



# 2024 Budget



# 2024 Budget Message

## INTRODUCTION

The 2023 Budget was adopted by the Governing Body on August 28, 2023. This budget sets the mill levy at 68.627, which is 1.101 more than the 2023 Budget's actual mill levy. Some highlights of the 2024 budget include:

- Increase of the assessed valuation by \$1,962,895
- 11<sup>th</sup> Road South Replacement
- Highway 36 Manhole Installation
- Wastewater Lagoon Improvements

## 2024 BUDGET HIGHLIGHTS

### Assessed Valuation

The June 15, 2024 assessed valuation used to prepare the budget was \$36,201,552. When formulating the 2024 budget, the strategy was to maintain the mill levy around 67.526 if possible. With the increase in valuation, we had the opportunity keep around the same mill levy we had for the 2023 budget year. The increase of 1.101 was due to the library needing to increase funding to their employee benefit fund.

Comparing the assessed valuation to the valuation in the previous year, we had an increase of \$1,962,895. This increase is mostly due to the shifting property market, as well as a few other improvements and construction projects around the city. As you can see in Table 1 with the comparison of the mid-year valuations, the increase in our valuation increased the value of a mill by \$1,972.78.

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**Table 1. Mid-Year Valuations from 2019 - 2023**

	2023	2022	2021	2020	2019
Real Estate	\$31,482,721	\$29,479,671	\$26,741,525	\$26,248,530	\$25,566,752
Personal Property	\$1,315,743	\$1,288,795	\$1,287,298	\$1,256,023	\$1,277,451
State Assessed	<u>\$3,403,088</u>	<u>\$3,460,303</u>	<u>\$3,143,050</u>	<u>\$3,248,738</u>	<u>\$3,073,726</u>
<b>Total</b>	<b>\$36,201,552</b>	<b>\$34,228,769</b>	<b>\$31,171,873</b>	<b>\$30,753,291</b>	<b>\$29,917,929</b>
New Improvements	\$233,356	\$206,335	\$136,192	\$220,346	\$449,496
November 1 Assessed Value (Prev. Year)	\$34,238,657	\$31,189,115	\$30,750,018	\$29,942,043	\$28,990,288
One mill is worth:	\$36,201.55	\$34,228.77	\$31,171.87	\$30,753.29	\$29,917.93

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

## Revenue Neutral Rate

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

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

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

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

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

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

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**Table 2. Mill Levy History for the Years 2002 to 2022**

<b>Mill Levy History</b>		
<b>Budget Year</b>	<b>Taxes Levied</b>	<b>Levy</b>
2002	930,555	53.324
2003	1,141,973	65.315
2004	1,296,100	64.991
2005	1,269,074	66.939
2006	1,423,094	68.771
2007	1,544,115	68.762
2008	1,561,409	69.161
2009	1,698,456	73.198
2010	1,667,857	71.682
2011	1,667,757	69.467
2012	1,719,485	72.827
2013	1,816,341	74.842
2014	1,827,987	74.770
2015	1,657,955	67.476
2016	1,689,567	67.403
2017	1,726,085	67.415
2018	1,896,168	67.424
2019	1,954,257	67.411
2020	2,013,477	67.247
2021	2,068,836	67.273
2022	2,312,020	67.547

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

The formula for calculating a residential property's taxes is  $\text{Appraised Value} / 1000 \times .115 \times 67.547$  mills.

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

$$100,000 / 1,000 \times .115 \times 68.627 = \$789.21 \text{ in city property taxes}$$

**Table 3. Mill Levy Impact on Residential Property**

**Mill Levy Impact of the 2024 budget for the City of Marysville**

<b>If the Appraised Value of your home is:</b>	<b>Your annual tax is:</b>	<b>Which equals a monthly tax payment of:</b>
\$50,000	\$394.61	\$32.88
\$75,000	\$591.91	\$49.33
\$100,000	\$789.21	\$65.77
\$150,000	\$1,183.82	\$98.65
\$200,000	\$1,578.42	\$131.54
\$400,000	\$3,156.84	\$263.07

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

The formula for commercial property taxes is as follows:

$$100,000 / 1000 \times .25 \times 68.627 = \$1,715.68$$

**Table 4. Mill Levy Impact on Commercial Property**

**Mill Levy impact of the 2024 budget for the City of Marysville**

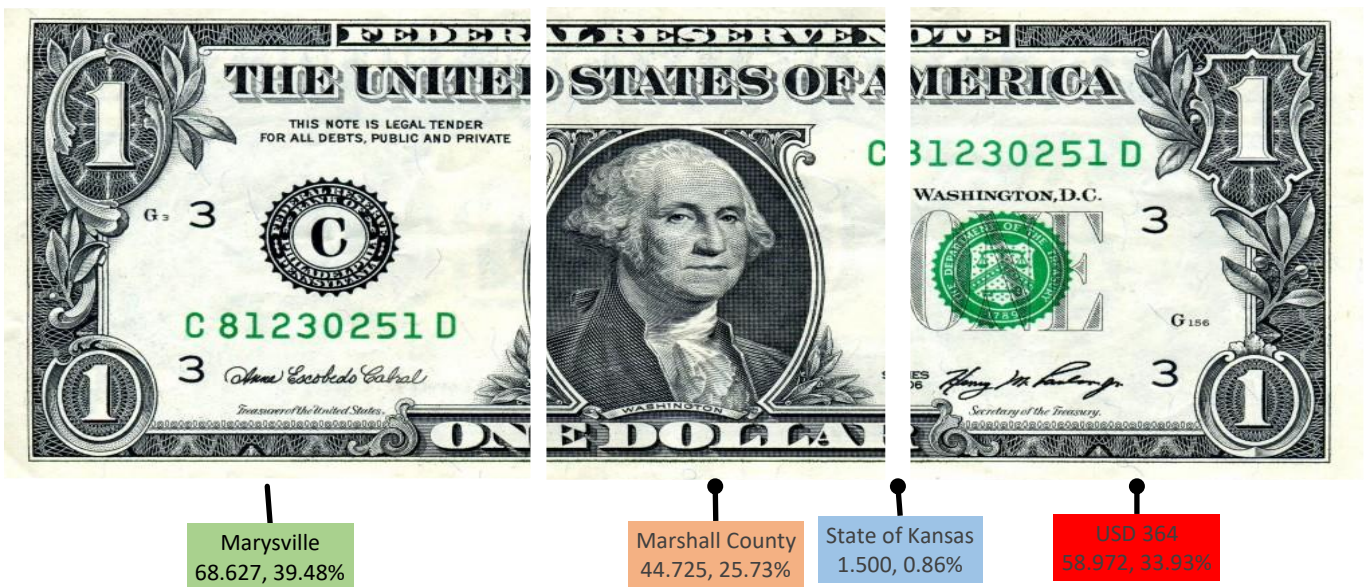
<b>If the Appraised Value of your commercial property is:</b>	<b>Your annual tax is:</b>	<b>Which equals a monthly tax payment of:</b>
\$50,000	\$857.84	\$71.49
\$75,000	\$1,286.76	\$107.23
\$100,000	\$1,715.68	\$142.97
\$250,000	\$4,289.19	\$357.43
\$500,000	\$8,578.38	\$714.86
\$1,000,000	\$17,156.75	\$1,429.73

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Chart 1 is a breakdown of the distribution of the proposed 2023 property taxes. For property in the City of Marysville, the total 2024 mill rate is 172.744. The City of Marysville receives 68.627 or 39.48% of each property tax dollar.

