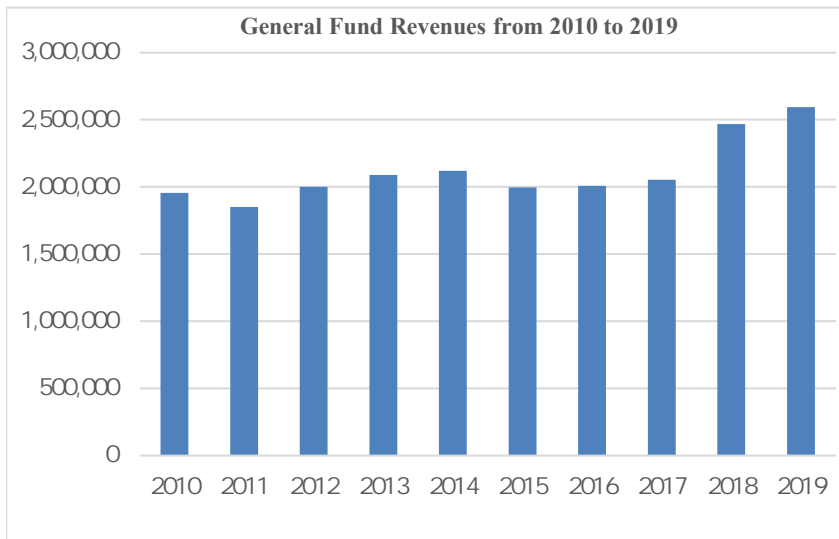


City of Marysville 2021 Budget

Fund Number and Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Estimate	2021 Proposed
<b>General - Fund No. 100</b>							
<b>Unreserved Fund Balance, Jan 1</b>	<b>481,297</b>	<b>424,181</b>	<b>439,686</b>	<b>458,351</b>	<b>480,825</b>	<b>602,122</b>	<b>707,282</b>
<i><b>Tax Receivables</b></i>							
404.001 Ad Valorem Tax	775,035	852,849	1,223,001	1,243,697	1,246,415	1,246,415	1,384,078
404.004 Motor Vehicle Tax	99,307	97,022	102,586	129,847	133,512	113,485	109,719
404.005 Vehicle Excise Tax	133	49	20	121	24	21	24
404.011 In Lieu Of	2,270	3,489	422	421	500	425	500
404.012 CMV Fee	9,358	10,417	9,093	12,711	15,239	12,953	10,320
404.013 Neighborhood Revitalization	-9,574	-15,002	-24,833	-16,054	-13,987	-14,083	-17,676
404.014 Delinquent Tax	13,544	7,517	7,716	13,459	0	0	0
404.015 16/20M Vehicle Tax	1,004	985	1,181	862	1,133	963	1,736
404.016 Recreation Vehicle Tax	1,312	1,175	1,438	1,490	1,680	1,428	1,256
404.017 Delinquent Pers. Property	0	100	2	5	0	0	0
404..600 Liquor Tax	10,373	8,949	9,403	9,393	9,287	9,287	9,858
<b>Total Taxes</b>	<b>902,763</b>	<b>967,548</b>	<b>1,330,030</b>	<b>1,395,952</b>	<b>1,393,803</b>	<b>1,370,894</b>	<b>1,499,816</b>
<i><b>Special Assessments</b></i>							
404.007 Weed Assessments	7,540	1,953	3,425	1,211	2,500	2,000	2,500
404.010 Street Assessments	0	0	0	0	0	0	0
<b>Total Special Assessments</b>	<b>7,540</b>	<b>1,953</b>	<b>3,425</b>	<b>1,211</b>	<b>2,500</b>	<b>2,000</b>	<b>2,500</b>
<i><b>Interest Receivable</b></i>							
664.002 Idle Funds Interest	3,036	3,361	4,251	8,967	1,900	4,000	1,900
664.005 Now Account Interest	0	0	0	0	0	0	0
<b>Total Interest Receivable</b>	<b>3,036</b>	<b>3,361</b>	<b>4,251</b>	<b>8,967</b>	<b>1,900</b>	<b>4,000</b>	<b>1,900</b>
<i><b>Franchises</b></i>							
450.001 Electric	325,467	324,775	344,999	308,044	330,000	280,500	330,000
450.002 Gas	73,937	82,319	91,539	91,618	90,000	76,500	90,000
450.003 Cable TV	29,545	28,402	27,851	25,071	30,000	25,500	30,000
450.004 Telephone	12,080	10,804	8,908	7,825	13,000	11,050	13,000
<b>Total Franchises</b>	<b>441,030</b>	<b>446,300</b>	<b>473,297</b>	<b>432,557</b>	<b>463,000</b>	<b>393,550</b>	<b>463,000</b>
<i><b>Licenses</b></i>							
451.095 Contractor/Builder License	3,750	3,450	4,125	3,600	3,000	2,000	3,000
451.097 Electrical License	2,575	2,900	3,200	2,625	2,500	2,000	2,500
451.099 Plumbing/Heating License	4,275	2,600	3,350	3,100	2,600	2,000	2,600
452.001 Licenses	270	130	880	260	250	250	250
452.002 Beer License	900	875	850	675	1,000	600	1,000
452.003 Liquor Lic-Occupation Tax	600	600	600	675	600	600	600
452.004 Liquor Lic -Club/Drinking Est.	950	1,200	1,450	950	1,000	800	1,000
<b>Total Licenses</b>	<b>13,320</b>	<b>11,755</b>	<b>14,455</b>	<b>11,885</b>	<b>10,950</b>	<b>8,250</b>	<b>10,950</b>
<i><b>Non-Business Licenses/Permits</b></i>							
452.005 Dog Tags	3,105	3,120	3,050	2,725	3,400	2,180	3,400
452.006 Cat Tags	380	430	435	375	500	330	500
477.002 Permits	75	200	300	50	225	250	225
477.003 Building Permits	8,950	13,016	3,613	3,615	5,000	2,500	5,000
477.005 Electric Inspections	990	960	900	630	925	500	925
477.006 Fireworks Permit	75	75	75	75	100	75	100
477.007 Gas Inspection	750	540	600	300	450	300	450
477.008 Excavation Permit	300	250	395	150	100	100	100
477.009 Moving Structure Permit	100	0	0	0	100	0	100
477.010 Awning/Sign Permit	277	136	1,120	495	700	300	700
477.011 Special Use Permit	250	25	125	200	350	0	350
477.012 UTV & MTV Permit	0	0	0	500	0	300	200
<b>Total Non-Business Lic./Pmts</b>	<b>15,252</b>	<b>18,752</b>	<b>10,613</b>	<b>9,115</b>	<b>11,850</b>	<b>6,835</b>	<b>12,050</b>
<i><b>Grants</b></i>							
543.000 Grants	20,060	3,752	1,030	2,738	1,000	31,490	1,000
543.004 Swim Team	0	0	0	0	0	0	0
<b>Total Grants</b>	<b>20,060</b>	<b>3,752</b>	<b>1,030</b>	<b>2,738</b>	<b>1,000</b>	<b>31,490</b>	<b>1,000</b>
<i><b>Highway Maintenance</b></i>							
545.000 Hwy.Maintenance-KLINK	8,423	8,412	8,418	11,232	8,418	10,000	10,000
<b>Total Highway Maintenance</b>	<b>8,423</b>	<b>8,412</b>	<b>8,418</b>	<b>11,232</b>	<b>8,418</b>	<b>10,000</b>	<b>10,000</b>
<i><b>Art Center</b></i>							
573.000 Art Center Receipts	0	0	0	0	0	0	0
<b>Total Art Center Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i><b>Charges for Services</b></i>							
607.001 Fire Protection Contracts	38,994	40,616	42,575	43,619	35,080	44,000	42,000
<b>Total Charges for Services</b>	<b>38,994</b>	<b>40,616</b>	<b>42,575</b>	<b>43,619</b>	<b>35,080</b>	<b>44,000</b>	<b>42,000</b>
<i><b>Charges for Services Rendered</b></i>							

City of Marysville 2021 Budget

Fund Number and Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Estimate	2021 Proposed
627.001 Burial Orders	9,400	9,900	15,375	9,525	10,850	10,000	10,850
<b>Total Charges for Svcs. Rendered</b>	<b>9,400</b>	<b>9,900</b>	<b>15,375</b>	<b>9,525</b>	<b>10,850</b>	<b>10,000</b>	<b>10,850</b>
<i>Admissions/Concessions Sales</i>							
651.000 Entry Fees	0	0	0	0	0	0	0
651.000 Shirts	0	0	0	0	0	0	0
<b>Total Admiss./Concess. Sales</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Pool Receipts</i>							
643.001 Swim Pool Receipts	0	0	0	0	0	0	0
643.003 Pool Concessions/Rentals	0	0	0	0	0	0	0
<b>Total Pool Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Cemetery Deeds</i>							
652.000 Cemetery Deeds	600	2,200	500	1,450	1,200	1,200	1,200
<b>Total Cemetery Deeds</b>	<b>600</b>	<b>2,200</b>	<b>500</b>	<b>1,450</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
<i>Fines</i>							
656.000 Municipal Court	42,381	40,376	50,993	37,626	43,400	35,000	43,400
656.001 Impounding Fees/Law Enf.	1,165	1,505	1,110	1,940	1,000	500	1,000
<b>Total Fines</b>	<b>43,546</b>	<b>41,881</b>	<b>52,103</b>	<b>39,566</b>	<b>44,400</b>	<b>35,500</b>	<b>44,400</b>
<i>Contracts/Rents</i>							
667.000 Contracts/Rents	946	977	1,010	611	3,200	500	3,200
667.001 Hangar Space Rent	4,008	4,757	5,530	6,326	5,100	7,143	5,100
667.002 Recreation Ballpark Rent	0	0	0	0	0	0	0
<b>Total Contracts/Rents</b>	<b>4,954</b>	<b>5,734</b>	<b>6,540</b>	<b>6,937</b>	<b>8,300</b>	<b>7,643</b>	<b>8,300</b>
<i>Donations from Private Sources</i>							
675.000 Gifts	175	245	155	419	225	0	225
675.002 Donation - Fire Equipment	1,900	1,450	50	4,780	900	300	900
675.008 Gift - Playground	0	0	0	0	0	0	0
675.011 Donation - Jogathon	738	903	733	0	600	0	600
<b>Donations from Private Sources</b>	<b>2,813</b>	<b>2,598</b>	<b>938</b>	<b>5,199</b>	<b>1,725</b>	<b>300</b>	<b>1,725</b>
<i>Contributions -Other Functions</i>							
676.000 Transfer	437,000	445,000	460,000	435,000	685,085	685,085	435,000
<b>Total Contributions</b>	<b>437,000</b>	<b>445,000</b>	<b>460,000</b>	<b>435,000</b>	<b>685,085</b>	<b>685,085</b>	<b>435,000</b>
<i>Reimbursements</i>							
678.001 Reimbursed Expense	3,503	2,881	2,074	302	3,200	1,000	3,200
<b>Total Reimbursements</b>	<b>3,503</b>	<b>2,881</b>	<b>2,074</b>	<b>302</b>	<b>3,200</b>	<b>1,000</b>	<b>3,200</b>
<i>Other Revenues</i>							
680.000 Miscellaneous	54,185	39,301	42,114	177,159	18,000	38,382	18,000
681.000 Jrnal Ent-audit entry -adjust cash	0	0	0	0	0	0	0
<b>Total Miscellaneous</b>	<b>54,185</b>	<b>39,301</b>	<b>42,114</b>	<b>177,159</b>	<b>18,000</b>	<b>38,382</b>	<b>18,000</b>
<b>Total General Fund Revenues</b>	<b>2,006,418</b>	<b>2,051,945</b>	<b>2,467,737</b>	<b>2,592,416</b>	<b>2,701,261</b>	<b>2,650,129</b>	<b>2,565,891</b>
<b>Total Fund Balance and Revenues</b>	<b>2,487,715</b>	<b>2,476,126</b>	<b>2,907,422</b>	<b>3,050,767</b>	<b>3,182,086</b>	<b>3,252,251</b>	<b>3,273,173</b>



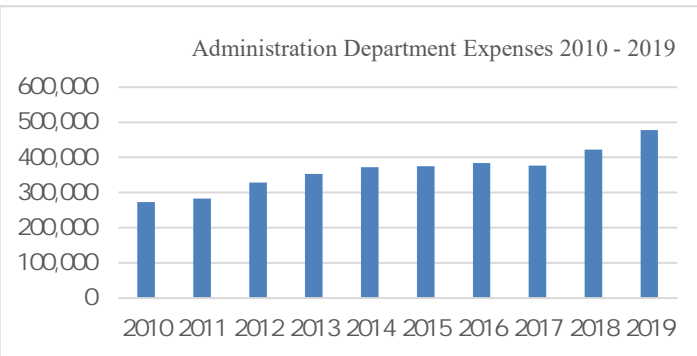
This chart shows the fluctuations in the General Fund revenue for the years 2010 to 2019 but doesn't include carryover.

