</b>

City of Marysville 2020 Budget

Fund Number and Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Estimate	2020 Proposed
<b>Airport Maintenance - Dept. No. 111</b>							
<b>PERSONAL SERVICES</b>							
710.001 Salaries, Regular Pay	873	891	908	949	900	910	900
<b>TOTAL PERSONAL SERVICES</b>	<b>873</b>	<b>891</b>	<b>908</b>	<b>949</b>	<b>900</b>	<b>910</b>	<b>900</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	3,689	4,150	6,255	5,000	3,500	5,000	4,500
720.002 Insurance and Bonds	0	3,191	2,574	2,579	3,191	2,112	3,191
720.014 Building Maintenance	0	841	37	0	200	100	200
720.015 Utilities	2,839	2,866	2,846	3,537	4,000	3,500	4,000
720.017 Phone/Internet/Cell Phone	625	731	653	298	700	300	700
720.032 Maint. Eqpmt.Rep & Runway	<u>3,770</u>	<u>0</u>	<u>11</u>	<u>552</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>10,923</b>	<b>11,780</b>	<b>12,376</b>	<b>11,965</b>	<b>12,791</b>	<b>12,212</b>	<b>13,791</b>
<b>COMMODITIES</b>							
730.000 Commodities	0	0	0	0	0	0	0
730.023 Supplies/Miscellaneous	<u>431</u>	<u>222</u>	<u>97</u>	<u>214</u>	<u>300</u>	<u>300</u>	<u>300</u>
<b>TOTAL COMMODITIES</b>	<b>431</b>	<b>222</b>	<b>97</b>	<b>214</b>	<b>300</b>	<b>300</b>	<b>300</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	2,464	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>2,464</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>14,691</b>	<b>12,892</b>	<b>13,381</b>	<b>13,128</b>	<b>16,491</b>	<b>13,422</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	24,000	36,000	36,000	36,000	36,000	36,000
753.109 Transfer to Capital Improvement	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
<b>TOTAL NON-OPERATING EXPENSE</b>	<b>36,000</b>	<b>36,000</b>	<b>48,000</b>	<b>48,000</b>	<b>48,000</b>	<b>48,000</b>	<b>48,000</b>
<b>TOTAL TRANSFERS</b>	<b>36,000</b>	<b>36,000</b>	<b>48,000</b>	<b>48,000</b>	<b>48,000</b>	<b>48,000</b>	<b>48,000</b>
<b>Art Center and Old PD - Dept. No. 114</b>							
<b>PERSONAL SERVICES</b>							
710.001 Salaries, Regular Pay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>200</u>
<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	2,005	2,000	2,374	2,005	2,000	2,000	2,000
720.014 Building Maintenance	1,974	947	0	1,918	3,500	1,900	3,500
720.015 Utilities	0	0	215	191	0	0	0
720.017 Phone/Internet/Cell Phone	<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>3,979</b>	<b>2,947</b>	<b>2,588</b>	<b>4,114</b>	<b>5,500</b>	<b>3,900</b>	<b>5,500</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	<u>610</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>	<u>10,000</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>610</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>10,000</b>
<b>TOTAL ART CENTER AND OLD PD</b>	<b>4,589</b>	<b>2,947</b>	<b>2,588</b>	<b>4,114</b>	<b>30,700</b>	<b>28,900</b>	<b>15,700</b>
<b>Grants/Gifts - Dept. No. 116</b>							
<b>COMMODITIES</b>							
730.053 Grants - FEMA - Fire Prevention	0	0	0	0	3	0	0
730.054 Grant - Forestry - Fire Dept.	2,500	2,518	5,522	1,708	3,000	3,000	3,000
730.055 Grant - Swim Team	0	0	0	0	500	0	500
730.060 Donation	<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>2,500</b>	<b>2,518</b>	<b>5,522</b>	<b>1,708</b>	<b>3,503</b>	<b>3,000</b>	<b>3,500</b>
<b>COMMUNITY PROMOTION</b>							
730.061 Main Street Contribution	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
<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>							
756.005 Playground Project	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<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>7,500</b>	<b>7,518</b>	<b>10,522</b>	<b>6,708</b>	<b>8,503</b>	<b>8,000</b>	<b>8,500</b>

City of Marysville 2020 Budget

Fund Number and Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Estimate	2020 Proposed
<b>Tort Liability - Dept. No. 118</b>							
<b>CONTRACTUAL SERVICES</b>							
720.002 Insurance & Bonds	24,378	25,134	24,225	21,024	32,000	17,081	25,000
<b>TOTAL CONTRACTUAL SERVICES</b>	24,378	25,134	24,225	21,024	32,000	17,081	25,000
<b>NON-OPERATING EXPENSE</b>							
753.605 Tort Liability	2,000	3,758	1,446	0	71,390	2,000	75,000
<b>TOTAL NON-OPERATING EXPENSE</b>	2,000	3,758	1,446	0	71,390	2,000	75,000
<b>TOTAL TORT LIABILITY</b>	26,378	28,892	25,671	21,024	103,390	19,081	100,000
<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	86	0	0	0	200	0	100
<b>TOTAL CONTRACTUAL SERVICES</b>	86	0	0	0	200	0	100
<b>COMMODITIES</b>							
730.000 Commodities	3	0	0	0	0	0	0
730.023 Supplies/Miscellaneous	1,315	815	232	264	1,000	300	800
<b>TOTAL COMMODITIES</b>	1,318	815	232	264	1,000	300	800
<b>TOTAL NOXIOUS WEED</b>	1,404	815	232	264	1,200	300	900
<b>TOTAL GENERAL FUND EXPENSES</b>	2,041,552	2,063,534	2,036,440	2,448,351	2,832,494	2,417,061	2,958,696
<b>Unreserved Fund Balance, Dec. 31</b>	481,297	424,181	439,686	459,071	0	509,757	0

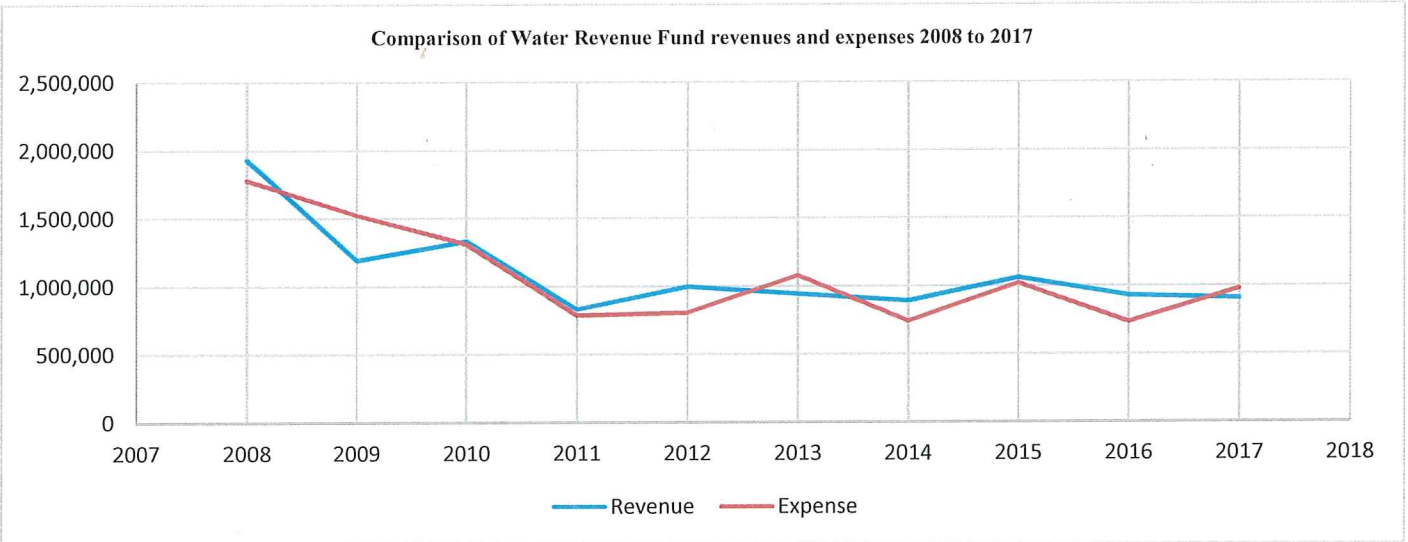


City of Marysville 2020 Budget

Fund Number and Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Estimate	2020 Proposed
<b>Water Revenue - Fund No. 200</b>							
<b>Revenues</b>							
Unreserved Fund Balance, Jan. 1	700,901	740,330	933,530	861,351	523,714	674,248	552,977
<b>Charges for Services Rendered</b>							
627.300 Service Charges	25,546	27,038	25,478	25,784	20,000	25,000	25,000
627.301 Remote Meter Installation	0	0	0	0	0	0	0
627.302 Meter Pits	6,573	11,130	9,690	4,531	7,000	4,000	7,000
627.303 Water Taps	1,100	1,500	500	900	1,000	500	1,000
627.304 Meter Pit Lids	0	205	0	65	0	0	0
627.305 Second Meter Installation	<u>747</u>	<u>195</u>	<u>195</u>	<u>162</u>	<u>500</u>	<u>150</u>	<u>500</u>
<b>Total Charges for Services Rendered</b>	<b>33,966</b>	<b>40,069</b>	<b>35,863</b>	<b>31,442</b>	<b>28,500</b>	<b>29,650</b>	<b>33,500</b>
<b>Charges for Services - Sales</b>							
643.200 Water Sales	<u>795,647</u>	<u>845,736</u>	<u>846,217</u>	<u>820,995</u>	<u>848,000</u>	<u>830,000</u>	<u>835,000</u>
<b>Total Charges for Services - Sales</b>	<b>795,647</b>	<b>845,736</b>	<b>846,217</b>	<b>820,995</b>	<b>848,000</b>	<b>830,000</b>	<b>835,000</b>
<b>Penalties</b>							
653.000 Penalties	<u>6,654</u>	<u>6,137</u>	<u>6,298</u>	<u>6,720</u>	<u>6,800</u>	<u>6,500</u>	<u>6,800</u>
<b>Total Penalties</b>	<b>6,654</b>	<b>6,137</b>	<b>6,298</b>	<b>6,720</b>	<b>6,800</b>	<b>6,500</b>	<b>6,800</b>
<b>Sales Tax</b>							
655.000 Sales Tax	<u>11,407</u>	<u>11,031</u>	<u>11,919</u>	<u>12,271</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
<b>Total Sales Tax</b>	<b>11,407</b>	<b>11,031</b>	<b>11,919</b>	<b>12,271</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
<b>Interest Receivable</b>							
664.002 Idle/NOW Interest	2,930	3,141	4,360	6,226	2,800	4,500	4,000
664.005 NOW Account Interest	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Interest Receivable</b>	<b>2,930</b>	<b>3,141</b>	<b>4,360</b>	<b>6,226</b>	<b>2,800</b>	<b>4,500</b>	<b>4,000</b>
<b>Reimbursements</b>							
678.001 Reimbursed Expense	<u>25</u>	<u>2,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Reimbursements</b>	<b>25</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Revenues</b>							
680.000 Miscellaneous	802	19,643	1,500	393	5,000	500	5,000
680.500 KDHE Water Loan	208,600	0	0	0	0	0	0
681.000 Journal Entry -petty cash/auditor	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Other Revenues</b>	<b>209,402</b>	<b>19,643</b>	<b>1,500</b>	<b>393</b>	<b>5,000</b>	<b>500</b>	<b>5,000</b>
<b>Total Water Fund Revenues</b>	<b>1,060,031</b>	<b>928,257</b>	<b>906,157</b>	<b>878,047</b>	<b>903,100</b>	<b>883,150</b>	<b>896,300</b>
<b>Total Fund Balance and Revenues</b>	<b>1,760,932</b>	<b>1,668,586</b>	<b>1,839,687</b>	<b>1,739,398</b>	<b>1,426,814</b>	<b>1,557,398</b>	<b>1,449,277</b>

City of Marysville 2020 Budget

Fund Number and Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Estimate	2020 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	320	1,028	900	1,000	5,000	500	5,000
720.014 Building Maintenance	131	13,071	2,242	6,925	7,125	3,000	7,125
720.015 Utilities	39,384	40,220	41,209	42,380	51,500	43,000	51,500
720.017 Phone/Internet/Cell Phone	1,764	2,159	2,045	1,359	2,300	1,400	2,300
720.030 School Expense	0	0	0	0	250	0	250
720.035 Equipment Repair & Maintenance	2,674	16,939	7,553	15,100	22,500	13,500	22,500
720.200 Lab	<u>1,973</u>	<u>1,914</u>	<u>2,651</u>	<u>2,179</u>	<u>3,500</u>	<u>2,100</u>	<u>3,500</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>46,246</b>	<b>75,332</b>	<b>56,599</b>	<b>68,943</b>	<b>92,175</b>	<b>63,500</b>	<b>92,175</b>
<b>COMMODITIES</b>							
730.000 Commodities	0	0	0	0	0	0	0
730.023 Supplies/Miscellaneous	<u>3,636</u>	<u>3,948</u>	<u>3,638</u>	<u>5,189</u>	<u>7,500</u>	<u>6,000</u>	<u>7,500</u>
<b>TOTAL COMMODITIES</b>	<b>3,636</b>	<b>3,948</b>	<b>3,638</b>	<b>5,189</b>	<b>7,500</b>	<b>6,000</b>	<b>7,500</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	0	0	51,149	0	135,000	0	135,000
740.001 New Equipment	0	0	2,414	0	30,000	30,000	30,000
740.002 Transfer to Mach./Eqpmt Reserve	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>30,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>15,000</b>	<b>15,000</b>	<b>68,563</b>	<b>30,000</b>	<b>180,000</b>	<b>45,000</b>	<b>180,000</b>
<b>TOTAL PRODUCTION</b>	<b>64,882</b>	<b>94,280</b>	<b>128,800</b>	<b>104,132</b>	<b>279,675</b>	<b>114,500</b>	<b>279,675</b>



