

2018 Budget Workshop

7/24/2017

- 1. Budget:** I went through and made all the changes as requested. If you find that I have missed something, please let me know.
- 2. State Form:** Unless there are some major changes needed, we will be approving the budget to be published. We publish the summary page from the state form.

City of Marysville 2018 Budget

Fund Number and Account	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Proposed
General Fund							
Unreserved Fund Balance, Jan 1	491,953	490,430	526,851	480,577	396,880	423,461	392,443
<i>Tax Receivables</i>							
404.001 Ad Valorem Tax	894,157	848,760	753,464	775,035	863,447	853,447	1,246,709
404.004 Motor Vehicle Tax	105,122	112,066	106,887	99,307	94,079	94,079	99,134
404.005 Vehicle Excise Tax	256	219	363	133	234	234	110
404.006 Intangibles Tax	107,102	78,756	5,151	0	0	0	0
404.011 In Lieu Of	715	2,544	300	2,270	500	500	500
404.012 CMV Fee	0	10,189	9,098	9,358	9,558	9,558	10,592
404.013 Neighborhood Revitalization	-28,237	-16,017	-13,077	-9,574	-14,999	-15,002	-24,436
404.014 Delinquent Tax	5,860	12,905	9,159	13,544	454	8,159	0
404.015 16/20M Vehicle Tax	1,853	2,008	1,138	1,004	913	913	1,016
404.016 Recreation Vehicle Tax	1,259	1,235	1,114	1,312	943	1,200	1,172
404.017 Delinquent Pers. Property	0	0	31	0	0	100	0
404..600 Liquor Tax	<u>7,980</u>	<u>9,754</u>	<u>10,164</u>	<u>10,373</u>	<u>10,458</u>	<u>10,458</u>	<u>10,262</u>
Total Taxes	1,096,067	1,062,419	883,791	902,763	965,587	963,645	1,345,059
<i>Special Assessments</i>							
404.007 Weed Assessments	2,176	4,138	2,487	7,540	2,500	2,500	2,000
404.010 Street Assessments	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Special Assessments	2,176	4,138	2,487	7,540	2,500	2,500	2,000
<i>Interest Receivable</i>							
664.002 Idle Funds Interest	4,045	3,530	3,325	3,036	1,988	3,362	1,900
664.005 Now Account Interest	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Interest Receivable	4,045	3,530	3,325	3,036	1,988	3,362	1,900
<i>Franchises</i>							
450.001 Electric	310,692	328,598	313,496	325,467	340,102	329,672	330,000
450.002 Gas	114,889	114,611	94,356	73,937	114,000	99,133	90,000
450.003 Cable TV	30,818	29,955	29,824	29,545	29,595	29,900	30,000
450.004 Telephone	<u>20,875</u>	<u>17,572</u>	<u>15,595</u>	<u>12,080</u>	<u>13,881</u>	<u>13,881</u>	<u>13,000</u>
Total Franchises	477,274	490,736	453,271	441,030	497,578	472,586	463,000
<i>Licenses</i>							
451.095 Contractor/Builder License	3,600	3,300	3,825	3,750	3,000	3,400	3,000
451.097 Electrical License	3,050	2,050	2,875	2,575	2,500	2,700	2,500
451.099 Plumbing/Heating License	3,100	2,550	2,775	4,275	2,600	2,700	2,600
452.001 Licenses	580	165	255	270	250	225	250
452.002 Beer License	875	875	1,300	900	1,300	900	1,000
452.003 Liquor Lic-Occupation Tax	600	600	600	600	600	600	600
452.004 Liquor Lic -Club/Drinking Est.	<u>1,400</u>	<u>700</u>	<u>1,200</u>	<u>950</u>	<u>1,000</u>	<u>700</u>	<u>1,000</u>
Total Licenses	13,205	10,240	12,830	13,320	11,250	11,225	10,950
<i>Non-Business Licenses/Permits</i>							
452.005 Dog Tags	3,850	3,340	3,615	3,105	3,400	3,400	3,400
452.006 Cat Tags	440	460	505	380	500	450	500
452.007 Animal Adoption Fees	0	0	0	0	0	0	0
477.002 Permits	125	175	550	75	225	150	225
477.003 Building Permits	2,016	21,776	7,713	8,950	4,700	15,000	5,000
477.005 Electric Inspections	630	2,010	1,140	990	925	900	925
477.006 Fireworks Permit	75	75	100	75	100	75	100
477.007 Gas Inspection	390	480	510	750	450	400	450
477.008 Excavation Permit	50	150	100	300	100	150	100
477.009 Moving Stucture Permit	0	0	0	100	100	0	100
477.010 Awning/Sign Permit	1,691	1,495	1,237	277	700	800	700
477.011 Special Use Permit	<u>355</u>	<u>1,225</u>	<u>335</u>	<u>250</u>	<u>350</u>	<u>400</u>	<u>350</u>
Total Non-Business Lic./Pmts	9,622	31,186	15,805	15,252	11,550	21,725	11,850
<i>Grants</i>							
543.000 Grants	1,865	1,760	3,530	20,060	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>
Total Grants	1,865	1,760	3,530	20,060	1,000	1,000	1,000
<i>Highway Maintenance</i>							
545.000 Hwy.Maintenance-KLINK	<u>8,412</u>	<u>8,418</u>	<u>8,418</u>	<u>8,423</u>	<u>8,418</u>	<u>8,418</u>	<u>8,418</u>
Total Highway Maintenance	8,412	8,418	8,418	8,423	8,418	8,418	8,418
<i>Art Center</i>							
573.000 Art Center Receipts	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Art Center Receipts	0	0	0	0	0	0	0
<i>Charges for Services</i>							
607.001 Fire Protection Contracts	<u>42,993</u>	<u>39,281</u>	<u>35,080</u>	<u>38,994</u>	<u>35,080</u>	<u>37,000</u>	<u>35,080</u>
Total Charges for Services	42,993	39,281	35,080	38,994	35,080	37,000	35,080

City of Marysville 2018 Budget

Fund Number and Account	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Proposed
<i>Charges for Services Rendered</i>							
627.001 Burial Orders	<u>10,800</u>	<u>10,940</u>	<u>10,700</u>	<u>9,400</u>	<u>10,850</u>	<u>10,850</u>	<u>10,850</u>
Total Charges for Svcs. Rendered	10,800	10,940	10,700	9,400	10,850	10,850	10,850
<i>Admissions/Concessions Sales</i>							
651.000 Entry Fees	0	0	0	0	0	0	0
651.000 Shirts	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Admiss./Concess. Sales	0	0	0	0	0	0	0
<i>Pool Receipts</i>							
643.001 Swim Pool Receipts	29,941	0	0	0	0	0	0
643.003 Pool Concessions/Rentals	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Pool Receipts	29,941	0	0	0	0	0	0
<i>Cemetery Deeds</i>							
652.000 Cemetery Deeds	<u>1,100</u>	<u>1,200</u>	<u>2,400</u>	<u>600</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
Total Cemetery Deeds	1,100	1,200	2,400	600	1,200	1,200	1,200
<i>Fines</i>							
656.000 Municipal Court	56,687	52,751	48,328	42,381	43,400	43,400	43,400
656.001 Impounding Fees/Law Enf.	<u>1,653</u>	<u>1,445</u>	<u>1,205</u>	<u>1,165</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Total Fines	58,340	54,196	49,533	43,546	44,400	44,400	44,400
<i>Contracts/Rents</i>							
667.000 Contracts/Rents	1,169	3,202	4,728	946	4,500	3,200	3,200
667.001 Hangar Space Rent	2,268	2,268	2,700	4,008	3,800	3,783	5,100
667.002 Recreation Ballpark Rent	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Contracts/Rents	3,437	5,470	7,428	4,954	8,300	6,983	8,300
<i>Donations from Private Sources</i>							
675.000 Gifts	12,424	2,100	202	175	125	225	225
675.002 Donation - Fire Equipment	1,500	1,500	1,250	1,900	1,000	900	900
675.008 Gift - Playground	0	0	0	0	0	0	0
675.011 Donation - Jogathon	<u>458</u>	<u>592</u>	<u>691</u>	<u>738</u>	<u>600</u>	<u>600</u>	<u>600</u>
Donations from Private Sources	14,382	4,192	2,143	2,813	1,725	1,725	1,725
<i>Contributions -Other Functions</i>							
676.000 Transfer	<u>272,000</u>	<u>372,000</u>	<u>472,000</u>	<u>437,000</u>	<u>445,000</u>	<u>445,000</u>	<u>460,000</u>
Total Contributions	272,000	372,000	472,000	437,000	445,000	445,000	460,000
<i>Reimbursements</i>							
678.001 Reimbursed Expense	<u>8,217</u>	<u>1,802</u>	<u>3,087</u>	<u>3,503</u>	<u>3,200</u>	<u>3,200</u>	<u>3,200</u>
Total Reimbursements	8,217	1,802	3,087	3,503	3,200	3,200	3,200
<i>Other Revenues</i>							
680.000 Miscellaneous	34,315	18,132	30,130	54,185	22,000	18,000	18,000
681.000 Jml Ent-audit entry -adjust cash	<u>616</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Miscellaneous	34,931	18,132	30,130	54,185	22,000	18,000	18,000
Total General Fund Revenues	2,088,807	2,119,640	1,995,959	2,006,418	2,071,626	2,052,820	2,426,932
Total Fund Balance and Revenues	2,580,760	2,610,070	2,522,810	2,486,995	2,468,506	2,476,281	2,819,375

City of Marysville 2018 Budget

Fund Number and Account	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Proposed
Government - Administration							
PERSONAL SERVICES							
710.000 Personal Services	347	0	0	0	0	0	
710.001 Salaries - Regular Pay	162,595	164,311	163,293	169,755	181,333	155,946	181,333
710.009 Group Health/Life/Dental Insurance	8,944	10,752	11,816	11,085	15,595	13,411	15,595
710.300 Employee Retirement Withholding	15,037	16,922	19,049	18,483	21,216	18,246	21,216
710.330 ICMA Retirement Trust	0	0	0	0	0	0	0
710.400 Employee Social Security	13,969	14,108	14,248	14,829	16,320	14,035	16,320
710.440 Employee Medicare	3,267	3,299	3,332	3,468	4,533	3,899	4,533
710.500 Federal Withholding	18,367	18,490	17,894	21,883	22,667	19,493	22,667
710.600 State Withholding	<u>5,903</u>	<u>6,147</u>	<u>5,786</u>	<u>6,837</u>	<u>7,253</u>	<u>6,238</u>	<u>7,253</u>
TOTAL PERSONAL SERVICES	228,429	234,029	235,418	246,340	268,917	231,268	268,917
CONTRACTUAL SERVICES							
720.000 Contractual Services	6,510	5,690	9,195	10,812	12,250	10,000	11,000
720.002 Insurance and Bonds	51,203	56,243	50,818	48,084	59,888	50,000	57,902
720.005 Legal Expense/Attorney Fees	26,135	32,049	36,801	37,286	36,900	38,000	35,200
720.014 Building Maintenance	142	442	768	933	1,955	1,000	1,200
720.015 Utilities	5,469	6,462	5,981	6,001	7,122	6,500	6,500
720.017 Phone/Internet/Cell Phone	2,351	2,486	2,788	3,499	3,280	3,280	2,639
720.030 School Expense	4,173	2,602	5,009	3,404	6,000	4,500	5,500
720.035 Equipment Repair & Maintenance	2,002	3,134	3,443	2,822	3,500	1,500	3,500
720.036 Demolition	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>8,000</u>
TOTAL CONTRACTUAL SERVICES	97,985	109,108	114,803	112,841	140,895	114,780	131,441
COMMODITIES							
730.000 Commodities	0	0	0	0	0	0	0
730.001 Office Expense	8,915	8,454	10,442	12,354	10,500	7,800	9,000
730.003 Planning & Zoning	1,866	3,894	1,310	1,175	3,500	2,750	3,500
730.020 Gas & Oil	2,522	1,870	1,411	1,171	2,325	1,000	1,750
730.023 Supplies/Miscellaneous	<u>7,543</u>	<u>7,273</u>	<u>6,279</u>	<u>8,405</u>	<u>8,633</u>	<u>5,500</u>	<u>8,500</u>
TOTAL COMMODITIES	20,846	21,491	19,442	23,105	24,958	17,050	22,750
CAPITAL OUTLAY							
740.000 Capital Outlay	4,111	6,104	2,952	0	7,155	0	60,000
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>1,000</u>	<u>1,000</u>	<u>23,905</u>	<u>23,905</u>	<u>7,500</u>
TOTAL CAPITAL OUTLAY	5,111	7,104	3,952	1,000	31,060	23,905	67,500
ELECTIONS							
750.000 Elections	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ELECTIONS	0	0	0	0	0	0	0
NON-OPERATING EXPENSE							
753.001 Sales Tax	0	0	0	0	0	0	0
753.003 Real Estate Taxes	<u>617</u>	<u>635</u>	<u>1,080</u>	<u>1,000</u>	<u>800</u>	<u>800</u>	<u>1,000</u>
TOTAL NON-OPERATING EXPENSE	617	635	1,080	1,000	800	800	1,000
TOTAL GOVERNMENT-ADMINISTRATION	352,988	372,367	374,695	384,286	466,630	387,803	491,608

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.

Vehicle Fleet

2017 Chevy Equinox AWD #1500

HVAC Upgrade
Undesig. capital outlay

2018

\$16,000

\$44,000

\$60,000

City of Marysville 2018 Budget

Fund Number and Account	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Proposed
Police Dept No. 102							
PERSONAL SERVICES							
710.000 Personal Services	623	0	0	0	0	0	0
710.001 Salaries - Regular Pay	266,541	266,384	272,291	273,669	279,555	279,555	287,943
710.009 Group Health/Life/Dental Insurance	19,689	19,985	22,000	22,656	23,762	23,762	24,475
710.030 Animal Control Wages	6,362	6,265	6,722	6,375	6,989	6,989	7,199
710.300 Employee Retirement Withholding	16,367	18,920	22,208	21,462	25,160	22,924	25,915
710.400 Employee Social Security	21,815	21,833	22,474	22,178	25,160	22,924	25,915
710.440 Employee Medicare	5,102	5,126	5,256	5,187	6,290	5,591	6,479
710.500 Federal Withholding	31,413	30,137	30,385	27,702	33,547	30,751	34,553
710.600 State Withholding	<u>10,569</u>	<u>10,860</u>	<u>10,208</u>	<u>9,885</u>	<u>11,182</u>	<u>11,182</u>	<u>11,518</u>
TOTAL PERSONAL SERVICES	378,481	379,510	391,544	389,113	411,645	403,677	423,996
CONTRACTUAL SERVICES							
720.000 Contractual Services	15,862	26,065	18,033	15,265	25,500	18,500	25,500
720.005 Legal Expense/Attorney Fees	290	19	1,043	134	1,050	500	1,050
720.014 Building Maintenance	234	429	1,434	9,223	3,995	2,200	3,900
720.015 Utilities	7,442	7,815	7,203	6,493	9,525	6,800	7,500
720.017 Phone/Internet/Cell Phone	3,180	3,797	3,926	4,359	4,100	3,800	4,000
720.019 Police Firing Range	25	78	0	1,952	3,000	3,000	2,500
720.029 Dive Team	1,085	962	39	178	1,100	0	0
720.030 School Expense	9,496	4,730	9,897	11,990	11,800	10,333	12,000
720.034 Police Equipment Expense	4,734	2,327	1,617	1,207	3,755	3,500	3,800
720.035 Equipment Repair and Maintenance	6,676	9,854	12,447	14,687	13,200	8,000	13,000
720.039 Disaster Assistance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>500</u>
TOTAL CONTRACTUAL SERVICES	49,024	56,076	55,639	65,489	77,525	56,633	73,750
COMMODITIES							
730.000 Commodities	0	0	0	0	0	0	0
730.001 Office Expense	6,782	4,529	4,180	8,141	6,000	6,000	6,500
730.020 Gas & Oil	26,907	24,535	18,693	12,347	30,332	14,000	28,000
730.022 School Resource Officer Expense	633	3,153	1,064	2,393	4,000	3,000	4,000
730.023 Supplies/ Miscellaneous	10,701	8,845	14,077	13,911	14,500	12,100	14,500
730.027 Uniform Expense	3,152	3,416	2,246	5,686	4,225	3,000	7,500
730.030 Animal Control Expense	<u>2,750</u>	<u>2,368</u>	<u>2,538</u>	<u>1,616</u>	<u>3,652</u>	<u>3,652</u>	<u>3,200</u>
TOTAL COMMODITIES	50,925	46,846	42,798	44,095	62,709	41,752	63,700
CAPITAL OUTLAY							
740.000 Capital Outlay	31,250	30,520	51,160	24,137	15,000	10,000	54,000
740.001 New Equipment	3,327	0	0	0	0	0	0
740.002 Transfer to Mach./Eqpmt Reserve	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
TOTAL CAPITAL OUTLAY	44,577	40,520	61,160	34,137	25,000	20,000	64,000
TOTAL POLICE	523,007	522,952	551,141	532,834	576,879	522,062	625,446

Police Department Activity Summary

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

STAFF AUTHORIZATION

Position: (FTE's)	Vehicle Fleet	2018
Chief - Marshall 10	2015 Chevrolet Silverado #573	Police truck \$38,000
Sergeant - Marshall 11	2014 Ford F-150 #572	Range Development \$5,000
Corporal - Marshall 14	2016 Ford Explorer #1000	Radar Units \$10,500
Corporal - Marshall 17	2015 Ford Expedition #567	Undesignated contingency \$500
Police Officer II - Marshall 12		\$54,000
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 2018 Budget

Fund Number and Account	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Proposed
Municipal Court - Dept. No. 102.600							
PERSONAL SERVICES							
710.000 Personal Services	56	0	0	0	0	0	0
710.001 Salaries - Regular Pay	19,791	18,909	18,762	19,402	22,445	20,000	22,445
710.009 Group Health/Life/Dental Insurance	548	548	577	568	694	618	694
710.300 Employee Retirement Withholding	1,393	1,810	2,205	2,244	2,514	2,240	2,514
710.400 Employee Social Security	2,743	2,763	2,794	2,820	3,342	2,978	3,342
710.440 Employee Medicare	642	626	653	660	781	696	781
710.500 Federal Withholding	3,575	3,794	4,358	3,209	5,214	4,646	5,214
710.600 State Withholding	<u>1,355</u>	<u>1,500</u>	<u>1,624</u>	<u>1,280</u>	<u>1,930</u>	<u>1,720</u>	<u>1,930</u>
TOTAL PERSONAL SERVICES	30,103	29,950	30,973	30,182	36,920	32,898	36,920
CONTRACTUAL SERVICES							
720.000 Contractual Services	613	351	150	55	500	500	500
720.005 Legal Expense/Attorney Fees	17,225	21,038	16,505	16,450	28,888	15,200	28,888
720.017 Phone/Internet/Cell Phone	1,011	1,190	1,122	1,381	1,500	1,500	1,500
720.030 School Expense	<u>447</u>	<u>0</u>	<u>0</u>	<u>195</u>	<u>250</u>	<u>250</u>	<u>250</u>
TOTAL CONTRACTUAL SERVICES	19,296	22,579	17,777	18,081	31,138	17,450	31,138
COMMODITIES							
730.000 Commodities	0	0	0	0	0	1,200	0
730.001 Office Expense	358	698	739	1,263	900	900	900
730.023 Supplies/Miscellaneous	<u>458</u>	<u>465</u>	<u>607</u>	<u>288</u>	<u>800</u>	<u>800</u>	<u>800</u>
TOTAL COMMODITIES	816	1,163	1,346	1,551	1,700	2,900	1,700
CAPITAL OUTLAY							
740.000 Capital Outlay	0	1,155	0	0	500	0	2,000
740.001 New Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	1,155	0	0	500	0	2,000
TOTAL MUNICIPAL COURT	50,215	54,847	50,096	49,814	70,258	53,248	71,758

Until 2008 the Municipal Court function fell in the Police Department budget. In 2008 it became a separate department in the General Fund.