City of Marysville 2021 Budget

Fund Number and Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Estimate	2021 Proposed
<b>Government - Administration - Dept. 101</b>							
<b>PERSONAL SERVICES</b>							
710.000 Personal Services	0	0	0	0	0	0	0
710.001 Salaries - Regular Pay	169,755	159,686	182,017	186,522	196,112	184,345	201,995
710.009 Group Health/Life/Dental Insurance	11,085	9,119	12,682	13,957	17,787	16,720	18,321
710.300 Employee Retirement Withholding	18,483	17,621	17,951	18,540	22,945	21,568	23,633
710.330 ICMA Retirement Trust	0	0	0	0	0	0	0
710.400 Employee Social Security	14,829	14,081	15,457	15,690	17,650	16,591	18,180
710.440 Employee Medicare	3,468	3,293	3,615	3,669	4,903	4,609	5,050
710.500 Federal Withholding	21,883	21,567	17,770	17,241	24,514	23,043	25,249
710.600 State Withholding	<u>6,837</u>	<u>7,374</u>	<u>8,043</u>	<u>7,768</u>	<u>7,844</u>	<u>7,374</u>	<u>8,080</u>
<b>TOTAL PERSONAL SERVICES</b>	<b>246,340</b>	<b>232,741</b>	<b>257,536</b>	<b>263,386</b>	<b>291,756</b>	<b>274,250</b>	<b>300,508</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	10,812	8,377	6,675	5,049	8,765	7,000	8,765
720.002 Insurance and Bonds	48,084	50,264	44,791	45,798	50,000	50,000	50,000
720.005 Legal Expense/Attorney Fees	37,286	24,006	32,601	28,488	35,200	30,000	35,200
720.014 Building Maintenance	933	1,453	2,349	2,456	1,200	1,000	1,200
720.015 Utilities	6,001	5,916	4,888	3,703	6,500	4,000	6,500
720.017 Phone/Internet/Cell Phone	3,499	2,857	2,917	2,500	2,639	2,500	2,639
720.030 School Expense	3,404	3,202	4,531	4,647	5,500	2,500	5,500
720.035 Equipment Repair & Maintenance	2,822	450	256	305	3,500	200	3,500
720.036 Demolition	<u>0</u>	<u>0</u>	<u>0</u>	<u>32,850</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>112,841</b>	<b>96,526</b>	<b>99,007</b>	<b>125,796</b>	<b>113,304</b>	<b>97,200</b>	<b>113,304</b>
<b>COMMODITIES</b>							
730.000 Commodities	0	0	0	0	0	0	0
730.001 Office Expense	12,354	9,866	12,773	12,436	9,000	10,000	9,000
730.003 Planning & Zoning	1,175	3,593	1,989	1,187	3,500	1,200	3,500
730.018 Tools & Expenses	0	0	0	0	0	0	3,000
730.020 Gas & Oil	1,171	748	932	1,075	1,750	750	1,750
730.023 Supplies/Miscellaneous	<u>8,405</u>	<u>7,890</u>	<u>7,728</u>	<u>9,010</u>	<u>8,500</u>	<u>8,000</u>	<u>8,500</u>
<b>TOTAL COMMODITIES</b>	<b>23,105</b>	<b>22,097</b>	<b>23,422</b>	<b>23,708</b>	<b>22,750</b>	<b>19,950</b>	<b>25,750</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	0	0	33,268	55,973	11,705	5,500	24,000
740.002 Transfer to Mach./Eqpmt Reserve	<u>1,000</u>	<u>23,905</u>	<u>7,500</u>	<u>7,500</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,000</b>	<b>23,905</b>	<b>40,768</b>	<b>63,473</b>	<b>21,705</b>	<b>15,500</b>	<b>34,000</b>
<b>NON-OPERATING EXPENSE</b>							
753.001 Sales Tax	0	0	0	0	0	0	0
753.003 Real Estate Taxes	<u>1,000</u>	<u>1,093</u>	<u>1,161</u>	<u>1,166</u>	<u>1,000</u>	<u>1,166</u>	<u>1,000</u>
<b>TOTAL NON-OPERATING EXPENSE</b>	<b>1,000</b>	<b>1,093</b>	<b>1,161</b>	<b>1,166</b>	<b>1,000</b>	<b>1,166</b>	<b>1,000</b>
<b>TOTAL GOVERNMENT-ADMINISTRATION</b>	<b>384,286</b>	<b>376,362</b>	<b>421,894</b>	<b>477,529</b>	<b>450,515</b>	<b>408,066</b>	<b>474,562</b>

**Activity Summary:**

The Administration department provides support for most general government activities of the City and all expenses associated with City Council expenditures such as salaries, registrations, etc. This department supports the operation of the City Building and any other facilities not assigned to a particular department. A portion of salaries for the City Administrator, City Clerk, Deputy Clerk, etc. are paid from this fund. Attorney fees and other legal expenses not assigned to another department are paid from Administration. In 2017, \$23,905 was transferred to the Municipal Equipment Reserve (MER) to pay for the 2017 Chevy Equinox. In 2018, an upgrade to City Hall HVAC was planned to come out of Capital Outlay. The cost for the upgrade was split between the General, Water and Sewer Funds. Also, in 2018, this fund transferred \$6,500 to MER to pay for half of the Lee Dam Art Center HVAC upgrade. In 2019, 1/3 of the City Hall bathroom remodel was paid for from Administration, while the other 2/3 were taken out of Water and Sewer.



**Capital Outlay**

City Hall Improvements (1/3)  
Christmas Lights

**2021**  
\$17,000  
\$7,000  
**\$24,000**

**Vehicle Fleet**

2017 Chevy Equinox AWD #1500

City of Marysville 2021 Budget

Fund Number and Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Estimate	2021 Proposed
<b>Police - Dept. No. 102</b>							
<b>PERSONAL SERVICES</b>							
710.000 Personal Services	0	0	0	0	0	0	0
710.001 Salaries - Regular Pay	273,669	286,229	287,427	283,727	312,000	312,000	324,480
710.009 Group Health/Life/Dental Insurance	22,656	27,974	24,480	21,267	26,520	26,520	27,581
710.030 Animal Control Wages	6,375	6,939	6,326	6,351	7,800	7,800	8,112
710.300 Employee Retirement Withholding	21,462	23,059	22,224	21,054	28,080	28,080	29,203
710.400 Employee Social Security	22,178	23,037	22,531	22,075	28,080	28,080	29,203
710.440 Employee Medicare	5,187	5,388	5,269	5,163	7,020	7,020	7,301
710.500 Federal Withholding	27,702	26,800	21,058	20,834	37,440	37,440	38,938
710.600 State Withholding	<u>9,885</u>	<u>10,775</u>	<u>11,361</u>	<u>12,155</u>	<u>12,480</u>	<u>12,480</u>	<u>12,979</u>
<b>TOTAL PERSONAL SERVICES</b>	<b>389,113</b>	<b>410,201</b>	<b>400,676</b>	<b>392,625</b>	<b>459,420</b>	<b>459,420</b>	<b>477,797</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	15,265	12,416	13,299	12,300	40,000	24,000	40,000
720.005 Legal Expense/Attorney Fees	134	709	0	47	1,050	630	1,050
720.014 Building Maintenance	9,223	867	977	2,125	3,900	2,340	3,900
720.015 Utilities	6,493	6,724	6,706	5,903	7,500	4,500	7,500
720.017 Phone/Internet/Cell Phone	4,359	6,151	7,620	6,639	4,000	2,400	4,000
720.019 Police Firing Range	1,952	1,550	0	0	5,000	3,000	5,000
720.029 Dive Team	178	0	0	0	0	0	0
720.030 School Expense	11,990	11,293	12,827	10,675	12,000	7,200	12,000
720.034 Police Equipment Expense	1,207	1,748	2,155	575	3,800	2,280	3,800
720.035 Equipment Repair and Maintenance	14,687	8,719	13,947	17,526	13,000	7,800	13,000
720.039 Disaster Assistance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>300</u>	<u>500</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>65,489</b>	<b>50,176</b>	<b>57,531</b>	<b>55,791</b>	<b>90,750</b>	<b>54,450</b>	<b>90,750</b>
<b>COMMODITIES</b>							
730.000 Commodities	0	0	0	0	0	0	0
730.001 Office Expense	8,141	7,478	9,528	4,712	6,500	6,175	6,500
730.020 Gas & Oil	12,347	16,634	20,551	18,627	28,000	26,600	28,000
730.022 School Resource Officer Expense	2,393	3,176	4,794	1,172	4,000	3,800	4,000
730.023 Supplies/ Miscellaneous	13,911	13,959	12,032	17,124	14,500	13,775	14,500
730.027 Uniform Expense	5,686	2,913	5,147	8,127	7,500	7,125	7,500
730.030 Animal Control Expense	<u>1,616</u>	<u>3,664</u>	<u>3,332</u>	<u>5,434</u>	<u>3,200</u>	<u>3,040</u>	<u>3,200</u>
<b>TOTAL COMMODITIES</b>	<b>44,095</b>	<b>47,824</b>	<b>55,384</b>	<b>55,196</b>	<b>63,700</b>	<b>60,515</b>	<b>63,700</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	24,137	0	37,584	109,245	63,500	20,000	65,050
740.002 Transfer to Mach./Eqpmt Reserve	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>34,137</b>	<b>10,000</b>	<b>47,584</b>	<b>119,245</b>	<b>73,500</b>	<b>30,000</b>	<b>75,050</b>
<b>TOTAL POLICE</b>	<b>532,834</b>	<b>518,200</b>	<b>561,176</b>	<b>622,856</b>	<b>687,370</b>	<b>604,385</b>	<b>707,297</b>

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

STAFF AUTHORIZATION

**Position: (FTE's)**

- Chief - Marshall 10
- Assistant Chief - Marshall 11
- Corporal - Marshall 14
- Corporal - Marshall 17
- Police Officer II - Marshall 12
- Police Officer II - Marshall 13
- Police Officer II - Marshall 15
- Police Officer II - Marshall 16
- Part Time Officer - Marshall 18
- Part Time Officer - Marshall 19
- Clerk (shared with Municipal Court)

**Capital Outlay**

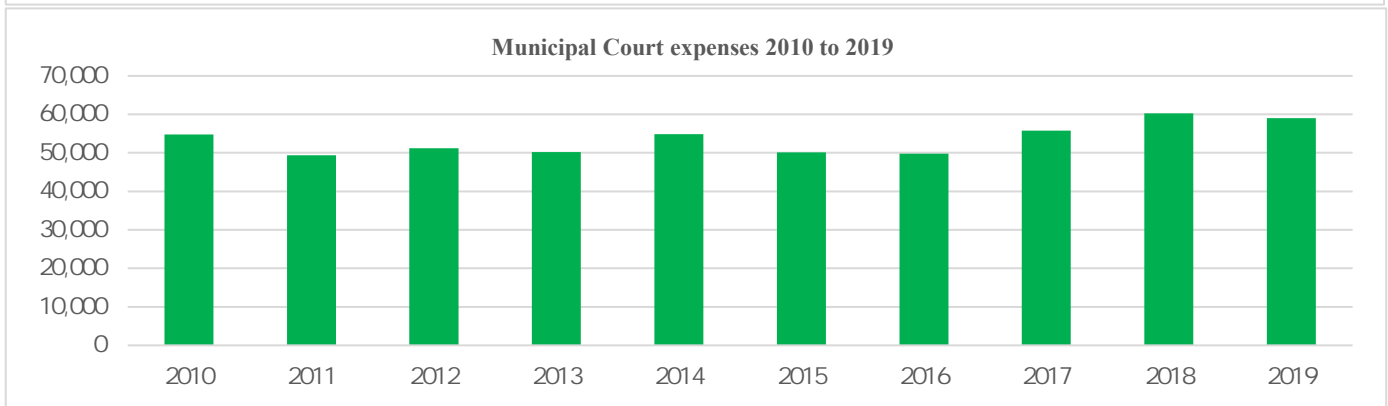
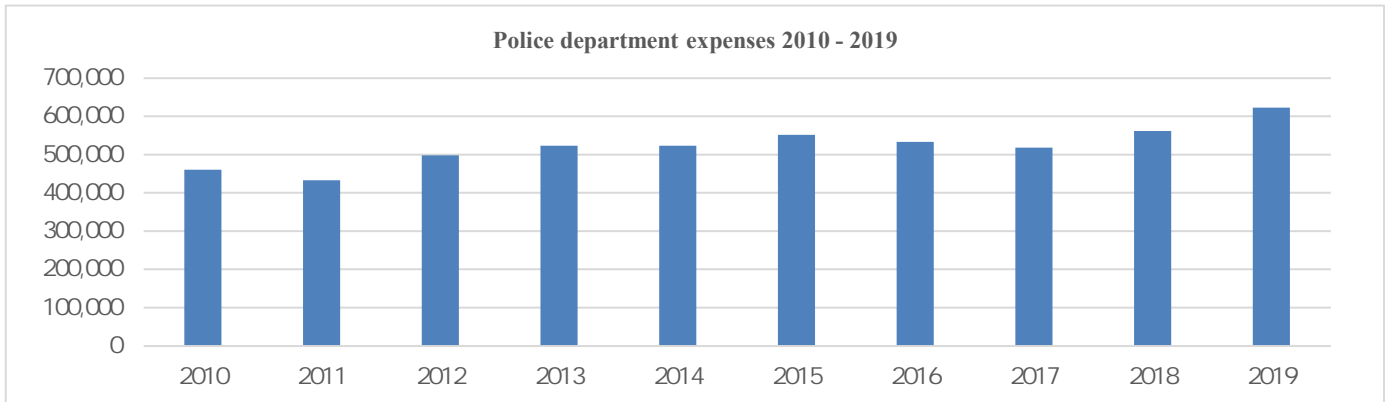
- Police Vehicle \$40,000
- Main Server \$15,000
- Evidence Software Upgrade \$2,500
- Evidence Incenerator \$4,550
- Undesignated contingency \$3,000
- \$65,050**