City of Marysville 2020 Budget

Fund Number and Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Estimate	2020 Proposed
<b>Water Revenue - Transmission and Distribution - Department 202</b>							
<b>PERSONAL SERVICES</b>							
710.000 Personal Services	0	0	0	0	0	0	0
710.001 Salaries - Regular Pay	69,300	71,642	98,458	99,762	99,453	102,901	103,000
710.009 Employee Health/Life/Dental Ins.	6,521	5,510	7,854	12,037	9,359	9,066	9,692
710.102 Employer Health/Life/Dental	29,243	25,169	39,560	37,591	41,969	40,320	43,466
710.300 Employee Retirement Withholding	5,923	6,241	7,448	8,115	8,633	8,723	8,940
710.302 Employer Retirement Withholding	10,300	11,774	11,059	12,218	14,779	14,378	15,306
710.400 Employee Social Security	5,876	6,139	8,271	8,414	8,483	8,478	8,786
710.402 Employer Social Security	5,876	6,139	8,271	8,414	8,483	8,478	8,786
710.440 Employee Medicare	1,374	1,436	1,934	1,968	1,979	1,983	2,050
710.442 Employer Medicare	1,374	1,436	1,934	1,968	1,979	1,983	2,050
710.500 Federal Withholding	7,463	8,152	10,054	9,242	11,646	8,890	12,061
710.600 State Withholding	2,714	2,918	3,730	4,264	4,117	4,326	4,264
710.611 Unemployment Insurance and Bonds	<u>176</u>	<u>154</u>	<u>139</u>	<u>136</u>	<u>318</u>	<u>200</u>	<u>330</u>
<b>TOTAL PERSONAL SERVICES</b>	<b>146,140</b>	<b>146,709</b>	<b>198,713</b>	<b>204,127</b>	<b>211,198</b>	<b>209,726</b>	<b>218,731</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	22,915	7,591	22,285	42,124	51,500	30,000	51,500
720.014 Building Maintenance	725	2,486	6,432	726	27,000	6,000	27,000
720.015 Utilities	7,279	5,272	5,328	7,800	10,663	8,500	10,663
720.017 Phone/Internet/Cell Phone	1,367	1,564	1,401	1,415	1,600	1,450	1,600
720.030 School Expense	225	1,430	1,128	756	1,000	600	1,000
720.035 Equipment Repair & Maintenance	<u>14,402</u>	<u>1,205</u>	<u>3,540</u>	<u>5,859</u>	<u>13,500</u>	<u>6,000</u>	<u>13,500</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>46,913</b>	<b>19,548</b>	<b>40,114</b>	<b>58,680</b>	<b>105,263</b>	<b>52,550</b>	<b>105,263</b>
<b>COMMODITIES</b>							
730.000 Commodities	0	0	0	0	0	0	0
730.001 Office Expense	561	1,244	1,218	2,604	1,000	750	1,000
730.018 Tools & Expense	6,057	1,630	3,561	2,155	3,400	2,000	3,400
730.020 Gas & Oil	5,368	3,874	5,477	7,062	8,000	6,995	8,000
730.023 Supplies/Miscellaneous	<u>69,987</u>	<u>51,642</u>	<u>52,986</u>	<u>51,752</u>	<u>83,000</u>	<u>52,000</u>	<u>83,000</u>
<b>TOTAL COMMODITIES</b>	<b>81,973</b>	<b>58,389</b>	<b>63,243</b>	<b>63,573</b>	<b>95,400</b>	<b>61,745</b>	<b>95,400</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	293,213	70,134	90,390	10,132	0	10,000	0
740.001 New Equipment	0	0	415	0	0	0	0
740.002 Transfer to Mach./Eqpmt Reserve	15,000	15,000	15,000	30,000	15,000	15,000	15,000
740.011 Water Lines	90,000	0	74,264	200,000	215,000	175,000	215,000
740.012 Hydrants/Valves	31,200	2,240	7,496	1,959	38,000	5,000	38,000
740.013 Water Meters	1,757	7,224	9,195	14,580	18,000	18,000	18,000
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>431,170</b>	<b>94,598</b>	<b>196,759</b>	<b>256,671</b>	<b>286,000</b>	<b>223,000</b>	<b>286,000</b>
<b>TOTAL TRANSMISSION &amp; DISTRIBUTION</b>	<b>706,196</b>	<b>319,245</b>	<b>498,828</b>	<b>583,051</b>	<b>697,861</b>	<b>547,021</b>	<b>705,394</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
- 1996 Dodge Ext. Cab #528

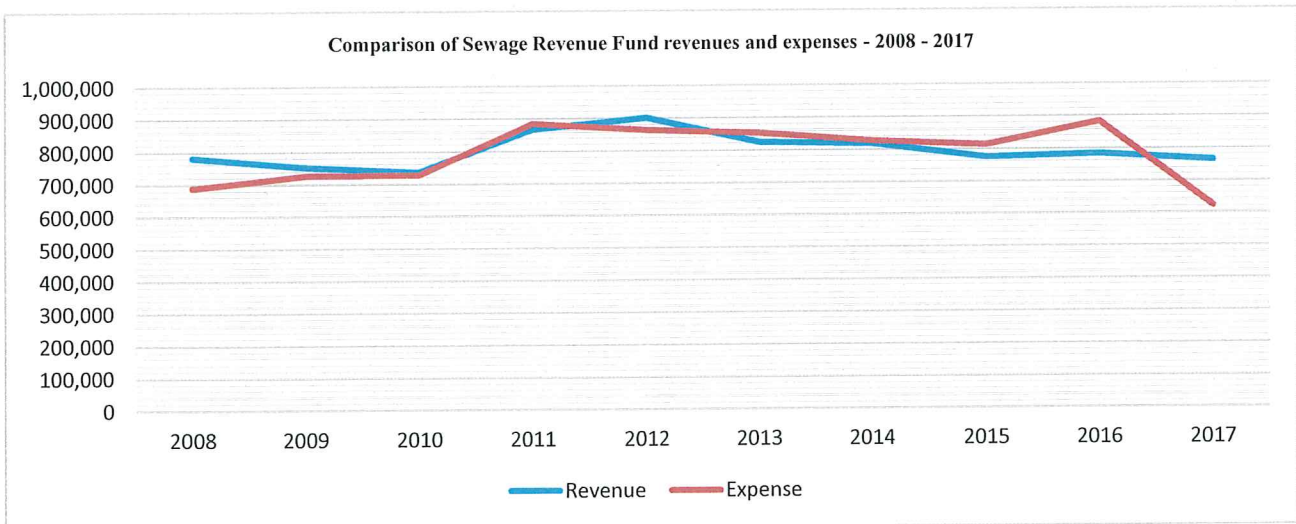
**Activity Summary:** In Transmission and Distribution we reclassified an employee's salary from the Sewer department, which increased the salaries line. Significant waterline improvements are being completed in 2018 and continuing into 2019, which is noted by the increase in the "Water Lines" line item.

City of Marysville 2020 Budget

Fund Number and Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Estimate	2020 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	6,360	6,224	6,849	8,159	10,255	9,519	10,255
710.009 Employee Health/Life/Dental Ins.	3,864	3,381	3,370	3,646	8,891	3,000	8,891
710.102 Employer Health/Life/Dental Ins.	16,385	13,449	15,041	16,821	26,417	6,003	26,417
710.300 Employee Retirement Withholding	1,909	1,708	1,786	1,962	3,079	2,000	3,079
710.302 Employer Retirement Withholding	3,041	2,695	2,587	2,701	4,903	5,000	4,903
710.400 Employee Social Security	1,625	1,551	1,644	1,703	2,848	1,863	2,848
710.402 Employer Social Security	1,625	1,551	1,644	1,703	2,848	1,863	2,848
710.440 Employee Medicare	380	363	384	398	665	665	665
710.442 Employer Medicare	380	363	384	398	665	665	665
710.500 Federal Withholding	1,586	1,481	1,616	1,417	2,558	1,400	2,558
710.600 State Withholding	548	514	571	678	947	947	947
710.611 Unemployment Insurance and Bonds	<u>51</u>	<u>179</u>	<u>27</u>	<u>25</u>	<u>117</u>	<u>117</u>	<u>117</u>
<b>TOTAL PERSONAL SERVICES</b>	<b>37,754</b>	<b>33,458</b>	<b>35,903</b>	<b>39,613</b>	<b>64,190</b>	<b>33,041</b>	<b>64,190</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	3,131	3,061	3,039	3,158	4,800	2,500	4,800
720.002 Insurance & Bonds	13,817	15,549	15,602	13,517	16,500	11,103	16,500
720.005 Legal Expense/Attorney Fees	834	562	1,148	1,758	1,600	500	1,600
720.014 Building Maintenance	382	461	727	1,057	3,700	1,000	3,700
720.015 Utilities	3,092	2,977	2,958	2,444	5,250	1,912	5,250
720.017 Phone/Internet/Cell Phone	1,084	1,243	1,165	967	1,400	1,000	1,400
720.030 School Expense	2,501	1,710	1,880	1,977	2,525	1,900	2,525
720.215 Interest	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>24,841</b>	<b>25,564</b>	<b>26,519</b>	<b>24,878</b>	<b>35,775</b>	<b>19,915</b>	<b>35,775</b>
<b>COMMODITIES</b>							
730.000 Commodities	0	0	0	0	100	0	100
730.001 Office Expense	9,323	9,851	9,212	10,644	10,000	9,000	10,000
730.023 Supplies/Miscellaneous	<u>896</u>	<u>1,753</u>	<u>1,760</u>	<u>893</u>	<u>4,000</u>	<u>1,000</u>	<u>4,000</u>
<b>TOTAL COMMODITIES</b>	<b>10,219</b>	<b>11,604</b>	<b>10,972</b>	<b>11,537</b>	<b>14,100</b>	<b>10,000</b>	<b>14,100</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	208	0	0	9,189	12,000	2,000	12,000
740.001 New Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>208</b>	<b>0</b>	<b>0</b>	<b>9,189</b>	<b>12,000</b>	<b>2,000</b>	<b>12,000</b>
<b>TOTAL COMMERCIAL &amp; GENERAL</b>	<b>73,022</b>	<b>70,626</b>	<b>73,394</b>	<b>85,217</b>	<b>126,065</b>	<b>64,956</b>	<b>126,065</b>
<b>Water Revenue - Non-Operating - Dept. No. 204</b>							
<b>NON-OPERATING EXPENSE</b>							
753.001 Sales Tax	12,937	12,376	11,788	12,451	17,000	12,444	17,000
753.004 Water Protection Fee	3,046	3,344	3,368	3,127	4,500	3,500	4,500
753.005 Clean Drinking Water Fee	2,856	3,135	3,157	2,932	4,500	3,000	4,500
753.100 Transfers	36,000	36,000	40,000	40,000	40,000	40,000	40,000
753.102 Transfers to B&I #1	61,664	136,050	159,000	159,000	159,000	159,000	159,000
753.108 Transfer to Utility Reserve	60,000	60,000	60,000	75,000	60,000	60,000	60,000
753.605 Tort Liability	<u>0</u>	<u>0</u>	<u>0</u>	<u>240</u>	<u>38,212</u>	<u>0</u>	<u>53,143</u>
<b>NON-OPERATING EXPENSE</b>	<b>176,503</b>	<b>250,906</b>	<b>277,313</b>	<b>292,750</b>	<b>323,212</b>	<b>277,944</b>	<b>338,143</b>
<b>TOTAL NON-OPERATING EXPENSE</b>	<b>176,503</b>	<b>250,906</b>	<b>277,313</b>	<b>292,750</b>	<b>323,212</b>	<b>277,944</b>	<b>338,143</b>
<b>TOTAL WATER REVENUE FUND EXPENSES</b>	<b>1,020,603</b>	<b>735,056</b>	<b>978,336</b>	<b>1,065,150</b>	<b>1,426,814</b>	<b>1,004,421</b>	<b>1,449,277</b>
Unreserved Fund Balance, Dec. 31	740,329	933,530	861,351	674,248	0	552,977	0

City of Marysville 2020 Budget

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





City of Marysville 2020 Budget

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

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

- 1998 Dodge Ram PU #514
- Dew-Eze sloper Mower #547
- 2010 Loader 524K #530
- 1996 Dodge Extended Cab PU #528

**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, pending the health of the Sewer Revenue Fund at the end of 2018.