Capital Outlay	2018
KBI Software	\$1,500
Undesignated outlay	<u>\$500</u>
Total	\$2,000

City of Marysville 2018 Budget

Fund Number and Account	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Proposed
Fire Department, Dept. No. 103							
PERSONAL SERVICES							
710.000 Personal Services	2,950	2,349	2,150	2,840	2,400	1,600	2,500
710.001 Salaries, Regular Pay	22,355	25,587	23,187	29,965	30,102	23,477	30,000
710.300 Employee Retirement W/H	189	261	309	361	400	312	399
710.400 Employee Social Security	1,836	2,096	1,916	2,526	2,486	1,939	2,478
710.440 Employee Medicare	429	490	448	591	581	453	579
710.500 Federal Withholding	249	264	243	382	316	247	315
710.600 State Withholding	<u>79</u>	<u>188</u>	<u>82</u>	<u>105</u>	<u>105</u>	<u>82</u>	<u>105</u>
TOTAL PERSONAL SERVICES	28,087	31,235	28,335	36,770	36,391	28,110	36,376
CONTRACTUAL SERVICES							
720.000 Contractual Services	3,081	2,218	4,642	4,347	3,600	5,000	4,000
720.002 Insurance and Bonds	4,256	4,256	4,246	4,152	5,000	5,000	5,000
720.003 Workmans Comp claims	0	0	0	0	0	0	0
720.005 Legal Expense/Attorney Fees	188	56	75	333	700	500	500
720.014 Building Maintenance	332	861	247	258	1,455	800	1,500
720.015 Utilities	3,870	5,657	4,621	3,886	6,500	7,050	7,000
720.017 Phone/Internet/Cell Phone	409	595	741	868	800	900	800
720.029 Dive Team	1,085	962	39	178	1,000	0	0
720.030 School Expense	1,001	40	1,099	180	900	800	900
720.035 Equipment Repair and Maintenance	<u>2,704</u>	<u>3,135</u>	<u>11,285</u>	<u>13,754</u>	<u>10,000</u>	<u>8,038</u>	<u>10,000</u>
TOTAL CONTRACTUAL SERVICES	23,926	17,780	26,995	27,955	29,955	28,088	29,700
COMMODITIES							
730.000 Commodities	0	0	0	0	0	0	0
730.018 Tools and Expense	219	0	0	0	200	150	200
730.019 Rural Gas & Oil	1,328	1,382	732	839	2,100	1,100	2,000
730.020 Gas & Oil	1,080	1,794	706	513	1,600	1,100	1,500
730.023 Supplies/Miscellaneous	1,475	1,766	5,225	2,887	5,500	6,000	5,500
730.053 Grants- FEMA Fire Prevention	<u>708</u>	<u>0</u>	<u>0</u>	<u>2,691</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL COMMODITIES	4,810	4,942	6,663	6,930	14,400	13,350	14,200
CAPITAL OUTLAY							
740.000 Capital Outlay	624	0	2,911	0	2,500	0	2,000
740.001 New Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	624	0	2,911	0	2,500	0	2,000
TOTAL FIRE EXPENSE	57,447	53,957	64,904	71,655	83,246	69,548	82,276
Vehicle Fleet:							
2012 FORD F-150 (Chief) #571							
1985 CITY (750 GAL PUMPER) #601							
CITY (1,000 GAL PUMPER) #602							
CITY (1,250 GAL PUMPER) #603							
RURAL (1,000 TANKER) #605							
RURAL (6X6 1,000 GAL) #606							
RURAL TANKER (3,500 TANKER) #607							
RURAL SMALL TRUCK (1,000 TANKER) #608							
2017 FORD BRUSH TRUCK #6004							
2009 RESCUE FORD F-550 #610							
				Capital Outlay	2018		
				Undesignated contingency	<u>\$2,000</u>		
					\$2,000		

City of Marysville 2018 Budget

Fund Number and Account	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Proposed
Street Department, Dept. No. 104							
PERSONAL SERVICES							
710.000 Personal Services	7,840	5,994	1,927	1,373	6,000	2,000	5,000
710.001 Salaries - Regular Pay	168,753	166,669	164,595	167,234	174,500	160,333	174,500
710.009 Employee/ Health/Life/Dental Ins.	15,840	15,473	14,547	14,678	20,015	14,430	15,007
710.300 Employee Retirement Withholding	9,047	11,510	13,953	13,712	15,827	13,628	20,417
710.400 Employee Social Security	15,039	14,961	14,509	14,488	16,124	13,789	15,705
710.440 Employee Medicare	3,517	3,499	3,393	3,388	3,595	3,303	4,363
710.500 Federal Withholding	28,147	27,994	26,123	24,982	27,693	24,050	26,175
710.600 State Withholding	8,565	8,643	7,500	6,951	7,957	6,413	6,980
TOTAL PERSONAL SERVICES	256,748	254,743	246,547	246,808	271,711	237,946	268,146
CONTRACTUAL SERVICES							
720.000 Contractual Services	839	1,501	1,458	923	1,700	1,400	1,500
720.003 Workmans Comp claims	0	0	0	0	0	0	0
720.014 Building Maintenance	869	286	941	201	2,200	1,700	2,000
720.015 Utilities	4,091	5,717	4,977	4,190	8,100	5,500	6,500
720.017 Phone/Internet/Cell Phone	936	1,187	1,374	1,467	1,500	1,500	1,500
720.020 Christmas	375	624	580	273	625	625	625
720.021 Snow	23,218	21,253	15,876	10,044	23,225	20,000	24,000
720.022 Dump/Trash Service	6,489	4,814	4,021	3,224	6,560	4,500	6,500
720.030 School Expense	584	2,090	450	225	2,000	1,000	2,000
720.035 Equipment Repair & Maintenance	28,538	34,304	27,190	35,105	38,500	30,000	35,000
TOTAL CONTRACTUAL SERVICES	65,939	71,776	56,867	55,652	84,410	66,225	79,625
COMMODITIES							
730.000 Commodities	0	0	0	0	0	0	0
730.001 Office Expense	208	666	292	951	600	450	600
730.018 Tools & Expense	1,559	2,450	1,462	925	1,650	1,000	1,600
730.020 Gas & Oil	32,580	30,230	19,376	13,844	32,500	30,000	30,000
730.023 Supplies/ Miscellaneous	22,010	24,295	28,629	30,687	32,666	28,500	30,000
TOTAL COMMODITIES	56,357	57,641	49,759	46,407	67,416	59,950	62,200
CAPITAL OUTLAY							
740.000 Capital Outlay	45,764	46,858	46,876	21,191	84,000	21,700	369,794
740.001 New Equipment	490	0	0	3,062	0	0	0
740.002 Transfer to Mach./Eqpmt Reserve	10,000	10,000	0	0	0	0	0
TOTAL CAPITAL OUTLAY	56,254	56,858	46,876	24,252	84,000	21,700	369,794
TOTAL STREET EXPENSE	435,298	441,018	400,049	373,119	507,537	385,821	779,765
				Capital outlay breakdown:			
				2018			
				Street Sweeper	\$216,000		
				Crack Seal Machine	\$14,000		
				Paint Machine	\$10,000		
				Salt Shed	\$30,000		
				ADA Ramps	\$98,294		
				Undesignated contingency	\$1,500		
					369,794		
Vehicle Fleet:							
2009 Chevy Crew Cab #569							
Backhoe - Cat #508							
Rubber tire roller - #518							
Laydown Machine - #519							
2010 Johnston MX450 street sweeper - #520							
1997 Ford, 1-ton #521							
KDOT trailer							
1989 Ford Tandem dump truck - #524							
1989 Ford Tandem dump truck - #525							
1999 International Dump truck - #526							
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							
John Deere Motorgrader #575							
1970 Chevy tanker-1400 gal. #607							
2017 Ford F550 1-ton gas Small Dump #4001							
2004 International Dump Truck #4002							

City of Marysville 2018 Budget

Fund Number and Account	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Proposed
Park Department, Dept. No. 105							
PERSONAL SERVICES							
710.000 Personal Services	738	0	4,757	0	1,000	0	1,000
710.001 Salaries - Regular Pay	52,135	58,737	49,470	59,071	59,780	59,780	61,574
710.009 Employee Health/Life/Dental Ins.	10,009	9,367	6,524	2,596	7,879	7,879	8,115
710.300 Employee Retirement Withholding	3,567	4,425	4,697	4,590	5,673	5,673	5,843
710.400 Employee Social Security	4,266	4,843	4,469	4,613	5,398	5,398	5,560
710.440 Employee Medicare	876	1,133	1,045	1,079	1,261	1,261	1,299
710.500 Federal Withholding	6,346	7,378	6,105	3,627	7,377	7,377	7,598
710.600 State Withholding	<u>1,999</u>	<u>2,431</u>	<u>2,077</u>	<u>1,814</u>	<u>2,511</u>	<u>2,511</u>	<u>2,586</u>
TOTAL PERSONAL SERVICES	79,936	88,314	79,144	77,391	90,879	89,879	93,577
CONTRACTUAL SERVICES							
720.000 Contractual Services	349	189	343	761	450	450	450
720.015 Utilities	8,883	11,441	10,327	10,508	12,000	10,000	11000
720.030 School Expense	0	196	0	0	125	0	125
720.035 Equipment Repair& Maintenance	2,248	2,145	2,481	2,942	4,125	2,500	3500
720.084 KB Park	0	0	0	0	200	0	200
720.090 Parks Improvements	<u>6,929</u>	<u>4,877</u>	<u>6,719</u>	<u>3,701</u>	<u>9,500</u>	<u>6,000</u>	<u>8,500</u>
TOTAL CONTRACTUAL SERVICES	18,409	18,848	19,870	17,911	26,400	18,950	23,775
COMMODITIES							
730.000 Commodities	0	0	0	0	25	0	0
730.006 Trees & Shrubs	815	1,560	598	500	1,500	550	1500
730.018 Tools & Expense	691	167	358	550	750	550	750
730.020 Gas & Oil	4,269	5,537	3,373	2,211	5,600	4,500	5500
730.023 Supplies/Miscellaneous	<u>2,197</u>	<u>2,914</u>	<u>3,700</u>	<u>3,958</u>	<u>4,100</u>	<u>3,800</u>	<u>4,000</u>
TOTAL COMMODITIES	7,972	10,178	8,029	7,219	11,975	9,400	11,750
CAPITAL OUTLAY							
740.000 Capital Outlay	125	1,456	0	250	1,500	0	14,000
740.001 New Equipment	0	0	0	0	0	0	0
740.002 Transfer to Mach./Eqpmt Reserve	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
TOTAL CAPITAL OUTLAY	8,125	9,456	8,000	8,250	9,500	8,000	22,000
TOTAL PARKS EXPENSE	114,442	126,796	115,043	110,771	138,754	126,229	151,102

Parks Department Overview and Summary

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 20 some parcels acquired through the FEMA buyout in the mid to late 1990's. Lots that are rented are not maintained by the City. Other properties maintained by the parks department include City Hall grounds, the sewer plant at 3rd and Walnut, sewer lagoons, some rights-of-way and the flood control levee.

Capital outlay breakdown:	2016
Mower	\$12,000
Undesignated contingency	\$2,000
	\$14,000

Vehicle Fleet:

- 2002 Dodge 3500 1-ton dump #540
- 1996 Chevy S-10 #542
- 1994 chevy 3/4 T PU #543
- 1997 GMC 1/2t 4x4 #544
- Gravely Mower #546
- Dew-Eze Mower #547
- 1998 Dixon Mower #558
- Grasshopper mower #545
- Leaf Vacuum (for Grasshopper) #548

City of Marysville 2018 Budget

Fund Number and Account	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Proposed
Recreation - Department No. 105.711							
PERSONAL SERVICES							
710.001 Salaries, Regular Pay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0
CONTRACTUAL SERVICES							
720.000 Contractual Services	60,026	60,000	64,000	65,000	69,000	66,000	67,000
720.014 Building Maintenance	123	343	0	241	600	600	600
720.015 Utilities	4,249	3,647	4,545	4,877	6,100	4,500	6,000
720.035 Equipment Repair & Maintenance	0	0	1,500	142	300	0	200
720.090 Parks Improvements	<u>2,685</u>	<u>31</u>	<u>291</u>	<u>368</u>	<u>2,000</u>	<u>0</u>	<u>1,500</u>
TOTAL CONTRACTUAL SERVICES	67,083	64,021	70,336	70,628	78,000	71,100	75,300
COMMODITIES							
730.000 Commodities	0	0	0	0	10	10	10
730.023 Supplies/Miscellaneous	329	781	1,016	437	775	775	775
730.029 Jogathon	<u>881</u>	<u>769</u>	<u>559</u>	<u>1,230</u>	<u>800</u>	<u>600</u>	<u>900</u>
TOTAL COMMODITIES	1,210	1,550	1,575	1,668	1,585	1,385	1,685
CAPITAL OUTLAY							
740.000 Capital Outlay	2,574	25,119	2,200	18,691	1,500	0	22,000
740.001 New Equipment	<u>9,250</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	11,824	25,119	2,200	18,691	1,500	0	22,000
NON-OPERATING EXPENSE							
753.001 Sales Tax	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL NON-OPERATING EXP.	0	0	0	0	0	0	0
TOTAL RECREATION	80,117	90,690	74,111	90,987	81,085	72,485	98,985

The contract with MS&R was renewed for 6 years in Oct. 2014. Annual adjustments were spelled out in that renewal for \$1,000 increases 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 breakdown:	2018
Lakeview:	
Drainage	\$10,000
Handicap Parking	\$10,000
Gen. Improvements - undesignated	<u>\$2,000</u>
	\$22,000

City of Marysville 2018 Budget

Fund Number and Account	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Proposed
Cemetery - Department No. 106							
PERSONAL SERVICES							
710.000 Personal Services	1,317	8,490	8,490	8,490	6,600	8,000	8,500
710.001 Salaries - Regular Pay	54,832	47,195	44,138	50,067	51,084	49,000	52,617
710.009 Employee Health/Life/Dental	5,034	5,097	4,793	4,743	6,345	5,880	6,535
710.300 Employee Retirement Withholding	2,868	3,919	4,648	4,721	5,890	5,390	6,067
710.400 Employee Social Security	4,735	5,112	4,956	5,346	5,839	5,390	6,014
710.440 Employee Medicare	1,279	1,196	1,159	1,250	1,364	980	1,405
710.500 Federal Withholding	8,670	10,021	9,344	9,482	11,295	10,780	11,634
710.600 State Withholding	<u>2,573</u>	<u>3,187</u>	<u>2,909</u>	<u>3,012</u>	<u>3,520</u>	<u>2,940</u>	<u>3,625</u>
TOTAL PERSONAL SERVICES	81,308	84,217	80,437	87,111	91,936	88,360	96,396
CONTRACTUAL SERVICES							
720.000 Contractual Services	313	126	407	438	0	500	500
720.003 Workmans comp	225	0	0	0	0	0	0
720.014 Building Maintenance	2,021	919	697	985	1,500	1,000	1,500
720.015 Utilities	2,740	3,358	2,917	2,517	4,000	3,000	3,500
720.017 Phone/Internet/Cell Phone	935	1,133	1,262	1,345	1,400	1,400	1,400
720.030 School Expense	0	196	0	0	50	0	50
720.035 Equipment Repair & Maintenance	2,677	10,855	4,272	6,176	7,900	5,000	7,500
720.056 Chapel	279	393	541	422	600	445	600
720.057 Grave Digging	<u>5,850</u>	<u>5,850</u>	<u>6,500</u>	<u>5,750</u>	<u>7,200</u>	<u>6,750</u>	6,500
TOTAL CONTRACTUAL SERVICES	15,040	22,830	16,596	17,633	22,650	18,095	21,550
COMMODITIES							
730.000 Commodities	0	0	0	0	0	0	0
730.014 Memorial Day	699	186	0	143	500	250	500
730.018 Tools & Expense	682	167	465	575	900	450	900
730.020 Gas & Oil	4,269	5,537	3,501	2,211	5,600	4,000	5,000
730.023 Supplies/Miscellaneous	<u>1,584</u>	<u>2,827</u>	<u>2,612</u>	<u>4,177</u>	<u>3,100</u>	<u>3,100</u>	<u>3,000</u>
TOTAL COMMODITIES	7,234	8,717	6,578	7,106	10,100	7,800	9,400
CAPITAL OUTLAY							
740.000 Capital Outlay	125	1,456	0	6,600	10,185	0	7,000
740.001 New Equipment	0	0	0	0	0	0	0
740.002 Transfer to Mach./Eqpmt Reserve	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
TOTAL CAPITAL OUTLAY	6,125	7,456	6,000	12,600	16,185	6,000	13,000
TOTAL CEMETERY	109,707	123,220	109,611	124,450	140,871	120,255	140,346

Cemetery Department Overview/Summary

Activity Summary: The Cemetery Department is responsible for maintenance in the City Cemetery.

Capital Outlay Breakdown:	2018
Aerator	\$6,000
Undesignated	<u>\$1,000</u>
	\$7,000

Vehicle Fleet:

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

City of Marysville 2018 Budget

Fund Number and Account	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Proposed
Traffic Control - Department No. 107							
PERSONAL SERVICES							
710.001 Salaries, Regular Pay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0
CONTRACTUAL SERVICES							
720.000 Contractual Services	0	0	0	0	0	0	0
720.035 Equipment Repair & Maintenance	0	0	0	101	1,000	0	1,000
720.072 Signal Lights	801	1,004	1,014	1,620	2,000	1,500	2,000
720.073 Street Marking	2,424	3,564	27	3,974	7,500	6,500	7,500
720.074 Signs & Parking Lots	<u>5,161</u>	<u>5,833</u>	<u>2,486</u>	<u>6,264</u>	<u>11,500</u>	<u>11,500</u>	<u>11,500</u>
TOTAL CONTRACTUAL SERVICES	8,386	10,401	3,527	11,958	22,000	19,500	22,000
COMMODITIES							
730.000 Commodities	0	0	0	0	0	0	0
730.023 Supplies/Miscellaneous	<u>64</u>	<u>0</u>	<u>0</u>	<u>498</u>	<u>500</u>	<u>0</u>	<u>0</u>
TOTAL COMMODITIES	64	0	0	498	500	0	0
TOTAL TRAFFIC CONTROL	8,450	10,401	3,527	12,456	22,500	19,500	22,000

Activity Summary: The traffic control department takes care of traffic control items such as street signs, traffic painting and maintenance of the signal lights at 8th, 10th and 14th Streets. The lights at 20th Street was added in 2016 as part of a Geometric Improvement project.

Health and Safety - Department No. 108							
PUBLIC SAFETY							
720.031 Storm Sirens	<u>1,859</u>	<u>1,920</u>	<u>3,712</u>	<u>1,893</u>	<u>2,000</u>	<u>1,800</u>	<u>2,000</u>
TOTAL PUBLIC SAFETY	1,859	1,920	3,712	1,893	2,000	1,800	2,000
SANITATION							
720.038 Recycling	<u>1,727</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>
TOTAL SANITATION	1,727	1,800	1,800	1,800	2,000	1,800	2,000
PERSONAL SERVICES							
710.001 Salaries, Regular Pay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>100</u>
TOTAL PERSONAL SERVICES	0	0	0	0	100	0	100
CONTRACTUAL SERVICES							
720.000 Contractual Services	220	0	0	0	5,000	0	0
720.025 Ambulance	125,772	130,803	136,035	141,476	148,554	144,306	151,521
720.026 Mosquito/Insect Control	0	0	416	0	500	0	500
720.035 Equipment Repair & Maintenance	<u>556</u>	<u>476</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>500</u>
TOTAL CONTRACTUAL SERVICES	126,548	131,279	136,451	141,476	154,554	144,306	152,521
COMMODITIES							
730.023 Supplies/Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMMODITIES	0	0	0	0	0	0	0
CAPITAL OUTLAY							
740.000 Capital Outlay	0	0	0	0	1,300	0	1,300
740.001 New Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	1,300	0	1,300
TOTAL HEALTH & SAFETY	130,134	134,999	141,963	145,169	159,954	147,906	157,921

Activity Summary: The Health & Safety Department is charged with basic public health and safety functions. No specific personnel are assigned to this department. Costs related to the provision of these services are charged to the fund. The largest expense in this fund is for ambulance protection. In 2017 the one-year agreement set a fee of \$144,306 and the estimate for 2018 is \$151,521.

City of Marysville 2018 Budget

Fund Number and Account	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Proposed
Street Lighting - Department No. 109							
PERSONAL SERVICES							
710.001 Salaries, Regular Pay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>250</u>	<u>0</u>	<u>250</u>
TOTAL PERSONAL SERVICES	0	0	0	0	250	0	250
CONTRACTUAL SERVICES							
720.000 Contractual Services	0	0	0	0	0	0	0
720.016 Street Light Rent/Electricity	58,962	65,631	64,739	70,731	72,220	72,220	74,420
720.035 Equipment Repair & Maintenance	<u>6,939</u>	<u>3,715</u>	<u>162</u>	<u>6,817</u>	<u>3,300</u>	<u>3,300</u>	<u>3,300</u>
TOTAL CONTRACTUAL SERVICES	65,901	69,346	64,901	77,549	75,520	75,520	77,720
COMMODITIES							
730.018 Tools & Expense	0	0	0	0	0	0	0
730.023 Supplies/Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMMODITIES	0	0	0	0	0	0	0
CAPITAL OUTLAY							
740.000 Capital Outlay	3,693	625	0	0	2,500	0	2,500
740.001 New Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	3,693	625	0	0	2,500	0	2,500
TOTAL STREET LIGHTING	69,594	69,971	64,901	77,549	78,270	75,520	80,470
Forestry - Department No. 110							
PERSONAL SERVICES							
710.001 Salaries, Regular Pay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0
CONTRACTUAL SERVICES							
720.000 Contractual Services	0	0	0	750	0	0	0
720.035 Equipment Repair & Maintenance	<u>277</u>	<u>253</u>	<u>148</u>	<u>11</u>	<u>400</u>	<u>100</u>	<u>400</u>
TOTAL CONTRACTUAL SERVICES	277	253	148	761	400	100	400
COMMODITIES							
730.000 Commodities	0	0	0	0	0	0	0
730.006 Trees & Shrubs	0	0	0	618	1,500	1,000	1,500
730.018 Tools & Expense	0	3	704	0	100	100	100
730.020 Gas & Oil	19	8	8	0	50	10	50
730.023 Supplies/Miscellaneous	<u>86</u>	<u>0</u>	<u>89</u>	<u>0</u>	<u>100</u>	<u>50</u>	<u>100</u>
TOTAL COMMODITIES	105	11	801	618	1,750	1,160	1,750
CAPITAL OUTLAY							
740.000 Capital Outlay	0	0	0	0	0	0	0
740.001 New Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL FORESTRY	382	264	949	1,379	2,150	1,260	2,150

City of Marysville 2018 Budget

Fund Number and Account	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Proposed
Airport Maintenance - Department No. 111							
PERSONAL SERVICES							
710.001 Salaries, Regular Pay	844	858	873	891	800	900	900
TOTAL PERSONAL SERVICES	844	858	873	891	800	900	900
CONTRACTUAL SERVICES							
720.000 Contractual Services	0	4,700	3,689	4,150	3,000	4,500	3,500
720.002 Insurance and Bonds	0	0	0	3,191	2,350	0	3,191
720.014 Building Maintenance	10	49	0	841	75	0	200
720.015 Utilities	1,856	3,231	2,839	2,866	6,000	3,500	4,000
720.017 Phone/Internet/Cell Phone	399	527	625	731	700	700	700
720.032 Maint. Eqpmt.Rep & Runway	713	400	3,770	0	1,200	1,000	1,200
TOTAL CONTRACTUAL SERVICES	2,978	8,907	10,923	11,780	13,325	9,700	12,791
COMMODITIES							
730.000 Commodities	0	0	0	0	0	0	0
730.023 Supplies/Miscellaneous	162	115	431	222	175	300	300
TOTAL COMMODITIES	162	115	431	222	175	300	300
CAPITAL OUTLAY							
740.000 Capital Outlay	2,398	0	2,464	0	2,500	1,000	2,500
740.001 New Equipment	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	2,398	0	2,464	0	2,500	1,000	2,500
TOTAL AIRPORT MAINTENANCE	6,382	9,880	14,691	12,892	16,800	11,900	16,491
Transfers - Department No. 112							
NON-OPERATING EXPENSE							
753.105 Transfer to Fire Equipment Fund	24,000	24,000	24,000	24,000	36,000	36,000	36,000
753.109 Transfer to Capital Improvement	12,000	12,000	12,000	12,000	12,000	12,000	12,000
TOTAL NON-OPERATING EXPENSE	36,000	36,000	36,000	36,000	48,000	48,000	48,000
TOTAL TRANSFERS	36,000	36,000	36,000	36,000	48,000	48,000	48,000
Art Center and Old PD - Department No. 114							
PERSONAL SERVICES							
710.001 Salaries, Regular Pay	1,027	0	0	0	200	0	200
TOTAL PERSONAL SERVICES	1,027	0	0	0	200	0	200
CONTRACTUAL SERVICES							
720.000 Contractual Services	2,007	2,000	2,005	2,000	2,000	0	2,000
720.014 Building Maintenance	830	3,650	1,974	947	3,500	3,500	3,500
720.015 Utilities	0	0	0	0	0	0	0
720.017 Phone/Internet/Cell Phone	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	2,837	5,650	3,979	2,947	5,500	3,500	5,500
COMMODITIES							
730.023 Supplies/Miscellaneous	0	0	0	0	0	0	0
TOTAL COMMODITIES	0	0	0	0	0	0	0
CAPITAL OUTLAY							
740.000 Capital Outlay	0	0	610	0	2,500	0	0
TOTAL CAPITAL OUTLAY	0	0	610	0	2,500	0	0
TOTAL ART CENTER	3,864	5,650	4,589	2,947	8,200	3,500	5,700
Grants/Gifts - Department No. 116							
COMMODITIES							
730.053 Grants - FEMA - Fire Prevention	0	0	0	0	0	0	0
730.054 Grant - Forestry - Fire Dept.	3,022	0	2,500	2,518	3,000	2,500	3,000
730.055 Grant - Swim Team	516	0	0	0	500	0	500
730.060 Donation	0	0	0	0	0	0	0
TOTAL COMMODITIES	3,538	0	2,500	2,518	3,500	2,500	3,500
COMMUNITY PROMOTION							
730.061 Main Street Contribution	5,000	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL COMMUNITY PROMOTION	5,000	5,000	5,000	5,000	5,000	5,000	5,000
GIFT FUND EXPENDITURES							
756.005 Playground Project	0	0	0	0	0	0	0
TOTAL GIFT FUND EXPENDITURES	0	0	0	0	0	0	0
TOTAL GRANTS/GIFTS	8,538	5,000	7,500	7,518	8,500	7,500	8,500