City of Marysville 2021 Budget

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

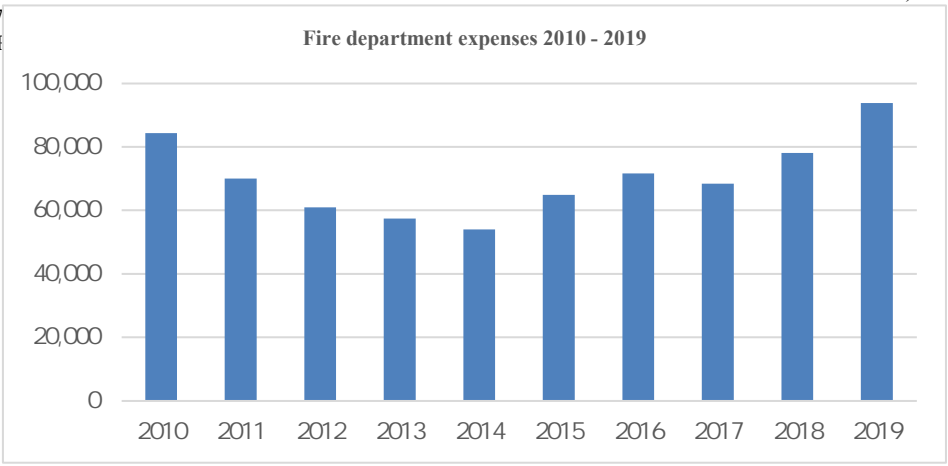
Capital Outlay  
Undesignated outlay  
Total

2021  
\$2,000  
\$2,000



City of Marysville 2021 Budget

Fund Number and Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Estimate	2021 Proposed
<b>Fire - Dept. No. 103</b>							
<b>PERSONAL SERVICES</b>							
710.000 Personal Services	2,840	2,055	3,310	3,400	3,500	3,500	3,500
710.001 Salaries, Regular Pay	29,965	30,821	30,422	37,708	40,000	35,000	40,000
710.300 Employee Retirement W/H	361	370	383	349	532	532	532
710.400 Employee Social Security	2,526	2,543	2,539	2,476	3,304	3,304	3,304
710.440 Employee Medicare	591	595	594	579	772	772	772
710.500 Federal Withholding	382	415	187	890	420	420	420
710.600 State Withholding	<u>105</u>	<u>124</u>	<u>106</u>	<u>94</u>	<u>140</u>	<u>140</u>	<u>140</u>
<b>TOTAL PERSONAL SERVICES</b>	<b>36,770</b>	<b>36,922</b>	<b>37,540</b>	<b>45,496</b>	<b>48,668</b>	<b>43,668</b>	<b>48,668</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	4,347	5,340	6,503	7,420	4,000	4,000	4,000
720.002 Insurance and Bonds	4,152	3,604	3,604	3,569	5,000	5,000	5,000
720.005 Legal Expense/Attorney Fees	333	0	202	124	500	500	500
720.014 Building Maintenance	258	2,077	1,359	3,375	1,500	1,500	1,500
720.015 Utilities	3,886	4,299	5,105	5,415	7,000	7,000	7,000
720.017 Phone/Internet/Cell Phone	868	873	470	446	800	800	800
720.029 Dive Team	178	0	0	0	0	0	0
720.030 School Expense	180	1,384	753	2,008	900	900	900
720.035 Equipment Repair and Maintenance	<u>13,754</u>	<u>5,614</u>	<u>11,897</u>	<u>3,697</u>	<u>10,000</u>	<u>8,000</u>	<u>9,000</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>27,955</b>	<b>23,190</b>	<b>29,892</b>	<b>26,055</b>	<b>29,700</b>	<b>27,700</b>	<b>28,700</b>
<b>COMMODITIES</b>							
730.000 Commodities	0	0	0	0	0	0	0
730.018 Tools and Expense	0	52	0	256	200	200	200
730.019 Rural Gas & Oil	839	781	582	1,069	2,000	1,000	2,000
730.020 Gas & Oil	513	1,098	1,084	5,457	1,500	1,500	1,500
730.023 Supplies/Miscellaneous	2,887	6,307	8,993	0	5,500	5,500	5,500
730.053 Grants- FEMA Fire Prevention	<u>2,691</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>3,000</u>	<u>5,000</u>
<b>TOTAL COMMODITIES</b>	<b>6,930</b>	<b>8,238</b>	<b>10,659</b>	<b>6,782</b>	<b>14,200</b>	<b>11,200</b>	<b>14,200</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	0	0	0	15,441	441,197	100,000	451,197
740.001 New Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,441</b>	<b>441,197</b>	<b>100,000</b>	<b>451,197</b>
<b>TOTAL FIRE</b>	<b>71,655</b>	<b>68,351</b>	<b>78,091</b>	<b>93,774</b>	<b>533,765</b>	<b>182,568</b>	<b>542,765</b>
<b>Vehicle Fleet:</b>					<b>Capital Outlay</b>		
2012 FORD F-150 (Chief) #571					New East Fire Station (Const.)		\$379,197
1992 CITY (750 GAL PUMPER) #601					Bunker Gear		\$50,000
1985 CITY (1,000 GAL PUMPER) #602					Dryer		\$10,000
2003 CITY (1,250 GAL PUMPER) #603					Tires		\$10,000
2003 RURAL (1,000 GAL TANKER) #605					Undesignated contingency		<u>\$2,000</u>
1967 RURAL (6X6 1,000 GAL) #606							<b>\$451,197</b>
2003 RURAL TANKER (3,500 GAL TANKER) #607							
2003 RURAL SMALL TRUCK (1,000 GAL TANKE							
2017 FORD BRUSH TRUCK #6004							
2009 RESCUE FORD F-550 #610							



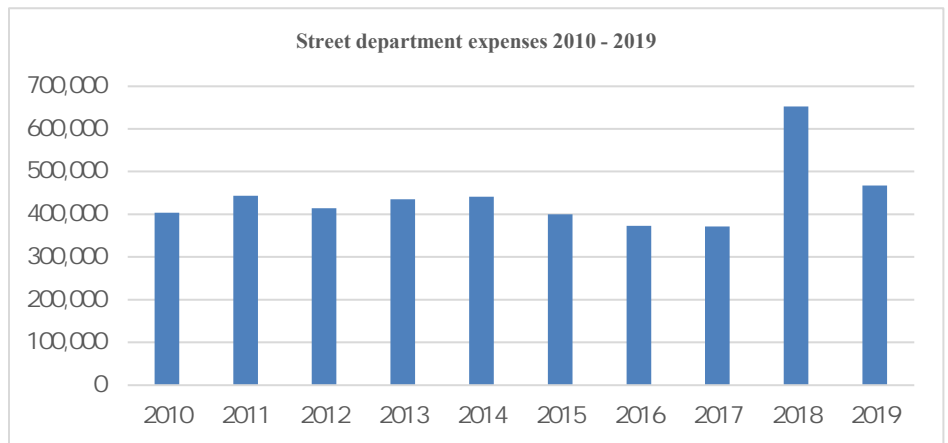
## City of Marysville 2021 Budget

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

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

**Vehicle Fleet:**

- 2009 Chevy Crew Cab #569
- 2011 Backhoe - Cat #508
- Rubber tire roller - #518
- Laydown Machine - #519
- 2018 Dulevo street sweeper - #4004
- 2019 Ford F550 #4005
- KDOT trailer
- 1989 Ford Tandem dump truck - #524
- 1989 Ford Tandem dump truck - #525
- 1999 International Dump truck - #526
- 2010 John Deere 524K loader (75% ratio) #530
- 2004 Chevy 3/4 ton 4x4 w/plow - #529
- 1997 Chevy 4dr. 3500 #531
- 1997 Oiler #534 - Etnyre
- Chip Spreader #535
- Steel Roller #536
- 2006 John Deere tractor #537
- Sand/Salt Spreader #538
- 2002 Dodge PU 1/2 ton Quadcab #539
- Chipper/Shredder
- 1979 John Deere Motorgrader #575
- 1970 Chevy tanker-1400 gal. #607
- 2017 Ford F550 1-ton gas Small Dump #4001
- 2004 International Dump Truck #4002
- 2007 International #4008



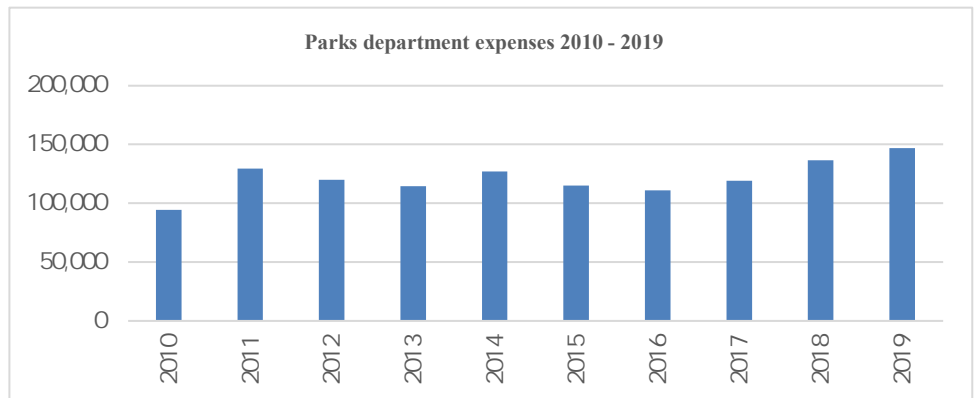
City of Marysville 2021 Budget

Fund Number and Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Estimate	2021 Proposed
<b>Park - Dept. No. 105</b>							
<b>PERSONAL SERVICES</b>							
710.000 Personal Services	0	0	0	0	1,000	0	1,000
710.001 Salaries - Regular Pay	59,071	64,734	71,232	72,378	67,239	67,911	75,997
710.009 Employee Health/Life/Dental Ins.	2,596	3,140	3,554	3,771	8,862	8,951	10,016
710.300 Employee Retirement Withholding	4,590	5,381	5,640	6,718	6,381	6,445	7,212
710.400 Employee Social Security	4,613	5,425	5,664	5,946	6,072	6,132	6,863
710.440 Employee Medicare	1,079	1,269	1,330	1,391	1,419	1,433	1,604
710.500 Federal Withholding	3,627	4,485	3,981	4,267	8,297	8,380	9,378
710.600 State Withholding	<u>1,814</u>	<u>2,408</u>	<u>2,745</u>	<u>2,911</u>	<u>2,824</u>	<u>2,852</u>	<u>3,192</u>
<b>TOTAL PERSONAL SERVICES</b>	<b>77,391</b>	<b>86,842</b>	<b>94,147</b>	<b>97,382</b>	<b>102,094</b>	<b>102,105</b>	<b>115,261</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	761	652	189	189	450	300	450
720.015 Utilities	10,508	10,171	10,196	9,190	11,000	10,000	10000
720.030 School Expense	0	58	143	0	125	125	125
720.035 Equipment Repair& Maintenance	2,942	2,958	3,074	2,964	3,500	3,100	3500
720.084 KB Park	0	0	0	0	200	0	200
720.090 Parks Improvements	<u>3,701</u>	<u>2,617</u>	<u>2,246</u>	<u>5,239</u>	<u>8,500</u>	<u>6,000</u>	<u>8,500</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>17,911</b>	<b>16,455</b>	<b>15,848</b>	<b>17,583</b>	<b>23,775</b>	<b>19,525</b>	<b>22,775</b>
<b>COMMODITIES</b>							
730.000 Commodities	0	0	0	0	0	0	0
730.006 Trees & Shrubs	500	500	0	405	1,500	500	700
730.018 Tools & Expense	550	306	94	898	750	750	750
730.020 Gas & Oil	2,211	3,497	3,254	2,010	5,500	3,500	5500
730.023 Supplies/Miscellaneous	<u>3,958</u>	<u>3,386</u>	<u>2,952</u>	<u>5,167</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
<b>TOTAL COMMODITIES</b>	<b>7,219</b>	<b>7,690</b>	<b>6,299</b>	<b>8,480</b>	<b>11,750</b>	<b>8,750</b>	<b>10,950</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	250	0	12,200	15,216	26,700	26,700	38,000
740.001 New Equipment	0	0	0	0	0	0	0
740.002 Transfer to Mach./Eqpmt Reserve	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>8,250</b>	<b>8,000</b>	<b>20,200</b>	<b>23,216</b>	<b>34,700</b>	<b>34,700</b>	<b>46,000</b>
<b>TOTAL PARK</b>	<b>110,771</b>	<b>118,987</b>	<b>136,494</b>	<b>146,661</b>	<b>172,319</b>	<b>165,080</b>	<b>194,986</b>