City of Marysville 2020 Budget

Fund Number and Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Estimate	2020 Proposed
<b>Sewage Revenue - Collections - Dept. No. 302</b>							
<b>PERSONAL SERVICES</b>							
710.000 Personal Services	11,933	5,354	5,332	9,633	5,000	10,820	10,000
710.001 Salaries Regular Pay	55,926	46,500	46,958	50,406	57,680	66,066	59,410
710.009 Employee Health/Life/Dental Ins.	8,657	8,060	8,750	10,668	9,984	11,160	10,284
710.102 Employer Health/Life/Dental Ins.	39,967	33,201	38,466	35,688	43,364	46,650	44,665
710.300 Employee Retirement - Withholding	5,672	4,423	4,531	4,912	5,849	6,567	6,024
710.301 Salaries - Storm Sewer	0	0	0	0	0	0	0
710.302 Employer Retirement Withholding	9,864	10,107	6,298	6,738	10,174	10,824	10,480
710.303 Sanitary Sewer Inspection	0	0	0	0	0	0	0
710.400 Employee Social Security	5,252	4,019	4,124	4,779	5,416	6,162	5,579
710.402 Employer Social Security	5,252	4,019	4,124	4,597	5,416	6,162	5,579
710.440 Employee Medicare	1,228	940	964	1,071	1,269	1,441	1,307
710.442 Employer Medicare	1,118	940	964	1,300	1,269	1,441	1,307
710.500 Federal Withholding	1,585	1,616	2,122	2,701	1,632	5,661	1,681
710.600 State Withholding	1,502	1,304	1,315	1,610	1,552	2,332	1,598
710.611 Unemployment Insurance and Bonds	<u>158</u>	<u>256</u>	<u>67</u>	<u>77</u>	<u>254</u>	<u>64</u>	<u>261</u>
<b>TOTAL PERSONAL SERVICES</b>	<b>148,114</b>	<b>120,739</b>	<b>124,014</b>	<b>134,179</b>	<b>148,859</b>	<b>175,352</b>	<b>158,175</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	38,687	11,621	21,758	26,142	22,000	18,000	22,000
720.014 Building Maintenance	593	1,248	3,261	726	2,800	1,000	2,800
720.017 Phone/Internet/Cell Phone	675	796	946	1,415	1,000	1,000	1,000
720.030 School Expense	225	985	1,128	756	1,000	1,000	1,000
720.035 Equipment Repair & Maintenance	<u>5,508</u>	<u>14,437</u>	<u>12,015</u>	<u>5,833</u>	<u>7,700</u>	<u>6,000</u>	<u>7,700</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>45,688</b>	<b>29,087</b>	<b>39,108</b>	<b>34,873</b>	<b>34,500</b>	<b>27,000</b>	<b>34,500</b>
<b>COMMODITIES</b>							
730.000 Commodities	0	0	0	0	50	0	50
730.001 Office Expense	540	1,198	1,170	2,592	1,000	750	1,000
730.018 Tools & Expense	5,397	1,216	2,135	1,628	3,000	1,500	3,000
730.020 Gas & Oil	1,466	561	1,003	763	2,500	1,919	2,500
730.023 Supplies/Miscellaneous	<u>27,968</u>	<u>12,814</u>	<u>15,178</u>	<u>8,486</u>	<u>8,000</u>	<u>11,000</u>	<u>8,000</u>
<b>TOTAL COMMODITIES</b>	<b>35,371</b>	<b>15,789</b>	<b>19,487</b>	<b>13,469</b>	<b>14,550</b>	<b>15,169</b>	<b>14,550</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	25,244	159,834	58,078	253,903	365,000	315,000	365,000
740.001 New Equipment	0	0	415	0	0	0	0
740.002 Transfer to Mach./Eqpmt Reserve	20,000	20,000	20,000	20,000	20,000	20,000	20,000
740.014 Sewer Lines	0	0	0	0	0	0	0
790.001 Westside Sewer	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>45,244</b>	<b>179,834</b>	<b>78,493</b>	<b>273,903</b>	<b>385,000</b>	<b>335,000</b>	<b>385,000</b>
<b>TOTAL COLLECTIONS - SEWER</b>	<b>274,417</b>	<b>345,450</b>	<b>261,102</b>	<b>456,424</b>	<b>582,909</b>	<b>552,521</b>	<b>592,225</b>

**Vehicle Fleet:**

		2020
1997 Chevy Pickup King Cab #503	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		

**Activity Summary:** CIPP was expensed in the operating fund for 2016, 2018 and budgeted in 2019. The CIPP was expensed from the Sewage Replacement Fund in 2015 and 2017.

City of Marysville 2020 Budget

Fund Number and Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Estimate	2020 Proposed
<b>Sewage Revenue - Processing - Dept. No. 303</b>							
<b>PERSONAL SERVICES</b>							
710.000 Personal Services	0	0	8.31	409.85	0	0	0
710.001 Salaries - Regular Pay	28,091	28,226	4,681	0	0	0	0
710.009 Employee Health/Life/Dental Ins.	2,933	2,501	435	0	0	0	0
710.102 Employer Health/Life/Dental Ins.	12,303	11,122	2,116	0	0	0	0
710.300 Employee Retirement Withholding	2,876	2,695	449	0	0	0	0
710.302 Employer Retirement Withholding	4,487	4,882	632	0	0	0	0
710.400 Employee Social Security	2,641	2,651	437	0	0	0	0
710.402 Employer Social Security	2,641	2,651	437	0	0	0	0
710.440 Employee Medicare	618	620	102	47	0	0	0
710.442 Employer Medicare	728	620	102	0	0	0	0
710.500 Federal Withholding	6,133	5,854	1,032	0	0	0	0
710.600 State Withholding	1,601	1,544	259	0	0	0	0
710.611 Unemployment Insurance and Bonds	<u>82</u>	<u>67</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL PERSONAL SERVICES</b>	<b>65,134</b>	<b>63,432</b>	<b>10,690</b>	<b>457</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	68	191	11	0	100	0	100
720.014 Building Maintenance	0	0	0	0	100	0	100
720.015 Utilities	20,774	22,763	21,925	24,018	25,500	26,578	25,500
720.017 Phone/Internet/Cell Phone	639	749	687	377	1,000	1,000	1,000
720.030 School Expense	0	0	0	0	500	0	500
720.035 Equipment Repair & Maintenance	1,294	2,212	10,291	1,464	6,000	6,000	6,000
720.200 Lab	<u>3,640</u>	<u>4,631</u>	<u>3,871</u>	<u>4,330</u>	<u>4,800</u>	<u>4,600</u>	<u>4,800</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>26,415</b>	<b>30,545</b>	<b>36,785</b>	<b>30,188</b>	<b>38,000</b>	<b>38,178</b>	<b>38,000</b>
<b>COMMODITIES</b>							
730.000 Commodities	0	0	0	0	0	0	0
730.018 Tools & Expense	0	0	0	0	0	0	0
730.020 Gas & Oil	3,451	2,409	3,065	3,821	3,500	3,500	3,500
730.023 Supplies & Miscellaneous	1,215	268	383	1,284	1,500	1,000	1,500
730.036 Lagoon Site	<u>0</u>	<u>0</u>	<u>4,842</u>	<u>0</u>	<u>1,000</u>	<u>200</u>	<u>1,000</u>
<b>TOTAL COMMODITIES</b>	<b>4,666</b>	<b>2,677</b>	<b>8,289</b>	<b>5,105</b>	<b>6,000</b>	<b>4,700</b>	<b>6,000</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	0	0	0	0	188,451	0	166,026
740.001 New Equipment	0	0	0	0	30,000	30,000	30,000
740.002 Transfer to Mach./Eqpmt Reserve	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>233,451</b>	<b>45,000</b>	<b>211,026</b>
<b>TOTAL PROCESSING</b>	<b>111,215</b>	<b>111,654</b>	<b>70,764</b>	<b>50,750</b>	<b>277,451</b>	<b>87,878</b>	<b>255,026</b>
<b>Sewage Revenue - General &amp; Administrative - Department 304</b>							
<b>NON-OPERATING EXPENSE</b>							
764.000 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL 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>813,646</b>	<b>884,074</b>	<b>622,485</b>	<b>789,609</b>	<b>1,120,746</b>	<b>870,540</b>	<b>1,097,283</b>
Unreserved Fund Balance, Dec. 31	410,623	309,902	451,501	433,854	-1	331,274	0

City of Marysville 2020 Budget

Fund Number and Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Estimate	2020 Proposed
<b>Street and Highway - Fund No. 400</b>							
<b>Revenues</b>							
Unreserved Fund Balance, Jan. 1	116,326	156,681	107,798	57,736	25,856	54,561	53,783
<b>Interest Receivable</b>							
664.002 Idle Funds/NOW Interest	<u>603</u>	<u>562</u>	<u>382</u>	<u>282</u>	<u>358</u>	<u>222</u>	<u>358</u>
<b>Total Interest Receivable</b>	<b>603</b>	<b>562</b>	<b>382</b>	<b>282</b>	<b>358</b>	<b>222</b>	<b>358</b>
<b>Tax Distribution</b>							
404.002 Tax Distribution - Gas	<u>86,557</u>	<u>87,814</u>	<u>88,203</u>	<u>89,303</u>	<u>89,310</u>	<u>89,000</u>	<u>89,310</u>
<b>Total Tax Distribution</b>	<b>86,557</b>	<b>87,814</b>	<b>88,203</b>	<b>89,303</b>	<b>89,310</b>	<b>89,000</b>	<b>89,310</b>
<b>Other Revenues</b>							
680.000 Miscellaneous	0	0	0	0	0	0	0
680.001 Sale of Materials	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Other Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Receipts</b>	<b>87,160</b>	<b>88,376</b>	<b>88,585</b>	<b>89,585</b>	<b>89,668</b>	<b>89,222</b>	<b>89,668</b>
<b>Total Fund Balance and Receipts</b>	<b>203,486</b>	<b>245,057</b>	<b>196,383</b>	<b>147,321</b>	<b>115,524</b>	<b>143,783</b>	<b>143,451</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	435	0	0	60	5,524	0	5,524
720.035 Equipment Repair and Maintenance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>435</b>	<b>0</b>	<b>0</b>	<b>60</b>	<b>5,524</b>	<b>0</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>26,370</u>	<u>80,560</u>	<u>102,500</u>	<u>82,700</u>	<u>110,000</u>	<u>90,000</u>	<u>137,927</u>
<b>TOTAL COMMODITIES</b>	<b>26,370</b>	<b>80,560</b>	<b>102,500</b>	<b>82,700</b>	<b>110,000</b>	<b>90,000</b>	<b>137,927</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	0	56,699	26,147	0	0	0	0
740.002 Xfer to Equipment Reserve Fund	<u>20,000</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>20,000</b>	<b>56,699</b>	<b>36,147</b>	<b>10,000</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>46,805</b>	<b>137,259</b>	<b>138,647</b>	<b>92,760</b>	<b>115,524</b>	<b>90,000</b>	<b>143,451</b>
Unreserved Fund Balance, Dec. 31	156,681	107,798	57,736	54,561	0	53,783	0

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

City of Marysville 2020 Budget

Fund Number and Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Estimate	2020 Estimate
<b>Airport Revolving - Fund No. 403</b>						
<b>Revenues</b>						
Unreserved Fund Balance, Jan. 1	26,212	7,319	8,272	14,341	36,508	25,529
<b>Revenues</b>						
516.000 Airport Improvements	0	0	0	0	0	0
664.002 Idle Funds/NOW Interest	76	33	65	169	0	50
543.000 Grants	266,033	0	0	0	0	0
667.000 Contracts/Rent	6,275	1,500	0	0	0	0
669.000 Farm Crops	5,046	0	6,004	5,020	6,000	6,000
680.000 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,979</u>	<u>0</u>	<u>0</u>
<b>Total Revenues</b>	<b>277,430</b>	<b>1,533</b>	<b>6,069</b>	<b>22,167</b>	<b>6,000</b>	<b>6,050</b>
<b>Total Fund Balance and Revenues</b>	<b>303,642</b>	<b>8,852</b>	<b>14,341</b>	<b>36,508</b>	<b>42,508</b>	<b>31,579</b>
<b>Expenditures</b>						
<b>CONTRACTUAL SERVICES</b>						
720.000 Contractual Services	<u>296,074</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>296,074</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COMMODITIES</b>						
730.023 Supplies/Miscellaneous	<u>249</u>	<u>580</u>	<u>0</u>	<u>0</u>	<u>16,979</u>	<u>0</u>
<b>TOTAL COMMODITIES</b>	<b>249</b>	<b>580</b>	<b>0</b>	<b>0</b>	<b>16,979</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>296,323</b>	<b>580</b>	<b>0</b>	<b>0</b>	<b>16,979</b>	<b>0</b>
Unreserved Fund Balance, Dec. 31	7,319	8,272	14,341	36,508	25,529	31,579

**Activity Summary:** This fund is not subject to state budgeting laws, therefore only actual expenses incurred in previous years are required to be shown. The 2018 and 2019 figures are estimates only and are not a part of the budget. 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.

City of Marysville 2020 Budget

Fund Number and Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Estimate	2020 Estimate
<b>Sewage Replacement - Fund No. 405</b>						
<b>Revenues</b>						
Unreserved Fund Balance, Jan. 1	1,037,846	979,609	822,687	650,409	746,990	779,207
<b>Receipts</b>						
404.020 Impact Fee	0	0	3,231	3,231	3,218	3,231
664.002 Idle Funds Interest	4,200	3,870	3,693	1,009	4,000	4,000
676.000 Transfer from Sewage Revenues	30,000	30,000	30,000	150,000	100,000	100,000
678.001 Reimbursed Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Total Receipts</i>	<b>34,200</b>	<b>33,870</b>	<b>36,923</b>	<b>154,240</b>	<b>107,218</b>	<b>107,231</b>
Total Fund Balance and Revenues	1,072,046	1,013,479	859,610	804,649	854,207	886,438
<b>Expenditures</b>						
<b>CONTRACTUAL SERVICES</b>						
720.000 Contractual Services	<u>3,370</u>	<u>129,681</u>	<u>25,000</u>	<u>40,676</u>	<u>25,000</u>	<u>25,000</u>
<i>TOTAL CONTRACTUAL SERVICES</i>	<b>3,370</b>	<b>129,681</b>	<b>25,000</b>	<b>40,676</b>	<b>25,000</b>	<b>25,000</b>
<b>CAPITAL OUTLAY</b>						
740.000 Capital Outlay	<u>89,067</u>	<u>61,111</u>	<u>184,201</u>	<u>16,983</u>	<u>50,000</u>	<u>50,000</u>
<i>TOTAL CAPITAL OUTLAY</i>	<b>89,067</b>	<b>61,111</b>	<b>184,201</b>	<b>16,983</b>	<b>50,000</b>	<b>50,000</b>
Total Sewage Replacement Fund	92,437	190,792	209,201	57,659	75,000	75,000
Unreserved Fund Balance, Dec. 31	979,609	822,687	650,409	746,990	779,207	811,438

**Activity Summary:** This fund is a non-budgeted fund and generally receives transfers from the Sewage Revenue Fund on a monthly basis at a rate of \$2,500 per month. The 2018 budget includes a transfer of \$249,025 to bolster this reserve fund. Beginning in 2017, impact fees from the Hartley Ridge development began reimbursing this fund for 10 years. This fund will be used for expenses to dredge the lagoons and replace the force sewer main.