City of Marysville 2018 Budget

Fund Number and Account	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Proposed
Tort Liability - Department No. 118							
CONTRACTUAL SERVICES							
720.002 Insurance & Bonds	<u>25,307</u>	<u>23,511</u>	<u>24,378</u>	<u>25,134</u>	<u>32,000</u>	<u>26,000</u>	<u>32,000</u>
TOTAL CONTRACTUAL SERVICES	25,307	23,511	24,378	25,134	32,000	26,000	32,000
NON-OPERATING EXPENSE							
753.605 Tort Liability	<u>6,500</u>	<u>1,023</u>	<u>2,000</u>	<u>3,758</u>	<u>25,672</u>	<u>4,000</u>	<u>3,658</u>
TOTAL NON-OPERATING EXPENSE	6,500	1,023	2,000	3,758	25,672	4,000	3,658
TOTAL TORT LIABILITY	31,807	24,534	26,378	28,892	57,672	30,000	35,658
Noxious Weed - Department No. 500							
PERSONAL SERVICES							
710.001 Salaries - Regular Pay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0
CONTRACTUAL SERVICES							
720.026 Mosquito/Insect Control	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
720.035 Equipment Repair & Maintenance	<u>377</u>	<u>360</u>	<u>86</u>	<u>0</u>	<u>200</u>	<u>100</u>	<u>200</u>
TOTAL CONTRACTUAL SERVICES	377	360	86	0	200	100	200
COMMODITIES							
730.000 Commodities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
730.023 Supplies/Miscellaneous	<u>380</u>	<u>313</u>	<u>1,315</u>	<u>815</u>	<u>1,000</u>	<u>1,200</u>	<u>1,000</u>
TOTAL COMMODITIES	380	313	1,315	815	1,000	1,200	1,000
TOTAL NOXIOUS WEED	757	673	1,401	815	1,200	1,300	1,200
TOTAL GENERAL FUND EXPENSES	2,090,330	2,083,219	2,041,549	2,063,534	2,468,506	2,083,838	2,819,375
Unreserved Fund Balance, Dec. 31	490,430	526,851	481,261	423,460	0	392,443	0

City of Marysville 2018 Budget

Fund Number and Account	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Proposed
Water Revenue Fund - Fund No. 200							
Revenues							
Unreserved Fund Balance, Jan. 1	689,981	552,662	700,903	740,330	589,288	933,530	889,609
Charges for Services Rendered							
627.300 Service Charges	27,912	23,371	25,546	27,038	18,542	22,388	20,000
627.301 Remote Meter Installation	0	0	0	0	0	0	0
627.302 Meter Pits	7,815	13,131	6,573	11,130	6,700	6,652	7,000
627.303 Water Taps	200	3,250	1,100	1,500	1,000	500	1,000
627.304 Meter Pit Lids	0	0	0	205	0	0	0
627.305 Second Meter Installation	<u>1,020</u>	<u>195</u>	<u>747</u>	<u>195</u>	<u>750</u>	<u>650</u>	<u>500</u>
Total Charges for Services Rendered	36,947	39,947	33,966	40,069	26,992	30,190	28,500
Charges for Services - Sales							
643.200 Water Sales	<u>818,366</u>	<u>830,389</u>	<u>795,647</u>	<u>845,736</u>	<u>848,050</u>	<u>845,000</u>	<u>848,000</u>
Total Charges for Services - Sales	818,366	830,389	795,647	845,736	848,050	845,000	848,000
Penalties							
653.000 Penalties	<u>6,488</u>	<u>6,659</u>	<u>6,654</u>	<u>6,137</u>	<u>6,788</u>	<u>6,788</u>	<u>6,800</u>
Total Penalties	6,488	6,659	6,654	6,137	6,788	6,788	6,800
Sales Tax							
655.000 Sales Tax	<u>11,957</u>	<u>12,077</u>	<u>11,407</u>	<u>11,031</u>	<u>13,333</u>	<u>12,123</u>	<u>12,000</u>
Total Sales Tax	11,957	12,077	11,407	11,031	13,333	12,123	12,000
Interest Receivable							
664.002 Idle/NOW Interest	2,774	2,635	2,930	3,141	2,560	4,000	2,800
664.005 NOW Account Interest	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Interest Receivable	2,774	2,635	2,930	3,141	2,560	4,000	2,800
Reimbursements							
678.001 Reimbursed Expense	<u>3,813</u>	<u>0</u>	<u>25</u>	<u>2,500</u>	<u>0</u>	<u>50</u>	<u>0</u>
Total Reimbursements	3,813	0	25	2,500	0	50	0
Other Revenues							
680.000 Miscellaneous	13,597	2	802	19,643	5,252	300	5,000
680.500 KDHE Water Loan	48,765	0	208,600	0	0	0	0
681.000 Journal Entry -petty cash/auditor	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Revenues	62,362	2	209,402	19,643	5,252	300	5,000
Total Water Fund Revenues	942,707	891,709	1,060,031	928,257	902,975	898,451	903,100
Total Fund Balance and Revenues	1,632,688	1,444,371	1,760,934	1,668,586	1,492,263	1,831,981	1,792,709

City of Marysville 2018 Budget

Fund Number and Account	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Proposed
Water Revenue Fund - Production Expense - Dept. 201							
PERSONAL SERVICES							
710.000 Personal Services	0	0	0	0	0	0	0
710.001 Salaries - Regular Pay	0	0	0	0	0	0	0
710.009 Employee Health/Life/Dental Ins.	0	0	0	0	0	0	0
710.300 Employee Retirement Withholding	195	0	0	0	0	0	0
710.400 Employee Social Security	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONAL SERVICES	195	0	0	0	0	0	0
CONTRACTUAL SERVICES							
720.000 Contractual Services	102	6,676	320	1,028	5,000	2,000	5,000
720.014 Building Maintenance	568	319	131	13,071	2,211	2,211	7,125
720.015 Utilities	39,548	42,068	39,384	40,220	51,022	43,020	51,500
720.017 Phone/Internet/Cell Phone	1,708	1,608	1,764	2,159	2,200	2,307	2,300
720.030 School Expense	0	1	0	0	250	0	250
720.035 Equipment Repair & Maintenance	19,264	1,670	2,674	16,939	21,333	17,462	22,500
720.200 Lab	<u>1,714</u>	<u>1,922</u>	<u>1,973</u>	<u>1,914</u>	<u>3,122</u>	<u>2,500</u>	<u>3,500</u>
TOTAL CONTRACTUAL SERVICES	62,904	54,264	46,246	75,332	85,138	69,500	92,175
COMMODITIES							
730.000 Commodities	0	0	0	0	0	0	0
730.023 Supplies/Miscellaneous	<u>3,573</u>	<u>4,515</u>	<u>3,636</u>	<u>3,948</u>	<u>7,888</u>	<u>4,518</u>	<u>7,500</u>
TOTAL COMMODITIES	3,573	4,515	3,636	3,948	7,888	4,518	7,500
CAPITAL OUTLAY							
740.000 Capital Outlay	15,684	8,022	0	0	155,000	0	155,000
740.001 New Equipment	0	0	0	0	0	4,521	0
740.002 Transfer to Mach./Eqpmt Reserve	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>30,000</u>
TOTAL CAPITAL OUTLAY	30,684	23,022	15,000	15,000	170,000	19,521	185,000
TOTAL PRODUCTION	97,356	81,801	64,882	94,280	263,026	93,539	284,675

City of Marysville 2018 Budget

Fund Number and Account	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Proposed
Water Revenue Fund - Transmission and Distribution Expense - Department 202							
PERSONAL SERVICES							
710.000 Personal Services	167	0	0	0	0	0	0
710.001 Salaries - Regular Pay	73,575	61,993	69,300	71,642	76,480	73,330	77,245
710.009 Employee Health/Life/Dental Ins.	5,798	5,241	6,521	5,510	7,197	6,900	7,269
710.102 Employer Health/Life/Dental	29,029	25,623	29,243	25,169	32,275	30,945	32,597
710.300 Employee Retirement Withholding	4,387	4,544	5,923	6,241	6,539	6,365	6,705
710.302 Employer Retirement Withholding	9,057	8,658	10,300	11,774	11,365	10,897	11,479
710.400 Employee Social Security	7,249	5,272	5,876	6,139	6,524	6,255	6,589
710.402 Employer Social Security	5,473	5,272	5,876	6,139	6,524	6,255	6,589
710.440 Employee Medicare	1,450	1,233	1,374	1,436	1,522	1,459	1,537
710.442 Employer Medicare	1,217	1,233	1,374	1,436	1,522	1,459	1,537
710.500 Federal Withholding	7,464	6,497	7,463	8,152	8,956	8,587	9,045
710.600 State Withholding	2,840	2,645	2,714	2,918	3,166	3,036	3,198
710.611 Unemployment Insurance and Bonds	<u>100</u>	<u>86</u>	<u>176</u>	<u>154</u>	<u>245</u>	<u>235</u>	<u>247</u>
TOTAL PERSONAL SERVICES	147,806	128,297	146,140	146,709	162,313	155,724	164,037
CONTRACTUAL SERVICES							
720.000 Contractual Services	31,074	3,333	22,915	7,591	51,500	21,440	51,500
720.014 Building Maintenance	584	288	725	2,486	12,000	8,542	27,000
720.015 Utilities	7,091	8,757	7,279	5,272	10,663	7,848	10,663
720.017 Phone/Internet/Cell Phone	1,060	1,282	1,367	1,564	1,600	1,600	1,600
720.030 School Expense	50	930	225	1,430	500	1,150	1,000
720.035 Equipment Repair & Maintenance	<u>3,560</u>	<u>10,173</u>	<u>14,402</u>	<u>1,205</u>	<u>13,545</u>	<u>4,600</u>	13,500
TOTAL CONTRACTUAL SERVICES	43,419	24,763	46,913	19,548	89,808	45,180	105,263
COMMODITIES							
730.000 Commodities	0	0	0	0	0	0	0
730.001 Office Expense	875	341	561	1,244	1,000	1,000	1,000
730.018 Tools & Expense	1,510	2,543	6,057	1,630	3,255	2,200	3,400
730.020 Gas & Oil	8,457	8,782	5,368	3,874	7,655	4,756	8,000
730.023 Supplies/Miscellaneous	<u>92,682</u>	<u>51,152</u>	<u>69,987</u>	<u>51,642</u>	<u>84,222</u>	<u>75,628</u>	<u>83,000</u>
TOTAL COMMODITIES	103,524	62,818	81,973	58,389	96,132	83,584	95,400
CAPITAL OUTLAY							
740.000 Capital Outlay	16,464	0	293,213	70,134	209,500	0	410,008
740.001 New Equipment	29,842	1,000	0	0	0	0	0
740.002 Transfer to Mach./Eqpmt Reserve	15,000	15,000	15,000	15,000	15,000	15,000	30,000
740.011 Water Lines	0	34,489	90,000	0	200,500	175,220	200,000
740.012 Hydrants/Valves	48,362	971	31,200	2,240	38,703	2,500	38,000
740.013 Water Meters	0	16,095	1,757	7,224	18,063	7,768	18,000
740.020 Eastside Water Project	<u>54,615</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	164,283	67,555	431,170	94,598	481,766	200,488	696,008
TOTAL TRANSMISSION & DISTRIBUTION	459,032	283,433	706,196	319,245	830,019	484,976	1,060,708

Vehicle Fleet:

- 1998 Chevy Utility Pickup, Yellow #504
- 2006 Backhoe, Martin Cat 420E (1/3) #508
- 2015 Bobcat Skid Steer #511
- 2006 IH Dump truck #522
- 2008 Chev. Silverado Crew Cab (from PD) #568
- 1996 Dodge Ext. Cab #528

City of Marysville 2018 Budget

Fund Number and Account	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Proposed
Water Revenue Fund - Commercial and General Expense - Department No. 203							
PERSONAL SERVICES							
710.000 Personal Services	67	0	0	0	0	0	0
710.001 Salaries - Regular Pay	8,064	7,070	6,360	6,224	10,255	7,354	10,255
710.009 Employee Health/Life/Dental Ins.	2,054	3,703	3,864	3,381	8,891	6,376	8,891
710.102 Employer Health/Life/Dental Ins.	10,806	16,611	16,385	13,449	26,417	15,449	26,417
710.300 Employee Retirement Withholding	1,673	1,756	1,909	1,708	3,079	2,361	3,079
710.302 Employer Retirement Withholding	2,494	2,835	3,041	2,695	4,903	4,005	4,903
710.400 Employee Social Security	2,160	1,592	1,625	1,551	2,848	2,042	2,848
710.402 Employer Social Security	1,488	1,592	1,625	1,551	2,848	2,042	2,848
710.440 Employee Medicare	389	372	380	363	665	477	665
710.442 Employer Medicare	330	372	380	363	665	477	665
710.500 Federal Withholding	1,682	1,552	1,586	1,481	2,558	1,941	2,558
710.600 State Withholding	601	590	548	514	947	679	947
710.611 Unemployment Insurance and Bonds	<u>27</u>	<u>27</u>	<u>51</u>	<u>179</u>	<u>117</u>	<u>84</u>	<u>117</u>
TOTAL PERSONAL SERVICES	31,835	38,072	37,754	33,458	64,190	43,286	64,190
CONTRACTUAL SERVICES							
720.000 Contractual Services	3,474	2,983	3,131	3,061	4,822	3,206	4,800
720.002 Insurance & Bonds	16,234	13,877	13,817	15,549	15,225	16,225	16,500
720.005 Legal Expense/Attorney Fees	1,514	456	834	562	1,600	500	1,600
720.014 Building Maintenance	97	220	382	461	3,705	2,200	3,700
720.015 Utilities	2,735	3,309	3,092	2,977	5,222	3,521	5,250
720.017 Phone/Internet/Cell Phone	847	906	1,084	1,243	1,388	1,225	1,400
720.030 School Expense	1,991	1,226	2,501	1,710	2,525	2,089	2,525
720.215 Interest	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	26,892	22,977	24,841	25,564	34,487	28,966	35,775
COMMODITIES							
730.000 Commodities	0	0	0	0	5	0	100
730.001 Office Expense	8,363	9,085	9,323	9,851	9,500	9,500	10,000
730.023 Supplies/Miscellaneous	<u>1,422</u>	<u>1,280</u>	<u>896</u>	<u>1,753</u>	<u>3,707</u>	<u>1,243</u>	<u>4,000</u>
TOTAL COMMODITIES	9,785	10,365	10,219	11,604	13,212	10,743	14,100
CAPITAL OUTLAY							
740.000 Capital Outlay	2,055	6,104	208	0	2,500	0	22,000
740.001 New Equipment	<u>24</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	2,079	6,104	208	0	2,500	0	22,000
TOTAL COMMERCIAL & GENERAL	70,591	77,518	73,022	70,626	114,389	82,995	136,065
Water Revenue Fund - Non-Operating Expense - Department No. 204							
NON-OPERATING EXPENSE							
753.001 Sales Tax	12,726	13,380	12,937	12,376	16,808	12,843	17,000
753.004 Water Protection Fee	3,504	3,270	3,046	3,344	4,588	4,588	4,500
753.005 Clean Drinking Water Fee	3,285	3,066	2,856	3,135	4,432	4,432	4,500
753.100 Transfers	36,000	36,000	36,000	36,000	40,000	40,000	40,000
753.102 Transfers to B&I #1	230,803	185,000	61,664	136,050	159,000	159,000	159,000
753.108 Transfer to Utility Reserve	165,469	60,000	60,000	60,000	60,000	60,000	75,000
753.605 Tort Liability	<u>1,260</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,260</u>
NON-OPERATING EXPENSE	453,047	300,716	176,503	250,906	284,828	280,863	311,260
TOTAL NON-OPERATING EXPENSE	453,047	300,716	176,503	250,906	284,828	280,863	311,260
TOTAL WATER REVENUE FUND EXPENSES	1,080,026	743,468	1,020,603	735,056	1,492,263	942,373	1,792,708
Unreserved Fund Balance, Dec. 31	552,662	700,903	740,331	933,530	0	889,609	0

City of Marysville 2018 Budget

Fund Number and Account	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Proposed
Sewage Revenue Fund - Fund No. 300							
Revenues							
Unreserved Fund Balance, Jan. 1	486,671	458,287	449,189	410,622	295,373	309,903	433,069
Special Assessments Receivable							
404.018 Sewer Assessment	<u>34,601</u>	<u>32,842</u>	<u>33,746</u>	<u>5,848</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Special Assessments	34,601	32,842	33,746	5,848	0	0	0
Interest Receivable							
664.002 Idle Funds Interest	2,508	2,050	1,753	1,647	1,565	1,354	1,425
664.005 NOW Account Interest	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Interest Receivable	2,508	2,050	1,753	1,647	1,565	1,354	1,425
Non-Business Licenses/Permits							
477.004 Sewer Hook-up Fee	<u>1,537</u>	<u>3,580</u>	<u>1,730</u>	<u>2,720</u>	<u>2,500</u>	<u>1,000</u>	2,500
Total Non-Business Licenses/Permits	1,537	3,580	1,730	2,720	2,500	1,000	2,500
Charges for Sewer Use							
645.000 Sewer Use Charges	<u>773,647</u>	<u>768,358</u>	<u>726,469</u>	<u>763,781</u>	<u>759,017</u>	<u>747,256</u>	<u>758,064</u>
Total Charges for Sewer Use	773,647	768,358	726,469	763,781	759,017	747,256	758,064
Penalties							
653.000 Penalties	<u>9,731</u>	<u>10,960</u>	<u>8,476</u>	<u>9,267</u>	<u>11,025</u>	<u>9,566</u>	<u>9,608</u>
Total Penalties	9,731	10,960	8,476	9,267	11,025	9,566	9,608
Reimbursements							
678.001 Reimbursed Expenses	<u>91</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>100</u>
Total Reimbursements	91	0	0	0	100	0	100
Other Revenues							
680.000 Miscellaneous	<u>2,521</u>	<u>708</u>	<u>2,906</u>	<u>90</u>	<u>1,000</u>	<u>2,275</u>	<u>1,000</u>
Total Other Revenues	2,521	708	2,906	90	1,000	2,275	1,000
Total Sewage Revenue Fund Revenues	824,636	818,498	775,080	783,354	775,207	761,451	772,697
Total Fund Balance and Revenues	1,311,307	1,276,785	1,224,269	1,193,976	1,070,580	1,071,354	1,205,766

City of Marysville 2018 Budget

Fund Number and Account	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Proposed
Sewage Revenue Fund - Commercial & General Operations - Department No. 203							
PERSONAL SERVICES							
710.001 Salaries Regular Pay	<u>14,804</u>	<u>15,028</u>	<u>16,334</u>	<u>14,964</u>	<u>16,000</u>	<u>15,500</u>	<u>16,480</u>
TOTAL PERSONAL SERVICES	14,804	15,028	16,334	14,964	16,000	15,500	16,480
CONTRACTUAL SERVICES							
720.000 Contractual Services	3,161	2,920	3,068	2,930	3,122	2,236	3,122
720.002 Insurance & Bonds	9,484	9,175	8,900	9,115	9,500	9,500	9,500
720.005 Legal Expense/Attorney Fees	1,185	437	834	562	1,225	750	1,225
720.014 Building Maintenance	45	220	382	461	1,550	1,250	1,550
720.015 Utilities	2,735	3,309	3,092	2,977	4,340	3,750	4,340
720.017 Phone/Internet/Cell Phone	847	919	1,084	1,209	1,250	1,120	1,250
720.030 School Expense	<u>2,129</u>	<u>1,226</u>	<u>2,501</u>	<u>1,710</u>	<u>2,100</u>	<u>1,250</u>	<u>2,100</u>
TOTAL CONTRACTUAL SERVICES	19,586	18,206	19,861	18,966	23,087	19,856	23,087
COMMODITIES							
730.000 Commodities	0	0	0	0	0	0	0
730.001 Office Expense	8,081	8,991	9,234	9,839	9,100	8,952	9,100
730.023 SuppliesMiscellaneous	<u>1,263</u>	<u>1,230</u>	<u>857</u>	<u>1,681</u>	<u>1,275</u>	<u>1,392</u>	<u>1,300</u>
TOTAL COMMODITIES	9,344	10,221	10,091	11,520	10,375	10,344	10,400
CAPITAL OUTLAY							
740.000 Capital Outlay	2,055	6,104	208	0	2,500	0	19,500
740.001 New Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	2,055	6,104	208	0	2,500	0	19,500
TOTAL COMMERCIAL & GENERAL	45,789	49,559	46,494	45,450	51,962	45,700	69,467

Sewage Revenue Fund - Non-Operating Expense - Department 204

NON-OPERATING EXPENSE							
753.100 Transfers	36,000	36,000	36,000	36,000	40,000	40,000	40,000
753.103 Transfer to Sewer Replacement	30,000	30,000	30,000	30,000	30,000	30,000	249,025
753.104 Transfer to Bond & Int. #1A	385,000	315,520	315,520	315,520	175,000	175,000	32,065
753.605 Tort Liability	<u>276</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>0</u>	<u>2,500</u>
TOTAL NON OPERATING EXPENSE	451,276	381,520	381,520	381,520	247,500	245,000	323,590

Vehicle Fleet:

Collections

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

Processing

- 1998 Dodge Ram PU #514
- Dew-Eze sloper Mower (1/2 cem) #547
- Loader 924G (75% street) #530
- 1996 Dodge Extended Cab PU #528