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

<b>Capital Outlay</b>	<b>2021</b>
Flatbed Pickup - 3/4 ton (1/2 from MER)	\$20,000
New Mower	\$16,000
Undesignated contingency	<u>\$2,000</u>
	<b>\$38,000</b>

- Vehicle Fleet:**  
 2019 Ford F250 #5001  
 2002 Dodge 3500 1-ton dump #540  
 2020 Ford F250 #5002  
 1997 GMC 1/2 ton 4x4 #544  
 Harper ATM72  
 1998 Dixon Mower #558  
 Grasshopper Mower #545  
 Leaf Vacuum (for Grasshopper) #548





City of Marysville 2021 Budget

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

Activity Summary: This department pays for the Sports and Recreation manager. For 2020 it is Marysville Sports and Rec managing the city's programs. Their contract ends in December of 2020.

**Vehicle Fleet**  
2013 John Deere Gator #552

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

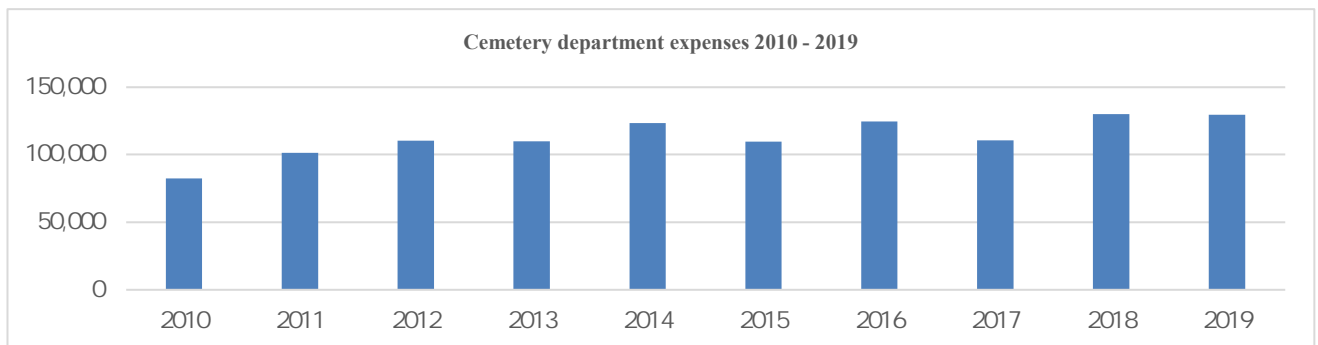


City of Marysville 2021 Budget

Fund Number and Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Estimate	2021 Proposed
<b>Cemetery - Dept. No. 106</b>							
<b>PERSONAL SERVICES</b>							
710.000 Personal Services	8,490	8,490	7,510	360	8,500	0	0
710.001 Salaries - Regular Pay	50,067	45,482	56,602	71,370	58,866	60,632	61,221
710.009 Employee Health/Life/Dental	4,743	4,881	4,001	2,775	7,311	7,311	7,604
710.300 Employee Retirement Withholding	4,721	4,820	5,031	5,294	6,787	6,787	7,059
710.400 Employee Social Security	5,346	5,272	5,809	6,348	6,728	6,728	6,998
710.440 Employee Medicare	1,250	1,233	1,354	1,485	1,572	1,572	1,635
710.500 Federal Withholding	9,482	9,642	8,651	9,630	13,015	13,015	13,536
710.600 State Withholding	<u>3,012</u>	<u>3,243</u>	<u>3,797</u>	<u>4,246</u>	<u>4,056</u>	<u>4,056</u>	<u>4,218</u>
<b>TOTAL PERSONAL SERVICES</b>	<b>87,111</b>	<b>83,064</b>	<b>92,755</b>	<b>101,507</b>	<b>106,835</b>	<b>100,101</b>	<b>102,269</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	438	164	561	196	500	200	500
720.014 Building Maintenance	985	81	2,031	139	1,500	1,500	1,500
720.015 Utilities	2,517	2,766	3,139	3,677	3,500	3,700	3,500
720.017 Phone/Internet/Cell Phone	1,345	1,361	949	955	1,400	1,000	1,400
720.030 School Expense	0	66	143	0	50	0	50
720.035 Equipment Repair & Maintenance	6,176	4,260	2,298	4,896	7,000	5,000	6,000
720.056 Chapel	422	428	333	32	600	100	600
720.057 Grave Digging	<u>5,750</u>	<u>5,625</u>	<u>8,800</u>	<u>5,500</u>	<u>10,000</u>	<u>8,000</u>	<u>9,000</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>17,633</b>	<b>14,751</b>	<b>18,254</b>	<b>15,396</b>	<b>24,550</b>	<b>19,500</b>	<b>22,550</b>
<b>COMMODITIES</b>							
730.000 Commodities	0	0	0	0	0	0	0
730.014 Memorial Day	143	95	912	333	500	40	500
730.018 Tools & Expense	575	258	366	123	900	900	900
730.020 Gas & Oil	2,211	3,497	3,243	2,020	5,000	3,500	5,000
730.023 Supplies/Miscellaneous	<u>4,177</u>	<u>2,832</u>	<u>2,537</u>	<u>4,056</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
<b>TOTAL COMMODITIES</b>	<b>7,106</b>	<b>6,682</b>	<b>7,058</b>	<b>6,532</b>	<b>9,400</b>	<b>7,440</b>	<b>9,400</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	6,600	0	5,872	0	1,000	0	8,000
740.001 New Equipment	0	0	0	0	0	0	0
740.002 Transfer to Mach./Eqpmt Reserve	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>12,600</b>	<b>6,000</b>	<b>11,872</b>	<b>6,000</b>	<b>7,000</b>	<b>6,000</b>	<b>14,000</b>
<b>TOTAL CEMETERY</b>	<b>124,450</b>	<b>110,496</b>	<b>129,940</b>	<b>129,436</b>	<b>147,785</b>	<b>133,041</b>	<b>148,219</b>

**Vehicle Fleet:**

2007 Dixon Mower #551	Capital Outlay	2021
2008 Ferris Mower #559	Kiosk	\$7,000
2005 Chevy Crew Cab #565	Undesignated	<u>\$1,000</u>
2009 Rhino Shredder		<b>\$8,000</b>
2015 PJ trailer		
2003 Ford New Holland Tractor #541		



City of Marysville 2021 Budget

Fund Number and Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Estimate	2021 Proposed
<b>Traffic Control - Dept. No. 107</b>							
<b>PERSONAL SERVICES</b>							
710.001 Salaries, Regular Pay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL PERSONAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	0	0	0	0	0	0	0
720.035 Equipment Repair & Maintenance	101	0	390	354	1,000	5,000	1,000
720.072 Signal Lights	1,620	1,666	1,705	1,341	2,000	1,200	2,000
720.073 Street Marking	3,974	4,968	148	3,193	7,500	3,200	6,500
720.074 Signs & Parking Lots	<u>6,264</u>	<u>10,076</u>	<u>5,157</u>	<u>7,784</u>	<u>6,000</u>	<u>3,000</u>	<u>5,500</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>11,958</b>	<b>16,710</b>	<b>7,400</b>	<b>12,672</b>	<b>16,500</b>	<b>12,400</b>	<b>15,000</b>
<b>COMMODITIES</b>							
730.000 Commodities	0	0	0	0	0	0	35,000
730.023 Supplies/Miscellaneous	<u>498</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL COMMODITIES</b>	<b>498</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>
<b>TOTAL TRAFFIC CONTROL</b>	<b>12,456</b>	<b>16,710</b>	<b>7,400</b>	<b>12,672</b>	<b>16,500</b>	<b>12,400</b>	<b>50,000</b>

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

<b>Health and Safety - Dept. No. 108</b>							
<b>PUBLIC SAFETY</b>							
720.031 Storm Sirens	<u>1,893</u>	<u>1,988</u>	<u>1,997</u>	<u>9,459</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
<b>TOTAL PUBLIC SAFETY</b>	<b>1,893</b>	<b>1,988</b>	<b>1,997</b>	<b>9,459</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>SANITATION</b>							
720.038 Recycling	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>2,000</u>	<u>1,800</u>	<u>2,000</u>
<b>TOTAL SANITATION</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>2,000</b>	<b>1,800</b>	<b>2,000</b>
<b>PERSONAL SERVICES</b>							
710.001 Salaries, Regular Pay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>100</u>
<b>TOTAL PERSONAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>100</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	0	0	0	0	0	0	0
720.025 Ambulance	141,476	144,306	147,192	150,132	157,639	153,132	160,789
720.026 Mosquito/Insect Control	0	0	0	4,661	4,500	5,200	6,000
720.035 Equipment Repair & Maintenance	<u>0</u>	<u>1,949</u>	<u>428</u>	<u>0</u>	<u>500</u>	<u>200</u>	<u>500</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>141,476</b>	<b>146,255</b>	<b>147,620</b>	<b>154,793</b>	<b>162,639</b>	<b>158,532</b>	<b>167,289</b>
<b>COMMODITIES</b>							
730.023 Supplies/Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	0	0	0	0	1,300	0	1,300
740.001 New Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,300</b>	<b>0</b>	<b>1,300</b>
<b>TOTAL HEALTH &amp; SAFETY</b>	<b>145,169</b>	<b>150,043</b>	<b>151,417</b>	<b>166,052</b>	<b>168,039</b>	<b>162,332</b>	<b>172,689</b>