Capital Outlay and Contractual Services		
2015	2016	2017
89,067	Flush Tanks	87,594
	Manhole Reh	21,855
	CIPP	25,783
	Hartley Ridge	46,494

City of Marysville 2020 Budget

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

**Activity Summary:** The final payment for the fire equipment and building improvements debt was in 2018. Interest for this debt was paid from the Fire Equipment Reserve Fund.

City of Marysville 2020 Budget

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

Debt service payments for 2020	Principal	Interest	Fee	Total
Refunding Water/Wells Series 2005	100,000	32,475	0	132,475
Water Tow Rehab	<u>23,607</u>	<u>7,579</u>	<u>1,282</u>	<u>32,468</u>
	123,607	40,054	1,282	164,943

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



City of Marysville 2020 Budget

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

Water Tower and Wells - Loan 2435				
Year	Beginning Balance	Principal	Interest	Total Payment
2019	\$1,380,000.00	\$100,000.00	\$34,475.00	\$134,475.00
2020	\$1,280,000.00	\$100,000.00	\$32,475.00	\$132,475.00
2021	\$1,180,000.00	\$105,000.00	\$30,474.00	\$135,474.00
2022	\$1,075,000.00	\$105,000.00	\$28,375.00	\$133,375.00
2023	\$970,000.00	\$110,000.00	\$26,275.00	\$136,275.00
2024	\$860,000.00	\$115,000.00	\$24,075.00	\$139,075.00
2025	\$745,000.00	\$115,000.00	\$21,775.00	\$136,775.00
2026	\$630,000.00	\$120,000.00	\$18,900.00	\$138,900.00
2027	\$510,000.00	\$125,000.00	\$15,300.00	\$140,300.00
2028	\$385,000.00	\$125,000.00	\$11,550.00	\$136,550.00
2029	\$260,000.00	\$130,000.00	\$7,800.00	\$137,800.00
2030	\$130,000.00	\$130,000.00	\$3,900.00	\$133,900.00

Water Tower Rehab - Loan 2734					
Year	Beginning Balance	Principal	Interest	Service Fee	Total Payment
2019	395070.69	23046.35	8059.41	1362.7	32468.46
2020	372024.34	23607.44	7579.47	1281.55	32468.46
2021	348416.9	24182.2	7087.83	1198.43	32468.46
2022	324234.7	24770.94	6584.24	1113.28	32468.46
2023	299463.76	25374.03	6068.38	1026.05	32468.46
2024	274089.73	25991.79	5539.96	936.71	32468.46
2025	248097.94	26624.61	4998.67	845.18	32468.46
2026	221473.33	27272.81	4161.92	703.71	32138.44
2027	194200.52	27936.81	3876.25	655.4	32468.46
2028	166263.71	28616.97	3294.46	557.03	32468.46
2029	137646.74	29313.69	2698.5	456.27	32468.46
2030	108333.05	30027.37	2088.04	353.05	32468.46
2031	78305.68	30758.44	1462.71	247.31	32468.46
2032	47547.24	31507.3	822.15	139.01	32468.46
2033	16039.94	16039.94	166.01	28.28	16234.23

City of Marysville 2020 Budget

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

Debt service payments for 2020	Principal	Interest	Fee	Total
	0	0	0	0
	<u>42,740</u>	<u>6,040</u>	<u>599</u>	<u>49,380</u>
	42,740	6,040	599	49,380

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

City of Marysville 2020 Budget

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

Breeding Heights - Loan C-20 1632-01					
Year	Beginning Balance	Principal	Interest	Service Fee	Total Payment
2019	\$291,890.22	\$41,580.17	\$7,095.48	\$703.91	\$49,379.56
2020	\$250,310.05	\$42,739.90	\$6,040.41	\$599.25	\$49,379.56
2021	\$207,570.15	\$43,932.01	\$4,955.90	\$491.65	\$49,379.56
2022	\$163,638.14	\$45,157.34	\$3,841.15	\$381.07	\$49,379.56
2023	\$118,480.80	\$46,416.87	\$2,695.30	\$267.39	\$49,379.56
2024	\$72,063.93	\$47,711.51	\$1,517.50	\$150.55	\$49,379.56
2025	\$24,352.42	\$24,352.42	\$306.84	\$30.52	\$24,689.78

City of Marysville 2020 Budget

Fund Number and Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Estimate	2020 Estimate
<b>Special Improvement - Fund No. 411</b>						
Revenues						
<b>Unreserved Fund Balance, Jan. 1</b>	11,537	2,076	761	2,761	2,761	2,761
<b>Interest Receivable</b>						
664.000 Interest						
664.002 Idle/NOW Interest	8	4	0	0	0	4
664.005 NOW Account Interest	0	0	0	0	0	0
664.007 NOW Acct. Interest (St. Impr.)	0	0	0	0	0	0
664.009 Idle Funds Interest - K Block	0	0	0	0	0	0
664.010 Idle Funds Interest - Brick St. proj	0	0	0	0	0	0
664.011 Idle Fund Interest - Sew. Improve.	0	0	0	0	0	0
664.012 NOW Acct. Interest - K Block	0	0	0	0	0	0
664.014 NOW Acct. Int. - Sewer Improve.	0	0	0	0	0	0
664.016 NOW Acct. Int. - Gifts	<u>0</u>	<u>552</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Interest Receivable</b>	<b>8</b>	<b>556</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4</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	2,025	0	13,752	0	0	0
680.000 Miscellaneous	<u>3,258</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Other Revenues</b>	<b>5,283</b>	<b>0</b>	<b>15,752</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>5,291</b>	<b>556</b>	<b>15,752</b>	<b>0</b>	<b>0</b>	<b>4</b>
<b>Total Fund Balance and Revenues</b>	<b>16,828</b>	<b>2,632</b>	<b>16,513</b>	<b>2,761</b>	<b>2,761</b>	<b>2,765</b>

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

City of Marysville 2020 Budget

Fund Number and Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Estimate	2020 Estimate
<b>Special Improvement - Fund No. 411</b>						
<b>Special Improvements</b>						
<b>Projects</b>						
877.000 Costs of Issuance - Notes/bonds	0	0	0	0	0	0
<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	14,752	1,871	13,752	0	0	0
740.400 Street Improvements	0	0	0	0	0	0
740.707 Koester Block Improvements	0	0	0	0	0	0
740.900 Outstandings	0	0	0	0	0	0
<b>Total Capital Outlay</b>	<b>14,752</b>	<b>1,871</b>	<b>13,752</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Special Improvements</b>	<b>14,752</b>	<b>1,871</b>	<b>13,752</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Special Improvement Fund Expense</b>	<b>14,752</b>	<b>1,871</b>	<b>13,752</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Unreserved Fund Balance, Jan. 1</b>	<b>2,076</b>	<b>761</b>	<b>2,761</b>	<b>2,761</b>	<b>2,761</b>	<b>2,765</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 2018 and 2019 figures are estimates only and are not a part of the budget. The 2014 expense was primarily related to the third mural in the Pony Park.

City of Marysville 2020 Budget

Fund Number and Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Estimate	2020 Proposed
<b>INDUSTRIAL - Fund No. 503</b>							
<b>Revenues</b>							
<b>Unreserved Fund Balance, Jan. 1</b>	<b>119,777</b>	<b>139,395</b>	<b>82,206</b>	<b>55,077</b>	<b>74,127</b>	<b>110,924</b>	<b>120,606</b>
<b>Tax Receivable</b>							
404.001 Ad Valorem Tax Distribution	29,174	29,425	31,122	60,562	48,168	47,205	48,168
404.004 Vehicle Tax	3,901	3,759	3,699	3,774	6,559	6,428	6,559
404.005 Vehicle Excise Tax	14	5	2	1	9	9	9
404.011 In Lieu Of	12	86	127	21	15	15	15
404.012 CMV Fee	317	357	397	332	395	387	395
404.013 Neighborhood Rev. Rebate	1,140	431	-195	-1,230	-797	-781	-797
404.014 Delinquent Tax	349	516	284	307	0	0	0
404.015 16/20 M Vehicle Tax	49	35	38	45	65	64	65
404.016 RV Tax	40	50	45	53	82	80	82
404.017 Delinquent Pers. Property	1	0	4	0	0	0	0
<b>Total Tax Receivables</b>	<b>34,997</b>	<b>34,664</b>	<b>35,522</b>	<b>63,864</b>	<b>54,496</b>	<b>53,406</b>	<b>54,496</b>
<b>Miscellaneous Receipts</b>							
664.002 Idle/NOW Interest	559	541	390	483	376	376	376
680.000 Miscellaneous	3,039	2,431	3,220	0	0	0	0
<b>Total Miscellaneous Receipts</b>	<b>3,598</b>	<b>2,972</b>	<b>3,610</b>	<b>483</b>	<b>376</b>	<b>376</b>	<b>376</b>
<b>Total Revenues</b>	<b>38,595</b>	<b>37,636</b>	<b>39,132</b>	<b>64,346</b>	<b>54,872</b>	<b>53,782</b>	<b>54,872</b>
<b>Total Fund Balance and Revenues</b>	<b>158,372</b>	<b>177,031</b>	<b>121,338</b>	<b>119,424</b>	<b>128,999</b>	<b>164,706</b>	<b>175,478</b>
<b>Expenditures</b>							
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	250	82,668	0	0	50,000	33,600	50,000
720.005 Legal Expense/Attorney Fees	0	0	93	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>250</b>	<b>82,668</b>	<b>93</b>	<b>0</b>	<b>50,000</b>	<b>33,600</b>	<b>50,000</b>
<b>COMMODITIES</b>							
730.023 Supplies/Miscellaneous	6,557	0	536	1,000	20,000	1,000	20,000
<b>TOTAL COMMODITIES</b>	<b>6,557</b>	<b>0</b>	<b>536</b>	<b>1,000</b>	<b>20,000</b>	<b>1,000</b>	<b>20,000</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	0	0	55,807	0	45,000	2,000	91,478
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>55,807</b>	<b>0</b>	<b>45,000</b>	<b>2,000</b>	<b>91,478</b>
<b>NON-OPERATING EXPENSE</b>							
752.000 Land Acquisition	0	0	0	0	0	0	0
753.003 Real Estate Taxes	4,670	4,657	2,325	0	6,500	0	6,500
<b>TOTAL NON-OPERATING EXPENSE</b>	<b>4,670</b>	<b>4,657</b>	<b>2,325</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>6,500</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>18,977</b>	<b>94,825</b>	<b>66,261</b>	<b>8,500</b>	<b>129,000</b>	<b>44,100</b>	<b>175,478</b>
<b>Unreserved Fund Balance, Dec. 31</b>	<b>139,395</b>	<b>82,206</b>	<b>55,077</b>	<b>110,924</b>	<b>-1</b>	<b>120,606</b>	<b>0</b>

**Activity Summary:** In 2017 this fund was used for the city portion of the airport apron improvements. In 2018, this fund was used to match the Heritage Trust Fund Grant on the Koester Restaurant improvements.

City of Marysville 2020 Budget

Fund Number and Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Estimate	2020 Estimate
<b>Fire Equipment Reserve - Fund No. 505</b>						
<b>Revenues</b>						
<b>Unreserved Fund Balance, Jan. 1</b>	<b>82,342</b>	<b>99,390</b>	<b>56,108</b>	<b>81,683</b>	<b>118,687</b>	<b>153,098</b>
<b>Revenues</b>						
664.002 Idle/NOW Interest	363	382	311	479	411	271
675.002 Donation-Fire Equipment	0	0	0	1,550	0	0
676.000 Transfer From General Fund	<u>24,000</u>	<u>24,000</u>	<u>39,000</u>	<u>36,000</u>	<u>36,000</u>	<u>36,000</u>
<b>Total Revenues</b>	<b>24,363</b>	<b>24,382</b>	<b>39,311</b>	<b>38,029</b>	<b>36,411</b>	<b>36,271</b>
<b>Total Fund Balance and Revenues</b>	<b>106,705</b>	<b>123,772</b>	<b>95,419</b>	<b>119,712</b>	<b>155,098</b>	<b>189,369</b>
<b>Expenses</b>						
<b>CAPITAL OUTLAY</b>						
740.001 New Equipment	<u>0</u>	<u>62,059</u>	<u>11,811</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>62,059</b>	<b>11,811</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>7,315</u>	<u>5,605</u>	<u>1,925</u>	<u>1,025</u>	<u>2,000</u>	<u>1,500</u>
<b>TOTAL DEBT SERVICE</b>	<b>7,315</b>	<b>5,605</b>	<b>1,925</b>	<b>1,025</b>	<b>2,000</b>	<b>1,500</b>
<b>TOTAL EXPENSES</b>	<b>7,315</b>	<b>67,664</b>	<b>13,736</b>	<b>1,025</b>	<b>2,000</b>	<b>1,500</b>
<b>Unreserved Fund Balance, Dec. 31</b>	<b>99,390</b>	<b>56,108</b>	<b>81,683</b>	<b>118,687</b>	<b>153,098</b>	<b>187,869</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 2018 and 2019 figures are estimates only and are not a part of the budget. The fund pays interest on the outstanding bonds for the fire equipment, which will be paid in full in 2018.