City of Marysville 2018 Budget

Fund Number and Account	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Proposed
Sewage Revenue Fund - Collections - Department No. 302							
PERSONAL SERVICES							
710.000 Personal Services	16,979	14,850	11,933	5,354	5,000	5,000	5,000
710.001 Salaries Regular Pay	30,049	33,724	55,926	46,500	56,000	47,000	56,000
710.009 Employee Health/Life/Dental Ins.	7,602	7,587	8,657	8,060	9,694	8,136	9,694
710.102 Employer Health/Life/Dental Ins.	30,481	33,792	39,967	33,201	42,101	35,335	42,101
710.300 Employee Retirement - Withholding	3,216	3,681	5,672	4,423	5,678	4,766	5,678
710.301 Salaries - Storm Sewer	0	0	0	0	0	0	0
710.302 Employer Retirement Withholding	6,983	6,507	9,864	10,107	9,878	6,881	9,878
710.303 Sanitary Sewer Inspection	0	0	0	0	0	0	0
710.400 Employee Social Security	4,284	3,708	5,252	4,019	5,258	4,413	5,258
710.402 Employer Social Security	2,848	3,708	5,252	4,019	5,258	4,413	5,258
710.440 Employee Medicare	834	867	1,228	940	1,232	1,034	1,232
710.442 Employer Medicare	696	867	1,118	940	1,232	1,034	1,232
710.500 Federal Withholding	1,777	1,094	1,585	1,616	1,585	1,330	1,585
710.600 State Withholding	1,142	1,077	1,502	1,304	1,506	1,264	1,506
710.611 Unemployment Insurance and Bonds	<u>60</u>	<u>62</u>	<u>158</u>	<u>256</u>	<u>246</u>	<u>207</u>	<u>246</u>
TOTAL PERSONAL SERVICES	106,951	111,524	148,114	120,739	144,669	120,813	144,669
CONTRACTUAL SERVICES							
720.000 Contractual Services	14,032	11,949	38,687	11,621	21,888	18,562	22,000
720.014 Building Maintenance	533	288	593	1,248	2,900	1,296	2,800
720.017 Phone/Internet/Cell Phone	619	687	675	796	1,088	926	1,000
720.030 School Expense	842	170	225	985	995	1,356	1,000
720.035 Equipment Repair & Maintenance	<u>2,420</u>	<u>6,202</u>	<u>5,508</u>	<u>14,437</u>	<u>7,700</u>	<u>7,512</u>	<u>7,700</u>
TOTAL CONTRACTUAL SERVICES	18,446	19,296	45,688	29,087	34,571	29,652	34,500
COMMODITIES							
730.000 Commodities	0	0	0	0	50	0	50
730.001 Office Expense	636	341	540	1,198	995	1,125	1,000
730.018 Tools & Expense	1,051	1,488	5,397	1,216	2,440	1,525	3,000
730.020 Gas & Oil	2,290	1,627	1,466	561	2,950	753	2,500
730.023 Supplies/Miscellaneous	<u>5,691</u>	<u>5,763</u>	<u>27,968</u>	<u>12,814</u>	<u>7,973</u>	<u>9,532</u>	<u>8,000</u>
TOTAL COMMODITIES	9,668	9,219	35,371	15,789	14,408	12,935	14,550
CAPITAL OUTLAY							
740.000 Capital Outlay	25,362	90,311	25,244	159,834	421,348	65,000	321,000
740.001 New Equipment	67,786	0	0	0	0	0	0
740.002 Transfer to Mach./Eqpmt Reserve	20,000	20,000	20,000	20,000	20,000	20,000	20,000
740.014 Sewer Lines	0	33,696	0	0	0	0	0
790.001 Westside Sewer	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	113,148	144,007	45,244	179,834	441,348	85,000	341,000
TOTAL COLLECTIONS - SEWER	248,213	284,046	274,417	345,450	634,996	248,400	534,719
Vehicle Fleet:	Capital Outlay Breakdown			2018			
1997 Chevy Pickup King Cab #503	CIPP			\$200,000			
2006 Backhoe, Martin Cat 420E #508	Manhole Rehab			\$70,000			
2004 Jet Vac Internationl #505	Undesignated			<u>\$51,000</u>			
2006 Tractor, 2006 John Deere (at dump) #537	Total			\$321,000			

City of Marysville 2018 Budget

Fund Number and Account	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Proposed
Sewage Revenue Fund - Processing - Department No. 303							
PERSONAL SERVICES							
710.000 Personal Services	73	0	0	0	0	0	0
710.001 Salaries - Regular Pay	26,967	26,290	28,091	28,226	29,500	16,524	30,385
710.009 Employee Health/Life/Dental Ins.	3,685	3,778	2,933	2,501	3,080	1,725	3,172
710.102 Employer Health/Life/Dental Ins.	16,317	16,896	12,303	11,122	12,921	7,525	13,309
710.300 Employee Retirement Withholding	1,633	2,129	2,876	2,695	3,021	1,692	3,111
710.302 Employer Retirement Withholding	3,509	4,154	4,487	4,882	4,767	2,670	4,910
710.400 Employee Social Security	3,047	2,447	2,641	2,651	2,773	1,553	2,856
710.402 Employer Social Security	2,572	2,447	2,641	2,651	2,773	1,553	2,856
710.440 Employee Medicare	598	572	618	620	649	364	668
710.442 Employer Medicare	508	572	728	620	649	364	668
710.500 Federal Withholding	5,706	5,672	6,133	5,854	6,440	3,607	6,633
710.600 State Withholding	1,433	1,502	1,601	1,544	1,682	942	1,732
710.611 Unemployment Insurance and Bonds	39	41	82	67	156	48	161
TOTAL PERSONAL SERVICES	66,087	66,500	65,134	63,432	68,410	38,567	70,463
CONTRACTUAL SERVICES							
720.000 Contractual Services	76	63	68	191	0	78	100
720.014 Building Maintenance	0	0	0	0	100	0	100
720.015 Utilities	19,070	20,730	20,774	22,763	25,255	24,655	25,500
720.017 Phone/Internet/Cell Phone	409	545	639	749	995	886	1,000
720.030 School Expense	754	0	0	0	500	125	500
720.035 Equipment Repair & Maintenance	1,212	1,646	1,294	2,212	5,222	10,562	6,000
720.200 Lab	2,560	3,277	3,640	4,631	4,200	4,605	4,800
TOTAL CONTRACTUAL SERVICES	24,081	26,261	26,415	30,545	36,272	40,911	38,000
COMMODITIES							
730.000 Commodities	0	0	0	0	0	0	0
730.018 Tools & Expense	0	0	0	0	0	0	0
730.020 Gas & Oil	2,261	2,101	3,451	2,409	3,688	3,251	3,500
730.023 Supplies & Miscellaneous	262	1,169	1,215	268	1,750	1,200	1,500
730.036 Lagoon Site	0	1,440	0	0	1,000	256	1,000
TOTAL COMMODITIES	2,523	4,710	4,666	2,677	6,438	4,707	6,000
CAPITAL OUTLAY							
740.000 Capital Outlay	0	0	0	0	10,000	0	148,527
740.001 New Equipment	51	0	0	0	0	0	0
740.002 Transfer to Mach./Eqpmt Reserve	15,000	15,000	15,000	15,000	15,000	15,000	15,000
TOTAL CAPITAL OUTLAY	15,051	15,000	15,000	15,000	25,000	15,000	163,527
TOTAL PROCESSING	107,742	112,471	111,215	111,654	136,120	99,185	277,990
Sewage Revenue Fund - General & Administrative Expense - Department 304							
NON-OPERATING EXPENSE							
764.000 Miscellaneous	0	0	0	0	0	0	0
TOTAL NON-OPERATING EXPENSE	0	0	0	0	0	0	0
TOTAL GENERAL/ADMIN EXPENSE	0	0	0	0	0	0	0
TOTAL SEWAGE REVENUE EXPENSES	853,020	827,596	813,646	884,074	1,070,578	638,285	1,205,766
Unreserved Fund Balance, Dec. 31	458,287	449,189	410,623	309,902	2	433,069	0

City of Marysville 2018 Budget

Fund Number and Account	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Proposed
Street and Highway, Fund No. 400							
Revenues							
Unreserved Fund Balance, Jan. 1	103,486	87,128	116,326	156,681	90,774	107,798	59,801
Interest Receivable							
664.002 Idle Funds/NOW Interest	<u>517</u>	<u>408</u>	<u>603</u>	<u>562</u>	<u>303</u>	<u>459</u>	<u>358</u>
Total Interest Receivable	517	408	603	562	303	459	358
Tax Distribution							
404.002 Tax Distribution - Gas	<u>82,615</u>	<u>85,290</u>	<u>86,557</u>	<u>87,814</u>	<u>85,500</u>	<u>85,500</u>	<u>87,770</u>
Total Tax Distribution	82,615	85,290	86,557	87,814	85,500	85,500	87,770
Other Revenues							
680.000 Miscellaneous	0	0	0	0	0	0	0
680.001 Sale of Materials	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Revenues	0	0	0	0	0	0	0
Total Receipts	83,132	85,698	87,160	88,376	85,803	85,959	88,128
Total Fund Balance and Receipts	186,618	172,826	203,486	245,057	176,577	193,757	147,929
Expenditures							
PERSONAL SERVICES							
710.001 Salaries-Regular Pay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0
CONTRACTUAL SERVICES							
720.000 Contractual Services	300	250	435	0	76,500	40,000	10,500
720.035 Equipment Repair and Maintenance	<u>0</u>	<u>6,149</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	300	6,399	435	0	77,000	40,500	10,500
COMMODITIES							
730.000 Commodities	0	0	0	0	0	0	0
730.020 Gas & Oil	0	0	0	0	0	0	0
730.023 Supplies/Miscellaneous	<u>83,912</u>	<u>22,601</u>	<u>26,370</u>	<u>80,560</u>	<u>43,222</u>	<u>83,456</u>	<u>110,000</u>
TOTAL COMMODITIES	83,912	22,601	26,370	80,560	43,222	83,456	110,000
CAPITAL OUTLAY							
740.000 Capital Outlay	278	12,500	0	56,699	46,355	0	17,429
740.002 Xfer to Equipment Reserve Fund	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
TOTAL CAPITAL OUTLAY	278	12,500	20,000	56,699	56,355	10,000	27,429
NON-OPERATING EXPENSE							
753.001 Sales Tax	0	0	0	0	0	0	0
753.610 KDOT Loan Payment	<u>15,000</u>	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL NON-OPERATING EXPENSE	15,000	15,000	0	0	0	0	0
TOTAL ST. & HWY. EXPENDITURES	99,490	56,500	46,805	137,259	176,577	133,956	147,929
Unreserved Fund Balance, Dec. 31	87,128	116,326	156,681	107,798	0	59,801	0

City of Marysville 2018 Budget

Fund Number and Account	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Estimate	2018 Estimate
Airport Revolving Fund, Fund No. 403						
Revenues						
Unreserved Fund Balance, Jan. 1	8,855	1,839	26,212	7,319	8,272	14,082
Revenues						
516.000 Airport Improvements	10,000			0	0	0
664.002 Idle Funds/NOW Interest	36	64	76	33	56	0
543.000 Grants	320,534	40,427	266,033	0	0	0
667.000 Contracts/Rent	1,100	1,330	6,275	1,500	0	0
669.000 Farm Crops	0	5,046	5,046	0	6,004	6,000
680.000 Miscellaneous	0	0	0	0	0	0
Total Revenues	331,670	46,867	277,430	1,533	6,060	6,000
Total Fund Balance and Revenues	340,525	48,706	303,642	8,852	14,332	20,082
Expenditures						
CONTRACTUAL SERVICES						
720.000 Contractual Services	<u>338,653</u>	<u>22,494</u>	<u>296,074</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	338,653	22,494	296,074	0	0	0
COMMODITIES						
730.023 Supplies/Miscellaneous	<u>33</u>	<u>0</u>	<u>249</u>	<u>580</u>	<u>250</u>	<u>0</u>
TOTAL COMMODITIES	33	0	249	580	250	0
TOTAL EXPENDITURES	338,686	22,494	296,323	580	250	0
Unreserved Fund Balance, Dec. 31	1,839	26,212	7,319	8,272	14,082	20,082

Activity Summary: This fund is not subject to state budgeting laws, therefore only actual expenses incurred in previous years are required to be shown. Most of our expenses for airport improvements funded from FAA grants are paid out of this fund. The 2015 expense was for the sealing project at the airport.

City of Marysville 2018 Budget

Fund Number and Account	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Estimate	2018 Estimate
Sewage Replacement Fund, Fund No. 405						
Revenues						
Unreserved Fund Balance, Jan. 1	1,021,387	1,003,371	1,037,846	979,609	822,687	706,344
Receipts						
404.020 Impact Fee	0	0	0	0	3,231	3,231
664.002 Idle Funds Interest	5,008	4,475	4,200	3,870	3,658	3,658
676.000 Transfer from Sewage Revenues	30,000	30,000	30,000	30,000	30,000	249,025
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>	35,008	34,475	34,200	33,870	33,658	252,683
Total Fund Balance and Revenues	1,056,395	1,037,846	1,072,046	1,013,479	856,344	959,027
Expenditures						
CONTRACTUAL SERVICES						
720.000 Contractual Services	<u>0</u>	<u>0</u>	<u>3,370</u>	<u>129,681</u>	<u>25,000</u>	<u>0</u>
<i>TOTAL CONTRACTUAL SERVICES</i>	0	0	3,370	129,681	25,000	0
CAPITAL OUTLAY						
740.000 Capital Outlay	<u>53,024</u>	<u>0</u>	<u>89,067</u>	<u>61,111</u>	<u>125,000</u>	<u>0</u>
<i>TOTAL CAPITAL OUTLAY</i>	53,024	0	89,067	61,111	125,000	0
Total Sewage Replacement Fund	53,024	0	92,437	190,792	150,000	0
Unreserved Fund Balance, Dec. 31	1,003,371	1,037,846	979,609	822,687	706,344	959,027

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. Barring any massive purchases, we should be transferring \$249,025 in 2018 to bolster this reserve fund. Also, in 2017, we started receiving impact fees from the Hartley Ridge development, paying Marysville back for its initial investment into the project. This funds main purpose is to build money in preparation to dredge the lagoons.

City of Marysville 2018 Budget

Fund Number and Account	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Proposed
Bond & Interest Fund, Fund No. 407							
Revenues							
Unreserved Fund Balance, Jan. 1	537,081	394,782	243,322	142,723	27,350	33,235	223,964
Tax Receivable							
404.001 Tax Distribution - Ad Valorem	260,491	261,596	211,460	207,562	222,289	210,416	0
404.004 Vehicle Tax	32,151	32,953	32,552	28,474	25,195	25,195	25,521
404.005 Vehicle Excise Tax	79	65	108	40	70	63	60
404.011 In Lieu Of	213	105	84	608	105	105	100
404.012 CMV Fee	0	2,968	2,804	2,666	2,560	2,560	2,727
404.013 Neighborhood Revitalization Rebate	-8,227	-4,937	-3,670	-2,564	-3,861	-3,862	0
404.014 Delinquent Tax	1,734	3,853	2,754	3,914	121	0	0
404.015 16/20 Truck Tax	575	612	331	310	245	245	262
404.016 RV Tax	385	362	340	375	252	252	302
404.017 Delinquent Personal Property Tax	0	0	10	0	0	0	0
Total Tax Receivable	287,401	297,577	246,773	241,385	246,976	234,974	28,972
Special Assessments Receivable							
404.010 Street Assessments	0	0	0	0	0	0	0
690.000 Special Assessments	0	0	0	0	0	0	0
Total Special Assessments	0	0	0	0	0	0	0
Interest Receivable							
664.002 Idle Funds/NOW Interest	2,751	1,668	937	509	333	755	500
664.005 NOW Account Interest	0	0	0	0	0	0	0
Total Interest Receivable	2,751	1,668	937	509	333	755	500
Grants and Other Revenues							
543.003 Fastline	0	0	0	0	0	0	0
543.000 Grants	0	0	0	0	300,000	0	0
Total Grants and Other Revenues	0	0	0	0	300,000	0	0
Total Revenues	290,152	299,245	247,710	241,895	547,309	235,729	29,472
Total Fund Balance and Revenues	827,233	694,027	491,032	384,617	574,659	268,964	253,436
Expenditures							
Bonds and Coupons							
DEBT SERVICE							
754.000 Debt Service - Principal	406,358	435,000	340,000	345,000	240,000	45,000	50,000
754.030 Commissions/Service Fees	0	0	0	0	0	0	0
754.040 Interest Paid	26,093	15,705	8,310	6,383	33,956	0	0
754.055 Cash Reserve Basis	0	0	0	0	300,692	0	203,436
TOTAL DEBT SERVICE	432,451	450,705	348,310	351,383	574,648	45,000	253,436
TOTAL BONDS & COUPONS	432,451	450,705	348,310	351,383	574,648	45,000	253,436
Unreserved Fund Balance, Dec. 31	394,782	243,322	142,722	33,235	11	223,964	0
Projected debt service payments in 2018					Principal	Interest	Total
Fire equipment and building improvements					50,000	0	50,000
					50,000	0	50,000

Activity Summary: Payment in 2018 is the final payment for the fire equipment and building improvements debt. Interest for this debt is paid from the Fire Equipment

City of Marysville 2018 Budget

Fund Number and Account	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Proposed
Bond & Interest #1 Fund, Fund No. 409							
Revenues							
Unreserved Fund Balance, Jan. 1	240,543	313,398	315,056	208,899	189,493	187,282	180,706
Interest Receivable							
664.002 Idle Funds Interest	1,361	1,212	1,072	776	889	989	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>	1,361	1,212	1,072	776	889	989	872
Contribution From Other Funds							
664.220 Bond Proceeds	0	0	1,733,324	0	0	0	0
676.000 Transfer	<u>236,446</u>	<u>185,000</u>	<u>61,664</u>	<u>136,050</u>	<u>159,000</u>	<u>159,000</u>	<u>159,000</u>
<i>Total Contributions</i>	236,446	185,000	1,794,988	136,050	159,000	159,000	159,000
Total Revenues	237,807	186,212	1,796,060	136,826	159,889	159,989	159,872
Total Fund Balance and Revenues	478,350	499,610	2,111,116	345,725	349,382	347,271	340,578
Expenditures							
DEBT SERVICE							
754.000 Debt Service	124,258	110,478	1,798,913	107,687	111,964	117,786	122,500
754.030 Commissions/Service Fees	3,897	7,304	41,584	2,415	1,519	1,519	1,445
754.040 Interest Paid	36,797	66,772	61,720	48,342	47,260	47,260	45,005
754.055 Cash Basis Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>188,639</u>	<u>0</u>	<u>171,628</u>
TOTAL DEBT SERVICE	164,952	184,554	1,902,217	158,443	349,382	166,565	340,578
TOTAL EXPENDITURES	164,952	184,554	1,902,217	158,443	349,382	166,565	340,578
Unreserved Fund Balance, Dec. 31	313,398	315,056	208,899	187,282	0	180,706	0
Projected debt service payments for 2018	Loan #	Principal	Interest	Fee	Total		
	Refunding GO	100,000	36,475	0	136,475		
	2734	<u>22,499</u>	<u>8,528</u>	<u>1,442</u>	<u>32,468</u>		
		122,499	45,003	1,442	168,943		

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. Though principal increased slightly, the refunding resulted in an interest savings of \$135,975.98 over the life of the loan.

City of Marysville 2018 Budget

Fund Number and Account	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Proposed
Bond & Interest #1A Fund, Fund No. 410							
Revenues							
Unreserved Fund Balance, Jan. 1	325,283	396,427	398,005	310,807	326,620	322,742	193,915
Interest Receivable							
664.002 Idle/NOW Interest	1,664	1,577	1,126	1,140	899	899	452
664.005 NOW Account Interest	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Total Interest Receivable</i>	1,664	1,577	1,126	1,140	899	899	452
Contribution From Other Funds							
676.000 Transfer	<u>385,000</u>	<u>315,520</u>	<u>315,520</u>	<u>315,520</u>	<u>175,000</u>	<u>175,000</u>	<u>32,065</u>
<i>Total Contributions</i>	385,000	315,520	315,520	315,520	175,000	175,000	32,065
Total Revenues	386,664	317,097	316,646	316,660	175,899	175,899	32,517
Total Fund Balance and Revenues	711,947	713,524	714,651	627,467	502,519	498,641	226,432
Expenditures							
DEBT SERVICE							
754.000 Debt Service	256,120	264,779	363,354	274,621	283,961	283,961	165,947
754.030 Commissions/Service Fees	4,593	3,946	3,163	2,371	1,679	1,679	963
754.040 Interest Paid	54,807	46,794	37,327	27,733	19,086	19,086	10,142
754.055 Cash Basis Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>197,793</u>	<u>0</u>	<u>49,380</u>
TOTAL DEBT SERVICE	315,520	315,519	403,844	304,725	502,519	304,726	226,432
Total Expenditures	315,520	315,519	403,844	304,725	502,519	304,726	226,432
Unreserved Fund Balance, Dec. 31	396,427	398,005	310,807	322,742	0	193,915	0

Projected debt service payments for 2018

Loan #	Principal	Interest	Fee	Total
1352-01	125,496	2,020	157	127,673
1632-01	<u>40,452</u>	<u>8,122</u>	<u>806</u>	<u>49,380</u>
	165,947	10,142	963	177,052

The assessments for both loans have ceased. Total debt service, including principal, interest and fees for the two loans is \$304,725 yearly until 2018 when it drops to \$187,847 with the last year of 1352-01, then it drops to \$60,174 yearly for the Breeding Heights sewer until the final payment of \$30,987 comes due in 2025.

City of Marysville 2018 Budget

Fund Number and Account	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Estimate	2018 Estimate
Special Improvement Fund - Fund No. 411						
Revenues						
Unreserved Fund Balance, Jan. 1	38,832	31,472	11,537	2,076	761	766
Interest Receivable						
664.000 Interest						
664.002 Idle/NOW Interest	160	123	8	4	5	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>0</u>	<u>0</u>	<u>552</u>	<u>0</u>	<u>0</u>
Total Interest Receivable	160	123	8	556	5	4
Prepaid Expense						
664.200 Temporary Notes	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Prepaid Expenses	0	0	0	0	0	0
Other Revenues						
664.220 Bond Issue/Debt proceeds	290,848	0	0	0	0	0
675.000 Gifts	0	0	2,025	0	0	0
680.000 Miscellaneous	<u>16,122</u>	<u>3,820</u>	<u>3,258</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Revenues	306,970	3,820	5,283	0	0	0
Total Revenues	307,130	3,943	5,291	556	5	4
Total Fund Balance and Revenues	345,962	35,415	16,828	2,632	766	770

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

City of Marysville 2018 Budget

Fund Number and Account	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Estimate	2018 Estimate
Special Improvement Fund - Fund No. 411						
Special Improvements						
Projects						
877.000 Costs of Issuance - Notes/bonds	<u>23,642</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Projects	23,642	0	0	0	0	0
Capital Outlay						
740.000 Capital Outlay	290,848	23,878	14,752	1,871	0	0
740.400 Street Improvements	0	0	0	0	0	0
740.707 Koester Block Improvements	0	0	0	0	0	0
740.900 Outstandings	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Outlay	290,848	23,878	14,752	1,871	0	0
Total Special Improvements	314,490	23,878	14,752	1,871	0	0
Total Special Improvement Fund Expense	314,490	23,878	14,752	1,871	0	0
Unreserved Fund Balance, Jan. 1	31,472	11,537	2,076	761	766	770

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 2014 expense was primarily related to the third mural.