Chart 1. Mill Levy Breakdown

## Mill Levy Breakdown



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## Wages and Salaries

For any budget year, estimating salaries is not an exact science. The first issue with trying to figure out how much to budget is knowing how many hours are going to be worked over the year. Since every year is different, with changing weather patterns and a diverse array of projects to be completed each year, it is difficult to estimate the hours being put in by our city employees. Below are two tables that show the actual hours worked and wages paid for the 2022 budget year.

**Table 5. Earnings History by Hours Worked in 2022 by Fund**

<b>Earnings History by Hours Worked in 2022</b>							
<b>Fund</b>	<b>OT</b>	<b>Holiday</b>	<b>Regular</b>	<b>Sick</b>	<b>Vacation</b>	<b>Other</b>	<b>Total</b>
General	1,374.50	1,912.00	49,682.00	1,479.00	2,073.50	561.00	<b>57,082.00</b>
Water	386.00	300.00	7,906.50	267.00	373.00	108.00	<b>9,340.50</b>
Sewer	214.50	212.00	5,500.00	180.00	213.00	0.00	<b>6,319.50</b>
Library	1.00	0.00	7,016.75	0.00	0.00	219.00	<b>7,236.75</b>
Pool	0.00	0.00	1,983.75	0.00	0.00	0.00	<b>1,983.75</b>
Koester Block	0.00	0.00	1,039.50	0.00	0.00	0.00	<b>1,039.50</b>
<b>Total</b>	<b>1,976.00</b>	<b>2,424.00</b>	<b>73,128.50</b>	<b>1,926.00</b>	<b>2,659.50</b>	<b>888.00</b>	<b>83,002.00</b>

**Table 6. Earnings History by Wages Earned in 2022**

<b>Earnings History by Payroll in 2022</b>							
<b>Fund</b>	<b>OT</b>	<b>Holiday</b>	<b>Regular</b>	<b>Sick</b>	<b>Vacation</b>	<b>Other</b>	<b>Total</b>
General	\$44,771.50	\$54,511.49	\$1,185,033.55	\$30,684.89	\$56,993.24	\$17,328.93	<b>\$1,389,323.60</b>
Water	\$12,566.93	\$5,961.12	\$157,838.68	\$5,278.88	\$9,747.66	\$1,740.35	<b>\$193,133.62</b>
Sewer	\$5,783.07	\$3,894.72	\$101,582.78	\$3,446.21	\$3,995.70	\$701.91	<b>\$119,404.39</b>
Library	\$30.00	\$0.00	\$134,201.75	\$0.00	\$0.00	\$455.60	<b>\$134,687.35</b>
Pool	\$0.00	\$0.00	\$29,792.42	\$0.00	\$0.00	\$0.00	<b>\$29,792.42</b>
Koester Block	\$0.00	\$0.00	\$10,447.29	\$0.00	\$0.00	\$0.00	<b>\$10,447.29</b>
<b>Total</b>	<b>\$63,151.50</b>	<b>\$64,367.33</b>	<b>\$1,618,896.47</b>	<b>\$39,409.98</b>	<b>\$70,736.60</b>	<b>\$20,226.79</b>	<b>\$1,876,788.67</b>



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## **Carryover and Reserve Balance**

Carryover amounts are calculated for the new budget year by making adjustments in the estimates for revenues and expenses of the current year, reflected in the “2023 Estimated” column on each of the budgeted fund pages. These adjustments are yearend estimates only of where we end the year, and they are not a revision of the adopted budget as published. Budgeting theory for preparing a budget under cash basis accounting is to underestimate the revenues and overestimate the expenses to balance to “zero.” The process to calculate carryover then is reversed by attempting to calculate revenues upward where possible and expenses downward. The carryforward from the previous year is a known number that is added to the estimated revenues with the estimated expenses subtracted, leaving the potential carryover to begin the next budget year in the budgeted funds.

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

The carryover varies from year to year for each fund depending on the projects that are being done and the revenues that come in. This is particularly evident in the General Fund. The figures in Table 7 on the next page show the history of previous ending balances in the General Fund up to the year ending 2022. For seven of the last seventeen years (2006-2022) the General Fund seen an ending balance in the black (an increase from the previous year) – in 2008 by \$12,515, in 2010 by \$68,508, in 2014 by \$36,421, in 2017 by \$15,505, in 2018 by \$19,385, in 2019 by \$143,770, and in 2020 by \$213,959. The other ten years have seen decreases in the General Fund ending balance.

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

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**Table 7. Year End General Fund Cash Balances History**

**General Fund Year Ending Cash Balances  
2006 to 2022**

<b>Date</b>	<b>Ending Balance</b>
2022	\$553,997
2021	\$666,661
2020	\$816,080
2019	\$602,121
2018	\$458,351
2017	\$438,966
2016	\$424,181
2015	\$481,447
2014	\$526,851
2013	\$490,430
2012	\$491,953
2011	\$538,406
2010	\$609,727
2009	\$541,219
2008	\$555,912
2007	\$543,397
2006	\$588,237

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

# 2024 Budget Message

## Debt Obligations

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

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

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

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

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

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Table 8 below lists debt for budget years going back to 2007. It shows two debt levels – total debt and general obligation debt. The valuation numbers are taken from state budget forms given to us from the county in the middle of the year. The General Obligation debt ratio is highlighted in yellow and shows the ratio that the General Obligation debt is of the valuation. The General Obligation debt is based on what the state counts towards our debt load limit of 30%. We have more General Obligation debt with the 2015 Refunding issue #2435 of \$970,000, but it does not count towards our debt load ratio. The debt to value ratios shows how much our total outstanding debt relates to our valuation.

**Table 8. Debt to Valuation Ratio History**

<b>Budget Year</b>	<b>Outstanding Debt on Jan 1</b>	<b>General Obligation Jan 1</b>	<b>Mid-Year Valuation</b>	<b>General Obligation Debt Ratio</b>	<b>Debt to Value Ratio</b>
2023	\$1,387,945	\$0	\$36,201,552	0.00%	3.83%
2022	\$1,567,873	\$0	\$34,228,769	0.00%	4.58%
2021	\$1,735,987	\$0	\$31,171,873	0.00%	5.57%
2020	\$5,247,334	\$0	\$30,753,291	0.00%	17.06%
2019	\$5,591,961	\$0	\$29,917,929	0.00%	18.69%
2018	\$6,105,407	\$50,000	\$28,988,334	0.17%	21.06%
2017	\$6,716,332	\$95,000	\$28,535,682	0.33%	23.54%
2016	\$7,608,640	\$440,000	\$26,482,475	1.66%	28.73%
2015	\$8,378,426	\$965,000	\$24,575,454	3.93%	34.09%
2014	\$9,691,641	\$1,575,281	\$24,424,239	6.45%	39.68%
2013	\$6,942,775	\$1,955,000	\$24,296,707	8.05%	28.57%
2012	\$7,217,485	\$2,315,000	\$23,601,265	9.81%	30.58%
2011	\$7,064,457	\$1,533,556	\$23,215,364	6.61%	30.43%
2010	\$7,506,059	\$2,305,332	\$23,267,971	9.91%	32.26%
2009	\$8,307,032	\$1,962,065	\$23,226,337	8.45%	35.77%
2008	\$6,682,594	\$1,518,888	\$22,585,174	6.73%	29.59%
2007	\$7,517,767	\$1,710,666	\$22,453,196	7.62%	33.48%