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

Fund Number and Account	City of Marysville 2020 Budget					
	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Estimate	2020 Estimate
<b>LIBRARY REVOLVING - Fund No. 512</b>						
<b>Revenues</b>						
Unreserved Fund Balance, Jan. 1	1,428	195	3,462	330	301	274
<b>Interest Receivable</b>						
664.002 Idle/NOW Interest	0	0	15,000	0	0	0
<b>Total Interest Receivable</b>	0	0	15,000	0	0	0
<b>Revolving Salaries</b>						
685.000 Revolving Salaries	148,000	154,754	143,706	187,500	187,500	187,500
<b>Total Revolving Salaries</b>	148,000	154,754	143,706	187,500	187,500	187,500
<b>Total Revenues</b>	148,000	154,754	158,706	187,500	187,500	187,500
<b>Total Fund Balance and Revenues</b>	149,428	154,949	162,168	187,830	187,801	187,774
<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	6,256	6,409	6,726	7,123	7,123	7,123
<b>TOTAL EMPLOYEE CONTRIBUTIONS</b>	6,256	6,409	6,726	7,123	7,123	7,123
<b>EMPLOYER CONTRIBUTIONS</b>						
762.000 Employer Contribution	9,922	9,805	9,483	9,961	9,961	9,961
762.001 Employer Insurance Contribution	969	289	250	1,187	1,187	1,187
<b>TOTAL EMPLOYER CONTRIBUTION</b>	10,891	10,094	9,733	11,148	11,148	11,148
<b>TOTAL RETIREMENT</b>	17,147	16,503	16,459	18,271	18,271	18,271
<b>PAYROLL</b>						
<b>PERSONAL SERVICES</b>						
710.001 Salaries, Regular Pay	82,513	80,315	83,811	90,449	90,449	90,449
710.009 Employee Health/Life/Dental	1,600	2,560	4,679	9,221	9,221	9,221
710.016 Library Janitor	0	0	0	0	0	0
710.102 Employer Health/Life/Dental	18,788	22,408	26,799	41,408	41,408	41,408
710.400 Employee Social Security	0	0	0	0	0	0
710.500 Federal Withholding	8,792	8,939	8,494	6,336	6,336	6,336
710.600 State Withholding	3,138	3,261	3,457	3,590	3,590	3,590
<b>TOTAL PERSONAL SERVICES</b>	114,831	117,484	127,240	151,003	151,003	151,003
<b>CONTRACTUAL SERVICES</b>						
720.000 Contractual Services	228	0	187	176	176	176
<b>TOTAL CONTRACTUAL SERVICES</b>	228	0	187	176	176	176
<b>TOTAL LIBRARY REVOLVING PAYROLL</b>	115,059	117,484	127,427	151,179	151,179	151,179
<b>SOCIAL SECURITY</b>						
<b>EMPLOYEE CONTRIBUTION</b>						
760.000 Employee Contributions	6,817	6,929	7,231	7,278	7,278	7,278
<b>TOTAL EMPLOYEE CONTRIBUTION</b>	6,817	6,929	7,231	7,278	7,278	7,278
<b>EMPLOYER CONTRIBUTION</b>						
762.000 Employer Contributions	6,817	6,930	7,231	7,278	7,278	7,278
<b>TOTAL EMPLOYER CONTRIBUTION</b>	6,817	6,930	7,231	7,278	7,278	7,278
<b>TOTAL SOCIAL SECURITY</b>	13,635	13,859	14,462	14,557	14,556	14,556
<b>MEDICARE</b>						
<b>EMPLOYEE CONTRIBUTION</b>						
760.000 Employee Contributions	1,594	1,621	1,691	1,702	1,702	1,702
<b>TOTAL EMPLOYEE CONTRIBUTION</b>	1,594	1,621	1,691	1,702	1,702	1,702
<b>EMPLOYER CONTRIBUTION</b>						
762.000 Employer Contributions	1,594	1,620	1,691	1,702	1,702	1,702
<b>TOTAL EMPLOYER CONTRIBUTION</b>	1,594	1,620	1,691	1,702	1,702	1,702
<b>TOTAL MEDICARE</b>	3,189	3,241	3,382	3,404	3,404	3,404
<b>UNEMPLOYMENT INSURANCE</b>						
<b>CONTRACTUAL SERVICES</b>						
720.002 Insurance and Bonds	203	400	108	117	117	117
<b>TOTAL CONTRACTUAL SERVICES</b>	203	400	108	117	117	117
<b>Total Expenditures</b>	149,233	151,487	161,837	187,529	187,527	187,527
Unreserved Fund Balance, Dec. 31	195	3,462	330	301	274	40
	59					



City of Marysville 2020 Budget

Fund Number and Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Estimate	2020 Proposed
<b>LIBRARY - Fund No. 513</b>							
<b>Revenues</b>							
Unreserved Fund Balance, Jan. 1	3,070	5,904	5,006	1,889	2,507	668	0
<b>Tax Receivable</b>							
404.001 Ad Valorem Tax Distribution	154,203	153,210	158,932	162,325	169,567	169,567	189,768
404.004 Vehicle Tax	19,918	19,929	19,318	19,351	17,577	17,577	18,614
404.005 Vehicle Excise Tax	67	26	10	4	46	46	5
404.011 In Lieu Of	61	449	650	56	60	60	60
404.012 CMV Fee	1,698	1,889	2,075	1,658	1,057	1,057	2,125
404.013 Neighborhood Rev. Rebates	-2,677	-1,892	-2,796	-3,295	-2,806	-2,806	-2,806
404.014 Delinquent Tax	1,719	2,650	1,464	1,370	700	700	700
404.015 16/20M Vehicle Tax	211	187	202	233	173	173	151
404.016 RV Tax	208	264	233	308	219	219	234
404.017 Delinquent Pers. Property	<u>6</u>	<u>0</u>	<u>20</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
<b>Total Tax Receivable</b>	<b>175,414</b>	<b>176,711</b>	<b>180,108</b>	<b>182,009</b>	<b>188,593</b>	<b>188,593</b>	<b>210,850</b>
<b>Total Revenues</b>	<b>175,414</b>	<b>176,711</b>	<b>180,108</b>	<b>182,009</b>	<b>188,593</b>	<b>188,593</b>	<b>210,850</b>
<b>Total Fund Balance and Revenues</b>	<b>178,484</b>	<b>182,616</b>	<b>185,114</b>	<b>183,898</b>	<b>191,100</b>	<b>189,261</b>	<b>210,850</b>
<b>Expenditures</b>							
<b>TAX DISTRIBUTION</b>							
755.000 Tax Appropriation	<u>172,580</u>	<u>177,610</u>	<u>183,225</u>	<u>183,230</u>	<u>191,100</u>	<u>189,261</u>	<u>210,850</u>
<b>TOTAL TAX DISTRIBUTION</b>	<b>172,580</b>	<b>177,610</b>	<b>183,225</b>	<b>183,230</b>	<b>191,100</b>	<b>189,261</b>	<b>210,850</b>
<b>Total Expenditures</b>	<b>172,580</b>	<b>177,610</b>	<b>183,225</b>	<b>183,230</b>	<b>191,100</b>	<b>189,261</b>	<b>210,850</b>
Unreserved Fund Balance, Dec. 31	5,904	5,006	1,889	668	0	0	0

City of Marysville 2020 Budget

Fund Number and Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Estimate	2020 Proposed
<b>LIBRARY EMPLOYEE BENEFIT - Fund No. 514</b>							
<b>Revenues</b>							
Unreserved Fund Balance, Jan. 1	39	102	282	68	200	0	0
<b>Tax Receivable</b>							
404.001 Ad Valorem Tax Distribution	41,119	46,162	45,900	44,634	55,232	55,232	91,180
404.004 Vehicle Tax	4,216	5,162	5,681	5,335	4,742	4,742	5,376
404.005 Vehicle Excise Tax	12	6	3	14	14	14	1
404.011 In Lieu Of	17	135	188	135	135	135	135
404.012 CMV Fee	389	609	609	570	285	285	614
404.013 Neighborhood Rev. Rebate	-714	-570	-807	-874	-914	-914	-914
404.014 Delinquent Tax	348	521	394	0	200	200	200
404.015 16/20M Vehicle Tax	31	43	54	55	47	47	41
404.016 RV Tax	44	69	69	63	59	59	68
404.017 Delinquent Pers. Property	<u>1</u>	<u>0</u>	<u>5</u>	<u>0</u>	<u>300</u>	<u>300</u>	<u>300</u>
<b>Total Tax Distribution</b>	<b>45,463</b>	<b>52,138</b>	<b>52,095</b>	<b>49,932</b>	<b>60,100</b>	<b>60,100</b>	<b>97,000</b>
<b>Total Revenues</b>	<b>45,463</b>	<b>52,138</b>	<b>52,095</b>	<b>49,932</b>	<b>60,100</b>	<b>60,100</b>	<b>97,000</b>
<b>Total Fund Balance and Revenues</b>	<b>45,502</b>	<b>52,240</b>	<b>52,377</b>	<b>50,000</b>	<b>60,300</b>	<b>60,100</b>	<b>97,000</b>
<b>Expenditures</b>							
<b>TAX DISTRIBUTION</b>							
755.000 Tax Appropriation	<u>45,400</u>	<u>51,958</u>	<u>52,377</u>	<u>50,000</u>	<u>60,300</u>	<u>60,100</u>	<u>97,000</u>
<b>TOTAL TAX DISTRIBUTION</b>	<b>45,400</b>	<b>51,958</b>	<b>52,377</b>	<b>50,000</b>	<b>60,300</b>	<b>60,100</b>	<b>97,000</b>
<b>Total Expenditures</b>	<b>45,400</b>	<b>51,958</b>	<b>52,377</b>	<b>50,000</b>	<b>60,300</b>	<b>60,100</b>	<b>97,000</b>
<b>Unreserved Fund Balance, Dec. 31</b>	<b>102</b>	<b>282</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	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Estimate	2020 Proposed
<b>SWIMMING POOL SALES TAX - Fund No. 600</b>							
<b>Revenues</b>							
<b>Unreserved Fund Balance, Jan. 1</b>	<b>823,552</b>	<b>1,020,141</b>	<b>1,233,799</b>	<b>1,411,208</b>	<b>1,489,042</b>	<b>1,656,505</b>	<b>1,788,318</b>
<b>Receipts</b>							
404.019 Sales Tax Receipts	577,430	565,357	556,017	572,621	565,258	560,000	565,258
643.001 Pool admissions	26,281	21,393	23,216	21,848	28,989	22,000	28,989
643.003 Pool Concessions	13,026	13,714	14,592	12,409	15,022	13,000	15,022
643.005 Pool Passes	28,895	28,216	27,245	27,340	29,565	28,000	29,565
643.007 Swim Lessons	5,790	5,075	5,140	4,880	6,000	4,000	6,000
664.002 Idle/NOW Interest	3,876	4,794	6,340	20,044	4,055	10,000	10,000
664.220 Bond Issue	0	0	0	0	0	0	0
675.000 Gifts	25	74	0	0	0	0	0
680.000 Miscellaneous	<u>6,730</u>	<u>7,969</u>	<u>5,227</u>	<u>390</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Receipts</b>	<b>662,053</b>	<b>646,592</b>	<b>637,778</b>	<b>659,533</b>	<b>648,889</b>	<b>637,000</b>	<b>654,834</b>
<b>Total Fund Balance and Revenues</b>	<b>1,485,605</b>	<b>1,666,733</b>	<b>1,871,577</b>	<b>2,070,741</b>	<b>2,137,931</b>	<b>2,293,505</b>	<b>2,443,152</b>
<b>Expenditures</b>							
<b>PERSONAL SERVICES</b>							
710.001 Salaries, Regular Pay	77,637	68,934	68,361	55,522	94,919	80,000	94,919
710.400 Employee Social Security	5,669	5,139	4,969	4,010	7,214	6,080	7,214
710.402 Employer Social Security	5,669	5,139	4,969	4,008	7,214	6,080	7,214
710.440 Employee Medicare	1,326	1,202	1,162	938	1,690	1,424	1,690
710.442 Employer Medicare	1,326	1,202	1,162	937	1,690	1,424	1,690
710.500 Federal Withholding	5,766	5,776	4,501	2,638	7,812	6,584	7,812
710.600 State Withholding	1,520	1,489	1,474	1,212	2,297	1,936	2,297
710.611 Unemployment Insurance and Bonds	<u>221</u>	<u>84</u>	<u>86</u>	<u>106</u>	<u>266</u>	<u>224</u>	<u>266</u>
<b>TOTAL PERSONAL SERVICES</b>	<b>99,134</b>	<b>88,964</b>	<b>86,686</b>	<b>69,370</b>	<b>123,100</b>	<b>103,752</b>	<b>123,100</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	45	143	1,335	122	0	1,335	0
720.002 Insurance and Bonds	7,561	8,521	8,274	6,830	8,788	8,274	8,788
720.015 Utilities	27,080	19,154	20,680	15,319	41,204	20,680	41,204
720.017 Phone/Internet/Cell Phone	1,006	1,174	1,028	770	1,565	1,028	1,565
720.022 Dump/Trash Service	625	310	738	913	1,100	738	1,100
720.030 School Expense	150	41	1,965	585	600	1,965	600
720.108 Pool - Maintenance and Repair	10,882	8,753	10,259	7,684	15,322	10,259	15,322
720.110 Pool - Sales Tax Due	<u>955</u>	<u>970</u>	<u>1,075</u>	<u>937</u>	<u>1,545</u>	<u>1,075</u>	<u>1,545</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>48,304</b>	<b>39,066</b>	<b>45,354</b>	<b>33,159</b>	<b>70,124</b>	<b>45,354</b>	<b>70,124</b>
<b>COMMODITIES</b>							
730.012 Pool Chemicals	11,730	9,298	16,019	9,890	23,454	23,454	23,454
730.016 Concessions	8,021	7,926	8,173	7,422	18,763	18,763	18,763
730.023 Supplies, Misc.	<u>16,535</u>	<u>10,065</u>	<u>9,925</u>	<u>5,154</u>	<u>23,999</u>	<u>23,999</u>	<u>23,999</u>
<b>TOTAL COMMODITIES</b>	<b>36,286</b>	<b>27,289</b>	<b>34,118</b>	<b>22,466</b>	<b>66,216</b>	<b>66,216</b>	<b>66,216</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	0	0	5,721	0	1,588,625	0	1,893,847
753.100 Transfers	<u>0</u>	<u>0</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>0</b>	<b>15,721</b>	<b>10,000</b>	<b>1,598,625</b>	<b>10,000</b>	<b>1,903,847</b>
<b>DEBT SERVICE</b>							
754.060 Lease Payment	<u>281,740</u>	<u>277,615</u>	<u>278,490</u>	<u>279,240</u>	<u>279,865</u>	<u>279,865</u>	<u>279,865</u>
<b>TOTAL DEBT SERVICE</b>	<b>281,740</b>	<b>277,615</b>	<b>278,490</b>	<b>279,240</b>	<b>279,865</b>	<b>279,865</b>	<b>279,865</b>
<b>TOTAL EXPENDITURES</b>	<b>465,464</b>	<b>432,934</b>	<b>460,369</b>	<b>414,235</b>	<b>2,137,930</b>	<b>505,187</b>	<b>2,443,152</b>
<b>Unreserved Fund Balance, Dec. 31</b>	<b>1,020,141</b>	<b>1,233,799</b>	<b>1,411,208</b>	<b>1,656,505</b>	<b>1</b>	<b>1,788,318</b>	<b>0</b>