The columns to the right are estimates only and are not to be relied on as accurate or actual. With the final payment on the third mural the fund was zeroed out. Nothing significant is foreseen for 2017 or 2018 at this time.

City of Marysville 2018 Budget

Fund Number and Account	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Estimate	2018 Estimate
Water Deposit Fund - Fund No. 413						
Revenues						
Unreserved Fund Balance, Jan. 1	0	0	0	0	0	0
Interest Receivable						
664.002 Idle/NOW Interest	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Interest Receivable	0	0	0	0	0	0
Customer Deposits						
644.000 Customer Deposits	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Customer Deposits	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Total Fund Balance and Revenues	0	0	0	0	0	0
Expenditures						
NON-OPERATING EXPENSE						
753.002 Refunds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL NON-OPERATING EXPENSE	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0
Unreserved Fund Balance, Dec. 31	0	0	0	0	0	0

City of Marysville 2018 Budget

Fund Number and Account	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Proposed
INDUSTRIAL FUND, Fund No. 503							
Revenues							
Unreserved Fund Balance, Jan. 1	127,646	114,679	119,777	139,395	78,614	72,206	22,790
Tax Receivable							
404.001 Ad Valorem Tax Distribution	38,140	29,532	29,174	19,425	31,501	30,501	61,736
404.004 Vehicle Tax	4,539	4,840	3,901	3,759	3,573	3,573	3,617
404.005 Vehicle Excise Tax	10	10	14	5	9	9	9
404.011 In Lieu Of	31	12	12	86	12	32	15
404.012 CMV Fee	0	435	317	357	363	363	386
404.013 Neighborhood Rev. Rebate	2,012	1,939	1,140	431	-547	-547	-1,212
404.014 Delinquent Tax	254	537	349	516	17	64	0
404.015 16/20 M Vehicle Tax	66	91	49	35	35	35	37
404.016 RV Tax	54	53	40	50	36	36	43
404.017 Delinquent Pers. Property	<u>0</u>	<u>0</u>	1	<u>0</u>	<u>0</u>	<u>4</u>	0
Total Tax Receivables	45,106	37,449	34,997	24,664	34,999	34,069	64,631
Miscellaneous Receipts							
664.002 Idle/NOW Interest	652	525	559	541	466	420	376
680.000 Miscellaneous	<u>47,540</u>	<u>20,593</u>	<u>3,039</u>	<u>2,431</u>	<u>0</u>	<u>1,000</u>	<u>0</u>
Total Miscellaneous Receipts	48,192	21,118	3,598	2,972	466	1,420	376
Total Revenues	93,298	58,567	38,595	27,636	35,465	35,489	65,007
Total Fund Balance and Revenues	220,944	173,246	158,372	167,031	114,079	107,695	87,797
Expenditures							
CONTRACTUAL SERVICES							
720.000 Contractual Services	72,953	39,551	250	82,668	45,372	63,222	45,000
720.005 Legal Expense/Attorney Fees	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	72,953	39,551	250	82,668	45,372	63,222	45,000
COMMODITIES							
730.023 Supplies/Miscellaneous	<u>4,136</u>	<u>1,648</u>	<u>6,557</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>1,500</u>
TOTAL COMMODITIES	4,136	1,648	6,557	0	1,500	0	1,500
CAPITAL OUTLAY							
740.000 Capital Outlay	<u>16,782</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>55,007</u>	<u>9,531</u>	<u>29,097</u>
TOTAL CAPITAL OUTLAY	16,782	0	0	0	55,007	9,531	29,097
NON-OPERATING EXPENSE							
752.000 Land Acquisition	0	0	0	0	0	0	0
753.003 Real Estate Taxes	<u>4,894</u>	<u>4,770</u>	<u>4,670</u>	<u>4,657</u>	<u>4,700</u>	<u>4,652</u>	<u>4,700</u>
TOTAL NON-OPERATING EXPENSE	4,894	4,770	4,670	4,657	4,700	4,652	4,700
COMMUNITY PROMOTION							
730.061 Main St. Contribution	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
TOTAL COMMUNITY PROMOTION	7,500	7,500	7,500	7,500	7,500	7,500	7,500
TOTAL EXPENDITURES	106,265	53,469	18,977	94,825	114,079	84,905	87,797
Unreserved Fund Balance, Dec. 31	114,679	119,777	139,395	72,206	0	22,790	0

Activity Summary: In 2017 this fund is being used for the city portion of the airport apron improvements. In 2018 we will use funds to match the Heritage Trust Fund Grant on the Koester Restaurant improvements if awarded.

City of Marysville 2018 Budget

Fund Number and Account	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Estimate	2018 Estimate
Fire Equipment Reserve Fund - Fund No. 505						
Revenues						
Unreserved Fund Balance, Jan. 1	52,694	66,790	82,342	99,390	53,306	73,163
Revenues						
664.002 Idle/NOW Interest	291	327	363	382	271	271
676.000 Transfer From General Fund	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>	<u>36,000</u>	<u>36,000</u>
Total Revenues	24,291	24,327	24,363	24,382	36,271	36,271
Total Fund Balance and Revenues	76,985	91,117	106,705	123,772	89,577	109,434
Expenses						
CAPITAL OUTLAY						
740.001 New Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>64,861</u>	<u>12,564</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	64,861	12,564	0
DEBT SERVICE						
754.000 Debt Service	0	0	0	0	0	0
754.000 Interest Paid	<u>10,195</u>	<u>8,775</u>	<u>7,315</u>	<u>5,605</u>	<u>3,850</u>	<u>1,025</u>
TOTAL DEBT SERVICE	10,195	8,775	7,315	5,605	3,850	1,025
TOTAL EXPENSES	10,195	8,775	7,315	70,466	16,414	1,025
Unreserved Fund Balance, Dec. 31	66,790	82,342	99,390	53,306	73,163	108,409

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 pays interest on the outstanding bonds for the fire equipment.

The two columns to the right are estimates only and are not to be relied on as accurate or actual. This fund is accumulating \$300,000 to purchase a new pumper truck in 2024.

City of Marysville 2018 Budget

Fund Number and Account	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Estimate	2018 Estimate
Fire Insurance Proceeds Fund - Fund No. 506						
Revenues						
Unreserved Fund Balance, Jan. 1	0	0	0	0	0	0
Revenues						
654.002 Idle/NOW Interest	0	12	0	0	0	0
575.000 Fire Insurance Proceeds	<u>0</u>	<u>15,825</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	0	15,837	0	0	0	0
Total Fund Balance and Revenues	0	15,837	0	0	0	0
Expenditures						
DEBT SERVICE						
754.060 Payments	<u>0</u>	<u>15,837</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	0	15,837	0	0	0	0
Total Expenditures	0	15,837	0	0	0	0
Unreserved Fund Balance, Dec. 31	0	0	0	0	0	0

City of Marysville 2018 Budget

Fund Number and Account	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Estimated	2018 Estimated
Cemetery Endowment Fund - Fund No. 507						
Unreserved Fund Balance, Jan. 1	37,482	37,482	37,482	37,482	37,482	37,482
Revenues						
664.002 Idle/NOW Interest	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	0	0	0	0	0	0
Total Fund Balance and Revenues	37,482	37,482	37,482	37,482	37,482	37,482
Expenses						
NON-OPERATING EXPENSE						
753.100 Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL NON-OPERATING EXPENSES	0	0	0	0	0	0
Total Cemetery Endowment Expense	0	0	0	0	0	0
Unreserved Fund Balance, Dec. 31	37,482	37,482	37,482	37,482	37,482	37,482

Activity Summary: This fund is not subject to state budgeting laws, therefore only actual expenses incurred in previous years are required to be shown.

City of Marysville 2018 Budget

Fund Number and Account	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Estimate
LIBRARY REVOLVING FUND - Fund No. 512					
Revenues					
Unreserved Fund Balance, Jan. 1	611	1,750	1,428	195	3,462
Interest Receivable					
664.002 Idle/NOW Interest	0	0	0	0	0
Total Interest Receivable	0	0	0	0	0
Revolving Salaries					
685.000 Revolving Salaries	134,500	136,000	148,000	154,754	154,754
Total Revolving Salaries	134,500	136,000	148,000	154,754	154,754
Total Revenues	134,500	136,000	148,000	154,754	154,754
Total Fund Balance and Revenues	135,111	137,750	149,428	154,949	158,216
Expenditures					
RETIREMENT					
PERSONAL SERVICES					
710.304 KPERS Buyback	0	0	0	0	0
TOTAL PERSONAL SERVICES	0	0	0	0	0
EMPLOYEE CONTRIBUTIONS					
760.000 Employee Contributions	4,550	5,105	6,256	6,409	6,409
TOTAL EMPLOYEE CONTRIBUTIONS	4,550	5,105	6,256	6,409	6,409
EMPLOYER CONTRIBUTIONS					
762.000 Employer Contribution	7,429	8,379	9,922	9,805	9,805
762.001 Employer Insurance Contribution	569	806	969	289	289
TOTAL EMPLOYER CONTRIBUTION	7,998	9,185	10,891	10,094	10,094
TOTAL RETIREMENT	12,548	14,290	17,147	16,503	16,503
PAYROLL					
PERSONAL SERVICES					
710.001 Salaries, Regular Pay	75,944	75,104	82,513	80,315	80,315
710.009 Employee Health/Life/Dental	5,122	2,455	1,600	2,560	2,560
710.016 Library Janitor	0	0	0	0	0
710.102 Employer Health/Life/Dental	16,031	18,951	18,788	22,408	22,408
710.400 Employee Social Security	0	0	0	0	0
710.500 Federal Withholding	5,918	7,253	8,792	8,939	8,939
710.600 State Withholding	2,642	2,855	3,138	3,261	3,261
TOTAL PERSONAL SERVICES	105,657	106,618	114,831	117,484	117,484
CONTRACTUAL SERVICES					
720.000 Contractual Services	19	259	228	0	0
TOTAL CONTRACTUAL SERVICES	19	259	228	0	0
TOTAL LIBRARY REVOLVING PAYROLL	105,676	106,877	115,059	117,484	117,484
SOCIAL SECURITY					
EMPLOYEE CONTRIBUTION					
760.000 Employee Contributions	5,993	6,101	6,817	6,929	6,930
TOTAL EMPLOYEE CONTRIBUTION	5,993	6,101	6,817	6,929	6,930
EMPLOYER CONTRIBUTION					
762.000 Employer Contributions	5,993	6,101	6,817	6,930	6,931
TOTAL EMPLOYER CONTRIBUTION	5,993	6,101	6,817	6,930	6,931
TOTAL SOCIAL SECURITY	11,986	12,202	13,635	13,859	13,861
MEDICARE					
EMPLOYEE CONTRIBUTION					
760.000 Employee Contributions	1,402	1,427	1,594	1,621	1,622
TOTAL EMPLOYEE CONTRIBUTION	1,402	1,427	1,594	1,621	1,622
EMPLOYER CONTRIBUTION					
762.000 Employer Contributions	1,402	1,427	1,594	1,620	1,621
TOTAL EMPLOYER CONTRIBUTION	1,402	1,427	1,594	1,620	1,621
TOTAL MEDICARE	2,804	2,854	3,189	3,241	3,243
UNEMPLOYMENT INSURANCE					
CONTRACTUAL SERVICES					
720.002 Insurance and Bonds	347	99	203	400	401
TOTAL CONTRACTUAL SERVICES	347	99	203	400	401
Total Expenditures	133,361	136,322	149,233	151,487	151,492
Unreserved Fund Balance, Dec. 31	1,750	1,428	195	3,462	6,724

City of Marysville 2018 Budget

Fund Number and Account	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Proposed
LIBRARY FUND, Fund No. 513							
Revenues							
Unreserved Fund Balance, Jan. 1	0	0	3,070	5,904	4,071	5,006	82
Tax Receivable							
404.001 Ad Valorem Tax Distribution	165,759	158,392	154,203	153,210	160,900	159,753	165,428
404.004 Vehicle Tax	20,272	20,930	19,918	19,929	18,596	18,564	18,473
404.005 Vehicle Excise Tax	50	41	67	26	46	46	46
404.011 In Lieu Of	135	64	61	449	61	152	60
404.012 CMV Fee	0	1,889	1,698	1,889	1,889	1,889	1,974
404.013 Neighborhood Rev. Rebates	-5,235	-2,989	-2,677	-1,892	-2,795	-2,796	-3,241
404.014 Delinquent Tax	1,118	2,432	1,719	2,650	90	326	0
404.015 16/20M Vehicle Tax	362	386	211	187	181	181	190
404.016 RV Tax	243	230	208	264	186	186	218
404.017 Delinquent Pers. Property	<u>0</u>	<u>0</u>	<u>6</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Tax Receivable	182,704	181,375	175,414	176,711	179,154	178,301	183,148
Total Revenues	182,704	181,375	175,414	176,711	179,154	178,301	183,148
Total Fund Balance and Revenues	182,704	181,375	178,484	182,616	183,225	183,307	183,230
Expenditures							
TAX DISTRIBUTION							
755.000 Tax Appropriation	<u>182,704</u>	<u>178,305</u>	<u>172,580</u>	<u>177,610</u>	<u>183,225</u>	<u>183,225</u>	<u>183,230</u>
TOTAL TAX DISTRIBUTION	182,704	178,305	172,580	177,610	183,225	183,225	183,230
Total Expenditures	182,704	178,305	172,580	177,610	183,225	183,225	183,230
Unreserved Fund Balance, Dec. 31	0	3,070	5,904	5,006	0	82	0

City of Marysville 2018 Budget

Fund Number and Account	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Proposed
LIBRARY EMPLOYEE BENEFIT FUND, Fund No. 514							
Revenues							
Unreserved Fund Balance, Jan. 1	0	0	39	102	468	282	68
Tax Receivable							
404.001 Ad Valorem Tax Distribution	24,387	36,343	41,119	46,162	46,464	46,803	44,634
404.004 Vehicle Tax	3,112	1,980	4,216	5,162	5,604	5,604	5,335
404.005 Vehicle Excise Tax	8	6	12	6	14	14	14
404.011 In Lieu Of	20	15	17	135	135	77	135
404.012 CMV Fee	0	278	389	609	569	569	570
404.013 Neighborhood Rev. Rebate	-770	-686	-714	-570	-807	-807	-874
404.014 Delinquent Tax	173	1,510	348	521	27	1	0
404.015 16/20M Vehicle Tax	56	59	31	43	54	54	55
404.016 RV Tax	37	34	44	69	56	56	63
404.017 Delinquent Pers. Property	<u>0</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Tax Distribution	27,023	39,539	45,463	52,138	52,116	52,371	49,932
Total Revenues	27,023	39,539	45,463	52,138	52,116	52,371	49,932
Total Fund Balance and Revenues	27,023	39,539	45,502	52,240	52,584	52,652	50,000
Expenditures							
TAX DISTRIBUTION							
755.000 Tax Appropriation	<u>27,023</u>	<u>39,500</u>	<u>45,400</u>	<u>51,958</u>	<u>52,584</u>	<u>52,584</u>	<u>50,000</u>
TOTAL TAX DISTRIBUTION	27,023	39,500	45,400	51,958	52,584	52,584	50,000
Total Expenditures	27,023	39,500	45,400	51,958	52,584	52,584	50,000
Unreserved Fund Balance, Dec. 31	0	39	102	282	0	68	0

City of Marysville 2018 Budget

Fund Number and Account	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Proposed
SWIMMING POOL SALES TAX FUND, Fund No. 600							
Revenues							
Unreserved Fund Balance, Jan. 1	0	332,626	823,552	1,020,141	1,063,055	1,233,799	1,312,586
Receipts							
404.019 Sales Tax Receipts	329,316	560,169	577,430	565,357	575,012	555,117	565,258
643.001 Pool admissions	0	29,941	26,281	21,393	30,143	28,989	28,989
643.003 Pool Concessions		15,987	13,026	13,714	17,989	15,022	15,022
643.005 Pool Passes		24,740	28,895	28,216	30,100	29,565	29,565
643.007 Swim Lessons		5,470	5,790	5,075	6,600	6,000	6,000
664.002 Idle/NOW Interest	1,351	2,156	3,876	4,794	4,908	4,055	4,055
664.220 Bond Issue	0	0	0	0	0	0	0
675.000 Gifts	0	0	25	74	0	0	0
680.000 Miscellaneous	<u>1,985</u>	<u>186</u>	<u>6,730</u>	<u>7,969</u>	<u>0</u>	<u>1,000</u>	<u>0</u>
Total Receipts	332,652	638,649	662,053	646,592	664,752	639,748	648,889
Total Fund Balance and Revenues	332,652	971,275	1,485,605	1,666,733	1,727,807	1,873,547	1,961,475
Expenditures							
Pool - Department 105.511							
PERSONAL SERVICES							
710.001 Salaries, Regular Pay	0	70,730	77,637	68,934	91,000	89,545	89,546
710.400 Employee Social Security	0	5,383	5,669	5,139	6,643	6,805	6,805
710.402 Employer Social Security		5,383	5,669	5,139	6,643	6,805	6,805
710.440 Employee Medicare		1,259	1,326	1,202	1,620	1,594	1,594
710.442 Employer Medicare		1,259	1,326	1,202	1,620	1,594	1,594
710.500 Federal Withholding		5,821	5,766	5,776	7,489	7,370	7,370
710.600 State Withholding		1,711	1,520	1,489	2,202	2,167	2,167
710.611 Unemployment Insurance and Bonds		<u>86</u>	<u>221</u>	<u>84</u>	<u>255</u>	<u>251</u>	<u>251</u>
TOTAL PERSONAL SERVICES	0	91,632	99,134	88,964	117,472	116,131	116,132
CONTRACTUAL SERVICES							
720.000 Contractual Services	0	786	45	143	12,000	0	0
720.002 Insurance and Bonds	0	4,361	7,561	8,521	9,500	8,788	8,788
720.015 Utilities	0	18,467	27,080	19,154	41,200	41,204	41,204
720.017 Phone/Internet/Cell Phone	0	507	1,006	1,174	2,055	1,565	1,565
720.022 Dump/Trash Service	0	1,090	625	310	1,206	1,100	1,100
720.030 School Expense	0	365	150	41	775	600	600
720.108 Pool - Maintenance and Repair	0	1,778	10,882	8,753	15,644	15,322	15,322
720.110 Pool - Sales Tax Due	<u>0</u>	<u>1,150</u>	<u>955</u>	<u>970</u>	<u>1,605</u>	<u>1,545</u>	<u>1,545</u>
TOTAL CONTRACTUAL SERVICES	0	28,504	48,304	39,066	83,985	70,124	70,124
COMMODITIES							
730.012 Pool Chemicals	0	6,091	11,730	9,298	32,990	23,454	23,454
730.016 Concessions	0	12,348	8,021	7,926	15,884	18,763	18,763
730.023 Supplies, Misc.	<u>26</u>	<u>7,360</u>	<u>16,535</u>	<u>10,065</u>	<u>24,355</u>	<u>23,999</u>	<u>23,999</u>
TOTAL COMMODITIES	26	25,799	36,286	27,289	73,229	66,216	66,216
CAPITAL OUTLAY							
740.000 Capital Outlay	0	1,788	0	0	1,164,631	20,000	1,419,763
753.100 Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
TOTAL CAPITAL OUTLAY	0	1,788	0	0	1,174,631	30,000	1,429,763
Bonds and Coupons - Department 540.200							
DEBT SERVICE							
754.000 Debt Service	0	0	0	0	0	0	0
754.030 Commissions/Fees	0	0	0	0	0	0	0
754.040 Interest Paid	0	0	0	0	0	0	0
754.050 Bond Reserve	0	0	0	0	0	0	0
754.055 Cash Basis Reserve	0	0	0	0	0	0	0
754.060 Lease Payment	<u>0</u>	<u>0</u>	<u>281,740</u>	<u>277,615</u>	<u>278,490</u>	<u>278,490</u>	<u>279,240</u>
TOTAL DEBT SERVICE	0	0	281,740	277,615	278,490	278,490	279,240
TOTAL EXPENDITURES	26	147,723	465,464	432,934	1,727,807	560,961	1,961,475
Unreserved Fund Balance, Dec. 31	332,626	823,552	1,020,141	1,233,799	0	1,312,586	0

City of Marysville 2018 Budget

Fund Number and Account	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Estimate	2018 Estimate
SPECIAL LAW ENFORCEMENT TRUST FUND - Fund No. 603						
Revenues						
Unreserved Fund Balance, Jan. 1,	5,217	12,759	4,871	2,688	7,911	7,911
Law Enforcement						
630.002 Seizure Funds Received	<u>11,279</u>	<u>59</u>	<u>0</u>	<u>9,220</u>	0	0
Total Law Enforcement	11,279	59	0	9,220	0	0
Interest Receivable						
664.002 Idle/NOW Interest	45	47	18	27	0	0
664.005 NOW Account Interest	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Interest Receivable	45	47	18	27	0	0
Other Revenues						
680.000 Miscellaneous	<u>4,494</u>	<u>2,722</u>	<u>3,952</u>	<u>440</u>	<u>0</u>	<u>0</u>
Total Other Revenues	4,494	2,722	3,952	440	0	0
Total Revenues	15,818	2,828	3,970	9,687	0	0
Total Fund Balance and Revenues	21,035	15,587	8,841	12,375	7,911	7,911
Expenditures						
CONTRACTUAL SERVICES						
720.000 Contractual Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0
COMMODITIES						
730.000 Commodities	<u>8,276</u>	<u>10,716</u>	<u>6,153</u>	<u>4,465</u>	<u>0</u>	<u>0</u>
TOTAL COMMODITIES	8,276	10,716	6,153	4,465	0	0
CAPITAL OUTLAY						
740.000 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
Total Expenditures	8,276	10,716	6,153	4,465	0	0
Unreserved Fund Balance, Dec. 31	12,759	4,871	2,688	7,911	7,911	7,911

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 2018 Budget

Fund Number and Account	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Proposed
SPECIAL PARKS & REC. FUND, Fund No. 607							
Revenues							
Unreserved Fund Balance, Jan. 1	12,446	15,293	17,283	21,037	16,219	13,851	9,638
Tax Receivable							
404.600 Liquor Tax	<u>7,980</u>	<u>9,754</u>	<u>10,164</u>	<u>10,372</u>	<u>10,458</u>	<u>10,458</u>	<u>10,262</u>
Total Tax Receivable	7,980	9,754	10,164	10,372	10,458	10,458	10,262
Interest Receivable							
664.002 Idle/NOW Interest	<u>60</u>	<u>68</u>	<u>68</u>	<u>65</u>	<u>62</u>	<u>52</u>	<u>45</u>
Total Interest Receivable	60	68	68	65	62	52	45
Donation from Private Sources							
675.000 Gifts	<u>0</u>	<u>0</u>	<u>698</u>	<u>1,745</u>	<u>0</u>	<u>100</u>	<u>0</u>
Total Donations from Private Sources	0	0	698	1,745	0	100	0
Total Revenues	8,040	9,822	10,930	12,182	10,520	10,610	10,307
Total Fund Balance and Revenues	20,486	25,115	28,213	33,219	26,739	24,461	19,945
Expenditures							
CONTRACTUAL SERVICES							
720.000 Contractual Services	3,000	3,901	3,195	11,000	6,604	3,925	6,600
720.090 Parks Improvements	<u>2,193</u>	<u>0</u>	<u>3,411</u>	<u>1,652</u>	<u>9,135</u>	<u>9,899</u>	<u>9,000</u>
TOTAL CONTRACTUAL SERVICES	5,193	3,901	6,606	12,652	15,739	13,824	15,600
COMMODITIES							
730.000 Commodities	<u>0</u>	<u>0</u>	<u>533</u>	<u>809</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL COMMODITIES	0	0	533	809	1,000	1,000	1,000
CAPITAL OUTLAY							
740.000 Capital Outlay	<u>0</u>	<u>3,931</u>	<u>37</u>	<u>5,907</u>	<u>10,000</u>	<u>0</u>	<u>3,345</u>
TOTAL OUTLAY	0	3,931	37	5,907	10,000	0	3,345
Total Expenditures	5,193	7,832	7,176	19,368	26,739	14,824	19,945
Unreserved Fund Balance, Dec. 31	15,293	17,283	21,037	13,851	0	9,638	0

3,345

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. Some of the things paid for include plants and bushes, benches, and other similar types of equipment. A few years back this fund paid to have the lighting repaired at Lakeview and Feld Field. Through an oversight the liquor tax receipts should be the same as the General Fund estimate but are not.