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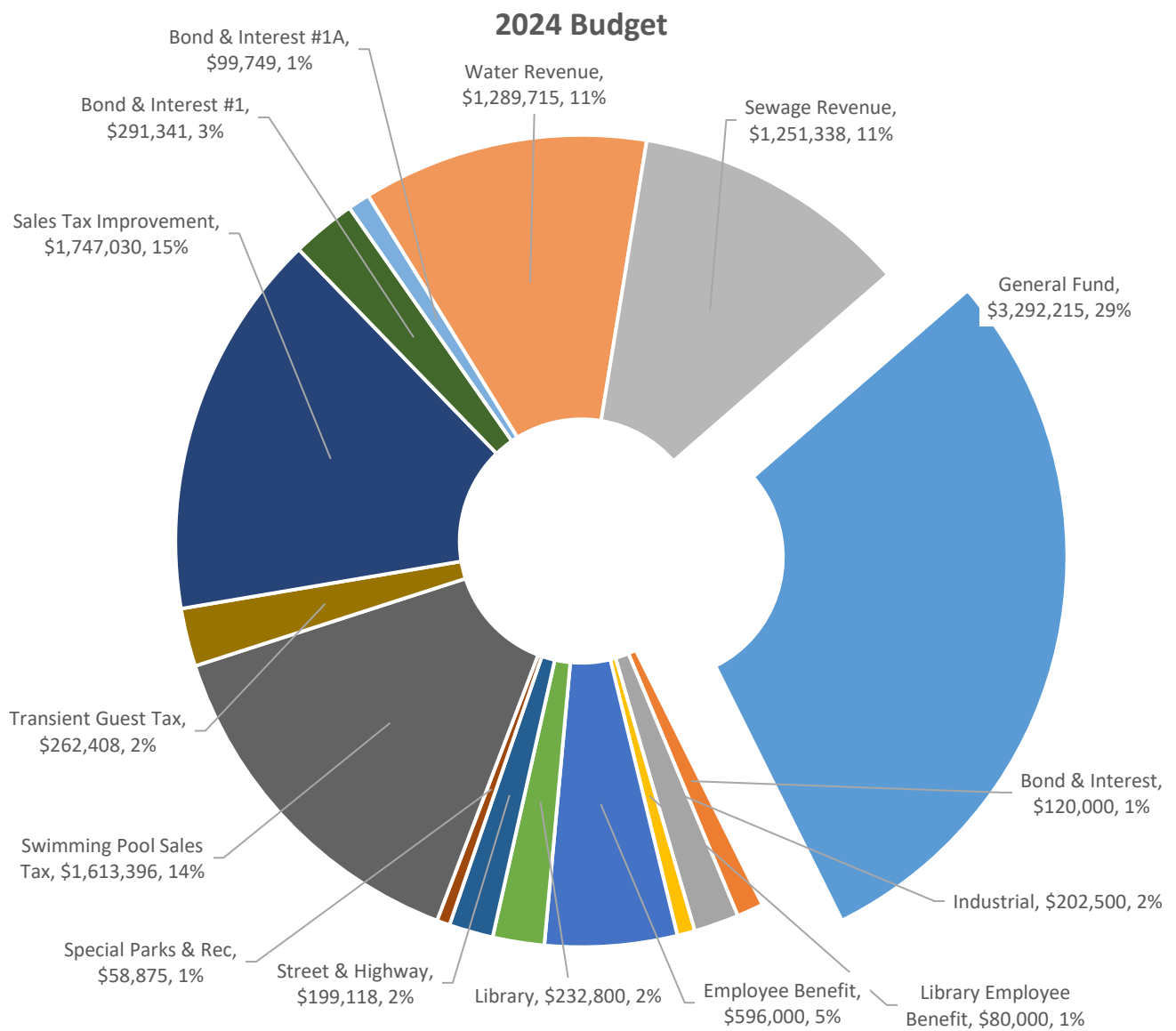
## 2024 Budget Details

The 2024 budget of \$11,236,736 reflects an increase of \$394,840 from the 2023 budget of \$10,841,896. The reason there is such an increase in budget is due to an increase in expenditures linked to inflation.

The funds shown in Pie Chart 1 on the next page reflect the adopted budget numbers for the operating funds that are subject to the state budgeting laws and reflect the breakdown of the 2024 budget. Each of the fund budget pages show the actual expenses for 2022 and the carryover amounts into 2023. The 2023 Estimate column is a projection of 2023 revenues and expenditures, and the estimated carryover amounts for each of the budgeted funds for the 2024 budget year.