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

City of Marysville 2020 Budget

Fund Number and Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Estimate	2020 Estimate
<b>SPECIAL LAW ENFORCEMENT TRUST - Fund No. 603</b>						
<b>Revenues</b>						
Unreserved Fund Balance, Jan. 1,	4,871	2,688	7,911	11,838	4,411	3,925
<b>Law Enforcement</b>						
630.002 Seizure Funds Received	<u>0</u>	<u>9,220</u>	<u>240</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Law Enforcement</b>	<b>0</b>	<b>9,220</b>	<b>240</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest Receivable</b>						
664.002 Idle/NOW Interest	18	27	37	14	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>18</b>	<b>27</b>	<b>37</b>	<b>14</b>	<b>14</b>	<b>14</b>
<b>Other Revenues</b>						
680.000 Miscellaneous	<u>3,952</u>	<u>440</u>	<u>7,446</u>	<u>1,993</u>	<u>500</u>	<u>500</u>
<b>Total Other Revenues</b>	<b>3,952</b>	<b>440</b>	<b>7,446</b>	<b>1,993</b>	<b>500</b>	<b>500</b>
<b>Total Revenues</b>	<b>3,970</b>	<b>9,687</b>	<b>7,723</b>	<b>2,007</b>	<b>514</b>	<b>514</b>
<b>Total Fund Balance and Revenues</b>	<b>8,841</b>	<b>12,375</b>	<b>15,634</b>	<b>13,844</b>	<b>4,925</b>	<b>4,439</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>6,153</u>	<u>4,465</u>	<u>3,796</u>	<u>9,433</u>	<u>1,000</u>	<u>1,000</u>
<b>TOTAL COMMODITIES</b>	<b>6,153</b>	<b>4,465</b>	<b>3,796</b>	<b>9,433</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>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 Expenditures</b>	<b>6,153</b>	<b>4,465</b>	<b>3,796</b>	<b>9,433</b>	<b>1,000</b>	<b>1,000</b>
Unreserved Fund Balance, Dec. 31	2,688	7,911	11,838	4,411	3,925	3,439

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

City of Marysville 2020 Budget

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

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

City of Marysville 2020 Budget

Fund Number and Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Estimate	2020 Estimate
<b>KOESTER BLOCK MAINTENANCE - Fund No. 707</b>						
Revenues						
<b>Unreserved Fund Balance, Jan. 1</b>	<b>34,467</b>	<b>27,657</b>	<b>36,881</b>	<b>46,300</b>	<b>45,042</b>	<b>26,878</b>
<b>Interest Receivable</b>						
664.002 Idle/NOW Interest	121	117	202	270	200	116
664.005 NOW Account Interest	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Interest Receivable</b>	<b>121</b>	<b>117</b>	<b>202</b>	<b>270</b>	<b>200</b>	<b>116</b>
<b>Sales</b>						
650.020 Flea Market Receipts	13,644	16,289	15,220	14,789	11,349	16,800
651.004 Koester Museum Receipts	<u>1,328</u>	<u>1,688</u>	<u>1,207</u>	<u>937</u>	<u>1,000</u>	<u>1,524</u>
<b>Total Sales</b>	<b>14,972</b>	<b>17,977</b>	<b>16,427</b>	<b>15,726</b>	<b>12,349</b>	<b>18,324</b>
<b>Contracts/Rents</b>						
667.000 Contracts/Rents	<u>36,703</u>	<u>35,640</u>	<u>39,490</u>	<u>35,773</u>	<u>38,465</u>	<u>36,500</u>
<b>Total Contracts/Rents</b>	<b>36,703</b>	<b>35,640</b>	<b>39,490</b>	<b>35,773</b>	<b>38,465</b>	<b>36,500</b>
<b>Donations from Private Sources</b>						
675.000 Gifts	<u>4,075</u>	<u>4,000</u>	<u>1,000</u>	<u>2,040</u>	<u>0</u>	<u>0</u>
<b>Total Donations From Private Sources</b>	<b>4,075</b>	<b>4,000</b>	<b>1,000</b>	<b>2,040</b>	<b>0</b>	<b>0</b>
<b>Other Revenues</b>						
676.000 Transfer from Transient Guest Fund	0	0	0	0	4,000	4,000
680.000 Miscellaneous	<u>0</u>	<u>24,807</u>	<u>2,000</u>	<u>14,174</u>	<u>10,000</u>	<u>0</u>
<b>Total Other Revenues</b>	<b>0</b>	<b>24,807</b>	<b>2,000</b>	<b>14,174</b>	<b>14,000</b>	<b>4,000</b>
<b>Total Revenues</b>	<b>55,871</b>	<b>82,542</b>	<b>59,119</b>	<b>67,983</b>	<b>65,014</b>	<b>58,940</b>
<b>Total Fund Balance and Revenues</b>	<b>90,338</b>	<b>110,199</b>	<b>96,000</b>	<b>114,283</b>	<b>110,056</b>	<b>85,818</b>
Expenditures						
<b>PERSONAL SERVICES</b>						
710.000 Personal Services	0	0	0	0	0	0
710.001 Salaries - Regular Pay	674	476	634	733	733	438
710.011 Salaries - Museum	6,224	7,319	7,612	7,750	7,750	7,200
710.400 Employee Social Security	525	585	603	606	606	608
710.402 Employer Social Security	525	585	603	606	606	608
710.440 Employee Medicare	123	137	141	142	142	144
710.442 Employer Medicare	123	137	141	142	142	144
710.500 Federal Withholding	1,117	922	988	832	832	1,296
710.600 State Withholding	<u>482</u>	<u>467</u>	<u>413</u>	<u>452</u>	<u>452</u>	<u>562</u>
<b>TOTAL PERSONAL SERVICES</b>	<b>9,793</b>	<b>10,627</b>	<b>11,135</b>	<b>11,263</b>	<b>11,263</b>	<b>11,000</b>
<b>CONTRACTUAL SERVICES</b>						
720.000 Contractual Services	0	0	0	0	0	13,370
720.002 Insurance & Bonds	13,242	13,238	13,233	10,233	10,233	13,546
720.005 Legal Expense/Attorney Fees	28	0	0	171	171	0
720.024 Koester Museum	5,752	29,972	6,711	4,633	4,633	23,580
720.043 Flea Market	7,349	9,584	8,317	9,410	9,410	9,621
720.044 K Block Wall/Gazebo	1,180	1,199	920	9,926	9,926	1,200
720.058 905 1/2 Bdwy (Masonic Hall)	0	0	0	0	0	0
720.059 901 Bdwy (Reflections)	4,147	0	787	344	344	0
720.060 905 Bdwy - LaBella Salon	530	725	96	29	29	500
720.061 907 Bdwy - H&R Block	0	0	65	0	0	0

City of Marysville 2020 Budget

Fund Number and Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Estimate	2020 Estimate
<b>KOESTER BLOCK MAINTENANCE - Fund No. 707</b>						
720.062 909 Bdwy - A Cut Above	52	89	170	737	737	100
720.063 911 Bdwy - South Hill	13,850	86	0	447	447	200
720.064 913 Bdwy - Main Dish	0	401	37	0	0	400
720.065 909 1/2 Bdwy - Apartment	242	50	0	1,814	1,814	100
720.066 908 Elm - Restaurant	<u>696</u>	<u>1,151</u>	<u>1,220</u>	<u>13,036</u>	<u>26,972</u>	<u>5,000</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>47,068</b>	<b>56,495</b>	<b>31,555</b>	<b>50,779</b>	<b>64,715</b>	<b>67,617</b>
<b>COMMODITIES</b>						
730.023 Supplies/Miscellaneous	<u>80</u>	<u>0</u>	<u>75</u>	<u>12</u>	<u>0</u>	<u>0</u>
<b>TOTAL COMMODITIES</b>	<b>80</b>	<b>0</b>	<b>75</b>	<b>12</b>	<b>0</b>	<b>0</b>
<b>NON-OPERATING EXPENSE</b>						
753.003 Real Estate Taxes	<u>5,740</u>	<u>6,197</u>	<u>6,934</u>	<u>7,188</u>	<u>7,200</u>	<u>7,200</u>
<b>TOTAL NON-OPERATING EXPENSE</b>	<b>5,740</b>	<b>6,197</b>	<b>6,934</b>	<b>7,188</b>	<b>7,200</b>	<b>7,200</b>
<b>Total Expenditures</b>	<b>62,681</b>	<b>73,318</b>	<b>49,699</b>	<b>69,242</b>	<b>83,178</b>	<b>85,817</b>
<b>Unreserved Fund Balance, Dec. 31</b>	<b>27,657</b>	<b>36,881</b>	<b>46,300</b>	<b>45,042</b>	<b>26,878</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 2018 and 2019 figures are estimates only and are not a part of the budget. Beginning in 2018, the Transient Guest Tax Fund will transfer into this fund Koester Museum salaries less the net proceeds from the Flea Market/BBQ.

City of Marysville 2020 Budget

Fund Number and Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Estimate	2020 Proposed
<b>EMPLOYEE BENEFIT - Fund No. 711</b>							
Unreserved Fund Balance, Jan. 1	127,312	164,290	231,906	267,941	218,446	231,839	295,832
<b>Tax Receivable</b>							
404.001 Ad Valorem Tax Distribution	449,811	455,273	454,735	397,718	417,758	409,403	417,758
404.004 Vehicle Tax	56,161	58,209	57,183	55,818	43,059	42,198	53,258
404.005 Vehicle Excise Tax	177	75	29	11	140	137	13
404.011 In Lieu Of	179	1,333	1,860	137	0	0	0
404.012 CMV Fee	4,982	5,515	6,141	4,850	2,590	2,538	6,079
404.013 Neighborhood Revit. Rebate	-7,808	-5,624	-7,999	-8,073	-7,373	-7,226	-7,373
404.014 Delinquent Tax	4,692	7,446	4,237	3,848	0	0	0
404.015 16/20M Vehicle Tax	506	550	588	694	424	416	369
404.016 RV Tax	588	771	691	777	537	526	670
404.017 Delinquent Pers. Property	17	0	58	1	0	0	0
<b>Total Tax Receivable</b>	<b>509,305</b>	<b>523,549</b>	<b>517,524</b>	<b>455,783</b>	<b>457,135</b>	<b>447,992</b>	<b>470,773</b>
<b>Contribution From Other Funds.</b>							
676.001 Employee Contributions	0	0	0	0	0	0	0
676.003 Employee Contributions	0	0	0	0	0	0	0
<b>Total Contribution From Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Revenues</b>							
664.002 Interest	1,170	1,395	1,863	4,305	1,250	4,000	1,250
680.000 Miscellaneous	0	0	0	0	0	0	0
<b>Total Other Revenues</b>	<b>1,170</b>	<b>1,395</b>	<b>1,863</b>	<b>4,305</b>	<b>1,250</b>	<b>4,000</b>	<b>1,250</b>
<b>Total Revenues</b>	<b>510,475</b>	<b>524,944</b>	<b>519,387</b>	<b>460,088</b>	<b>458,385</b>	<b>451,992</b>	<b>472,023</b>
<b>Total Fund Balance &amp; Revenues</b>	<b>637,787</b>	<b>689,234</b>	<b>751,293</b>	<b>728,029</b>	<b>676,831</b>	<b>683,832</b>	<b>767,855</b>
<b>Expenditures</b>							
<b>Retirement</b>							
<b>EMPLOYEE CONTRIBUTION</b>							
760.000 Employee Contributions	0	0	0	3,254	0	0	0
760.001 Employee Buy-back - KPERS	0	0	0	0	0	0	0
<b>TOTAL EMPLOYEE CONTRIBUTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,254</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EMPLOYER CONTRIBUTION</b>							
762.000 Employer Contribution	97,027	93,111	85,301	86,059	106,830	90,000	106,830
762.001 Employer Ins. Contribution	9,461	2,670	2,441	10,211	16,000	10,000	16,000
<b>TOTAL EMPLOYER CONTRIBUTION</b>	<b>106,488</b>	<b>95,781</b>	<b>87,742</b>	<b>96,270</b>	<b>122,830</b>	<b>100,000</b>	<b>122,830</b>
<b>TOTAL RETIREMENT</b>	<b>106,488</b>	<b>95,781</b>	<b>87,742</b>	<b>99,524</b>	<b>122,830</b>		<b>122,830</b>
<b>Workmen's Comp Ins.</b>							
<b>CONTRACTUAL SERVICES</b>							
720.002 Insurance and Bonds	30,537	20,738	19,253	21,282	44,000	22,000	44,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>30,537</b>	<b>20,738</b>	<b>19,253</b>	<b>21,282</b>	<b>44,000</b>	<b>22,000</b>	<b>44,000</b>
<b>TOTAL WORKMENS COMP PREMIUM</b>	<b>30,537</b>	<b>20,738</b>	<b>19,253</b>	<b>21,282</b>	<b>44,000</b>		<b>44,000</b>
<b>Social Security</b>							
<b>EMPLOYEE CONTRIBUTION</b>							
760.000 Employee Contributions	0	0	0	0	0	0	0
<b>TOTAL EMPLOYEE CONTRIBUTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EMPLOYER CONTRIBUTION</b>							
762.000 Employer Contribution	65,366	66,801	68,628	67,761	85,000	70,000	85,000
<b>TOTAL EMPLOYER CONTRIBUTION</b>	<b>65,366</b>	<b>66,801</b>	<b>68,628</b>	<b>67,761</b>	<b>85,000</b>	<b>70,000</b>	<b>85,000</b>
<b>TOTAL SOCIAL SECURITY</b>	<b>65,366</b>	<b>66,801</b>	<b>68,628</b>	<b>67,761</b>	<b>85,000</b>	<b>70,000</b>	<b>85,000</b>