City of Marysville 2018 Budget

Fund Number and Account	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Estimate	2018 Estimate
KOESTER BLOCK MAINTENANCE FUND - Fund No. 707						
Revenues						
Unreserved Fund Balance, Jan. 1	25,079	30,834	34,467	27,657	36,881	18,622
Interest Receivable						
664.002 Idle/NOW Interest	146	140	121	117	115	116
664.005 NOW Account Interest	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Interest Receivable	146	140	121	117	115	116
Sales						
650.020 Flea Market Receipts	15,402	12,422	13,644	16,289	16,852	16,800
651.004 Koester Museum Receipts	<u>1,359</u>	<u>1,499</u>	<u>1,328</u>	<u>1,688</u>	<u>1,425</u>	<u>1,524</u>
Total Sales	16,761	13,921	14,972	17,977	18,277	18,324
Contracts/Rents						
667.000 Contracts/Rents	<u>38,865</u>	<u>37,565</u>	<u>36,703</u>	<u>35,640</u>	<u>36,521</u>	<u>36,500</u>
Total Contracts/Rents	38,865	37,565	36,703	35,640	36,521	36,500
Donations from Private Sources						
675.000 Gifts	<u>50</u>	<u>0</u>	<u>4,075</u>	<u>4,000</u>	<u>0</u>	<u>0</u>
Total Donations From Private Sources	50	0	4,075	4,000	0	0
Other Revenues						
676.000 Transfer from Transient Guest	0	0	0	0	0	4,000
680.000 Miscellaneous	<u>17,533</u>	<u>60</u>	<u>0</u>	<u>24,807</u>	<u>0</u>	<u>0</u>
Total Other Revenues	17,533	60	0	24,807	0	4,000
Total Revenues	73,355	51,686	55,871	82,542	54,913	58,940
Total Fund Balance and Revenues	98,434	82,520	90,338	110,199	91,794	77,562
Expenditures						
PERSONAL SERVICES						
710.000 Personal Services	0	0	0	0	0	0
710.001 Salaries - Regular Pay	2,241	359	674	476	500	438
710.011 Salaries - Museum	6,834	6,709	6,224	7,319	6,801	7,200
710.400 Employee Social Security	586	567	525	585	575	608
710.402 Employer Social Security	582	567	525	585	575	608
710.440 Employee Medicare	132	133	123	137	136	144
710.442 Employer Medicare	115	133	123	137	136	144
710.500 Federal Withholding	1,107	1,215	1,117	922	1,224	1,296
710.600 State Withholding	<u>515</u>	<u>522</u>	<u>482</u>	<u>467</u>	<u>530</u>	<u>562</u>
TOTAL PERSONAL SERVICES	12,112	10,205	9,793	10,627	10,477	11,000
CONTRACTUAL SERVICES						
720.000 Contractual Services	0	0	0	0	0	14,370
720.002 Insurance & Bonds	11,818	14,106	13,242	13,238	13,238	13,546
720.005 Legal Expense/Attorney Fees	56	94	28	0	0	0
720.024 Koester Museum	21,047	7,850	5,752	29,972	29,972	15,325
720.043 Flea Market	7,671	6,470	7,349	9,584	9,584	9,621
720.044 K Block Wall/Gazebo	1,012	1,388	1,180	1,199	1,199	1,200
720.058 905 1/2 Bdwy (Masonic Hall)	0	0	0	0	0	0
720.059 901 Bdwy (Reflections)	4,535	330	4,147	0	0	0
720.060 905 Bdwy - LaBella Salon	148	87	530	725	725	500
720.061 907 Bdwy - H&R Block	832	87	0	0	0	0

City of Marysville 2018 Budget

Fund Number and Account	2013	2014	2015	2016	2017	2018
	Actual	Actual	Actual	Actual	Estimate	Estimate
KOESTER BLOCK MAINTENANCE FUND - Fund No. 707						
720.062 909 Bdwy - A Cut Above	425	0	52	89	89	100
720.063 911 Bdwy - South Hill	204	268	13,850	86	86	200
720.064 913 Bdwy - Main Dish	0	0	0	401	401	400
720.065 909 1/2 Bdwy - Apartment	784	604	242	50	50	100
720.066 908 Elm - Restaurant	<u>894</u>	<u>642</u>	<u>696</u>	<u>1,151</u>	<u>1,151</u>	<u>5,000</u>
TOTAL CONTRACTUAL SERVICES	49,426	31,926	47,068	56,495	56,495	60,362
COMMODITIES						
730.023 Supplies/Miscellaneous	<u>0</u>	<u>0</u>	<u>80</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMMODITIES	0	0	80	0	0	0
NON-OPERATING EXPENSE						
753.003 Real Estate Taxes	<u>6,062</u>	<u>5,922</u>	<u>5,740</u>	<u>6,197</u>	<u>6,200</u>	<u>6,200</u>
TOTAL NON-OPERATING EXPENSE	6,062	5,922	5,740	6,197	6,200	6,200
Total Expenditures	67,600	48,053	62,681	73,318	73,172	77,562
Unreserved Fund Balance, Dec. 31	30,834	34,467	27,657	36,881	18,622	0

Activity Summary: This fund is not subject to state budgeting laws, therefore only actual expenses incurred in previous years are required to be shown. The 2017 and 2018 figures are estimates only and are not a part of the budget.

City of Marysville 2018 Budget

Fund Number and Account	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Proposed
EMPLOYEE BENEFIT FUND, Fund No. 711							
Unreserved Fund Balance, Jan. 1	108,038	79,397	127,312	164,290	183,567	231,906	274,451
Tax Receivable							
404.001 Ad Valorem Tax Distribution	397,702	464,947	449,811	455,273	460,362	460,264	405,268
404.004 Vehicle Tax	45,266	49,467	56,161	58,209	55,264	55,264	52,855
404.005 Vehicle Excise Tax	111	95	177	75	138	138	140
404.011 In Lieu Of	312	187	179	1,333	350	0	0
404.012 CMV Fee	0	4,532	4,982	5,515	5,614	5,614	5,647
404.013 Neighborhood Revit. Rebate	-12,560	-8,774	-7,808	-5,624	-8,003	-7,999	-7,944
404.014 Delinquent Tax	2,551	5,811	4,692	7,446	266	0	0
404.015 16/20M Vehicle Tax	813	860	506	550	536	539	543
404.016 RV Tax	542	546	588	771	553	553	625
404.017 Delinquent Pers. Property	0	0	17	0	0	0	0
Total Tax Receivable	434,737	517,671	509,305	523,549	515,080	514,373	457,134
Contribution From Other Funds.							
676.001 Employee Contributions	0	0	0	0	0	0	0
676.003 Employee Contributions	0	0	0	0	0	0	0
Total Contribution From Other Funds	0	0	0	0	0	0	0
Other Revenues							
664.002 Interest	1,157	1,114	1,170	1,395	1,100	1,000	1,250
680.000 Miscellaneous	1,569	7,513	0	0	0	0	0
Total Other Revenues	2,726	8,627	1,170	1,395	1,100	1,000	1,250
Total Revenues	437,463	526,298	510,475	524,944	516,180	515,373	458,384
Total Fund Balance & Revenues	545,501	605,695	637,787	689,234	699,747	747,279	732,835
Expenditures							
Retirement							
EMPLOYEE CONTRIBUTION							
760.000 Employee Contributions	0	0	0	0	0	0	0
760.001 Employee Buy-back - KPERs	0	0	0	0	0	0	0
TOTAL EMPLOYEE CONTRIBUTION	0	0	0	0	0	0	0
EMPLOYER CONTRIBUTION							
762.000 Employer Contribution	79,623	89,579	97,027	93,111	133,450	92,835	134,562
762.001 Employer Ins. Contribution	6,611	8,613	9,461	2,670	15,201	7,839	16,000
TOTAL EMPLOYER CONTRIBUTION	86,234	98,192	106,488	95,781	148,651	100,674	150,562
TOTAL RETIREMENT	86,234	98,192	106,488	95,781	148,651	100,674	150,562
Workmen's Comp Ins.							
CONTRACTUAL SERVICES							
720.002 Insurance and Bonds	37,935	36,942	30,537	20,738	43,322	31,538	44,000
TOTAL CONTRACTUAL SERVICES	37,935	36,942	30,537	20,738	43,322	31,538	44,000
TOTAL WORKMENS COMP PREMIUM	37,935	36,942	30,537	20,738	43,322	31,538	44,000
Social Security							
EMPLOYEE CONTRIBUTION							
760.000 Employee Contributions	0	0	0	0	0	0	0
TOTAL EMPLOYEE CONTRIBUTION	0	0	0	0	0	0	0
EMPLOYER CONTRIBUTION							
762.000 Employer Contribution	67,464	65,716	65,366	66,801	84,122	66,337	85,000
TOTAL EMPLOYER CONTRIBUTION	67,464	65,716	65,366	66,801	84,122	66,337	85,000
TOTAL SOCIAL SECURITY	67,464	65,716	65,366	66,801	84,122	66,337	85,000

City of Marysville 2018 Budget

Fund Number and Account	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Proposed
EMPLOYEE BENEFIT FUND, Fund No. 711							
Medicare							
EMPLOYEE CONTRIBUTION							
760.000 Employee Contributions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EMPLOYEE CONTRIBUTION	0	0	0	0	0	0	0
EMPLOYER CONTRIBUTION							
762.000 Employer Contribution	<u>15,778</u>	<u>15,368</u>	<u>15,287</u>	<u>15,622</u>	<u>19,458</u>	<u>15,514</u>	<u>20,000</u>
TOTAL EMPLOYER CONTRIBUTION	15,778	15,368	15,287	15,622	19,458	15,514	20,000
TOTAL MEDICARE	15,778	15,368	15,287	15,622	19,458	15,514	20,000
Unemployment Insurance							
CONTRACTUAL SERVICES							
720.002 Insurance & Bonds	<u>4,038</u>	<u>1,055</u>	<u>2,006</u>	<u>1,654</u>	<u>4,995</u>	<u>2,188</u>	<u>5,000</u>
TOTAL CONTRACTUAL SERVICES	4,038	1,055	2,006	1,654	4,995	2,188	5,000
TOTAL UNEMPLOYMENT INS.	4,038	1,055	2,006	1,654	4,995	2,188	5,000
Health Insurance							
EMPLOYEE CONTRIBUTION							
760.000 Employee Contribution	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>28,273</u>
TOTAL EMPLOYEE CONTRIBUTION	0	0	0	0	0	0	28,273
EMPLOYER CONTRIBUTION							
762.000 Employer Contribution	<u>254,655</u>	<u>261,110</u>	<u>253,813</u>	<u>256,731</u>	<u>399,199</u>	<u>256,577</u>	<u>400,000</u>
TOTAL EMPLOYER CONTRIBUTION	254,655	261,110	253,813	256,731	399,199	256,577	400,000
TOTAL HEALTH INSURANCE	254,655	261,110	253,813	256,731	399,199	256,577	428,273
Total Employee Benefits Fund Expense	466,104	478,383	473,497	457,328	699,747	472,828	732,835
Unreserved Fund Balance, Dec. 31	79,397	127,312	164,290	231,906	0	274,451	0

Activity Summary:

The Employee Benefit Fund is used to pay for 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 salary.

City of Marysville 2018 Budget

Fund Number and Account	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Estimate	2018 Estimate
Health Insurance Reserve Fund, Fund No. 712						
Revenues						
Unreserved Fund Balance, Jan. 1,	0	9,503	0	0	0	0
Interest Receivable						
664.002 Idle/NOW Interest	24	0	0	0	0	0
664.005 NOW Accoun Interest	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Interest Receivable	24	0	0	0	0	0
Transfers						
676.000 Transfers	<u>21,804</u>	<u>-6,709</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers	21,804	-6,709	0	0	0	0
Other Revenues						
680.000 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Revenues	0	0	0	0	0	0
Total Revenues	21,828	-6,709	0	0	0	0
Total Fund Balance and Revenues	21,828	2,794	0	0	0	0
Expenditures						
CONTRACTUAL SERVICES						
720.000 Contractual Services	<u>12,325</u>	<u>2,794</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	12,325	2,794	0	0	0	0
Total Expenditures	12,325	2,794	0	0	0	0
Unreserved Fund Balance, Dec. 31	9,503	0	0	0	0	0

City of Marysville 2018 Budget

Fund Number and Account	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Proposed
TRANSIENT GUEST TAX FUND, Fund No. 715							
Revenues							
Unreserved Fund Balance, Jan. 1	43,936	42,911	38,119	37,858	35,139	40,418	25,000
Tax Receivable							
690.100 Guest Tax Receivable	<u>59,637</u>	<u>54,581</u>	<u>65,636</u>	<u>66,878</u>	<u>62,134</u>	<u>60,148</u>	<u>60,000</u>
Total Tax Receivable	59,637	54,581	65,636	66,878	62,134	60,148	60,000
Other Revenues							
664.002 Idle Funds/Now Interest	226	189	143	154	155	145	155
675.000 Gifts	0	0	0	20	0	500	85
680.000 Miscellaneous	0	0	0	4,564	0	0	0
680.001 Sale of materials	<u>122</u>	<u>99</u>	<u>125</u>	<u>68</u>	<u>10</u>	<u>28</u>	<u>10</u>
Total Other Revenues	348	288	268	4,807	165	673	250
Total Revenues	59,985	54,869	65,904	71,685	62,299	60,821	60,250
Total Fund Balance and Revenues	103,921	97,780	104,023	109,543	97,438	101,239	85,250
Expenditures							
CONTRACTUAL SERVICES							
720.000 Contractual Services	<u>0</u>	<u>131</u>	<u>24,600</u>	<u>10,350</u>	<u>17,728</u>	<u>20,000</u>	<u>20,000</u>
TOTAL CONTRACTUAL SERVICES	0	131	24,600	10,350	17,728	20,000	20,000
COMMODITIES							
730.000 Commodities	0	0	0	0	25	0	0
730.023 Supplies/Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,139</u>	<u>7,000</u>
TOTAL COMMODITIES	0	0	0	0	25	6,139	7,000
CAPITAL OUTLAY							
740.000 Capital Outlay	<u>0</u>	<u>0</u>		<u>0</u>	<u>12,000</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	12,000	0	0
NON-OPERATING EXPENSE							
753.001 Sales Tax	3	3	3	6	5	5	5
753.100 Transfer	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,000</u>
TOTAL NON-OPERATING EXPENSE	3	3	3	6	5	5	4,005
COMMUNITY PROMOTION							
730.061 Main Street Contribution	2,500	2,500	2,500	2,500	2,500	2,500	2,500
765.000 Tourist Promotion	54,659	54,925	37,032	54,888	62,580	46,314	50,465
765.020 Tourist Promo-Billboards	3,848	2,102	2,030	1,381	2,600	1,280	1,280
788.000 Chamber of Commerce	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMMUNITY PROMOTION	61,007	59,527	41,562	58,769	67,680	50,094	54,245
Total Expenditures	61,010	59,661	66,165	69,125	97,438	76,239	85,250
Unreserved Fund Balance, Dec. 31	42,911	38,119	37,858	40,418	0	25,000	0

Transient Guest Tax Fund Overview and Summary

Activity Summary: This Fund is subject to the state budgeting laws and is funded through the bed tax on lodging that is charged for transient stays in motels. The rate had been 2% since 1986, but was increased to 5% by the council in July of 2010 to take effect on Jan. 1, 2011. The effect has been a sharp increase in revenues allowing for expansion of activities.

City of Marysville 2018 Budget

Capital Outlay budget expenditures	2018
Dues and publications	\$750
Kansas Sales Tax Convention and Tourism Expenses	\$10
	\$4,000
Advertising - Print	\$2,500
Advertising - Radio	\$1,000
Advertising - Television	\$2,500
Advertising - Social Media	\$500
Advertising - Printing	\$1,000
Signage:	
Repair and maintenance	\$1,000
Electricity & Lighting	\$2,000
Leasing	\$3,000
Convention & Tourism Promotion:	
4th of July	\$4,000
Big Blue River Days	\$3,500
Black Squirrels on Parade	\$3,000
Light up Marysville	\$3,000
Materials (brochures, bags)	\$3,000
Mother's Day Market	\$4,000
Museum Promotion	\$2,000
New Grant Requests	\$5,890
Contracted Services	
502 Media Hosting of Website	\$600
Part-time C&T Director	\$20,000
Subsidies:	
Chamber Tourism Work	\$9,000
Museum Salaries	\$4,000
Main Street	\$2,500
Marshall Co. Development	<u>\$2,500</u>
Total Expenses	\$85,250

City of Marysville 2018 Budget

Fund Number and Account	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Estimate	2018 Estimate
Municipal Equipment Reserve Fund - Fund No. 720						
Revenues						
Unreserved Fund Balance, Jan. 1	122,293	228,269	269,250	247,625	308,962	389,552
Interest Receivable						
664.002 Idle/NOW Acct. Funds	<u>846</u>	<u>1,292</u>	<u>1,261</u>	<u>1,297</u>	<u>1,254</u>	<u>1,255</u>
Total Interest Receivable	846	1,292	1,261	1,297	1,254	1,255
Transfers						
676.000 Transfers	<u>100,000</u>	<u>100,000</u>	<u>110,000</u>	<u>90,000</u>	<u>122,905</u>	<u>140,000</u>
Total Transfers	100,000	100,000	110,000	90,000	122,905	140,000
Miscellaneous						
680.000 Miscellaneous	<u>5,130</u>	<u>43,114</u>	<u>0</u>	<u>8,500</u>	<u>36,676</u>	<u>36,677</u>
Total Miscellaneous	5,130	43,114	0	8,500	36,676	36,677
Total Revenues	105,976	144,406	111,261	99,797	160,835	177,932
Total Fund Balance and Revenues	228,269	372,675	380,511	347,422	469,797	567,484
Expenditures						
CAPITAL OUTLAY						
740.000 Capital Outlay	0	67,798	3,252	15,100	0	0
740.001 New Equipment	<u>0</u>	<u>35,627</u>	<u>129,634</u>	<u>23,360</u>	<u>80,245</u>	<u>0</u>
Total Capital Outlay	0	103,425	132,886	38,460	80,245	0
Total Expenditures	0	103,425	132,886	38,460	80,245	0
Unreserved Fund Balance, Dec. 31	228,269	269,250	247,625	308,962	389,552	567,484

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. Most department contribute funds to this fund.

Equipment Purchased

2014	2015	2016
1998 Ford Oiler	2015 Ford Expedition	2016 Chevy Equinox
2014 Ford F-150 PD	2015 PJ 20ft Trailer	2003 Ford F-550
2006 John Deere Tractor	420F Backhoe	
2015 Ford F-150 PD		

City of Marysville 2018 Budget

Fund Number and Account	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Estimate	2018 Estimate
Capital Improvements Fund - Fund No. 799						
Revenues						
Unreserved Fund Balance, Jan. 1	72,780	75,567	52,109	184,137	83,939	91,318
Interest Receivable						
664.002 Idle/NOW Acct. Funds	377	341	547	285	379	379
664.005 NOW Account Interest	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Interest Receivable	377	341	547	285	379	379
Donations From Private Sources						
543.000 Grants	0	0	56,068	24,602	0	0
675. 000 Gifts	<u>0</u>	<u>4,550</u>	<u>10,612</u>	<u>93,536</u>	<u>0</u>	<u>0</u>
Total Donations from Private Sources	0	4,550	66,679	118,138	0	0
Transfers						
675.000 Transfers	<u>12,000</u>	<u>12,000</u>	<u>162,000</u>	<u>162,000</u>	<u>12,000</u>	<u>12,000</u>
Total Transfers	12,000	12,000	162,000	162,000	12,000	12,000
Total Revenues	12,377	16,891	229,227	280,423	12,379	12,379
Total Fund Balance and Revenues	85,157	92,458	281,336	464,560	96,318	103,697
Expenditures						
Capital Improvements						
CONTRACTUAL SERVICES						
720.000 Contractual Services	<u>0</u>	<u>0</u>	<u>19,345</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	0	0	19,345	0	0	0
COMMODITIES						
730.000 Commodities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMMODITIES	0	0	0	0	0	0
CAPITAL OUTLAY						
740.000 Capital Outlay	<u>9,590</u>	<u>40,349</u>	<u>77,854</u>	<u>380,621</u>	<u>5,000</u>	<u>5,000</u>
TOTAL CAPITAL OUTLAY	9,590	40,349	77,854	380,621	5,000	5,000
Total Expenditures	9,590	40,349	97,199	380,621	5,000	5,000
Unreserved Fund Balance, Dec. 31	75,567	52,109	184,137	83,939	91,318	98,697

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 2014 expenses were primarily for the Koester House Museum grant project and a metal roof at the police department. The expenses for 2015 and 2016 were for Koester Museum improvements.