# 2024 Budget Message

Pie Chart 1. 2024 Budget

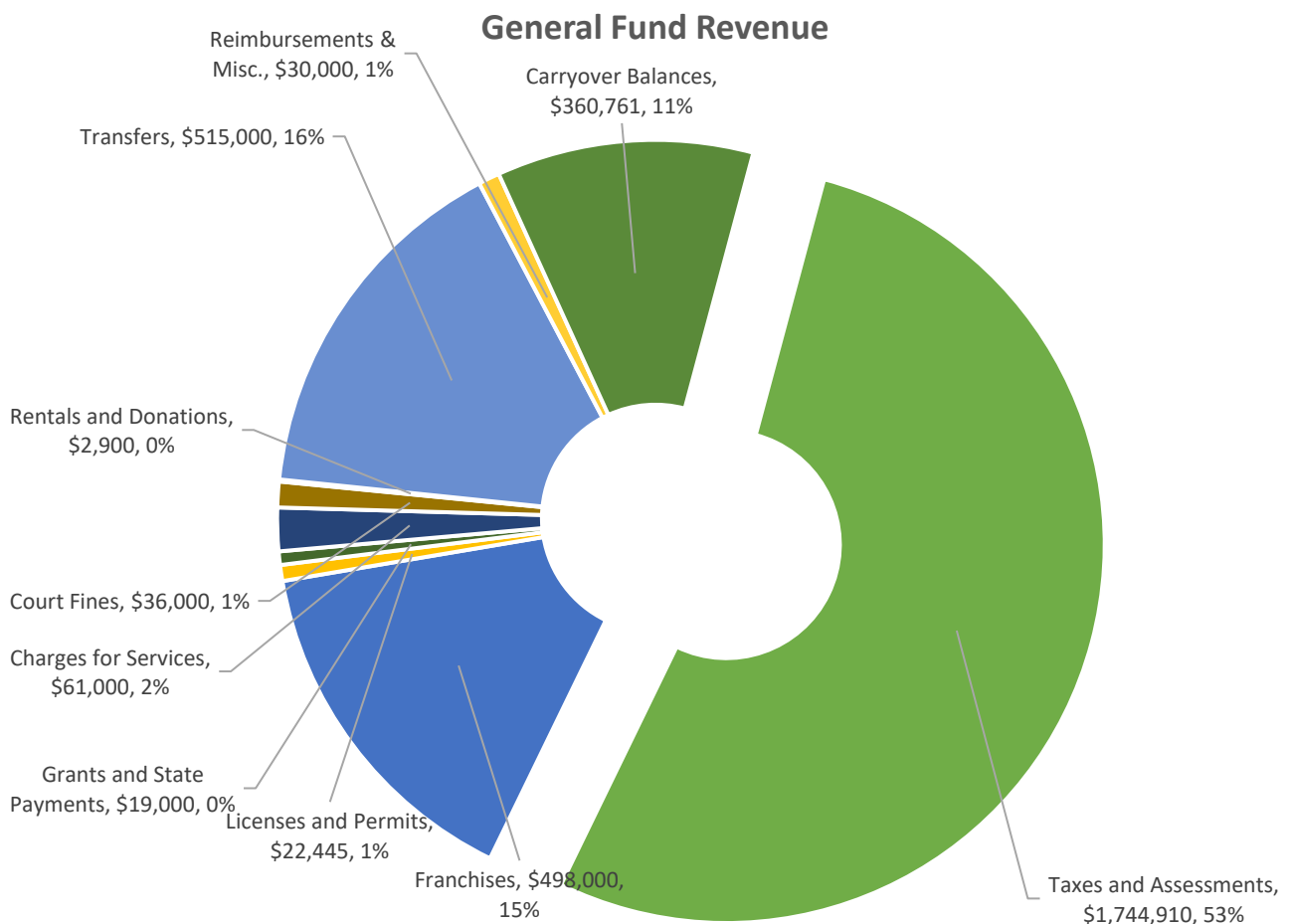


# 2024 Budget Message

## General Fund Information

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

**Pie Chart 2. General Fund Revenue Sources**



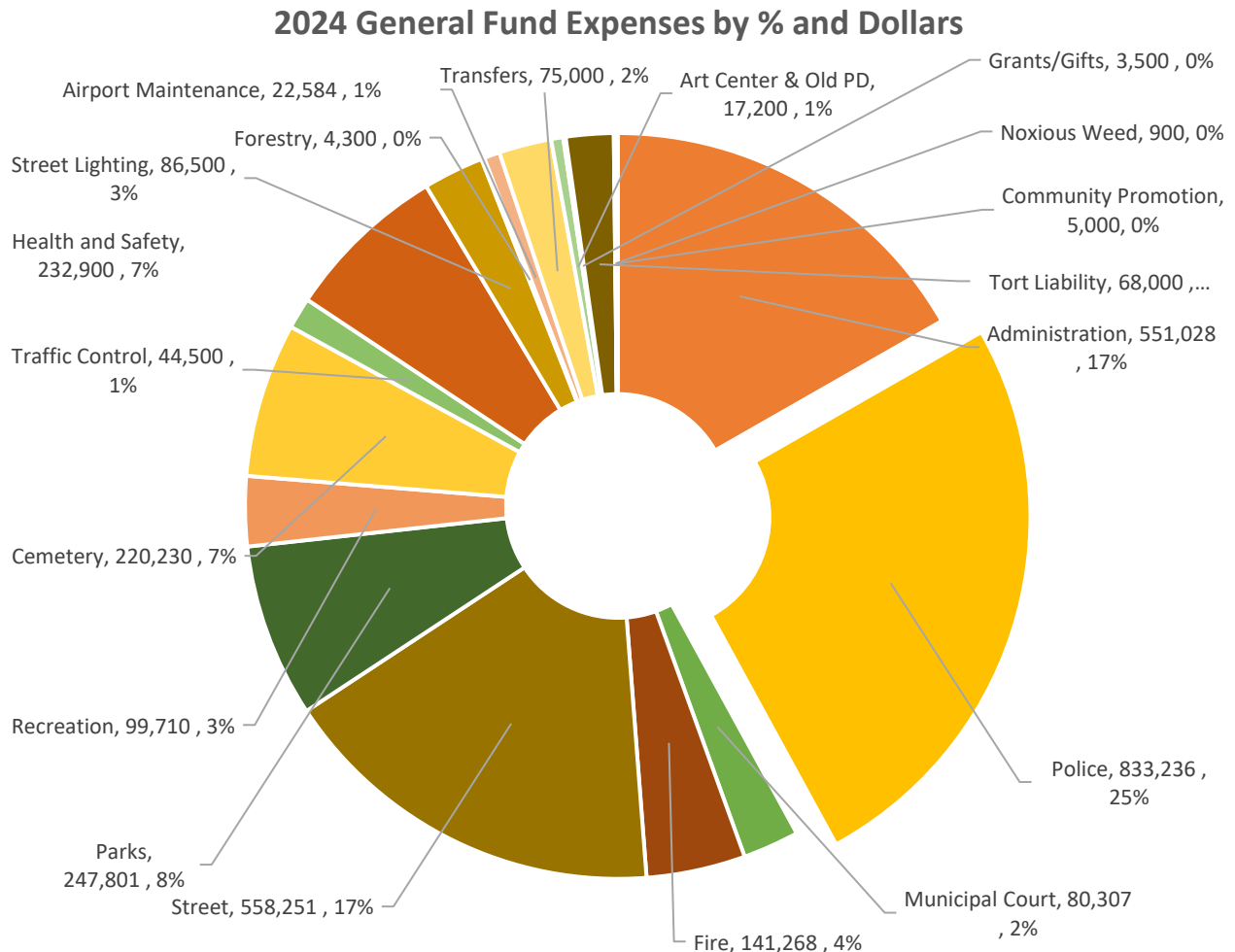
# 2024 Budget Message

The pie chart clearly shows the four largest revenue categories are, respectively, taxes and assessments at 53%, transfers at 16%, franchise fees at 15% and carryover at 11%.

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

Pie Chart 3 (below) shows the budgeted General Fund expenses for 2024; they are broken up by departments/functions and show the percentage of the total General Fund expenses.

**Pie Chart 3. General Fund Expenses for 2024**





# 2024 Budget Message

## 2024 Budget Highlights

The following are the highlights of the General, Water and Sewer funds in the budget. The highlights include the revenues for each fund, major projects, and other anticipated large expenditures in the 2024 budget.

### General Fund

#### Revenues

The General Fund mill levy is at 43.735 mills, which is 2.324 mills below the 46.059 mills actually levied in the 2023 budget. This is projected to generate \$1,583,280 in Ad Valorem tax as compared to the projection of \$1,576,997 in the 2023 budget for the General Fund.

Franchise fees are being budgeted at \$498,000, which is higher than the 2022 actuals at \$493,202. Sometimes it is hard to predict franchise fees because it is based on the usage of utilities like natural gas and electricity. So, if the weather is mild enough where people can get by with opening their windows in the summer and keeping the heater low in the winter, the city receives less in franchise fees. Usage also increases due to growth within our commercial and residential community. Commercial growth is easier to predict since it is a more substantial change than the few houses that are built within our community each year. Franchise fees are also based on a percentage of the fees charged to customers in Marysville. So, when rates go up our franchise fees go up.

The City of Marysville has an agreement with Marshall County to participate in the county's Neighborhood Revitalization Program. What this means is that anyone wanting to build or improve on a building in the city limits of Marysville can apply for property tax rebates through Marshall County. In 2024 the projected rebate that will affect the General Fund is -\$6,582.

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## Expenses

### **Administration**

The administration budget increased from \$518,360 in 2023 to \$551,028 in 2023 due to anticipated employee raises.

### **Police Department**

The Police Department budget increased from \$771,172 in 2023 to \$833,236 in 2024. The increase going to raises and the purchase of a UTV and Rifle Magnifiers. The city is anticipating grant funding to offset the cost of the UTV.

### **Municipal Court**

The Municipal Court budget has a slight increase from 2023 to 2024. It is being increased by \$2,507.

### **Fire Department**

The Fire Department budget decreases from \$152,526 in 2023 to \$141,268 in 2024. The Fire Department is planning on purchasing Jaws of Life tools.

### **Street Department**

The budget for the Street Department in 2024 is \$558,251, which is a decrease of \$69,127 from 2023. The major purchase for the Street Department in 2024 is a  $\frac{3}{4}$  ton pickup.

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## **Parks Department**

The Parks Department is showing an increase from last year's budget. The budget for 2024 is at \$247,801 with a plan to renovate the City Park bathrooms.

## **Recreation**

Recreation's budget is decreasing by \$10,000 for 2024. The city is planning to continue doing improvement to Feldhausen Field and the Lakeview Ball Complex.

## **Cemetery**

The Cemetery budget decreasing from \$223,151 in 2023 to \$220,230 in 2024. The Cemetery department is planning on purchasing a new tractor.

## **Traffic Control**

The budget for Traffic Control was decreased from \$46,000 in 2023 to \$44,500 in 2025. This budget includes some signage improvements.