City of Marysville 2020 Budget

Fund Number and Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Estimate	2020 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>15,287</u>	<u>15,622</u>	<u>15,226</u>	<u>18,764</u>	<u>20,000</u>	<u>16,000</u>	<u>20,000</u>
<b>TOTAL EMPLOYER CONTRIBUTION</b>	<b>15,287</b>	<b>15,622</b>	<b>15,226</b>	<b>18,764</b>	<b>20,000</b>	<b>16,000</b>	<b>20,000</b>
<b>TOTAL MEDICARE</b>	<b>15,287</b>	<b>15,622</b>	<b>15,226</b>	<b>18,764</b>	<b>20,000</b>	<b>16,000</b>	<b>20,000</b>
<b>Unemployment Insurance</b>							
<b>CONTRACTUAL SERVICES</b>							
720.002 Insurance & Bonds	<u>2,006</u>	<u>1,654</u>	<u>1,080</u>	<u>1,059</u>	<u>5,000</u>	<u>2,000</u>	<u>5,000</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>2,006</b>	<b>1,654</b>	<b>1,080</b>	<b>1,059</b>	<b>5,000</b>	<b>2,000</b>	<b>5,000</b>
<b>TOTAL UNEMPLOYMENT INS.</b>	<b>2,006</b>	<b>1,654</b>	<b>1,080</b>	<b>1,059</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>253,813</u>	<u>256,731</u>	<u>291,423</u>	<u>287,800</u>	<u>400,000</u>	<u>300,000</u>	<u>491,025</u>
<b>TOTAL EMPLOYER CONTRIBUTION</b>	<b>253,813</b>	<b>256,731</b>	<b>291,423</b>	<b>287,800</b>	<b>400,000</b>	<b>300,000</b>	<b>491,025</b>
<b>TOTAL HEALTH INSURANCE</b>	<b>253,813</b>	<b>256,731</b>	<b>291,423</b>	<b>287,800</b>	<b>400,000</b>	<b>300,000</b>	<b>491,025</b>
<b>Total Employee Benefits Fund Expense</b>	<b>473,497</b>	<b>457,328</b>	<b>483,352</b>	<b>496,190</b>	<b>676,830</b>	<b>388,000</b>	<b>767,855</b>
<b>Unreserved Fund Balance, Dec. 31</b>	<b>164,290</b>	<b>231,906</b>	<b>267,941</b>	<b>231,839</b>	<b>1</b>	<b>295,832</b>	<b>0</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	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Estimate	2020 Proposed
<b>TRANSIENT GUEST TAX - Fund No. 715</b>							
<b>Revenues</b>							
Unreserved Fund Balance, Jan. 1	38,119	37,858	40,418	43,149	26,894	31,703	19,428
<b>Tax Receivable</b>							
690.100 Guest Tax Receivable	<u>65,636</u>	<u>66,878</u>	<u>67,877</u>	<u>65,765</u>	<u>63,000</u>	<u>55,000</u>	<u>60,000</u>
<b>Total Tax Receivable</b>	<b>65,636</b>	<b>66,878</b>	<b>67,877</b>	<b>65,765</b>	<b>63,000</b>	<b>55,000</b>	<b>60,000</b>
<b>Other Revenues</b>							
664.002 Idle Funds/Now Interest	143	154	194	202	155	155	155
675.000 Gifts	0	20	500	0	85	85	85
680.000 Miscellaneous	0	4,564	101	3,652	0	2,500	0
680.001 Sale of materials	<u>125</u>	<u>68</u>	<u>4,868</u>	<u>350</u>	<u>10</u>	<u>125</u>	<u>10</u>
<b>Total Other Revenues</b>	<b>268</b>	<b>4,807</b>	<b>5,663</b>	<b>4,204</b>	<b>250</b>	<b>2,865</b>	<b>250</b>
<b>Total Revenues</b>	<b>65,904</b>	<b>71,685</b>	<b>73,540</b>	<b>69,969</b>	<b>63,250</b>	<b>57,865</b>	<b>60,250</b>
<b>Total Fund Balance and Revenues</b>	<b>104,023</b>	<b>109,543</b>	<b>113,958</b>	<b>113,118</b>	<b>90,144</b>	<b>89,568</b>	<b>79,678</b>
<b>Expenditures</b>							
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	<u>24,600</u>	<u>10,350</u>	<u>20,000</u>	<u>22,657</u>	<u>22,500</u>	<u>22,000</u>	<u>22,500</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>24,600</b>	<b>10,350</b>	<b>20,000</b>	<b>22,657</b>	<b>22,500</b>	<b>22,000</b>	<b>22,500</b>
<b>COMMODITIES</b>							
730.000 Commodities	0	0	0	1,152	0	0	0
730.023 Supplies/Miscellaneous	<u>0</u>	<u>0</u>	<u>2,569</u>	<u>1,490</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
<b>TOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>2,569</b>	<b>2,642</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	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>0</b>	<b>0</b>	<b>0</b>
<b>NON-OPERATING EXPENSE</b>							
753.001 Sales Tax	3	6	305	49	5	40	5
753.100 Transfer to Koester Block Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,000</u>	<u>5,000</u>	<u>8,000</u>
<b>TOTAL NON-OPERATING EXPENSE</b>	<b>3</b>	<b>6</b>	<b>305</b>	<b>49</b>	<b>11,005</b>	<b>5,040</b>	<b>8,005</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	37,032	54,888	43,210	51,361	48,858	35,000	41,392
765.020 Tourist Promo-Billboards	2,030	1,381	2,225	2,207	1,280	1,600	1,280
788.000 Chamber of Commerce	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL COMMUNITY PROMOTION</b>	<b>41,562</b>	<b>58,769</b>	<b>47,935</b>	<b>56,068</b>	<b>52,639</b>	<b>39,100</b>	<b>45,172</b>
Total Expenditures	66,165	69,125	70,809	81,415	90,144	70,140	79,677
Unreserved Fund Balance, Dec. 31	37,858	40,418	43,149	31,703	0	19,428	0

**Activity Summary:** This Fund is subject to the state budgeting laws and is funded through the 5% bed tax on lodging. Beginning in 2018, the Transient Guest Tax Fund will transfer 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>
--

<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	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Estimate	2020 Estimate
<b>Municipal Equipment Reserve - Fund No. 720</b>						
<b>Revenues</b>						
Unreserved Fund Balance, Jan. 1	269,250	247,625	308,962	346,463	484,895	537,895
<b>Interest Receivable</b>						
664.002 Idle/NOW Acct. Funds	<u>1,261</u>	<u>1,297</u>	<u>1,819</u>	<u>1,255</u>	<u>2,000</u>	<u>1,255</u>
<b>Total Interest Receivable</b>	<b>1,261</b>	<b>1,297</b>	<b>1,819</b>	<b>1,255</b>	<b>2,000</b>	<b>1,255</b>
<b>Transfers</b>						
676.000 Transfers	<u>110,000</u>	<u>90,000</u>	<u>122,905</u>	<u>140,000</u>	<u>96,500</u>	<u>96,500</u>
<b>Total Transfers</b>	<b>110,000</b>	<b>90,000</b>	<b>122,905</b>	<b>140,000</b>	<b>96,500</b>	<b>96,500</b>
<b>Miscellaneous</b>						
680.000 Miscellaneous	<u>0</u>	<u>8,500</u>	<u>44,134</u>	<u>36,677</u>	<u>0</u>	<u>0</u>
<b>Total Miscellaneous</b>	<b>0</b>	<b>8,500</b>	<b>44,134</b>	<b>36,677</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>111,261</b>	<b>99,797</b>	<b>168,858</b>	<b>177,932</b>	<b>98,500</b>	<b>97,755</b>
<b>Total Fund Balance and Revenues</b>	<b>380,511</b>	<b>347,422</b>	<b>477,820</b>	<b>524,395</b>	<b>583,395</b>	<b>635,650</b>
<b>Expenditures</b>						
<b>CAPITAL OUTLAY</b>						
740.000 Capital Outlay	3,252	15,100	55,798	5,000	45,500	50,000
740.001 New Equipment	<u>129,634</u>	<u>23,360</u>	<u>75,559</u>	<u>34,500</u>		<u>0</u>
<b>Total Capital Outlay</b>	<b>132,886</b>	<b>38,460</b>	<b>131,357</b>	<b>39,500</b>	<b>45,500</b>	<b>50,000</b>
<b>Total Expenditures</b>	<b>132,886</b>	<b>38,460</b>	<b>131,357</b>	<b>39,500</b>	<b>45,500</b>	<b>50,000</b>
Unreserved Fund Balance, Dec. 31	247,625	308,962	346,463	484,895	537,895	585,650

**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.

Capital Outlay and New Equipment

2015	2016	2017
	2017 Chevy Equinox	Johnston Sweeper Repair
	2003 Ford F-550 Dump Truck	Police Tasers
		2017 Ford F-550 Dump Truck

City of Marysville 2020 Budget

Fund Number and Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Estimate	2020 Estimate
<b>Capital Improvements - Fund No. 799</b>						
<b>Revenues</b>						
Unreserved Fund Balance, Jan. 1	52,109	184,137	83,939	23,991	26,003	38,403
<b>Interest Receivable</b>						
664.002 Idle/NOW Acct. Funds	547	285	356	379	400	379
664.005 NOW Account Interest	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Interest Receivable</b>	<b>547</b>	<b>285</b>	<b>356</b>	<b>379</b>	<b>400</b>	<b>379</b>
<b>Donations From Private Sources</b>						
543.000 Grants	56,068	24,602	498,243	48,315	0	0
675. 000 Gifts	<u>10,612</u>	<u>93,536</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Donations from Private Sources</b>	<b>66,679</b>	<b>118,138</b>	<b>498,243</b>	<b>48,315</b>	<b>0</b>	<b>0</b>
<b>Transfers</b>						
675.000 Transfers	<u>162,000</u>	<u>162,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
<b>Total Transfers</b>	<b>162,000</b>	<b>162,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
<b>Total Revenues</b>	<b>229,227</b>	<b>280,423</b>	<b>510,599</b>	<b>60,694</b>	<b>12,400</b>	<b>12,379</b>
<b>Total Fund Balance and Revenues</b>	<b>281,336</b>	<b>464,560</b>	<b>594,538</b>	<b>84,686</b>	<b>38,403</b>	<b>50,782</b>
<b>Expenditures</b>						
<b>Capital Improvements</b>						
<b>CONTRACTUAL SERVICES</b>						
720.000 Contractual Services	<u>19,345</u>	<u>0</u>	<u>478,702</u>	<u>53,683</u>	<u>0</u>	<u>0</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>19,345</b>	<b>0</b>	<b>478,702</b>	<b>53,683</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>77,854</u>	<u>380,621</u>	<u>91,844</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>77,854</b>	<b>380,621</b>	<b>91,844</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>
<b>Total Expenditures</b>	<b>97,199</b>	<b>380,621</b>	<b>570,546</b>	<b>58,683</b>	<b>0</b>	<b>5,000</b>
Unreserved Fund Balance, Dec. 31	184,137	83,939	23,991	26,003	38,403	45,782

**Activity Summary:** This fund is not subject to state budgeting laws, therefore only actual expenses incurred in previous years are required to be shown. The 2018 and 2019 figures are estimates only and are not a part of the budget. The 2014 expenses were primarily for the Koester House Museum grant project and a metal roof at the police department building. The expenses for 2015 were for Koester Museum improvements. The expenses in 2016 were a combination of \$337,981 from the Geometric Improvement and \$42,639 for improvements on the Koester Museum. In 2017, this fund paid for the improvements to the airport apron.