The 2017 and 2018 figures are estimates only and are not a part of the budget.

City of Marysville 2018 Budget

Fund Number and Account	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Proposed
SALES TAX IMPROVEMENT FUND, Fund No. 800							
Revenues							
Unreserved Fund Balance, Jan. 1	1,264,556	1,271,257	988,309	720,276	634,918	928,524	889,544
Interest Receivable							
664.002 Idle/Now Interest	5,917	5,346	3,148	3,184	2,213	4,372	3,255
664.005 NOW Account Interest	<u>471</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Interest Receivable	6,388	5,346	3,148	3,184	2,213	4,372	3,255
Sales Tax							
404.019 Sales Tax Receipts	<u>926,629</u>	<u>933,615</u>	<u>962,384</u>	<u>942,261</u>	<u>916,222</u>	<u>916,862</u>	<u>914,532</u>
Total Sales Tax	926,629	933,615	962,384	942,261	916,222	916,862	914,532
Other Revenues							
680.000 Miscellaneous	0	0	42,806	43,538	100	395,000	100
681.000 Jrnl Ent.-audit entry-adjust cash	<u>0</u>	<u>16,681</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Revenues	0	16,681	42,806	43,538	100	395,000	100
Total Revenues	933,017	955,642	1,008,338	988,984	918,535	1,316,234	917,887
Total Fund Balance and Revenues	2,197,573	2,226,899	1,996,647	1,709,260	1,553,453	2,244,758	1,807,431
Expenses							
Street Reconstruction 104.200							
PERSONAL SERVICES							
710.000 Personal Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0
CONTRACTUAL SERVICES							
720.000 Contractual Services	<u>21,620</u>	<u>1,850</u>	<u>25,926</u>	<u>26,163</u>	<u>150,000</u>	<u>50,000</u>	<u>150,000</u>
TOTAL CONTRACTUAL SERVICES	21,620	1,850	25,926	26,163	150,000	50,000	150,000
COMMODITIES							
730.023 Supplies/Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>220</u>	<u>0</u>	<u>0</u>
TOTAL COMMODITIES	0	0	0	0	220	0	0
CAPITAL OUTLAY							
740.400 Street Improvements	60,817	246,838	125,105	180,742	580,028	842,272	800,000
740.401 N. 11th Road Improvements	0	0	0	0	10,000	0	0
740.402 North Street Improvements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	60,817	246,838	125,105	180,742	600,028	842,272	800,000
TOTAL STREET RECONSTRUCTION	82,437	248,688	151,031	206,905	750,248	892,272	950,000
Railbed Maintenance 104.500							
PERSONAL SERVICES							
710.001 Salaries, Regular Pay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>
TOTAL PERSONAL SERVICES	0	0	0	0	1,000	0	1,000
CAPITAL OUTLAY							
740.800 Railbed improvement	<u>723</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>
TOTAL CAPITAL OUTLAY	723	0	0	0	5,000	0	5,000
TOTAL RAILBED MAINTENANCE	723	0	0	0	6,000	0	6,000

City of Marysville 2018 Budget

Fund Number and Account	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Proposed
SALES TAX IMPROVEMENT FUND, Fund No. 800							
Levee and Parks Department 105.501							
PERSONAL SERVICES							
710.001 Salaries, Regular Pay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>500</u>	<u>1,000</u>
TOTAL PERSONAL SERVICES	0	0	0	0	1,000	500	1,000
CONTRACTUAL SERVICES							
720.000 Contractual Services	18,496	14,400	31,219	14,400	35,000	13,000	35,000
720.035 Equipment Repair & Maintenance	<u>223</u>	<u>616</u>	<u>513</u>	<u>30</u>	<u>515</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	18,719	15,016	31,732	14,430	35,515	13,000	35,000
COMMODITIES							
730.000 Commodities	0	0	0	0	100	0	100
730.020 Gas & Oil	563	530	253	28	577	84	600
730.023 Supplies/Miscellaneous	<u>595</u>	<u>1,675</u>	<u>867</u>	<u>1,119</u>	<u>909</u>	<u>1,253</u>	<u>1,000</u>
TOTAL COMMODITIES	1,158	2,205	1,120	1,147	1,586	1,337	1,700
CAPITAL OUTLAY							
740.000 Capital Outlay	<u>0</u>	<u>0</u>	<u>18,632</u>	<u>0</u>	<u>16,000</u>	<u>0</u>	<u>16,000</u>
TOTAL CAPITAL OUTLAY	0	0	18,632	0	16,000	0	16,000
TOTAL LEVEE & PARKS DEPT.	19,877	17,221	51,484	15,577	54,101	14,837	53,700
Bonds and Coupons 540.000							
DEBT SERVICE							
754.005 KDOT Revolving Loan Payment	158,853	160,281	0	0	0	0	0
754.006 KDHE Revolving Fund Loan	65,016	0	0	0	0	0	0
754.030 Commissions/Service Fees	602	136	0	0	0	0	0
754.040 Interest Paid	48,140	1,957	1,110	0	0	0	0
754.200 Temporary Notes	<u>125,000</u>	<u>0</u>	<u>185,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	397,611	162,374	186,110	0	0	0	0
General & Administrative Expense 800.000							
COMMODITIES							
730.023 Supplies, Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>
TOTAL COMMODITIES	0	0	0	0	1,000	0	1,000
NON-OPERATING EXPENSE							
752.000 Land Acquisition	0	3,250	152,030	1,499	0	0	0
753.100 Transfers	<u>200,000</u>	<u>300,000</u>	<u>550,000</u>	<u>515,000</u>	<u>355,000</u>	<u>355,000</u>	<u>370,000</u>
TOTAL NON-OPERATING EXPENSE	200,000	303,250	702,030	516,499	355,000	355,000	370,000
TOTAL GENERAL/ADMIN. EXPENSE	200,000	303,250	702,030	516,499	356,000	355,000	371,000
Public Works Improvements 802.000							
CAPITAL OUTLAY							
740.850 Utilities Improvements	99,803	231,961	148,315	0	178,478	36,785	165,000
740.855 Public Works Improvements	<u>125,865</u>	<u>275,096</u>	<u>37,401</u>	<u>41,755</u>	<u>208,626</u>	<u>56,320</u>	<u>261,731</u>
TOTAL CAPITAL OUTLAY	225,668	507,057	185,716	41,755	387,104	93,105	426,731
TOTAL PUBLIC WORKS	225,668	507,057	185,716	41,755	387,104	93,105	426,731
TOTAL SALES TAX EXPENDITURES	926,316	1,238,590	1,276,371	780,736	1,553,453	1,355,214	1,807,431
Unreserved Fund Balance, Dec. 31	1,271,257	988,309	720,276	928,524	0	889,544	0

City of Marysville 2018 Budget

Fund Number and Account	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Estimate	2018 Estimate
Water Utility Reserve Fund - Fund No. 875						
Revenues						
Unreserved Fund Balance, Jan. 1	425,423	593,376	605,282	602,927	619,206	683,005
Revenues						
404.020 Impact Fee	0	0	0	0	1,238	1,238
664.002 Idle/Now Interest	2,484	2,721	2,525	2,548	2,561	2,561
676.000 Transfers	<u>165,469</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>75,000</u>
Total Revenues	167,953	62,721	62,525	62,548	63,799	78,799
Total Fund Balance and Revenues	593,376	656,097	667,807	665,475	683,005	761,804
Expenses						
CONTRACTUAL SERVICES						
720.000 Contractual Services	<u>0</u>	<u>0</u>	0	15,363	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	0	0	0	15,363	0	0
COMMODITIES						
730.023 Supplies/Miscellaneous	<u>0</u>	<u>0</u>	0	0	<u>0</u>	<u>0</u>
TOTAL COMMODITIES	0	0	0	0	0	0
CAPITAL OUTLAY						
740.000 Capital Outlay	<u>0</u>	<u>50,815</u>	<u>64,880</u>	<u>30,906</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	50,815	64,880	30,906	0	0
TOTAL WATER UTIL. RSV. EXPENSE	0	50,815	64,880	46,269	0	0
Unreserved Fund Balance, Dec. 31	593,376	605,282	602,927	619,206	683,005	761,804

Activity Summary: The Water Utility Reserve Fund is capitalized by monthly transfers from the Water Revenue Fund. Extraordinary or one-time expenses that occur from time to time have been, or are paid from this fund. The purpose of this fund is to build a reserve account to provide for replacement or major water system components. The impact fees for Hartley Ridge development reimbursement.

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.

	Major Purchases		
	2014	2015	2016
Pump Repair	17,703	Center St PJT Calhoun	50,948
Pump Repair	17,208	Waterline	13,932
Well Rehab	15,904		
			Water Loop- Hartley
			29,157

City of Marysville 2018 Budget

Fund Number and Account	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Proposed
Summary of Funds							
Expenditures							
General Fund	2,090,330	2,083,219	2,041,549	2,063,534	2,468,506	2,083,838	2,819,375
Water Revenue	1,080,026	743,468	1,020,603	735,056	1,492,263	942,373	1,792,708
Sewage Revenue	853,020	827,596	813,646	884,074	1,070,578	638,285	1,205,766
Street and Highway	99,490	56,500	46,805	137,259	176,577	133,956	147,929
Airport Revolving Fund	338,686	22,494	296,323	580			
Sewage Replacement Fund	53,024	0	92,437	190,792			
Bond and Interest	432,451	450,705	348,310	351,383	574,648	45,000	253,436
Bond and Interest Account #1	164,952	184,554	1,902,217	158,443	349,382	166,565	340,578
Bond and Interest Account #1A	315,520	315,519	403,844	304,725	502,519	304,726	226,432
Special Improvement Fund	314,490	1,871	0	0			
Water Deposit Fund	0	0	0	0			
Industrial Fund	106,265	53,469	18,977	94,825	114,079	84,905	87,797
Fire Equipment Reserve	10,195	70,466	16,414	1,025	0		
Fire Insurance Proceeds Fund	0	0	0	0			
Cemetery Endowment Fund	0	0	0	0			
Library Revolving Fund	133,361	136,322	149,233	151,487			
Library Fund	182,704	178,305	172,580	177,610	183,225	183,225	183,230
Library Employee Benefit Fund	27,023	39,500	45,400	51,958	52,584	52,584	50,000
Swimming Pool Sales Tax Fund	26	147,723	465,464	432,934	1,727,807	560,961	1,961,475
Special Law Enforcement Trust	8,276	10,716	6,153	4,465			
Special Parks and Recreation	5,193	7,832	7,176	19,368	26,739	14,824	19,945
Koester Block Maintenance	67,600	48,053	62,681	73,318			
Employee Benefit Fund	466,104	478,383	473,497	457,328	699,747	472,828	732,835
Health Insurance Reserve	12,325	2,794	0	0			
Transient Guest Tax Fund	61,010	59,661	66,165	69,125	97,438	76,239	85,250
Municipal Equipment Reserve Fund	0	103,425	132,886	38,460			
Capital Improvements Fund	9,590	40,349	97,199	380,621			
Sales Tax Improvements Fund	926,316	1,238,590	1,276,371	780,736	1,553,453	1,355,214	1,807,431
Water Utility Reserve Fund	0	50,815	64,880	46,269			
Total Summary of Expenses	7,757,977	7,352,329	10,020,810	7,605,373	11,089,545	7,115,522	11,714,187

City of Marysville 2018 Budget

FISCAL YEAR 2018 BUDGET SUMMARY BY CATEGORY																													
Fund No.	Fund	Estimated Balance 1/1/2018	Total Revenue	Resources Available	Personnel	Contractual Services	Commodities	Capital Outlay	Other or Non Operating	Debt Service and Cash Basis Reserve	Transfers	Total Expenditures																	
													100	200	300	400	403	405	407	409	410	411	413	503	505	506	507	512	513
100	General	392,443	2,426,932	2,819,375	1,225,777	769,411	193,935	537,094	13,658		79,500	2,819,375																	
200	Water	889,609	903,100	1,792,709	228,227	233,213	117,000	843,008	37,260		334,000	1,792,708																	
300	Sewage	433,069	772,697	1,205,766	231,612	95,587	30,950	489,027	2,500		356,090	1,205,766																	
400	Street & Highway	59,801	88,128	147,929	0	10,500	110,000	27,429	0	0		147,929																	
403	Airport Revolving											0																	
405	Sewage Replacement											0																	
407	Bond & Interest	223,964	29,472	253,436						253,436		253,436																	
409	Bond & Interest # 1	180,706	159,872	340,578						340,578		340,578																	
410	Bond & Interest #1A	193,915	32,517	226,432						226,432		226,432																	
411	Special Improvement											0																	
413	Water Deposit											0																	
503	Industrial	22,790	65,007	87,797	0	45,000	1,500	29,097	12,200			87,797																	
505	Fire Equipment Reserve											0																	
506	Fire Insurance Proceeds											0																	
507	Cemetery Endowment											0																	
512	Library Revolving											0																	
513	Library	82	183,148	183,230					183,230			183,230																	
514	Library Employee Benefit	68	49,932	50,000					50,000			50,000																	
n/a	Special Law											0																	
600	Swimming Pool Sales Tax	1,312,586	648,889	1,961,475	116,132	70,124	66,216	1,429,763		279,240		1,961,475																	
607	Special Parks & Recreation	9,638	10,307	19,945		15,600	1,000	3,345				19,945																	
707	Koester Block Maintenance											0																	
711	Employee Benefit	274,451	458,384	732,835	732,835							732,835																	
712	Health Insurance Reserve											0																	
715	Transient Guest Tax	25,000	60,250	85,250		20,000	7,000	0	58,250			85,250																	
799	Capital Improvements											0																	
800	Sales Tax Improvements	889,544	917,887	1,807,431	2,000	185,000	2,700	1,247,731	0	0	370,000	1,807,431																	
875	Water Utility Reserve											0																	
	TOTALS	4,907,665	6,806,522	11,714,188	2,536,583	1,444,435	530,301	4,606,494	357,098	1,099,686	1,139,590	11,714,187																	
55	Percentage of Total				22%	12%	5%	39%	3%	9%	10%																		
The totals in the Estimated Fund Balance and Total Revenues columns must be added together to equal the total in the Resources Available total.																													

CERTIFICATE

To the Clerk of Marshall County, State of Kansas

We, the undersigned, officers of

City of Marysville

- certify that: (1) the hearing mentioned in the attached publication was held;
- (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2018; and
- (3) the Amounts(s) of 2017 Ad Valorem Tax are within statutory limitations.

			2018 Adopted Budget		
		Page No.	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Computation to Determine Limit for 2018		2			
Allocation of MVT, RVT, 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	8	2,819,376	1,246,709	
Debt Service	10-113		253,436		
Library	12-1220		183,230	165,428	
Library Emp Benefit	12-16,102		50,000	44,634	
Employee Benefit	12-16,102		732,835	405,268	
Industrial	12-1617		87,797	61,736	
Street and Highway			147,929		
Swimming Pool Sales Tax			1,961,475		
Special Parks and Rec			19,945		
Transient Guest Tax			85,250		
Sales Tax Improvement			1,807,431		
Bond & Interest #1			340,578		
Bond & Interest #1A			226,432		
Water Revenue			1,792,709		
Sewage Revenue			1,205,766		
Non-Budgeted Funds-A					
Non-Budgeted Funds-B					
Non-Budgeted Funds-C					
Totals		xxxxxx	11,714,185	1,923,776	
Election Required - Review HB2088 Template.					County Clerk's Use Only
Budget Summary		0			
Neighborhood Revitalization Rebate					Nov 1, 2017 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: _____, 2017

County Clerk

Governing Body

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

Budgeted Fund for 2017	Ad Valorem Levy Tax Year 2016	Allocation for Year 2018				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	863,447	99,134	1,172	1,016	10,592	0
Bond and Interest	222,289	25,521	302	262	2,727	0
Library	160,900	18,473	218	190	1,974	0
Library Emp Benefit	46,464	5,335	63	55	570	0
Employee Benefit	460,362	52,855	625	543	5,647	0
Industrial	31,501	3,617	43	37	386	0
TOTAL	1,784,963	204,935	2,423	2,103	21,896	0

County Treas Motor Vehicle Estimate	<u>204,935</u>				
County Treas Recreational Vehicle Estimate		<u>2,423</u>			
County Treas 16/20M Vehicle Estimate			<u>2,103</u>		
County Treas Commercial Vehicle Tax Estimate				<u>21,896</u>	
County Treas Watercraft Tax Estimate					<u>0</u>

Motor Vehicle Factor	<u>0.11481</u>				
Recreational Vehicle Factor		<u>0.00136</u>			
16/20M Vehicle Factor			<u>0.00118</u>		
Commercial Vehicle Factor				<u>0.01227</u>	
Watercraft Factor					<u>0.00000</u>

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2016	Current Amount for 2017	Proposed Amount for 2018	Transfers Authorized by Statute
General Fund	Capital Improvement	12,000	12,000	12,000	12-1,118
General Fund	Fire Equipment	24,000	36,000	36,000	12-1,117
General Fund	Equipment Reserve	25,000	48,905	31,500	12-1,117
Sales Tax	General Fund	365,000	355,000	370,000	12-187
Sales Tax	Capital Improvement	150,000	-	-	12-187
Water Revenue	Water Utility Reserve	60,000	60,000	75,000	12-825d
Water Revenue	Bond & Interest #1	136,050	159,000	159,000	12-825d
Water Revenue	General Fund	36,000	40,000	40,000	12-1,117
Water Revenue	Equipment Reserve	30,000	30,000	60,000	12-1,117
Sewage Revenue	Sewage Replacement	30,000	30,000	249,025	12-825d
Sewage Revenue	Bond & Interest #1A	315,520	175,000	32,065	12-825d
Sewage Revenue	Equipment Reserve	35,000	35,000	35,000	12-1,117
Sewage Revenue	General Fund	36,000	40,000	40,000	12-825d
Street & Highway	Equipment Reserve	-	10,000	20,000	12-1,117
Swimming Pool Sales Tax	General Fund	-	10,000	10,000	12-187
Transient Guest Tax	Koester Block Maintenance	-	-	4,000	Charter Ord 19
	Totals	1,254,570	1,040,905	1,173,590	
	Adjustments				
	Adjusted Totals	1,254,570	1,040,905	1,173,590	

*Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2017	Date Due		Amount Due 2017		Amount Due 2018	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Fire Equip & Bldg Imprv	3/15/2003	10/1/2018	3.625-4.1	717,000	95,000	4/1 & 10/1	10/1	3,850	45,000	2,050	50,000
2015 Refunding issue #2435	3/23/2015	8/1/2030	2.00-3.00	1,705,000	1,570,000	2/1 & 8/1	8/1	38,275	90,000	36,475	100,000
Total G.O. Bonds					1,665,000			42,125	135,000	38,525	150,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
East Side C-20-1352-01	11/12/1996	3/2/2018	3.22	3,761,711	370,102	3/1 & 9/1	3/1 & 9/1	10,739	244,607	2,177	125,496
Breeding Heights	6/16/2003	9/1/2025	2.77	937,213	371,696	3/1 & 9/1	3/1 & 9/1	10,025	39,354	8,928	40,452
Water Tower Rehab	1/9/2012	2/1/2033	2.42	547,952	439,533	2/1 & 8/1	2/1 & 8/1	10,505	21,964	9,970	22,499
Total Other					1,181,332			31,269	305,925	21,075	188,446
Total Indebtedness					2,846,332			73,394	440,925	59,600	338,446

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2017	Payments Due 2017	Payments Due 2018
PBC Swimming Pool Lease	2/20/2013	240	2.0 - 3.5	4,280,000	3,870,000	278,490	279,240
Totals					3,870,000	278,490	279,240

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

City of Marysville

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	480,577	423,461	392,443
Receipts:			
Ad Valorem Tax	775,035	853,447	XXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	13,544	8,159	0
Motor Vehicle Tax	99,307	94,079	99,134
Recreational Vehicle Tax	1,312	1,200	1,172
16/20M Vehicle Tax	1,004	913	1,016
Commercial Vehicle Tax	9,358	9,558	10,592
Watercraft Tax	0	0	0
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Vehicle Excise Tax	133	234	110
In Lieu of Taxes	2,270	500	500
Local Alcoholic Liquor	10,373	10,458	10,262
Special Assessments	7,540	2,500	2,000
Interest on Idle Funds	3,036	3,362	1,900
Franchise Fees	441,030	472,586	463,000
Business Licenses	13,320	11,225	10,950
Non-Business Licenses and Permits	15,252	21,725	11,850
Grants	20,060	1,000	1,000
Highway Maintenance	8,424	8,418	8,418
Charges for Services - Fire Protection	38,994	37,000	35,080
Charges for Services - Burials	9,400	10,850	10,850
Cemetery Deeds	600	1,200	1,200
Municipal Court	42,381	43,400	43,400
Impound Fees	1,165	1,000	1,000
Contracts/Rent	4,954	6,983	8,300
Donations	2,813	1,725	1,725
Transfers from other funds	437,000	445,000	460,000
Reimbursed Expenses	3,503	3,200	3,200
Delinquent Personal Propert	0	99	0
Neighborhood Revitalization Rebate	-9,574	-15,002	-24,436
Miscellaneous	54,185	18,000	18,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,006,419	2,052,819	1,180,224
Resources Available:	2,486,996	2,476,280	1,572,667