## **Health and Safety**

Health and Safety saw an increase from \$181,900 in 2023 to \$232,900 in anticipation of an increase for ambulance service for 2024.

## **Street Lighting**

The Street Lighting budget is being increased in 2024 to \$86,500. This provides some room if electricity rates increase.

## **Forestry**

The Forestry budget was increased to \$4,300 in 2024 from \$2,150 in 2023.

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## **Airport Maintenance**

The Airport Maintenance budget increased by \$2,684. The budget is set at \$22,584.

## **Transfers**

The Transfer's budget is being maintained at \$75,000 for 2024.

## **Art Center and Old PD**

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

## **Grants and Gifts**

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

## **Tort Liability**

Tort Liability was set to \$68,000.

## **Noxious Weeds**

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

# 2024 Budget Message

## **Water Revenue Fund**

### **Revenues**

The budget has maintained about the same budget in 2024 as 2023.  
The budgeted amount for water sales has stayed the same from 2023.  
In 2024, we projected the water sales at \$840,000.

### **Expenses**

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

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

## **Sewage Revenue Fund**

### **Revenues**

Sewer revenue for 2024 is projected to be the same as 2023. This is to coincide with the amount of usage of water that is projected. Sewer revenue is based on water usage for part of the year; over the summer it is on a set rate, so people can water their yard and gardens, as well as fill their pools without being charged more on their sewer bill.

### **Expenses**

The budget for the Sewage Revenue Fund has decreased by \$138,710 mostly due to the decrease in carryover we projected at the end of 2023. The city has decreased the amount of transfer to the Sewage Replacement fund in order to continue maintenance on the sewer system. Also, we have a little less than \$1 million in the Sewage Replacement fund to help pay for the new lagoon cell and wetlands that will be under construction in 2024.

# 2024 Budget Message

## Major Projects

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

**CDBG Grant:** \$600,000

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

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

**Flush Tanks and Manholes:** The city plans to install new manholes in Highway 36 where there currently are no manholes.

**Water line replacement:** Every year we evaluate our infrastructure to make sure we replace things like failing lines. We are doing three blocks of water line replacement in 2024.

**Chip and Seal:** In 2024 we are planning to possibly do at least two loads of chip and seal to help protect our streets. Two loads are equal to about 32 blocks. With the success we had in 2023, we are going to continue to use the man-made rock for chip and seal.

**New Storm Siren:** The city is planning to install a new storm siren at the southeast corner of the Keystone Addition. This new storm siren will help make sure all residents of Marysville are within the range of a storm siren in case a severe weather incident comes through.

# 2024 Budget Message

## Budget in Detail

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

If you have any questions regarding our budget or the workings of the city, I request that you please contact City Hall at 785-562-5331.

Sincerely,

Austin St. John, City Administrator

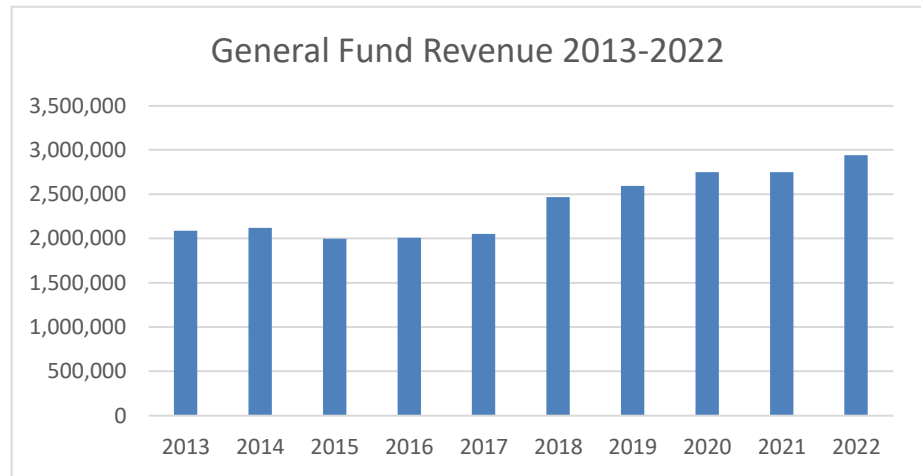
City of Marysville 2024 Budget

Fund Number and Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimate	2024 Proposed
<b>General - Fund No. 100</b>							
<b>Unreserved Fund Balance, Jan 1</b>	<b>458,351</b>	<b>602,122</b>	<b>816,080</b>	<b>666,661</b>	<b>372,777</b>	<b>553,997</b>	<b>360,761</b>
<i><b>Tax Receivables</b></i>							
404.001 Ad Valorem Tax	1,243,697	1,232,910	1,366,994	1,381,477	1,576,997	1,529,687	1,583,280
404.004 Motor Vehicle Tax	129,847	114,948	131,111	138,379	142,948	128,653	135,577
404.005 Vehicle Excise Tax	121	22	0	0	24	22	24
404.011 In Lieu Of	421	403	435	0	495	446	495
404.012 CMV Fee	12,711	10,183	13,200	15,484	14,263	12,837	15,127
404.013 Neighborhood Revitalization	-16,054	-14,083	-17,884	-19,983	-11,610	-11,610	-6,582
404.014 Delinquent Tax	13,459	16,801	17,839	10,348	0	11,487	0
404.015 16/20M Vehicle Tax	862	1,863	2,182	2,039	1,626	1,463	3,311
404.016 Recreation Vehicle Tax	1,490	1,501	1,987	2,322	2,529	2,276	2,460
404.017 Delinquent Pers. Property	5	0	46	109	0	0	0
404..600 Liquor Tax	9,393	7,464	6,319	8,120	9,752	8,777	8,717
<b>Total Taxes</b>	<b>1,395,952</b>	<b>1,372,012</b>	<b>1,522,229</b>	<b>1,538,295</b>	<b>1,737,024</b>	<b>1,684,037</b>	<b>1,742,410</b>
<i><b>Special Assessments</b></i>							
404.007 Weed Assessments	1,211	450	1,884	1,606	2,500	3,000	2,500
404.010 Street Assessments	0	0	0	0	0	0	0
<b>Total Special Assessments</b>	<b>1,211</b>	<b>450</b>	<b>1,884</b>	<b>1,606</b>	<b>2,500</b>	<b>3,000</b>	<b>2,500</b>
<i><b>Interest Receivable</b></i>							
664.002 Idle Funds Interest	8,967	5,976	2,030	2,268	2,200	8,000	2,200
664.005 Now Account Interest	0	0	0	0	0	0	0
<b>Total Interest Receivable</b>	<b>8,967</b>	<b>5,976</b>	<b>2,030</b>	<b>2,268</b>	<b>2,200</b>	<b>8,000</b>	<b>2,200</b>
<i><b>Franchises</b></i>							
450.001 Electric	308,044	309,954	320,515	354,621	310,000	360,000	360,000
450.002 Gas	91,618	79,279	85,683	112,165	90,000	115,000	110,000
450.003 Cable TV	25,071	24,533	0	0	30,000	0	0
450.004 Telephone	7,825	6,008	28,831	26,416	13,000	27,000	28,000
<b>Total Franchises</b>	<b>432,557</b>	<b>419,772</b>	<b>435,029</b>	<b>493,202</b>	<b>443,000</b>	<b>502,000</b>	<b>498,000</b>
<i><b>Licenses</b></i>							
451.095 Contractor/Builder License	3,600	3,975	4,275	4,800	4,000	4,500	4,000
451.097 Electrical License	2,625	1,650	2,000	3,875	2,500	3,500	2,500
451.099 Plumbing/Heating License	3,100	3,075	3,025	3,525	2,400	3,000	2,400
452.001 Licenses	260	35	220	245	250	250	250
452.002 Beer License	675	675	825	750	800	700	800
452.003 Liquor Lic-Occupation Tax	675	325	850	325	600	300	600
452.004 Liquor Lic -Club/Drinking Est.	950	1,700	1,200	1,450	1,500	1,500	1,500
<b>Total Licenses</b>	<b>11,885</b>	<b>11,435</b>	<b>12,395</b>	<b>14,970</b>	<b>12,050</b>	<b>13,750</b>	<b>12,050</b>
<i><b>Non-Business Licenses/Permits</b></i>							
452.005 Dog Tags	2,725	2,605	3,090	3,150	3,000	2,900	3,000
452.006 Cat Tags	375	405	335	360	400	330	400
477.002 Permits	50	325	25	1,000	200	300	200
477.003 Building Permits	3,615	3,411	1,713	7,261	4,000	6,000	4,000
477.005 Electric Inspections	630	1,275	600	1,095	700	750	700
477.006 Fireworks Permit	75	75	75	75	75	75	75
477.007 Gas Inspection	300	600	465	360	600	350	600
477.008 Excavation Permit	150	200	150	410	100	300	100
477.009 Moving Stucture Permit	0	0	0	0	0	0	0
477.010 Awning/Sign Permit	495	1,019	228	1,141	700	600	700
477.011 Special Use Permit	200	250	250	0	250	250	250
477.012 UTV & MTV Permit	500	500	670	1,330	370	1,000	370
<b>Total Non-Business Lic./Pmts</b>	<b>9,115</b>	<b>10,665</b>	<b>7,601</b>	<b>16,182</b>	<b>10,395</b>	<b>12,855</b>	<b>10,395</b>
<i><b>Federal Grants</b></i>							
543.003 Jag Grant	0	0	38,661	0	0	45,783	0
<b>Total Federal Grants</b>	<b>0</b>	<b>0</b>	<b>38,661</b>	<b>0</b>	<b>0</b>	<b>45,783</b>	<b>0</b>
<i><b>Grants</b></i>							
543.000 Grants	2,738	31,747	15,109	43,977	5,000	123,500	5,000
543.004 Swim Team	0	0	0	0	0	0	0
<b>Total Grants</b>	<b>2,738</b>	<b>31,747</b>	<b>15,109</b>	<b>43,977</b>	<b>5,000</b>	<b>123,500</b>	<b>5,000</b>
<i><b>Highway Maintenance</b></i>							
545.000 Hwy.Maintenance-KLINK	11,232	14,040	14,020	14,030	12,000	14,000	14,000
<b>Total Highway Maintenance</b>	<b>11,232</b>	<b>14,040</b>	<b>14,020</b>	<b>14,030</b>	<b>12,000</b>	<b>14,000</b>	<b>14,000</b>