City of Marysville 2020 Budget

Fund Number and Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Estimate	2020 Proposed
<b>SALES TAX IMPROVEMENT PROJECT - Fund No. 800</b>							
<b>Revenues</b>							
Unreserved Fund Balance, Jan. 1	988,309	720,276	928,524	790,692	880,392	793,442	545,242
<b>Interest Receivable</b>							
664.002 Idle/Now Interest	3,148	3,184	4,914	7,304	3,255	5,000	6,000
664.005 NOW Account Interest	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Interest Receivable</b>	<b>3,148</b>	<b>3,184</b>	<b>4,914</b>	<b>7,304</b>	<b>3,255</b>	<b>5,000</b>	<b>6,000</b>
<b>Sales Tax</b>							
404.019 Sales Tax Receipts	<u>962,384</u>	<u>942,261</u>	<u>926,695</u>	<u>954,369</u>	<u>914,532</u>	<u>900,000</u>	<u>925,000</u>
<b>Total Sales Tax</b>	<b>962,384</b>	<b>942,261</b>	<b>926,695</b>	<b>954,369</b>	<b>914,532</b>	<b>900,000</b>	<b>925,000</b>
<b>Other Revenues</b>							
680.000 Miscellaneous	42,806	43,538	29,067	301,000	100	2,000	100
681.000 Jml Ent.-audit entry-adjust cash	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Other Revenues</b>	<b>42,806</b>	<b>43,538</b>	<b>29,067</b>	<b>301,000</b>	<b>100</b>	<b>2,000</b>	<b>100</b>
<b>Total Revenues</b>	<b>1,008,338</b>	<b>988,984</b>	<b>960,676</b>	<b>1,262,673</b>	<b>917,887</b>	<b>907,000</b>	<b>931,100</b>
<b>Total Fund Balance and Revenues</b>	<b>1,996,647</b>	<b>1,709,260</b>	<b>1,889,200</b>	<b>2,053,365</b>	<b>1,798,279</b>	<b>1,700,442</b>	<b>1,476,342</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>25,926</u>	<u>26,163</u>	<u>43,998</u>	<u>38,202</u>	<u>150,000</u>	<u>75,000</u>	<u>100,000</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>25,926</b>	<b>26,163</b>	<b>43,998</b>	<b>38,202</b>	<b>150,000</b>	<b>75,000</b>	<b>100,000</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	125,105	180,742	602,577	813,160	800,000	700,000	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>125,105</b>	<b>180,742</b>	<b>602,577</b>	<b>813,160</b>	<b>800,000</b>	<b>700,000</b>	<b>800,000</b>
<b>TOTAL STREET RECONSTRUCTION</b>	<b>151,031</b>	<b>206,905</b>	<b>646,574</b>	<b>851,362</b>	<b>950,000</b>	<b>775,000</b>	<b>900,000</b>
<b>Grade Separation - Dept. 104.500</b>							
<b>PERSONAL SERVICES</b>							
710.001 Salaries, Regular Pay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>
<b>TOTAL PERSONAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>
<b>CAPITAL OUTLAY</b>							
740.800 Railbed improvement	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>
<b>TOTAL GRADE SEPARATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>

City of Marysville 2020 Budget

Fund Number and Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Estimate	2020 Proposed
<b>SALES TAX IMPROVEMENT PROJECT - Fund No. 800</b>							
<b>Levee and Parks - Dept. 105.501</b>							
<b>PERSONAL SERVICES</b>							
710.001 Salaries, Regular Pay	0	0	6,580	826	1,000	1,000	1,000
<b>TOTAL PERSONAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>6,580</b>	<b>826</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	31,219	14,400	20,600	12,800	35,000	20,000	35,000
720.035 Equipment Repair & Maintenance	513	30	368	522	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>31,732</b>	<b>14,430</b>	<b>20,968</b>	<b>13,322</b>	<b>35,000</b>	<b>20,000</b>	<b>35,000</b>
<b>COMMODITIES</b>							
730.000 Commodities	0	0	0	0	100	0	100
730.020 Gas & Oil	253	28	280	0	600	200	600
730.023 Supplies/Miscellaneous	867	1,119	2,230	1,931	1,000	4,000	1,000
<b>TOTAL COMMODITIES</b>	<b>1,120</b>	<b>1,147</b>	<b>2,510</b>	<b>1,931</b>	<b>1,700</b>	<b>4,200</b>	<b>1,700</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	18,632	0	50,631	0	16,000	0	16,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>18,632</b>	<b>0</b>	<b>50,631</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>16,000</b>
<b>TOTAL LEVEE &amp; PARKS DEPT.</b>	<b>51,484</b>	<b>15,577</b>	<b>80,690</b>	<b>16,079</b>	<b>53,700</b>	<b>25,200</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	1,110	0	0	0	0	0	0
754.200 Temporary Notes	185,000	0	0	0	0	0	0
<b>TOTAL DEBT SERVICE</b>	<b>186,110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>General &amp; Administrative - Dept. 800.000</b>							
<b>COMMODITIES</b>							
730.023 Supplies, Miscellaneous	0	0	140	354	1,000	0	1,000
<b>TOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>140</b>	<b>354</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>
<b>NON-OPERATING EXPENSE</b>							
752.000 Land Acquisition	152,030	1,499	0	0	0	0	0
753.100 Transfers	550,000	515,000	355,000	370,000	370,000	345,000	370,000
<b>TOTAL NON-OPERATING EXPENSE</b>	<b>702,030</b>	<b>516,499</b>	<b>355,000</b>	<b>370,000</b>	<b>370,000</b>	<b>345,000</b>	<b>370,000</b>
<b>TOTAL GENERAL/ADMIN. EXPENSE</b>	<b>702,030</b>	<b>516,499</b>	<b>355,140</b>	<b>370,354</b>	<b>371,000</b>	<b>345,000</b>	<b>371,000</b>
<b>Public Works Improvements - Dept. 802.000</b>							
<b>CAPITAL OUTLAY</b>							
740.850 Utilities Improvements	148,315	0	7,570	0	165,000	0	0
740.855 Public Works Improvements	37,401	41,755	8,534	22,129	252,579	10,000	145,642
<b>TOTAL CAPITAL OUTLAY</b>	<b>185,716</b>	<b>41,755</b>	<b>16,104</b>	<b>22,129</b>	<b>417,579</b>	<b>10,000</b>	<b>145,642</b>
<b>TOTAL PUBLIC WORKS</b>	<b>185,716</b>	<b>41,755</b>	<b>16,104</b>	<b>22,129</b>	<b>417,579</b>	<b>10,000</b>	<b>145,642</b>
<b>TOTAL SALES TAX EXPENDITURES</b>	<b>1,276,371</b>	<b>780,736</b>	<b>1,098,508</b>	<b>1,259,924</b>	<b>1,798,279</b>	<b>1,155,200</b>	<b>1,476,342</b>
Unreserved Fund Balance, Dec. 31	720,276	928,524	790,692	793,442	0	545,242	0

**Activity Summary:** In 2018, there was a \$300,000 reimbursement from KDOT for the 2017 KLINK mill and overlay of Highway 36 from 4<sup>th</sup> Street to 17<sup>th</sup> Street.

City of Marysville 2019 Budget

Fund Number and Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Estimate	2020 Estimate
<b>Water Utility Reserve - Fund No. 875</b>						
<b>Revenues</b>						
Unreserved Fund Balance, Jan. 1	605,282	602,927	619,206	683,437	663,028	607,279
<b>Revenues</b>						
404.020 Impact Fee	0	0	1,238	1,238	1,251	1,238
664.002 Idle/Now Interest	2,525	2,548	2,993	7,343	8,000	2,561
676.000 Transfers	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>75,000</u>	<u>75,000</u>	<u>60,000</u>
<b>Total Revenues</b>	<b>62,525</b>	<b>62,548</b>	<b>64,231</b>	<b>83,581</b>	<b>84,251</b>	<b>63,799</b>
<b>Total Fund Balance and Revenues</b>	<b>667,807</b>	<b>665,475</b>	<b>683,437</b>	<b>767,018</b>	<b>747,279</b>	<b>671,077</b>
<b>Expenses</b>						
<b>CONTRACTUAL SERVICES</b>						
720.000 Contractual Services	<u>0</u>	<u>15,363</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>15,363</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>64,880</u>	<u>30,906</u>	<u>0</u>	<u>103,991</u>	<u>140,000</u>	<u>0</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>64,880</b>	<b>30,906</b>	<b>0</b>	<b>103,991</b>	<b>140,000</b>	<b>0</b>
<b>TOTAL WATER UTIL. RSV. EXPENSE</b>	<b>64,880</b>	<b>46,269</b>	<b>0</b>	<b>103,991</b>	<b>140,000</b>	<b>0</b>
Unreserved Fund Balance, Dec. 31	602,927	619,206	683,437	663,028	607,279	671,077

**Activity Summary:** The Water Utility Reserve Fund is capitalized by monthly transfers from the Water Revenue Fund. This fund is not subject to the budgeting laws and only revenues and expenses from the prior year are shown on the budget for information purposes. Expenses from this fund are typically non-recurring expenses for major repairs to pumps, motors, etc. or other extraordinary expenses. The purpose of this fund is to build a reserve account to provide for replacement or major water system components. The impact fees from the Hartley Ridge development will be reimbursed to this fund for 10 years.

<b>Capital Outlay</b>				
2014	2015		2016	
34,911	Center St PJT	50,948	Water Loop- Hartley Ridge	30,906
15,904	Calhoun St Waterline	13,932		



# City of Marysville, Kansas

## Capital Improvement Plan

2019 thru 2023

### PROJECTS BY DEPARTMENT

Department	Project #	Priority	2019	2020	2021	2022	2023	Total
<b>Administration</b>								
Computer equipment replacement	ADM - 002	4	8,000					8,000
New Central Printer	ADM-001	3		5,000				5,000
Remodel restrooms at City Hall	ADM-003	3	10,000					10,000
Meeting Room Improvements	ADM-004	3	15,000					15,000
Christmas Lights-City Hall Koester Block	ADM-005	4	6,000					6,000
<b>Administration Total</b>			<b>39,000</b>	<b>5,000</b>				<b>44,000</b>
<b>Airport</b>								
Reconstruct east taxilane	AP - 002	2		29,500				29,500
Widen Runway	AP - 004	4			75,000			75,000
Reconstruct west taxilanes	AP-003	3		15,000				15,000
<b>Airport Total</b>				<b>44,500</b>	<b>75,000</b>			<b>119,500</b>
<b>Fire Department</b>								
Replacement of Fire Station #2 behind city hall	F- 001	5	30,000	300,000				330,000
<b>Fire Department Total</b>			<b>30,000</b>	<b>300,000</b>				<b>330,000</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					50,000
<b>Parks, Recreation, Cemetery Total</b>			<b>50,000</b>	<b>72,000</b>	<b>580,000</b>			<b>702,000</b>
<b>Police Department</b>								
AED Units	POL-001	2		21,000				21,000
Camera System	POL-002	4		8,000				8,000
HVAC Upgrade	POL-003	3	18,000					18,000
Computer Equipment Replacement	POL-004	4	8,000					8,000
<b>Police Department Total</b>			<b>26,000</b>	<b>29,000</b>				<b>55,000</b>
<b>Sewer Department</b>								
Cured In Place Pipe	SEW - 001	2	300,000	300,000	300,000	300,000		1,200,000
Lagoon dredging	SEW - 002	5			400,000			400,000
Manhole Rehab	SEW - 006	3	65,000	65,000	65,000	65,000		260,000
Transfer to Reserve	SEW - 007	3	100,000	100,000	100,000	100,000	100,000	500,000
Remodel restrooms at City Hall	SEW - 009	3	10,000					10,000
Spare Lift Station Pumps	SEW - 010	2		50,000				50,000
Force Main Replacement	SEW-008	2	300,000				700,000	1,000,000
<b>Sewer Department Total</b>			<b>775,000</b>	<b>515,000</b>	<b>865,000</b>	<b>465,000</b>	<b>800,000</b>	<b>3,420,000</b>
<b>Street Department</b>								

<b>Department</b>	<b>Project #</b>	<b>Priority</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</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	105,866					105,866
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
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 Reconstruction - US77 to Spring	STR 011	3	1,493,884					1,493,884
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
Street Replacement	STR 022	3			180,000	180,000	180,000	540,000
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
<b>Street Department Total</b>			<b>1,814,750</b>	<b>2,100,925</b>	<b>3,008,286</b>	<b>2,082,406</b>	<b>468,116</b>	<b>9,474,483</b>
<b>Water Department</b>								
Watermain replacement on Jenkins 17th to 20th	W 001	2	215,000					215,000
Replace watermain on Laramie from 15th to 20th	W 002	2		200,000				200,000
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	15,000	75,000
Remodel restrooms at City Hall	W 007	3	10,000					10,000
Water Meter Replacement	W 008	3		75,000	75,000	75,000	75,000	300,000
New Water Shop	W 009	2	60,000	165,000				225,000
<b>Water Department Total</b>			<b>300,000</b>	<b>455,000</b>	<b>290,000</b>	<b>290,000</b>	<b>290,000</b>	<b>1,625,000</b>
<b>GRAND TOTAL</b>			<b>3,034,750</b>	<b>3,521,425</b>	<b>4,818,286</b>	<b>2,837,406</b>	<b>1,558,116</b>	<b>15,769,983</b>





**5 year Vehicle Replacements - Parks and Cemetery Department**

Vehicle Type with Description (i.e. Ford F-150, Supercrew, Diesel, etc.)	Vehicle #	Vehicle Year	Notes (Any information that might help the process)	Year Vehicle is Expected to be Replaced					
				2019	2020	2021	2022	2023	2024
Chevy Flat Bed 3/4 Ton	543	1994	Transmission Leaks, balljoints need replaced, has four new tires that could go on another vehicle, just need chasis to put the flat bed on.	40000					
Chevy S-10	542	1996	Rust and seat problems, been worked on for fuses going out and electrical problems, low miles, too small for most uses.		40000				
GMC 4x4 1/2 Ton	544	1997	Runs decent, just old age and high miles. Needs seat repair, rust getting bad.			40000			
Bucket Truck			It has 35' boom; could use a 60' boom for a lot of our work (tree work, x-mas lights on Koester Block, ballfield lights).						100000