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

City of Marysville 2021 Budget

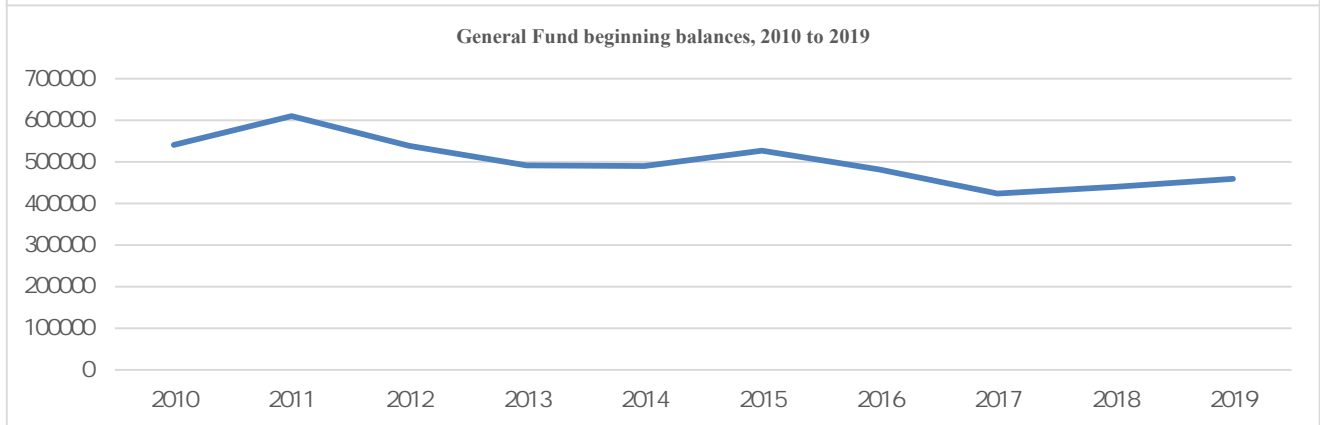
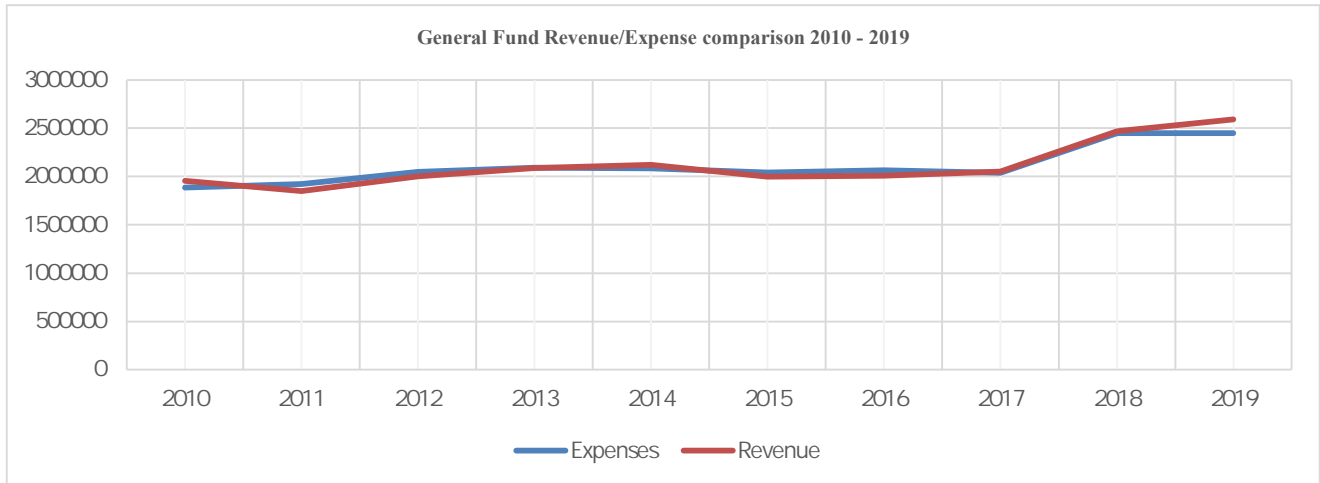
Fund Number and Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Estimate	2021 Proposed
<b>Street Lighting - Dept. No. 109</b>							
<b>PERSONAL SERVICES</b>							
710.001 Salaries, Regular Pay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL PERSONAL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

City of Marysville 2021 Budget

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

City of Marysville 2021 Budget

Fund Number and Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Estimate	2021 Proposed
<b>Tort Liability - Dept. No. 118</b>							
<b>CONTRACTUAL SERVICES</b>							
720.002 Insurance & Bonds	<u>25,134</u>	<u>24,225</u>	<u>21,024</u>	<u>0</u>	<u>25,000</u>	<u>20,000</u>	<u>25,000</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>25,134</b>	<b>24,225</b>	<b>21,024</b>	<b>0</b>	<b>25,000</b>	<b>20,000</b>	<b>25,000</b>
<b>NON-OPERATING EXPENSE</b>							
753.605 Tort Liability	<u>3,758</u>	<u>1,446</u>	<u>0</u>	<u>17,425</u>	<u>60,000</u>	<u>0</u>	<u>103,748</u>
<b>TOTAL NON-OPERATING EXPENSE</b>	<b>3,758</b>	<b>1,446</b>	<b>0</b>	<b>17,425</b>	<b>60,000</b>	<b>0</b>	<b>103,748</b>
<b>TOTAL TORT LIABILITY</b>	<b>28,892</b>	<b>25,671</b>	<b>21,024</b>	<b>17,425</b>	<b>85,000</b>	<b>20,000</b>	<b>128,748</b>
<b>Noxious Weed - Dept. No. 500</b>							
<b>PERSONAL SERVICES</b>							
710.001 Salaries - Regular Pay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL PERSONAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL SERVICES</b>							
720.026 Mosquito/Insect Control	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
720.035 Equipment Repair & Maintenance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>100</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>100</b>
<b>COMMODITIES</b>							
730.000 Commodities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
730.023 Supplies/Miscellaneous	<u>815</u>	<u>232</u>	<u>264</u>	<u>188</u>	<u>800</u>	<u>200</u>	<u>800</u>
<b>TOTAL COMMODITIES</b>	<b>815</b>	<b>232</b>	<b>264</b>	<b>188</b>	<b>800</b>	<b>200</b>	<b>800</b>
<b>TOTAL NOXIOUS WEED</b>	<b>815</b>	<b>232</b>	<b>264</b>	<b>188</b>	<b>900</b>	<b>200</b>	<b>900</b>
<b>TOTAL GENERAL FUND EXPENSES</b>	<b>2,063,534</b>	<b>2,036,440</b>	<b>2,448,351</b>	<b>2,448,645</b>	<b>3,182,086</b>	<b>2,544,968</b>	<b>3,273,173</b>
<b>Unreserved Fund Balance, Dec. 31</b>	<b>424,181</b>	<b>439,686</b>	<b>459,071</b>	<b>602,122</b>	<b>0</b>	<b>707,282</b>	<b>0</b>

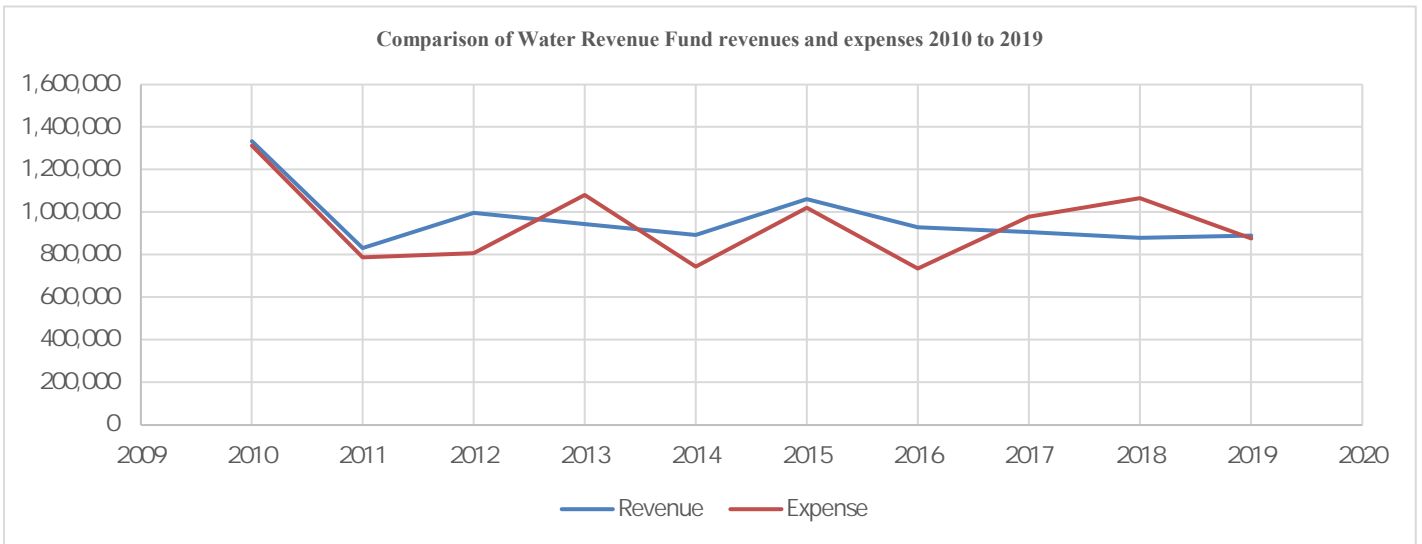


City of Marysville 2021 Budget

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

## City of Marysville 2021 Budget

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





City of Marysville 2021 Budget

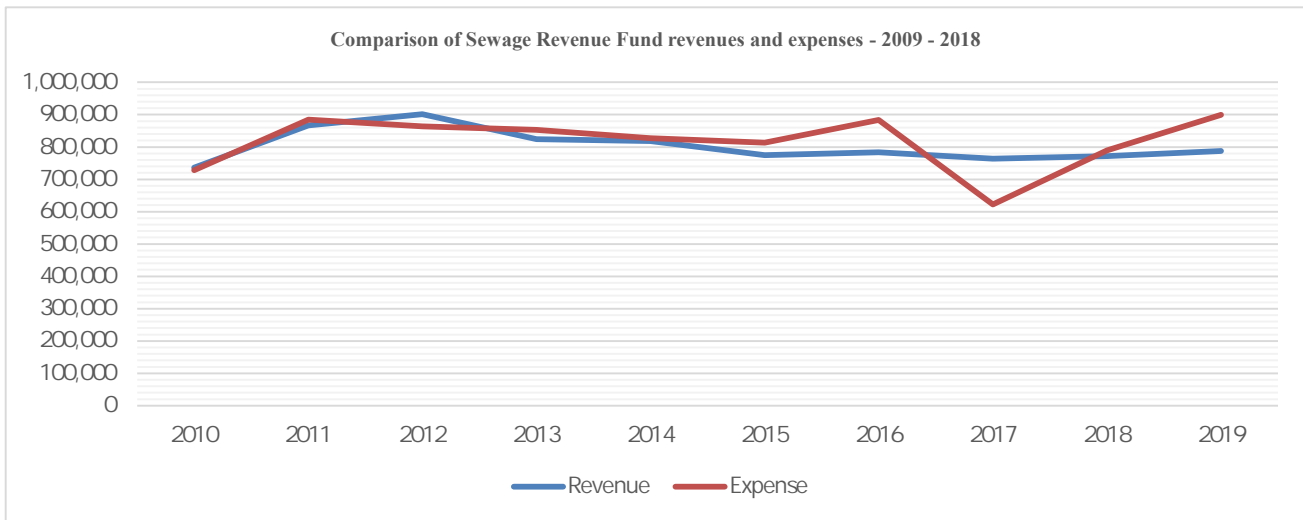
Fund Number and Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Estimate	2021 Proposed
<b>Water Revenue - Transmission and Distribution - Department 202</b>							
<b>PERSONAL SERVICES</b>							
710.000 Personal Services	0	0	0	4,980	0	5,000	0
710.001 Salaries - Regular Pay	71,642	98,458	99,762	117,489	103,000	105,060	107,120
710.009 Employee Health/Life/Dental Ins.	5,510	7,854	12,037	9,283	9,692	9,692	10,080
710.102 Employer Health/Life/Dental	25,169	39,560	37,591	43,706	43,466	43,466	45,205
710.300 Employee Retirement Withholding	6,241	7,448	8,115	9,643	8,940	8,940	9,298
710.302 Employer Retirement Withholding	11,774	11,059	12,218	16,008	15,306	15,306	15,918
710.400 Employee Social Security	6,139	8,271	8,414	10,259	8,786	8,786	9,137
710.402 Employer Social Security	6,139	8,271	8,414	10,259	8,786	8,786	9,137
710.440 Employee Medicare	1,436	1,934	1,968	2,399	2,050	2,050	2,132
710.442 Employer Medicare	1,436	1,934	1,968	2,399	2,050	2,050	2,132
710.500 Federal Withholding	8,152	10,054	9,242	11,657	12,061	12,061	12,544
710.600 State Withholding	2,918	3,730	4,264	5,267	4,264	4,264	4,435
710.611 Unemployment Insurance and Bonds	<u>154</u>	<u>139</u>	<u>136</u>	<u>165</u>	<u>330</u>	<u>330</u>	<u>343</u>
<b>TOTAL PERSONAL SERVICES</b>	<b>146,709</b>	<b>198,713</b>	<b>204,127</b>	<b>243,516</b>	<b>218,731</b>	<b>225,791</b>	<b>227,480</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	7,591	22,285	42,124	24,053	51,500	24,000	51,500
720.014 Building Maintenance	2,486	6,432	726	624	27,000	700	27,000
720.015 Utilities	5,272	5,328	7,800	7,401	10,663	7,000	10,663
720.017 Phone/Internet/Cell Phone	1,564	1,401	1,415	902	1,600	1,000	1,600
720.030 School Expense	1,430	1,128	756	275	1,000	200	1,000
720.035 Equipment Repair & Maintenance	<u>1,205</u>	<u>3,540</u>	<u>5,859</u>	<u>7,457</u>	<u>13,500</u>	<u>6,000</u>	<u>13,500</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>19,548</b>	<b>40,114</b>	<b>58,680</b>	<b>40,712</b>	<b>105,263</b>	<b>38,900</b>	<b>105,263</b>
<b>COMMODITIES</b>							
730.000 Commodities	0	0	0	0	0	0	0
730.001 Office Expense	1,244	1,218	2,604	876	1,000	1,000	1,000
730.018 Tools & Expense	1,630	3,561	2,155	2,212	3,400	2,000	3,400
730.020 Gas & Oil	3,874	5,477	7,062	7,999	8,000	8,000	8,000
730.023 Supplies/Miscellaneous	<u>51,642</u>	<u>52,986</u>	<u>51,752</u>	<u>84,829</u>	<u>83,000</u>	<u>54,000</u>	<u>83,000</u>
<b>TOTAL COMMODITIES</b>	<b>58,389</b>	<b>63,243</b>	<b>63,573</b>	<b>95,916</b>	<b>95,400</b>	<b>65,000</b>	<b>95,400</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	70,134	90,390	10,132	15,330	1,500	4,000	1,500
740.001 New Equipment	0	415	0	0	0	0	0
740.002 Transfer to Mach./Eqpmt Reserve	15,000	15,000	30,000	15,000	0	0	0
740.011 Water Lines	0	74,264	200,000	0	52,000	20,000	202,491
740.012 Hydrants/Valves	2,240	7,496	1,959	17,631	38,000	10,000	38,000
740.013 Water Meters	7,224	9,195	14,580	2,505	80,000	80,000	80,000
740.020 Eastside Water Project	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>94,598</b>	<b>196,759</b>	<b>256,671</b>	<b>50,466</b>	<b>171,500</b>	<b>114,000</b>	<b>321,991</b>
<b>TOTAL TRANSMISSION &amp; DISTRIBUTION</b>	<b>319,245</b>	<b>498,828</b>	<b>583,051</b>	<b>430,610</b>	<b>590,894</b>	<b>443,691</b>	<b>750,134</b>
<b>Vehicle Fleet:</b>							
1998 Chevy Utility Pickup #504							
2015 Cat Backhoe 420F #501							
2017 Bobcat Skid Steer #2000							
2006 IH Dump truck #522							
2008 Chev. Silverado Crew Cab #568							
2014 Ford F150 4x4 (From PD) #572							
2015 Chevrolet 3500 #500							