City of Marysville 2024 Budget

Fund Number and Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimate	2024 Proposed
<b>Charges for Services</b>							
607.001 Fire Protection Contracts	43,619	45,944	52,539	54,218	45,000	50,000	50,000
<b>Total Charges for Services</b>	<b>43,619</b>	<b>45,944</b>	<b>52,539</b>	<b>54,218</b>	<b>45,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Charges for Services Rendered</b>							
627.001 Burial Orders	9,525	12,525	10,925	13,675	10,000	10,000	10,000
<b>Total Charges for Svcs. Rendered</b>	<b>9,525</b>	<b>12,525</b>	<b>10,925</b>	<b>13,675</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Cemetery Deeds</b>							
652.000 Cemetery Deeds	1,450	1,450	900	2,450	1,000	1,500	1,000
<b>Total Cemetery Deeds</b>	<b>1,450</b>	<b>1,450</b>	<b>900</b>	<b>2,450</b>	<b>1,000</b>	<b>1,500</b>	<b>1,000</b>
<b>Fines</b>							
656.000 Municipal Court	37,626	32,544	35,089	40,563	35,000	35,000	35,000
656.001 Impounding Fees/Law Enf.	1,940	1,600	2,395	1,770	1,000	1,500	1,000
<b>Total Fines</b>	<b>39,566</b>	<b>34,144</b>	<b>37,484</b>	<b>42,333</b>	<b>36,000</b>	<b>36,500</b>	<b>36,000</b>
<b>Contracts/Rents</b>							
667.000 Contracts/Rents	611	2,946	520	1,018	2,000	1,000	2,000
667.001 Hangar Space Rent	6,326	7,143	31,960	369	500	310	500
<b>Total Contracts/Rents</b>	<b>6,937</b>	<b>10,089</b>	<b>32,480</b>	<b>1,387</b>	<b>2,500</b>	<b>1,310</b>	<b>2,500</b>
<b>Donations from Private Sources</b>							
675.000 Gifts	419	1,345	50	2,050	400	925	400
675.002 Donation - Fire Equipment	4,780	6,600	0	2,600	0	0	0
675.008 Gift - Playground	0	0	0	0	0	0	0
675.011 Donation - Jogathon	0	0	0	0	0	0	0
<b>Donations from Private Sources</b>	<b>5,199</b>	<b>7,945</b>	<b>50</b>	<b>4,650</b>	<b>400</b>	<b>925</b>	<b>400</b>
<b>Contributions -Other Functions</b>							
676.000 Transfer	435,000	691,065	460,000	460,000	499,000	499,000	515,000
<b>Total Contributions</b>	<b>435,000</b>	<b>691,065</b>	<b>460,000</b>	<b>460,000</b>	<b>499,000</b>	<b>499,000</b>	<b>515,000</b>
<b>Reimbursements</b>							
678.001 Reimbursed Expense	302	1,249	32,428	1,740	5,000	5,000	5,000
<b>Total Reimbursements</b>	<b>302</b>	<b>1,249</b>	<b>32,428</b>	<b>1,740</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Other Revenues</b>							
667.002 Recreation Tennis Court Maint	0	0	4,800	2,400	0	8,333	0
680.000 Miscellaneous	177,159	79,245	66,372	232,824	25,000	20,000	25,000
681.000 Jrnl Ent-audit entry -adjust cash	0	0	0	0	0	0	0
<b>Total Miscellaneous</b>	<b>177,159</b>	<b>79,245</b>	<b>71,172</b>	<b>235,224</b>	<b>25,000</b>	<b>28,333</b>	<b>25,000</b>
<b>Total General Fund Revenues</b>	<b>2,592,416</b>	<b>2,749,754</b>	<b>2,746,936</b>	<b>2,940,206</b>	<b>2,848,069</b>	<b>3,039,494</b>	<b>2,931,455</b>
<b>Total Fund Balance and Revenues</b>	<b>3,050,767</b>	<b>3,351,875</b>	<b>3,563,017</b>	<b>3,606,867</b>	<b>3,220,846</b>	<b>3,593,490</b>	<b>3,292,215</b>



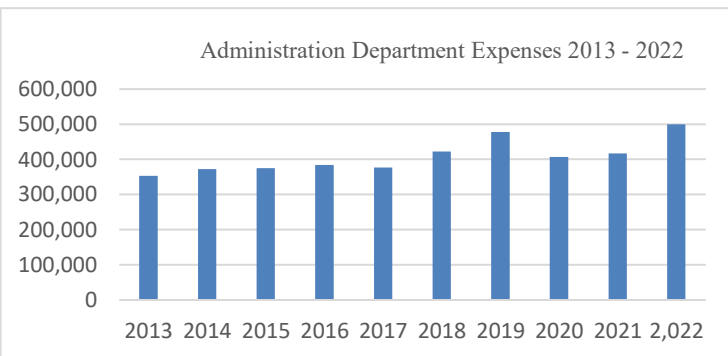
This chart shows the fluctuations in the General Fund revenue for the years 2013 to 2022 but doesn't include carryover.