City of Marysville

2018

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:			
Administration			
Salaries	246,340	231,268	268,917
Contractual	112,841	114,780	131,441
Commodities	23,105	17,050	22,750
Capital Outlay	0	0	60,000
Elections	0	0	0
Non-Operating Expense	1,000	800	1,000
Transfer to MER	1,000	23,905	7,500
Total	384,286	387,803	491,608
Police			
Salaries	389,113	403,677	423,996
Contractual	65,489	56,633	73,750
Commodities	44,095	41,752	63,700
Capital Outlay	24,137	10,000	54,000
Transfer to MER	10,000	10,000	10,000
Total	532,834	522,062	625,446
Municipal Court			
Salaries	30,182	32,898	36,920
Contractual	18,081	17,450	31,138
Commodities	1,551	2,900	1,700
Capital Outlay	0	0	2,000
Total	49,814	53,248	71,758
Fire			
Salaries	36,770	28,110	36,376
Contractual	27,955	28,088	29,700
Commodities	6,930	13,350	14,200
Capital Outlay	0	0	2,000
Total	71,655	69,548	82,276
Street			
Salaries	246,808	237,946	268,146
Contractual	55,652	66,225	79,625
Commodities	46,407	59,950	62,200
Capital Outlay	24,252	21,700	369,794
Transfer to MER	0	0	0
Total	373,119	385,821	779,765
Parks			
Salaries	77,391	89,879	93,577
Contractual	17,911	18,950	23,775
Commodities	7,219	9,400	11,750
Capital Outlay	250	0	14,000
Transfer to MER	8,000	8,000	8,000
Total	110,771	126,229	151,102
Recreation			
Salaries	0	0	0
Contractual	70,628	71,100	75,300
Commodities	1,668	1,385	1,685
Capital Outlay	18,691	0	22,000
Total	90,987	72,485	98,985
Cemetery			
Salaries	87,111	88,360	96,396
Contractual	17,633	18,095	21,550
Commodities	7,106	7,800	9,400
Capital Outlay	6,600	0	7,000
Transfer to MER	6,000	6,000	6,000
Total	124,450	120,255	140,346
Page 1 - Total	1,737,917	1,737,451	2,441,286

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:			
Traffic Control			
Salaries	0	0	0
Contractual	11,958	19,500	22,000
Commodities	498	0	0
Capital Outlay	0	0	0
Total	12,456	19,500	22,000
Health and Safety			
Salaries	0	0	100
Contractual	141,476	144,306	152,521
Commodities	0	0	0
Capital Outlay	0	0	1,300
Public Safety	1,893	1,800	2,000
Sanitation	1,800	1,800	2,000
Total	145,169	147,906	157,921
Street Lighting			
Salaries	0	0	250
Contractual	77,549	75,520	77,720
Commodities	0	0	0
Capital Outlay	0	0	2,500
Total	77,549	75,520	80,470
Forestry			
Salaries	0	0	0
Contractual	761	100	400
Commodities	618	1,160	1,750
Capital Outlay	0	0	0
Total	1,379	1,260	2,150
Airport Maintenance			
Salaries	891	900	900
Contractual	11,780	9,700	12,791
Commodities	222	300	300
Capital Outlay	0	1,000	2,500
Total	12,892	11,900	16,491
Art Center/Old PD Building			
Salaries	0	0	200
Contractual	2,947	3,500	5,500
Commodities	0	0	0
Capital Outlay	0	0	0
Total	2,947	3,500	5,700
Other (Non-Operating)			
Grants/Gifts	2,518	2,500	3,500
Tort Liability	28,892	30,000	35,658
Noxious Weeds	815	1,300	1,200
Transfers	36,000	48,000	48,000
Community Promotion-Main Street	5,000	5,000	5,000
Total	73,226	86,800	93,358
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	325,618	346,386	378,090
Page 1 -Total	1,737,917	1,737,451	2,441,286
Grand Total	2,063,534	2,083,837	2,819,376

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

City of Marysville

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Bond and Interest	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	142,723	33,235	223,964
Receipts:			
Ad Valorem Tax	207,562	210,416	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	3,914	0	
Motor Vehicle Tax	28,474	25,195	25,521
Recreational Vehicle Tax	375	252	302
16/20M Vehicle Tax	310	245	262
Commercial Vehicle Tax	2,666	2,560	2,727
Watercraft Tax	0	0	0
Vehicle Excise Tax	40	63	60
In Lieu of Tax	608	105	100
Interest on Idle Funds	509	755	500
Grants	0	0	
Neighborhood Revitalization Rebate	(2,564)	-3,862	0
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	241,895	235,729	29,472
Resources Available:	384,617	268,964	253,436
Expenditures:			
Debt Service Principal	345,000	45,000	50,000
Commissions/Service Fees	0	0	0
Interest Paid	6,383	0	0
Cash Basis Reserve (2018 column)	0	0	203,436
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	351,383	45,000	253,436
Unencumbered Cash Balance Dec 31	33,235	223,964	XXXXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	379,022	574,650	253,436
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		253,436
	Tax Required		0
Delinquent Comp Rate:	0.0%		0
Amount of 2017 Ad Valorem Tax			0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	5,904	5,006	82
Receipts:			
Ad Valorem Tax	153,210	159,753	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	2,650	326	0
Motor Vehicle Tax	19,929	18,564	18,473
Recreational Vehicle Tax	264	186	218
16/20M Vehicle Tax	187	181	190
Commercial Vehicle Tax	1,889	1,889	1,974
Watercraft Tax	0	0	0
Vehicle Excise Tax	26	46	46
In Lieu of Tax	449	152	60
Neighborhood Revitalization Rebate	(1,892)	-2,796	-3,241
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	176,711	178,301	17,720
Resources Available:	182,616	183,307	17,802
Expenditures:			
Tax Distribution	177,610	183,225	183,230
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	177,610	183,225	183,230
Unencumbered Cash Balance Dec 31	5,006	82	XXXXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	177,610	183,225	183,230
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		183,230
	Tax Required		165,428
Delinquent Comp Rate:	0.0%		0
Amount of 2017 Ad Valorem Tax			165,428

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City of Marysville

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library Emp Benefit	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	102	282	68
Receipts:			
Ad Valorem Tax	46,162	46,803	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	521	0	0
Motor Vehicle Tax	5,162	5,604	5,335
Recreational Vehicle Tax	69	56	63
16/20M Vehicle Tax	43	54	55
Commercial Vehicle Tax	609	569	570
Watercraft Tax	0	0	0
Vehicle Excise Tax	6	14	14
In Lieu of Tax	135	77	135
Neighborhood Revitalization Rebate	-570	-807	-874
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	52,138	52,370	5,298
Resources Available:	52,240	52,652	5,366
Expenditures:			
Tax Distribution	51,958	52,584	50,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	51,958	52,584	50,000
Unencumbered Cash Balance Dec 31	282	68	XXXXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	51,958	52,584	50,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	50,000
		Tax Required	44,634
Delinquent Comp Rate:		0.0%	0
		Amount of 2017 Ad Valorem Tax	44,634

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefit	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	164,290	231,906	274,451
Receipts:			
Ad Valorem Tax	455,273	460,264	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	7,446	0	0
Motor Vehicle Tax	58,209	55,264	52,855
Recreational Vehicle Tax	771	553	625
16/20M Vehicle Tax	550	539	543
Commercial Vehicle Tax	5,515	5,614	5,647
Watercraft Tax	0	0	0
Vehicle Excise Tax	75	138	140
In Lieu of Tax	1,333	0	0
Interest on Idle Funds	1,395	1,000	1,250
Neighborhood Revitalization Rebate	-5,624	-7,999	-7,944
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	524,944	515,373	53,116
Resources Available:	689,234	747,279	327,567
Expenditures:			
Retirement	95,781	100,674	150,562
Work Comp	20,738	31,538	44,000
FICA	66,801	66,337	85,000
Medicare	15,622	15,514	20,000
Unemployment	1,654	2,188	5,000
Health Insurance	256,731	256,577	400,000
Cash Forward (2018 column)			28,273
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	457,328	472,828	732,835
Unencumbered Cash Balance Dec 31	231,906	274,451	XXXXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	609,443	699,747	732,835
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	732,835
		Tax Required	405,268
Delinquent Comp Rate:		0.0%	0
		Amount of 2017 Ad Valorem Tax	405,268

City of Marysville

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Industrial			
Unencumbered Cash Balance Jan 1	139,395	72,205	22,790
Receipts:			
Ad Valorem Tax	19,425	30,501	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	516	64	0
Motor Vehicle Tax	3,759	3,573	3,617
Recreational Vehicle Tax	50	36	43
16/20M Vehicle Tax	35	35	37
Commercial Vehicle Tax	357	363	386
Watercraft Tax	0	0	0
Vehicle Excise Tax	5	9	9
In Lieu of Tax	86	32	15
Delinquent Pers Prop Tax		4	0
Interest on Idle Funds	541	420	376
Neighborhood Revitalization Rebate	431	-547	-1,212
Miscellaneous	2,431	1,000	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	27,635	35,489	3,271
Resources Available:	167,030	107,695	26,061
Expenditures:			
Personal Services	0	0	0
Contractual Services	82,668	63,222	45,000
Commodities	0	0	1,500
Capital Outlay	0	9,531	29,097
Non-Operating Expense	4,657	4,652	4,700
Community Promotion	7,500	7,500	7,500
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	94,825	84,905	87,797
Unencumbered Cash Balance Dec 31	72,205	22,790	XXXXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	124,133	114,079	87,797
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	87,797
		Tax Required	61,736
Delinquent Comp Rate:	0.0%		0
		Amount of 2017 Ad Valorem Tax	61,736

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:	0.0%		0
		Amount of 2017 Ad Valorem Tax	0

City of Marysville

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Street and Highway	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	156,681	107,798	59,801
Receipts:			
State of Kansas Gas Tax	87,814	85,500	87,770
County Transfers Gas		0	0
Interest on Idle Funds	562	459	358
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	88,376	85,959	88,128
Resources Available:	245,057	193,757	147,929
Expenditures:			
Personal Services	0	0	0
Contractual Services	0	40,500	77,000
Commodities	80,560	83,456	43,500
Capital Outlay	56,699	10,000	27,429
Non-Operating Expense	0	0	0
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	137,259	133,956	147,929
Unencumbered Cash Balance Dec 31	107,798	59,801	0
2016/2017/2018 Budget Authority Amount:	169,223	176,577	147,929

Adopted Budget

Swimming Pool Sales Tax	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	1,020,141	1,233,799	1,312,586
Receipts:			
Sales Tax	565,357	555,117	565,258
Pool Admissions	21,393	28,989	28,989
Pool Concessions	13,714	15,022	15,022
Pool Passes	28,216	29,565	29,565
Swim Lessons	5,075	6,000	6,000
Interest on Idle Funds	4,794	4,055	4,055
Miscellaneous	8,043	1,000	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	646,592	639,748	648,889
Resources Available:	1,666,733	1,873,547	1,961,475
Expenditures:			
Personal Services	88,964	116,131	116,132
Contractual Services	39,066	70,124	70,124
Commodities	27,289	66,216	66,216
Capital Outlay	0	20,000	1,419,763
Debt Service	277,615	278,490	279,240
Transfer to General	0	10,000	10,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	432,934	560,961	1,961,475
Unencumbered Cash Balance Dec 31	1,233,799	1,312,586	0
2016/2017/2018 Budget Authority Amount:	1,626,982	1,727,807	1,961,475

City of Marysville

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks and Rec	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	21,037	13,852	9,638
Receipts:			
Liquor Tax	10,373	10,458	10,262
Donations	0	100	0
Other	1,745	0	0
Interest on Idle Funds	65	52	45
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	12,183	10,610	10,307
Resources Available:	33,219	24,462	19,945
Expenditures:			
Contractual Services	12,652	13,824	15,600
Commodities	809	1,000	1,000
Capital Outlay	5,907	0	3,345
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	19,368	14,824	19,945
Unencumbered Cash Balance Dec 31	13,852	9,638	0
2016/2017/2018 Budget Authority Amount:	20,820	26,739	19,945

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Transient Guest Tax	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	37,858	40,418	25,000
Receipts:			
Guest Tax	66,878	60,148	60,000
Sale of Materials	68	28	10
Interest on Idle Funds	154	145	155
Miscellaneous	4,584	500	85
Does miscellaneous exceed 10% Total Rec			
Total Receipts	71,685	60,821	60,250
Resources Available:	109,543	101,239	85,250
Expenditures:			
Transfer to Koester Block Maint.	0	0	4,000
Contractual Services	10,350	20,000	20,000
Commodities	0	6,139	7,000
Capital Outlay	0	0	0
Non-Operating Expense	6	6	5
Community Promotion	58,769	50,094	54,245
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	69,125	76,239	85,250
Unencumbered Cash Balance Dec 31	40,418	25,000	0
2016/2017/2018 Budget Authority Amount:	79,548	97,438	85,250

54,245

City of Marysville

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sales Tax Improvement	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	720,276	928,525	889,544
Receipts:			
Sales Tax Improvement	942,261	916,862	914,532
Other Revenue	43,538	395,000	100
Interest on Idle Funds	3,184	4,372	3,255
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	988,984	1,316,234	917,887
Resources Available:	1,709,260	2,244,759	1,807,431
Expenditures:			
Street Reconstruction	206,905	892,272	950,000
Railbed Maintenance	0	1	6,000
Levee & Parks	15,577	14,837	53,700
Bonds & Coupons	0	0	0
General & Administrative Expense	516,499	355,000	371,000
Public Works Improvements	41,755	93,105	426,731
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	780,736	1,355,215	1,807,431
Unencumbered Cash Balance Dec 31	928,525	889,544	0
2016/2017/2018 Budget Authority Amount:	1,555,454	1,553,453	1,807,431

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Bond & Interest #1	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	208,899	187,282	180,706
Receipts:			
Bond Proceeds	0	0	0
Transfer	136,050	159,000	159,000
Interest on Idle Funds	776	989	872
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	136,826	159,989	159,872
Resources Available:	345,725	347,271	340,578
Expenditures:			
Debt Service	107,687	117,786	122,500
Commissions/Service Fees	2,415	1,519	1,445
Interest	48,342	47,260	45,005
Cash Basis Reserve	0	0	171,628
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	158,443	166,565	340,578
Unencumbered Cash Balance Dec 31	187,282	180,706	0
2016/2017/2018 Budget Authority Amount:	323,781	349,382	340,578

City of Marysville

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Bond & Interest #1A	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	310,807	322,742	193,915
Receipts:			
Transfer	315,520	175,000	32,065
Interest on Idle Funds	1,140	899	452
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	316,660	175,899	32,517
Resources Available:	627,467	498,641	226,432
Expenditures:			
Debt Service	274,621	283,961	165,947
Commissions/Service Fees	2,371	1,679	963
Interest Paid	27,733	19,086	10,142
Cash Basis Reserve	0	0	49,380
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	304,725	304,726	226,432
Unencumbered Cash Balance Dec 31	322,742	193,915	0
2016/2017/2018 Budget Authority Amount:	622,853	502,519	226,432

Adopted Budget

0	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amount:	0	0	0

City of Marysville

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Revenue	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	740,330	933,530	889,609
Receipts:			
Charges for Services	40,069	30,190	28,500
Water Sales	845,736	845,000	848,000
Penalties	6,137	6,789	6,800
Sales Tax	11,031	12,123	12,000
Reimbursement	2,500	50	0
KDHE RLF Loan	0	0	0
Journal Entries	0	0	0
Interest on Idle Funds	3,141	4,000	2,800
Miscellaneous	19,643	300	5,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	928,257	898,452	903,100
Resources Available:	1,668,586	1,831,982	1,792,709
Expenditures:			
Production			
Personal Services	0	0	0
Contractual Services	75,332	69,500	92,175
Commodities	3,948	4,518	7,500
Capital Outlay	15,000	19,521	185,000
Total Production	94,280	93,539	284,675
Transmission & Distribution			
Personal Services	146,709	155,724	164,037
Contractual Services	19,548	45,180	105,263
Commodities	58,389	83,584	95,400
Capital Outlay	94,598	200,488	696,008
Total Transmission & Distribution	319,245	484,976	1,060,708
Commercial & General			
Personal Services	33,458	43,286	64,190
Contractual Services	25,564	28,966	35,775
Commodities	11,604	10,743	14,100
Capital Outlay	0	0	22,000
Total Commercial & General	70,626	82,995	136,065
Other/Non-Operating Expense			
Sales Tax	12,376	12,843	17,000
Water Protection Fees	6,479	9,020	9,000
Transfer to Bond & Interest #1	136,050	159,000	159,000
Transfer to Water Utility Reserve Fund	60,000	60,000	75,000
Transfer to Machinery & Equipment Reserve	36,000	40,000	40,000
Tort Liability	0	0	11,260
Total Other/Non-Operating Expense	250,906	280,863	311,260
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	735,056	942,373	1,792,709
Unencumbered Cash Balance Dec 31	933,530	889,609	0
2016/2017/2018 Budget Authority Amount:	1,552,793	1,492,263	1,792,709

City of Marysville

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewage Revenue	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	410,622	309,903	433,069
Receipts:			
Sewer Assessments	5,848	0	0
Licenses and Permits	2,720	1,000	2,500
Sewer Use Charges	763,781	747,256	758,064
Penalties	9,267	9,566	9,608
Reimbursements	0	0	100
Other Revenue	90	2,275	1,000
Interest on Idle Funds	1,647	1,354	1,425
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	783,354	761,451	772,697
Resources Available:	1,193,975	1,071,354	1,205,766
Expenditures:			
Commercial and General			
Personal Services	14,964	15,500	16,480
Contractual Services	18,966	19,856	23,087
Commodities	11,520	10,344	10,400
Capital Outlay	0	0	19,500
Total Commercial and General	45,450	45,700	69,467
Non-Operating Expense			
Transfers - Other	36,000	40,000	40,000
Transfer to Sewer Replacement	30,000	30,000	249,025
Transfer to Bond and Interest #1A	315,520	175,000	32,065
Tort Liability	0	0	2,500
Total Non-Operating Expense	381,520	245,000	323,590
Collections			
Personal Services	120,739	120,813	144,669
Contractual Services	29,087	29,652	34,500
Commodities	15,789	12,935	14,550
Capital Outlay	179,834	85,000	341,000
Total Collections	345,450	248,400	534,719
Processing			
Personal Services	63,432	38,567	70,463
Contractual Services	30,545	40,911	38,000
Commodities	2,677	4,707	6,000
Capital Outlay	15,000	15,000	163,527
Total Processing	111,654	99,185	277,990
General & Administrative			
Transfer to Equipment Reserve	0	0	0
Other General & Administrative Expense	0	0	0
Total General & Administrative	0	0	0
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	884,073	638,285	1,205,766
Unencumbered Cash Balance Dec 31	309,903	433,069	0
2016/2017/2018 Budget Authority Amount:	1,185,290	1,070,580	1,205,766

2018

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2016 is to be shown)

City of Marysville

Non-Budgeted Funds-A

(1) Fund Name:			(2) Fund Name:			(3) Fund Name:			(4) Fund Name:			(5) Fund Name:							
Airport Revolving			Sewage Replacement			Special Improvement			Fire Equipment Reserve			Fire Insurance Proceeds							
Unencumbered			Unencumbered			Unencumbered			Unencumbered			Unencumbered							
Cash Balance Jan 1			Cash Balance Jan 1			Cash Balance Jan 1			Cash Balance Jan 1			Cash Balance Jan 1							
Receipts:			Receipts:			Receipts:			Receipts:			Receipts:							
33	7,319	979,609	3,870	2,076	382	382	0	0	0	0	0	0	0	0	0	0	0	1,088,394	Total
Grants			Interest on Idle Funds	4	Interest on Idle Funds	Interest on Idle Funds	Transfer	Fire Ins. Proceeds											
0			Miscellaneous	552	Miscellaneous	Transfer													
1,500			Contracts/Rents		Contracts/Rents														
0			Farm Crops		Farm Crops														
1,533			Total Receipts	556	Total Receipts	556			24,382										60,340
8,852			Resources Available:	2,631	Resources Available:	Resources Available:			123,772										1,148,734
Expenditures:			Expenditures:			Expenditures:			Expenditures:			Expenditures:							
0			Contractual Services	1,870	Contractual Services	Capital Outlay	Interest	Payments	5,605										
580			Capital Outlay		Capital Outlay	New Equipment	New Equipment		64,861										
580			Total Expenditures	1,870	Total Expenditures				70,466										263,708
8,272			Cash Balance Dec 31	761	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31		53,506										885,026
																			885,026

**Note: These two block figures should agree.

City of Marysville

NON-BUDGETED FUNDS (C)

2018

(Only the actual budget year for 2016 is to be shown)

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Capital Improvement Reserve		Water Utility Reserve							
Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Total
Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	787,063
184,136	602,927								
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Interest on Idle Funds	Interest on Idle Funds								
285	2,548								
Transfers	Transfers								
162,000	60,000								
Donations	Donations								
93,536									
Grants	Grants								
24,602									
Total Receipts	Total Receipts	62,548	Total Receipts	0	Total Receipts	0	Total Receipts	0	342,971
Resources Available:	Resources Available:	665,475	Resources Available:	0	Resources Available:	0	Resources Available:	0	1,130,034
464,559	46,269								
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Contractual Services	Contractual Services	46,269							
0	Capital Outlay								
380,621									
Total Expenditures	Total Expenditures	46,269	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	426,890
83,938	Cash Balance Dec 31	619,206	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	703,144
Cash Balance Dec 31									703,144

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

2018

The governing body of
City of Marysville

will meet on 8/14/2017 at 7:00 PM at 209 N. 8th Street for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at 209 N. 8th Street and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget Year for 2018		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate *
General	2,063,534	31.344	2,083,837	32.611	2,819,376	1,246,709	43.689
Bond and Interest	351,383	8.394	45,000	8.395	253,436	0	0.000
Library	177,610	6.196	183,225	6.077	183,230	165,428	5.797
Library Emp Benefit	51,958	1.867	52,584	1.755	50,000	44,634	1.564
Employee Benefit	457,328	18.412	472,828	17.387	732,835	405,268	14.202
Industrial	94,825	1.190	84,905	1.190	87,797	61,736	2.163
Street and Highway	137,259		133,956		147,929		
Swimming Pool Sales Tax	432,934		560,961		1,961,475		
Special Parks and Rec	19,368		14,824		19,945		
Transient Guest Tax	69,125		76,239		85,250		
Sales Tax Improvement	780,736		1,355,215		1,807,431		
Bond & Interest #1	158,443		166,565		340,578		
Bond & Interest #1A	304,725		304,726		226,432		
Water Revenue	735,056		942,373		1,792,709		
Sewage Revenue	884,073		638,285		1,205,766		
Non-Budgeted Funds-A	263,708						
Non-Budgeted Funds-B	267,052						
Non-Budgeted Funds-C	426,890						
Totals	7,676,006	67.403	7,115,523	67.415	11,714,185	1,923,776	67.415
Less: Transfers	1,254,570		1,040,905		1,173,590		
Net Expenditure	6,421,436		6,074,618		10,540,595		
Total Tax Levied	1,689,567		1,784,963		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	25,066,359		26,477,435		28,535,682		
Outstanding Indebtedness, January 1,	2015		2016		2017		
G.O. Bonds	965,000		2,095,000		1,665,000		
Revenue Bonds	0		0		0		
Other	3,382,567		1,478,640		1,181,332		
Lease Purchase Principal	4,226,609		4,035,000		3,870,000		
Total	8,574,176		7,608,640		6,716,332		

*Tax rates are expressed in mills

Austin St. John
City Official Title: City Administrator