City of Marysville 2021 Budget

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

City of Marysville 2021 Budget

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



City of Marysville 2021 Budget

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

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

**Vehicle Fleet:**

- Collections**
- 1997 Chevy Pickup King Cab #503
- 2015 Cat Backhoe 420F #501
- 2004 Jet Vac International #515
- 2006 John Deere Tractor #537
- Doolittle Trailer - sewer cam
- 2006 Dump truck IH #522

- Processing**
- 2019 Dodge Ram 3500 #2001
- 2010 Loader 524K #530

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

City of Marysville 2021 Budget

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

**Activity Summary:** 2020 is year 3 of 5 of our five-year plan to completely line our sewer system with Cured In Place Piping (CIPP). The CIPP process creates a new pipe within the old pipe.

<b>Capital Outlay</b>	<b>2021</b>
Cured In Place Piping	\$300,000
Manhole Rehab	<u>\$65,000</u>
	\$365,000

City of Marysville 2021 Budget

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

City of Marysville 2021 Budget

Fund Number and Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Estimate	2021 Proposed
<b>Street and Highway - Fund No. 400</b>							
<b>Revenues</b>							
Unreserved Fund Balance, Jan. 1	156,681	107,798	57,736	54,561	53,883	46,648	41,048
<b>Interest Receivable</b>							
664.002 Idle Funds/NOW Interest	<u>562</u>	<u>382</u>	<u>282</u>	<u>280</u>	<u>358</u>	<u>250</u>	<u>358</u>
<b>Total Interest Receivable</b>	<b>562</b>	<b>382</b>	<b>282</b>	<b>280</b>	<b>358</b>	<b>250</b>	<b>358</b>
<b>Tax Distribution</b>							
404.002 Tax Distribution - Gas	<u>87,814</u>	<u>88,203</u>	<u>89,303</u>	<u>89,552</u>	<u>89,210</u>	<u>89,210</u>	<u>73,930</u>
<b>Total Tax Distribution</b>	<b>87,814</b>	<b>88,203</b>	<b>89,303</b>	<b>89,552</b>	<b>89,210</b>	<b>89,210</b>	<b>73,930</b>
<b>Other Revenues</b>							
680.000 Miscellaneous	0	0	0	2,403	0	0	0
680.001 Sale of Materials	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Other Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,403</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Receipts</b>	<b>88,376</b>	<b>88,585</b>	<b>89,585</b>	<b>92,235</b>	<b>89,568</b>	<b>89,460</b>	<b>74,288</b>
<b>Total Fund Balance and Receipts</b>	<b>245,057</b>	<b>196,383</b>	<b>147,321</b>	<b>146,797</b>	<b>143,451</b>	<b>136,108</b>	<b>115,336</b>
<b>Expenditures</b>							
<b>PERSONAL SERVICES</b>							
710.001 Salaries-Regular Pay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL PERSONAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	0	0	60	0	5,524	60	5,524
720.035 Equipment Repair and Maintenance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>60</b>	<b>0</b>	<b>5,524</b>	<b>60</b>	<b>5,524</b>
<b>COMMODITIES</b>							
730.000 Commodities	0	0	0	0	0	0	0
730.020 Gas & Oil	0	0	0	0	0	0	0
730.023 Supplies/Miscellaneous	<u>80,560</u>	<u>102,500</u>	<u>82,700</u>	<u>100,149</u>	<u>137,927</u>	<u>95,000</u>	<u>109,812</u>
<b>TOTAL COMMODITIES</b>	<b>80,560</b>	<b>102,500</b>	<b>82,700</b>	<b>100,149</b>	<b>137,927</b>	<b>95,000</b>	<b>109,812</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	56,699	26,147	0	0	0	0	0
740.002 Xfer to Equipment Reserve Fund	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>56,699</b>	<b>36,147</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NON-OPERATING EXPENSE</b>							
753.001 Sales Tax	0	0	0	0	0	0	0
753.610 KDOT Loan Payment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL NON-OPERATING EXPENSE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ST. &amp; HWY. EXPENDITURES</b>	<b>137,259</b>	<b>138,647</b>	<b>92,760</b>	<b>100,149</b>	<b>143,451</b>	<b>95,060</b>	<b>115,336</b>
Unreserved Fund Balance, Dec. 31	107,798	57,736	54,561	46,648	0	41,048	0

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

City of Marysville 2021 Budget

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

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



City of Marysville 2021 Budget

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

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

City of Marysville 2021 Budget

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

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

City of Marysville 2021 Budget

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

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

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

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

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

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

City of Marysville 2021 Budget

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

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

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

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

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

City of Marysville 2021 Budget

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

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

City of Marysville 2021 Budget

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

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



City of Marysville 2021 Budget

Fund Number and Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Estimate	2021 Proposed
<b>INDUSTRIAL - Fund No. 503</b>							
<b>Revenues</b>							
<b>Unreserved Fund Balance, Jan. 1</b>	<b>139,395</b>	<b>82,206</b>	<b>55,077</b>	<b>110,924</b>	<b>132,240</b>	<b>146,833</b>	<b>139,479</b>
<b>Tax Receivable</b>							
404.001 Ad Valorem Tax Distribution	29,425	31,122	60,562	47,433	29,560	25,126	25,633
404.004 Vehicle Tax	3,759	3,699	3,774	6,157	5,090	4,327	2,602
404.005 Vehicle Excise Tax	5	2	1	6	9	8	9
404.011 In Lieu Of	86	127	21	16	15	13	15
404.012 CMV Fee	357	397	332	620	581	494	245
404.013 Neighborhood Rev. Rebate	431	-195	-1,230	-612	-339	-288	-429
404.014 Delinquent Tax	516	284	307	612	0	0	0
404.015 16/20 M Vehicle Tax	35	38	45	31	43	37	41
404.016 RV Tax	50	45	53	72	64	54	30
404.017 Delinquent Pers. Property	0	4	0	0	0	0	0
<b>Total Tax Receivables</b>	<b>34,664</b>	<b>35,522</b>	<b>63,864</b>	<b>54,334</b>	<b>35,023</b>	<b>29,769</b>	<b>28,146</b>
<b>Miscellaneous Receipts</b>							
664.002 Idle/NOW Interest	541	390	483	912	376	376	376
680.000 Miscellaneous	<u>2,431</u>	<u>3,220</u>	<u>0</u>	<u>2,163</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Miscellaneous Receipts</b>	<b>2,972</b>	<b>3,610</b>	<b>483</b>	<b>3,075</b>	<b>376</b>	<b>376</b>	<b>376</b>
<b>Total Revenues</b>	<b>37,636</b>	<b>39,132</b>	<b>64,346</b>	<b>57,409</b>	<b>35,399</b>	<b>30,145</b>	<b>28,521</b>
<b>Total Fund Balance and Revenues</b>	<b>177,031</b>	<b>121,338</b>	<b>119,424</b>	<b>168,333</b>	<b>167,638</b>	<b>176,979</b>	<b>168,000</b>
<b>Expenditures</b>							
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	82,668	0	0	14,000	50,000	25,000	50,000
720.005 Legal Expense/Attorney Fees	0	<u>93</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>82,668</b>	<b>93</b>	<b>0</b>	<b>14,000</b>	<b>50,000</b>	<b>25,000</b>	<b>50,000</b>
<b>COMMODITIES</b>							
730.023 Supplies/Miscellaneous	0	<u>536</u>	<u>1,000</u>	<u>0</u>	<u>20,000</u>	<u>5,000</u>	<u>20,000</u>
<b>TOTAL COMMODITIES</b>	<b>0</b>	<b>536</b>	<b>1,000</b>	<b>0</b>	<b>20,000</b>	<b>5,000</b>	<b>20,000</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	0	<u>55,807</u>	<u>0</u>	<u>0</u>	<u>90,138</u>	<u>0</u>	<u>90,500</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>55,807</b>	<b>0</b>	<b>0</b>	<b>90,138</b>	<b>0</b>	<b>90,500</b>
<b>NON-OPERATING EXPENSE</b>							
752.000 Land Acquisition	0	0	0	0	0	0	0
753.003 Real Estate Taxes	<u>4,657</u>	<u>2,325</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL NON-OPERATING EXPENSE</b>	<b>4,657</b>	<b>2,325</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COMMUNITY PROMOTION</b>							
730.061 Main St. Contribution	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
<b>TOTAL COMMUNITY PROMOTION</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
<b>TOTAL EXPENDITURES</b>	<b>94,825</b>	<b>66,261</b>	<b>8,500</b>	<b>21,500</b>	<b>167,638</b>	<b>37,500</b>	<b>168,000</b>
<b>Unreserved Fund Balance, Dec. 31</b>	<b>82,206</b>	<b>55,077</b>	<b>110,924</b>	<b>146,833</b>	<b>0</b>	<b>139,479</b>	<b>0</b>

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

City of Marysville 2021 Budget

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

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

City of Marysville 2021 Budget

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

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

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

City of Marysville 2021 Budget

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

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

City of Marysville 2021 Budget

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

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

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

City of Marysville 2021 Budget

Fund Number and Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Estimate	2021 Proposed
<b>LIBRARY - Fund No. 513</b>							
<b>Revenues</b>							
<b>Unreserved Fund Balance, Jan. 1</b>	<b>5,904</b>	<b>5,006</b>	<b>1,889</b>	<b>668</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Tax Receivable</b>							
404.001 Ad Valorem Tax Distribution	153,210	158,932	162,325	166,900	189,878	189,878	193,470
404.004 Vehicle Tax	19,929	19,318	19,351	18,357	17,917	17,917	16,715
404.005 Vehicle Excise Tax	26	10	4	17	5	5	6
404.011 In Lieu Of	449	650	56	56	60	60	60
404.012 CMV Fee	1,889	2,075	1,658	1,728	2,045	2,045	1,572
404.013 Neighborhood Rev. Rebates	-1,892	-2,796	-3,295	-2,154	-2,132	-2,146	-2,468
404.014 Delinquent Tax	2,650	1,464	1,370	1,951	700	700	700
404.015 16/20M Vehicle Tax	187	202	233	161	152	152	264
404.016 RV Tax	264	233	308	206	225	225	191
404.017 Delinquent Pers. Property	<u>0</u>	<u>20</u>	<u>0</u>	<u>1</u>	<u>2,000</u>	<u>0</u>	<u>1,000</u>
<b>Total Tax Receivable</b>	<b>176,711</b>	<b>180,108</b>	<b>182,009</b>	<b>187,221</b>	<b>210,850</b>	<b>208,836</b>	<b>211,510</b>
<b>Total Revenues</b>	<b>176,711</b>	<b>180,108</b>	<b>182,009</b>	<b>187,221</b>	<b>210,850</b>	<b>208,836</b>	<b>211,510</b>
<b>Total Fund Balance and Revenues</b>	<b>182,616</b>	<b>185,114</b>	<b>183,898</b>	<b>187,889</b>	<b>210,850</b>	<b>208,836</b>	<b>211,510</b>
<b>Expenditures</b>							
<b>TAX DISTRIBUTION</b>							
755.000 Tax Appropriation	<u>177,610</u>	<u>183,225</u>	<u>183,230</u>	<u>187,889</u>	<u>210,850</u>	<u>208,836</u>	<u>211,510</u>
<b>TOTAL TAX DISTRIBUTION</b>	<b>177,610</b>	<b>183,225</b>	<b>183,230</b>	<b>187,889</b>	<b>210,850</b>	<b>208,836</b>	<b>211,510</b>
<b>Total Expenditures</b>	<b>177,610</b>	<b>183,225</b>	<b>183,230</b>	<b>187,889</b>	<b>210,850</b>	<b>208,836</b>	<b>211,510</b>
<b>Unreserved Fund Balance, Dec. 31</b>	<b>5,006</b>	<b>1,889</b>	<b>668</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