City of Marysville 2024 Budget

Fund Number and Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimate	2024 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	186,522	196,074	199,781	217,186	222,600	233,730	250,091
710.009 Group Health/Life/Dental Insurance	13,957	13,590	13,512	12,173	20,190	13,000	14,000
710.300 Employee Retirement Withholding	18,540	16,529	16,734	18,768	26,044	20,000	22,000
710.330 ICMA Retirement Trust	0	0	0	0	0	0	0
710.400 Employee Social Security	15,690	16,290	16,654	17,778	20,034	18,000	19,260
710.440 Employee Medicare	3,669	3,810	3,895	3,980	5,565	4,100	4,400
710.500 Federal Withholding	17,241	17,896	18,194	21,044	27,825	23,000	24,610
710.600 State Withholding	<u>7,768</u>	<u>9,375</u>	<u>9,739</u>	<u>11,182</u>	<u>10,070</u>	<u>14,000</u>	<u>15,000</u>
<b>TOTAL PERSONAL SERVICES</b>	<b>263,386</b>	<b>273,564</b>	<b>278,510</b>	<b>302,111</b>	<b>332,328</b>	<b>325,830</b>	<b>349,361</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	5,049	6,577	5,592	6,468	8,000	7,000	8,000
720.002 Insurance and Bonds	45,798	55,751	57,028	63,840	68,743	72,492	75,617
720.005 Legal Expense/Attorney Fees	28,488	19,255	25,784	31,747	35,200	50,000	45,000
720.014 Building Maintenance	2,456	744	872	6,878	1,200	4,000	3,000
720.015 Utilities	3,703	3,029	2,987	3,807	5,500	4,000	5,500
720.017 Phone/Internet/Cell Phone	2,500	2,520	2,468	2,828	2,639	3,000	4,000
720.030 School Expense	4,647	624	3,709	3,403	5,500	3,600	5,500
720.035 Equipment Repair & Maintenance	305	1,497	1,363	3,171	3,500	3,500	3,500
720.036 Demolition	<u>32,850</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>125,796</b>	<b>89,997</b>	<b>99,803</b>	<b>132,143</b>	<b>130,282</b>	<b>147,592</b>	<b>150,117</b>
<b>COMMODITIES</b>							
730.000 Commodities	0	0	0	0	0	0	0
730.001 Office Expense	12,436	14,517	12,426	14,110	12,000	12,000	12,000
730.003 Planning & Zoning	1,187	2,892	1,910	1,817	3,500	1,800	3,500
730.018 Tools & Expenses	0	1,704	1,947	384	3,000	1,000	3,000
730.020 Gas & Oil	1,075	524	1,165	2,826	1,750	1,200	1,750
730.023 Supplies/Miscellaneous	9,010	<u>6,371</u>	<u>5,799</u>	<u>25,821</u>	<u>8,500</u>	<u>9,000</u>	<u>10,000</u>
<b>TOTAL COMMODITIES</b>	<b>23,708</b>	<b>26,008</b>	<b>23,246</b>	<b>44,958</b>	<b>28,750</b>	<b>25,000</b>	<b>30,250</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	55,973	5,732	2,426	8,104	14,000	14,000	8,000
740.002 Transfer to Mach./Eqpmt Reserve	<u>7,500</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>63,473</b>	<b>15,732</b>	<b>12,426</b>	<b>18,104</b>	<b>24,000</b>	<b>24,000</b>	<b>18,000</b>
<b>NON-OPERATING EXPENSE</b>							
753.001 Sales Tax	0	0	0	0	0	0	0
753.003 Real Estate Taxes	<u>1,166</u>	<u>1,205</u>	<u>2,622</u>	<u>2,820</u>	<u>3,000</u>	<u>3,000</u>	<u>3,300</u>
<b>TOTAL NON-OPERATING EXPENSE</b>	<b>1,166</b>	<b>1,205</b>	<b>2,622</b>	<b>2,820</b>	<b>3,000</b>	<b>3,000</b>	<b>3,300</b>
<b>TOTAL GOVERNMENT-ADMINISTRATION</b>	<b>477,529</b>	<b>406,504</b>	<b>416,607</b>	<b>500,136</b>	<b>518,360</b>	<b>525,422</b>	<b>551,028</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 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.



<b>Capital Outlay</b>	<b>2024</b>
City Hall	\$7,000
Undesignated Funds	<u>\$1,000</u>
	<b>\$8,000</b>

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

City of Marysville 2024 Budget

Fund Number and Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimate	2024 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	283,727	323,874	313,017	331,433	349,930	342,931	367,427
710.009 Group Health/Life/Dental Insurance	21,267	14,652	14,178	10,183	29,744	29,149	31,231
710.030 Animal Control Wages	6,351	7,844	8,130	8,303	8,748	8,573	9,186
710.300 Employee Retirement Withholding	21,054	24,046	24,510	25,993	31,494	30,864	33,068
710.400 Employee Social Security	22,075	26,210	25,460	26,122	31,494	30,864	33,068
710.440 Employee Medicare	5,163	6,130	5,954	5,841	7,873	7,716	8,267
710.500 Federal Withholding	20,834	32,444	34,009	34,466	41,992	41,152	44,091
710.600 State Withholding	<u>12,155</u>	<u>18,290</u>	<u>17,955</u>	<u>18,803</u>	<u>13,997</u>	<u>13,717</u>	<u>14,697</u>
<b>TOTAL PERSONAL SERVICES</b>	<b>392,625</b>	<b>453,491</b>	<b>443,213</b>	<b>461,144</b>	<b>515,272</b>	<b>504,967</b>	<b>541,036</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	12,300	13,949	16,423	13,781	20,000	18,000	30,000
720.005 Legal Expense/Attorney Fees	47	670	10,249	1,213	2,000	2,000	2,000
720.014 Building Maintenance	2,125	1,017	1,576	1,819	3,900	2,200	3,900
720.015 Utilities	5,903	6,079	6,608	8,838	7,500	8,000	7,500
720.017 Phone/Internet/Cell Phone	6,639	7,641	7,601	9,711	8,000	8,000	8,000
720.019 Police Firing Range	0	0	2,320	3,110	5,000	3,000	5,000
720.029 Dive Team	0	0	0	0	0	0	0
720.030 School Expense	10,675	7,234	15,032	13,750	12,000	14,000	16,000
720.034 Police Equipment Expense	575	773	1,815	3,914	3,800	3,000	3,800
720.035 Equipment Repair and Maintenance	17,526	9,079	18,325	14,620	13,000	15,000	15,000
720.039 Disaster Assistance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>500</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>55,791</b>	<b>46,442</b>	<b>79,950</b>	<b>70,756</b>	<b>75,700</b>	<b>73,200</b>	<b>91,700</b>
<b>COMMODITIES</b>							
730.000 Commodities	0	0	0	0	0	0	0
730.001 Office Expense	4,712	12,716	16,753	15,402	8,000	16,000	16,000
730.020 Gas & Oil	18,627	10,887	16,406	20,735	24,000	22,000	24,000
730.022 School Resource Officer Expense	1,172	1,252	333	3,566	4,000	3,500	4,000
730.023 Supplies/ Miscellaneous	17,124	15,294	24,740	31,193	16,000	16,500	20,000
730.027 Uniform Expense	8,127	3,843	5,672	4,600	7,500	5,000	7,500
730.030 Animal Control Expense	<u>5,434</u>	<u>4,670</u>	<u>3,688</u>	<u>6,606</u>	<u>3,200</u>	<u>3,500</u>	<u>3,500</u>
<b>TOTAL COMMODITIES</b>	<b>55,196</b>	<b>48,662</b>	<b>67,592</b>	<b>82,103</b>	<b>62,700</b>	<b>66,500</b>	<b>75,000</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	109,245	68,427	41,627	89,233	106,500	106,500	114,500
740.002 Transfer to Mach./Eqpmt Reserve	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>119,245</b>	<b>78,427</b>	<b>51,627</b>	<b>99,233</b>	<b>117,500</b>	<b>117,500</b>	<b>125,500</b>
<b>TOTAL POLICE</b>	<b>622,856</b>	<b>627,021</b>	<b>642,381</b>	<b>713,235</b>	<b>771,172</b>	<b>762,167</b>	<b>833,236</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.