City of Marysville 2021 Budget

Fund Number and Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Estimate	2021 Proposed
<b>LIBRARY EMPLOYEE BENEFIT - Fund No. 514</b>							
<b>Revenues</b>							
Unreserved Fund Balance, Jan. 1	102	282	68	0	0	0	0
<b>Tax Receivable</b>							
404.001 Ad Valorem Tax Distribution	46,162	45,900	44,634	54,354	90,872	90,872	30,988
404.004 Vehicle Tax	5,162	5,681	5,335	5,026	5,836	5,836	7,999
404.005 Vehicle Excise Tax	6	3	14	5	1	1	1
404.011 In Lieu Of	135	188	135	18	135	135	135
404.012 CMV Fee	609	609	570	469	666	666	752
404.013 Neighborhood Rev. Rebate	-570	-807	-874	-702	-1,132	-1,132	-395
404.014 Delinquent Tax	521	394	0	547	200	200	0
404.015 16/20M Vehicle Tax	43	54	55	46	49	49	127
404.016 RV Tax	69	69	63	56	73	73	92
404.017 Delinquent Pers. Property	<u>0</u>	<u>5</u>	<u>0</u>	<u>0</u>	<u>300</u>	<u>0</u>	<u>300</u>
<b>Total Tax Distribution</b>	<b>52,138</b>	<b>52,095</b>	<b>49,932</b>	<b>59,820</b>	<b>97,000</b>	<b>96,700</b>	<b>40,000</b>
<b>Total Revenues</b>	<b>52,138</b>	<b>52,095</b>	<b>49,932</b>	<b>59,820</b>	<b>97,000</b>	<b>96,700</b>	<b>40,000</b>
<b>Total Fund Balance and Revenues</b>	<b>52,240</b>	<b>52,377</b>	<b>50,000</b>	<b>59,820</b>	<b>97,000</b>	<b>96,700</b>	<b>40,000</b>
<b>Expenditures</b>							
<b>TAX DISTRIBUTION</b>							
755.000 Tax Appropriation	<u>51,958</u>	<u>52,377</u>	<u>50,000</u>	<u>59,820</u>	<u>97,000</u>	<u>96,700</u>	<u>40,000</u>
<b>TOTAL TAX DISTRIBUTION</b>	<b>51,958</b>	<b>52,377</b>	<b>50,000</b>	<b>59,820</b>	<b>97,000</b>	<b>96,700</b>	<b>40,000</b>
<b>Total Expenditures</b>	<b>51,958</b>	<b>52,377</b>	<b>50,000</b>	<b>59,820</b>	<b>97,000</b>	<b>96,700</b>	<b>40,000</b>
<b>Unreserved Fund Balance, Dec. 31</b>	<b>282</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



City of Marysville 2021 Budget

Fund Number and Account	2016	2017	2018	2019	2020	2020	2021
	Actual	Actual	Actual	Actual	Budget	Estimate	Proposed
<b>SWIMMING POOL SALES TAX - Fund No. 600</b>							
<b>Revenues</b>							
<b>Unreserved Fund Balance, Jan. 1</b>	<b>1,020,141</b>	<b>1,233,799</b>	<b>1,411,208</b>	<b>1,656,005</b>	<b>1,788,318</b>	<b>1,875,433</b>	<b>100,000</b>
<b>Receipts</b>							
404.019 Sales Tax Receipts	565,357	556,017	572,621	574,592	559,000	559,000	559,000
643.001 Pool admissions	21,393	23,216	21,848	20,265	28,989	28,989	28,989
643.003 Pool Concessions	13,714	14,592	12,409	12,527	15,022	15,022	15,022
643.005 Pool Passes	28,216	27,245	27,340	28,230	29,565	29,565	29,565
643.007 Swim Lessons	5,075	5,140	4,880	4,240	6,000	6,000	6,000
664.002 Idle/NOW Interest	4,794	6,340	20,044	31,197	10,000	10,000	10,000
664.220 Bond Issue	0	0	0	0	0	0	0
675.000 Gifts	74	0	0	0	0	0	0
680.000 Miscellaneous	<u>7,969</u>	<u>5,227</u>	<u>390</u>	<u>14,742</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Receipts</b>	<b>646,592</b>	<b>637,778</b>	<b>659,533</b>	<b>685,792</b>	<b>648,576</b>	<b>648,576</b>	<b>648,576</b>
<b>Total Fund Balance and Revenues</b>	<b>1,666,733</b>	<b>1,871,577</b>	<b>2,070,741</b>	<b>2,341,798</b>	<b>2,436,894</b>	<b>2,524,009</b>	<b>748,576</b>
<b>Expenditures</b>							
<b>PERSONAL SERVICES</b>							
710.001 Salaries, Regular Pay	68,934	68,361	55,522	71,990	94,919	47,460	94,919
710.400 Employee Social Security	5,139	4,969	4,010	5,347	7,214	3,607	7,214
710.402 Employer Social Security	5,139	4,969	4,008	5,347	7,214	3,607	7,214
710.440 Employee Medicare	1,202	1,162	938	1,251	1,690	845	1,690
710.442 Employer Medicare	1,202	1,162	937	1,251	1,690	845	1,690
710.500 Federal Withholding	5,776	4,501	2,638	5,087	7,812	3,906	7,812
710.600 State Withholding	1,489	1,474	1,212	1,922	2,297	1,149	2,297
710.611 Unemployment Insurance and Bonds	<u>84</u>	<u>86</u>	<u>106</u>	<u>86</u>	<u>266</u>	<u>133</u>	<u>266</u>
<b>TOTAL PERSONAL SERVICES</b>	<b>88,964</b>	<b>86,686</b>	<b>69,370</b>	<b>92,281</b>	<b>123,100</b>	<b>61,551</b>	<b>123,100</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	143	1,335	122	159	0	0	0
720.002 Insurance and Bonds	8,521	8,274	6,830	6,163	8,788	8,788	8,788
720.015 Utilities	19,154	20,680	15,319	16,281	41,204	20,000	41,204
720.017 Phone/Internet/Cell Phone	1,174	1,028	770	862	1,565	1,565	1,565
720.022 Dump/Trash Service	310	738	913	0	1,100	1,100	1,100
720.030 School Expense	41	1,965	585	1,796	600	600	600
720.108 Pool - Maintenance and Repair	8,753	10,259	7,684	25,793	15,322	15,322	15,322
720.110 Pool - Sales Tax Due	<u>970</u>	<u>1,075</u>	<u>937</u>	<u>930</u>	<u>1,545</u>	<u>1,545</u>	<u>1,545</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>39,066</b>	<b>45,354</b>	<b>33,159</b>	<b>51,983</b>	<b>70,124</b>	<b>48,920</b>	<b>70,124</b>
<b>COMMODITIES</b>							
730.012 Pool Chemicals	9,298	16,019	9,890	14,032	23,454	15,000	23,454
730.016 Concessions	7,926	8,173	7,422	8,228	18,763	12,000	18,763
730.023 Supplies, Misc.	10,065	9,925	5,154	9,575	23,999	6,000	23,999
730.025 CPR & Certification Supplies	<u>0</u>	<u>0</u>	<u>500</u>	<u>400</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL COMMODITIES</b>	<b>27,289</b>	<b>34,118</b>	<b>22,966</b>	<b>32,236</b>	<b>66,216</b>	<b>33,000</b>	<b>66,216</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	0	5,721	0	0	1,887,089	0	479,136
753.100 Transfers	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>15,721</b>	<b>10,000</b>	<b>10,000</b>	<b>1,897,089</b>	<b>10,000</b>	<b>489,136</b>
<b>DEBT SERVICE</b>							
754.060 Lease Payment	<u>277,615</u>	<u>278,490</u>	<u>279,240</u>	<u>279,865</u>	<u>280,365</u>	<u>2,270,538</u>	<u>0</u>
<b>TOTAL DEBT SERVICE</b>	<b>277,615</b>	<b>278,490</b>	<b>279,240</b>	<b>279,865</b>	<b>280,365</b>	<b>2,270,538</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>432,934</b>	<b>460,369</b>	<b>414,735</b>	<b>466,365</b>	<b>2,436,894</b>	<b>2,424,009</b>	<b>748,576</b>
<b>Unreserved Fund Balance, Dec. 31</b>	<b>1,233,799</b>	<b>1,411,208</b>	<b>1,656,005</b>	<b>1,875,433</b>	<b>0</b>	<b>100,000</b>	<b>0</b>

**Activity Summary:** In 2020, the city paid off the rest of the outstanding pool bonds. This saved the city over \$700,000 over the life of the bonds.

City of Marysville 2021 Budget

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

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

City of Marysville 2021 Budget

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

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

City of Marysville 2021 Budget

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

City of Marysville 2021 Budget

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

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

City of Marysville 2021 Budget

Fund Number and Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Estimate	2021 Proposed
<b>EMPLOYEE BENEFIT - Fund No. 711</b>							
Unreserved Fund Balance, Jan. 1	164,290	231,906	267,941	231,839	173,832	223,354	207,317
<b>Tax Receivable</b>							
404.001 Ad Valorem Tax Distribution	455,273	454,735	397,718	411,185	456,752	440,000	434,666
404.004 Vehicle Tax	58,209	57,183	55,818	46,583	44,143	44,143	40,207
404.005 Vehicle Excise Tax	75	29	11	42	13	13	13
404.011 In Lieu Of	1,333	1,860	137	139	0	0	0
404.012 CMV Fee	5,515	6,141	4,850	4,291	5,039	5,039	3,782
404.013 Neighborhood Revit. Rebate	-5,624	-7,999	-8,073	-5,308	-5,128	-5,161	-5,331
404.014 Delinquent Tax	7,446	4,237	3,848	5,005	0	0	0
404.015 16/20M Vehicle Tax	550	588	694	459	374	374	636
404.016 RV Tax	771	691	777	515	555	555	460
404.017 Delinquent Pers. Property	0	58	1	2	0	0	0
<b>Total Tax Receivable</b>	<b>523,549</b>	<b>517,524</b>	<b>455,783</b>	<b>462,913</b>	<b>501,748</b>	<b>484,963</b>	<b>474,433</b>
<b>Contribution From Other Funds.</b>							
676.001 Employee Contributions	0	0	0	0	0	0	0
676.003 Employee Contributions	0	0	0	0	0	0	0
<b>Total Contribution From Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Revenues</b>							
664.002 Interest	1,395	1,863	4,305	3,963	1,250	4,000	1,250
680.000 Miscellaneous	0	0	0	0	0	0	0
<b>Total Other Revenues</b>	<b>1,395</b>	<b>1,863</b>	<b>4,305</b>	<b>3,963</b>	<b>1,250</b>	<b>4,000</b>	<b>1,250</b>
<b>Total Revenues</b>	<b>524,944</b>	<b>519,387</b>	<b>460,088</b>	<b>466,876</b>	<b>502,998</b>	<b>488,963</b>	<b>475,683</b>
<b>Total Fund Balance &amp; Revenues</b>	<b>689,234</b>	<b>751,293</b>	<b>728,029</b>	<b>698,715</b>	<b>676,830</b>	<b>712,317</b>	<b>683,000</b>
<b>Expenditures</b>							
<b>Retirement</b>							
<b>EMPLOYEE CONTRIBUTION</b>							
760.000 Employee Contributions	0	0	3,254	0	0	0	0
760.001 Employee Buy-back - KPERs	0	0	0	0	0	0	0
<b>TOTAL EMPLOYEE CONTRIBUTION</b>	<b>0</b>	<b>0</b>	<b>3,254</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EMPLOYER CONTRIBUTION</b>							
762.000 Employer Contribution	93,111	85,301	86,059	92,417	106,830	95,000	111,000
762.001 Employer Ins. Contribution	2,670	2,441	10,211	10,396	16,000	11,000	16,000
<b>TOTAL EMPLOYER CONTRIBUTION</b>	<b>95,781</b>	<b>87,742</b>	<b>96,270</b>	<b>102,813</b>	<b>122,830</b>	<b>106,000</b>	<b>127,000</b>
<b>TOTAL RETIREMENT</b>	<b>95,781</b>	<b>87,742</b>	<b>99,524</b>	<b>102,813</b>	<b>122,830</b>	<b>106,000</b>	<b>127,000</b>
<b>Workmen's Comp Ins.</b>							
<b>CONTRACTUAL SERVICES</b>							
720.002 Insurance and Bonds	20,738	19,253	21,282	19,998	44,000	22,000	45,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>20,738</b>	<b>19,253</b>	<b>21,282</b>	<b>19,998</b>	<b>44,000</b>	<b>22,000</b>	<b>45,000</b>
<b>TOTAL WORKMENS COMP PREMIUM</b>	<b>20,738</b>	<b>19,253</b>	<b>21,282</b>	<b>19,998</b>	<b>44,000</b>	<b>22,000</b>	<b>45,000</b>
<b>Social Security</b>							
<b>EMPLOYEE CONTRIBUTION</b>							
760.000 Employee Contributions	0	0	0	0	0	0	0
<b>TOTAL EMPLOYEE CONTRIBUTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EMPLOYER CONTRIBUTION</b>							
762.000 Employer Contribution	66,801	68,628	67,761	70,762	85,000	72,000	85,000
<b>TOTAL EMPLOYER CONTRIBUTION</b>	<b>66,801</b>	<b>68,628</b>	<b>67,761</b>	<b>70,762</b>	<b>85,000</b>	<b>72,000</b>	<b>85,000</b>
<b>TOTAL SOCIAL SECURITY</b>	<b>66,801</b>	<b>68,628</b>	<b>67,761</b>	<b>70,762</b>	<b>85,000</b>	<b>72,000</b>	<b>85,000</b>

City of Marysville 2021 Budget

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

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

City of Marysville 2021 Budget

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

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



City of Marysville 2021 Budget

**Transient Guest Tax Fund Overview and Summary**

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

City of Marysville 2021 Budget

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

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

City of Marysville 2021 Budget

Fund Number and Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Estimate	2021 Estimate
<b>Capital Improvements - Fund No. 799</b>						
<b>Revenues</b>						
<b>Unreserved Fund Balance, Jan. 1</b>	<b>184,137</b>	<b>83,939</b>	<b>23,991</b>	<b>33,117</b>	<b>55,600</b>	<b>65,900</b>
<b>Interest Receivable</b>						
664.002 Idle/NOW Acct. Funds	285	356	131	329	300	379
664.005 NOW Account Interest	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Interest Receivable</b>	<b>285</b>	<b>356</b>	<b>131</b>	<b>329</b>	<b>300</b>	<b>379</b>
<b>Donations From Private Sources</b>						
543.000 Grants	24,602	498,243	79,142	14,419	0	115,000
675. 000 Gifts	<u>93,536</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Donations from Private Sources</b>	<b>118,138</b>	<b>498,243</b>	<b>79,142</b>	<b>14,419</b>	<b>0</b>	<b>115,000</b>
<b>Transfers</b>						
675.000 Transfers	<u>162,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
<b>Total Transfers</b>	<b>162,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
<b>Total Revenues</b>	<b>280,423</b>	<b>510,599</b>	<b>91,273</b>	<b>26,748</b>	<b>12,300</b>	<b>127,379</b>
<b>Total Fund Balance and Revenues</b>	<b>464,560</b>	<b>594,538</b>	<b>115,264</b>	<b>59,865</b>	<b>67,900</b>	<b>193,279</b>
<b>Expenditures</b>						
<b>Capital Improvements</b>						
<b>CONTRACTUAL SERVICES</b>						
720.000 Contractual Services	<u>0</u>	<u>478,702</u>	<u>80,598</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Contractual Services</b>	<b>0</b>	<b>478,702</b>	<b>80,598</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COMMODITIES</b>						
730.000 Commodities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Commodities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>						
740.000 Capital Outlay	<u>380,621</u>	<u>91,844</u>	<u>1,550</u>	<u>4,265</u>	<u>2,000</u>	<u>120,000</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>380,621</b>	<b>91,844</b>	<b>1,550</b>	<b>4,265</b>	<b>2,000</b>	<b>120,000</b>
<b>Total Expenditures</b>	<b>380,621</b>	<b>570,546</b>	<b>82,148</b>	<b>4,265</b>	<b>2,000</b>	<b>120,000</b>
<b>Unreserved Fund Balance, Dec. 31</b>	<b>83,939</b>	<b>23,991</b>	<b>33,117</b>	<b>55,600</b>	<b>65,900</b>	<b>73,279</b>

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

City of Marysville 2021 Budget

Fund Number and Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Estimate	2021 Proposed
<b>SALES TAX IMPROVEMENT PROJECT - Fund No. 800</b>							
<b>Revenues</b>							
Unreserved Fund Balance, Jan. 1	720,276	928,524	790,692	793,442	421,242	595,432	751,990
<b>Interest Receivable</b>							
664.002 Idle/Now Interest	3,184	4,914	7,304	8,954	6,000	6,000	6,000
664.005 NOW Account Interest	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Interest Receivable</b>	<b>3,184</b>	<b>4,914</b>	<b>7,304</b>	<b>8,954</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>Sales Tax</b>							
404.019 Sales Tax Receipts	<u>942,261</u>	<u>926,695</u>	<u>954,369</u>	<u>957,653</u>	<u>925,000</u>	<u>925,000</u>	<u>925,000</u>
<b>Total Sales Tax</b>	<b>942,261</b>	<b>926,695</b>	<b>954,369</b>	<b>957,653</b>	<b>925,000</b>	<b>925,000</b>	<b>925,000</b>
<b>Other Revenues</b>							
680.000 Miscellaneous	43,538	29,067	301,000	7,640	100	0	100
681.000 Jrnl Ent.-audit entry-adjust cash	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Other Revenues</b>	<b>43,538</b>	<b>29,067</b>	<b>301,000</b>	<b>7,640</b>	<b>100</b>	<b>0</b>	<b>100</b>
<b>Total Revenues</b>	<b>988,984</b>	<b>960,676</b>	<b>1,262,673</b>	<b>974,246</b>	<b>931,100</b>	<b>931,000</b>	<b>931,100</b>
<b>Total Fund Balance and Revenues</b>	<b>1,709,260</b>	<b>1,889,200</b>	<b>2,053,365</b>	<b>1,767,688</b>	<b>1,352,342</b>	<b>1,526,432</b>	<b>1,683,090</b>
<b>Expenses</b>							
<b>Street Reconstruction - Dept. 104.200</b>							
<b>PERSONAL SERVICES</b>							
710.000 Personal Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL PERSONAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	<u>26,163</u>	<u>43,998</u>	<u>38,202</u>	<u>74,217</u>	<u>75,000</u>	<u>40,000</u>	<u>75,000</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>26,163</b>	<b>43,998</b>	<b>38,202</b>	<b>74,217</b>	<b>75,000</b>	<b>40,000</b>	<b>75,000</b>
<b>COMMODITIES</b>							
730.023 Supplies/Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>							
740.400 Street Improvements	180,742	602,577	813,160	676,087	800,000	300,000	1,000,000
740.401 N. 11th Road Improvements	0	0	0	0	0	0	0
740.402 North Street Improvements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>180,742</b>	<b>602,577</b>	<b>813,160</b>	<b>676,087</b>	<b>800,000</b>	<b>300,000</b>	<b>1,000,000</b>
<b>TOTAL STREET RECONSTRUCTION</b>	<b>206,905</b>	<b>646,574</b>	<b>851,362</b>	<b>750,305</b>	<b>875,000</b>	<b>340,000</b>	<b>1,075,000</b>
<b>Grade Separation - Dept. 104.500</b>							
<b>PERSONAL SERVICES</b>							
710.001 Salaries, Regular Pay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>
<b>TOTAL PERSONAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>
<b>CAPITAL OUTLAY</b>							
740.800 Railbed improvement	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>
<b>TOTAL GRADE SEPARATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>

City of Marysville 2021 Budget

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

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

City of Marysville 2021 Budget

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

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

City of Marysville 2021 Budget

Fund Number and Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Estimate	2021 Proposed
<b>Summary of Funds</b>							
<b>Expenditures</b>							
General	2,063,534	2,036,440	2,448,351	2,448,645	3,182,086	2,544,968	3,273,173
Water Revenue	735,056	978,336	1,065,150	875,122	1,436,277	864,541	1,596,207
Sewage Revenue	884,074	622,485	789,609	899,351	1,097,283	851,041	1,000,339
Street and Highway	137,259	138,647	92,760	100,149	143,451	95,060	115,336
Airport Revolving	580	0	0	29,379			
Sewage Replacement	190,792	209,201	57,659	133,674			
Bond and Interest	351,383	46,925	51,025	0	225,085	225,085	7,140
Bond and Interest Account #1	158,443	161,743	170,443	168,443	327,594	164,943	321,184
Bond and Interest Account #1A	304,725	304,725	177,052	49,380	99,212	49,379	99,647
Special Improvement	1,871	13,752	26,000	500			
Water Deposit	0	0	0	0			
Industrial	94,825	66,261	8,500	21,500	167,638	37,500	168,000
Fire Equipment Reserve	67,664	13,736	1,025	0			
Fire Insurance Proceeds	0	0	0	0			
Cemetery Endowment	0	0	0	0			
Library Revolving	151,487	161,837	187,529	200,553			
Library	177,610	183,225	183,230	187,889	210,850	208,836	211,510
Library Employee Benefit	51,958	52,377	50,000	59,820	97,000	96,700	40,000
Swimming Pool Sales Tax	432,934	460,369	414,735	466,365	2,436,894	2,424,009	748,576
Special Law Enforcement Trust	4,465	3,796	10,411	1,943			
Special Parks and Recreation	19,368	5,804	13,348	3,750	30,227	11,500	32,629
Koester Block Maintenance	73,318	49,699	69,271	82,923			
Employee Benefit	457,328	483,352	496,190	475,362	676,830	505,000	683,000
Health Insurance Reserve	0	0	0	0			
Transient Guest Tax	69,125	71,784	81,415	67,713	78,703	32,525	77,066
Municipal Equipment Reserve	38,460	131,357	58,534	38,719			
Capital Improvements	380,621	570,546	82,148	4,265			
Sales Tax Improvements	780,736	1,098,508	1,259,924	1,172,256	1,352,342	774,442	1,683,090
Water Utility Reserve	<u>46,269</u>	<u>0</u>	<u>103,991</u>	<u>163,651</u>			
<b>Total Summary of Expenses</b>	<b>7,673,883</b>	<b>7,864,907</b>	<b>7,898,299</b>	<b>7,651,352</b>	<b>11,561,472</b>	<b>8,885,529</b>	<b>10,056,896</b>

City of Marysville 2021 Budget

Fund Number and Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Estimate	2021 Estimate
<b>Public Building Commission - Fund No. 900</b>						
<b>Revenues</b>						
<b>Unreserved Fund Balance, Jan. 1</b>	635,240	634,359	633,479	636,039	638,703	0
<b>Revenues</b>						
664.002 Idle/Now Interest	1,219	1,220	5,310	5,364	5,000	0
676.000 Transfers	277,615	278,490	279,240	279,865	280,365	0
675.000 Gifts	0	0	0	0	0	0
664.220 Bond Issue	0	0	0	0	0	0
680.000 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Revenues</b>	278,834	279,710	284,550	285,229	285,365	0
<b>Total Fund Balance and Revenues</b>	914,074	914,069	918,029	921,268	924,068	0
<b>Expenses</b>						
<b>CONTRACTUAL SERVICES</b>						
720.000 Contractual Services	<u>1,100</u>	<u>1,100</u>	<u>1,250</u>	<u>1,200</u>	<u>1,100</u>	<u>0</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	1,100	1,100	1,250	1,200	1,100	0
<b>CAPITAL OUTLAY</b>						
740.000 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CAPITAL OUTLAY</b>	0	0	0	0	0	0
<b>DEBT SERVICE</b>						
754.000 Debt Service	165,000	170,000	175,000	180,000	827,603	0
754.030 Commissions/Service Fees	0	1,000	1,500	1,500	0	0
754.040 Interest Paid	113,615	108,490	104,240	99,865	95,365	0
754.050 Bond Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL DEBT SERVICE</b>	278,615	279,490	280,740	281,365	922,968	0
<b>TOTAL PUB. BUILD. COMM. EXPENSE</b>	279,715	280,590	281,990	282,565	924,068	0
<b>Unreserved Fund Balance, Dec. 31</b>	634,359	633,479	636,039	638,703	0	0

**Activity Summary:** This fund pays for the pool debt. The Public Building Commission is technically a separate entity from the city, and it is made up of the members of the city council. In 2020 this fund was used to pay off the pool bond early.