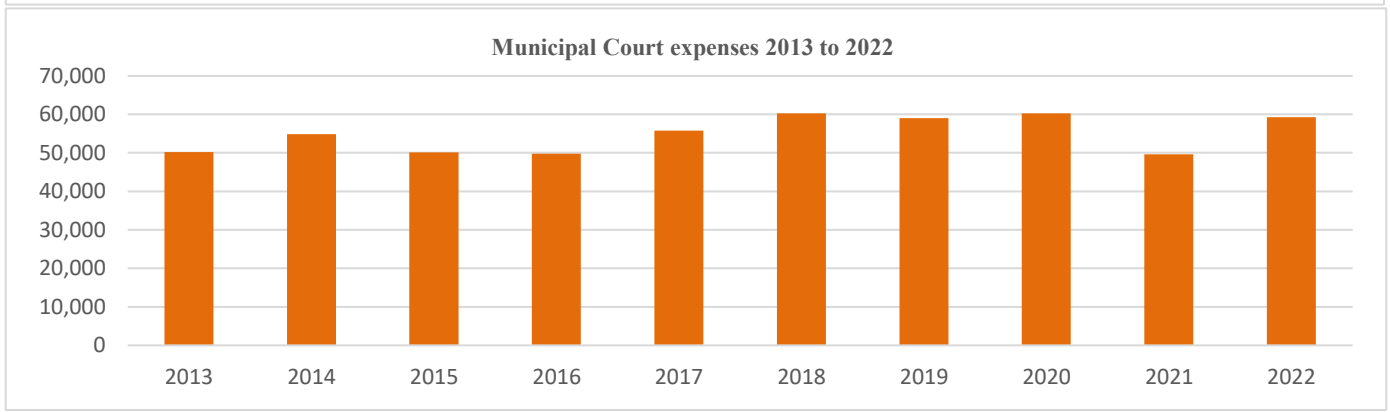
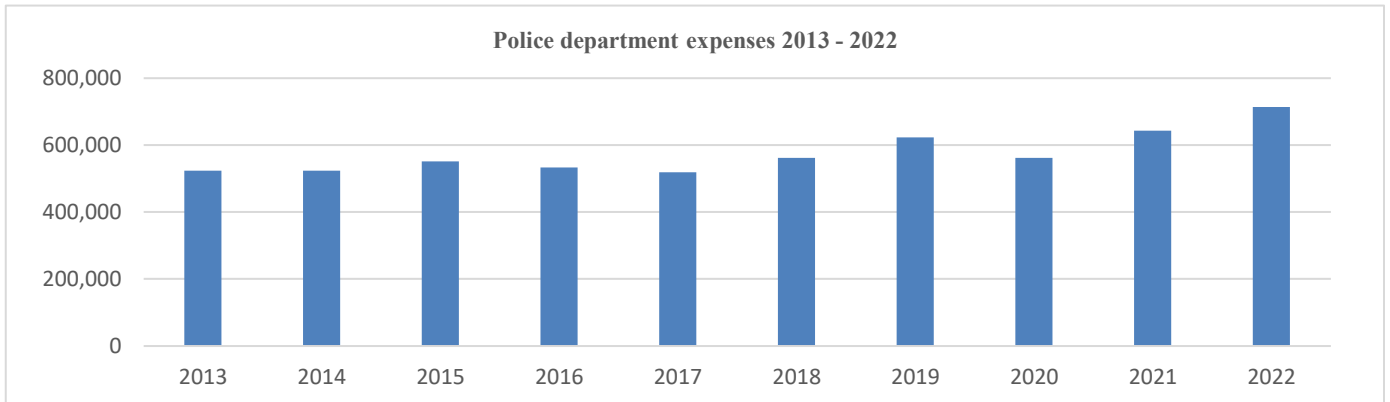
**STAFF AUTHORIZATION**

<b>Position: (FTE's)</b>	<b>Capital Outlay</b>	<b>2024</b>
Chief - Marshall 10	Police Vehicle	\$55,000
Lieutenant - Marshall 11	CALEA Accreditation	\$7,500
Lieutenant - Marshall 12	UTV	\$44,000
Lieutenant - Marshall 14	Rifle Magnifiers	\$8,000
Police Officer II - Marshall 13		<b>\$114,500</b>
Police Officer II - Marshall 15		
Police Officer II - Marshall 16		
Police Officer II - Marshall 17		
Police Aide - Marshall 18		
Police Aide - Marshall 19		
Clerk (shared with Municipal Court)		

City of Marysville 2024 Budget

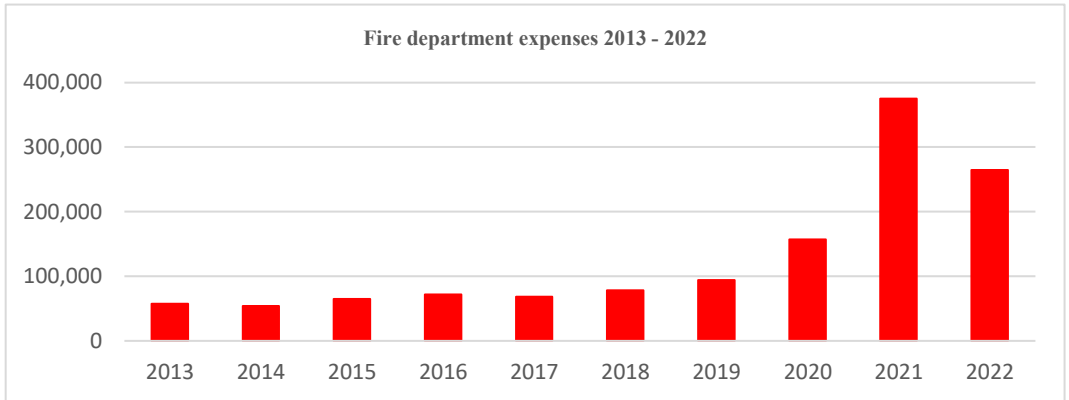
Fund Number and Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimate	2024 Proposed
<b>Municipal Court - Dept. No. 102.600</b>							
<b>PERSONAL SERVICES</b>							
710.000 Personal Services	0	0	0	0	0	0	0
710.001 Salaries - Regular Pay	19,387	20,656	20,470	22,641	26,118	25,073	27,946
710.009 Group Health/Life/Dental Insurance	564	761	646	646	807	775	864
710.300 Employee Retirement Withholding	2,482	2,596	2,847	3,054	2,925	2,808	3,130
710.400 Employee Social Security	3,061	3,298	3,438	3,552	3,889	3,733	4,161
710.440 Employee Medicare	716	771	804	784	909	873	973
710.500 Federal Withholding	3,015	4,170	4,943	4,332	6,067	5,824	6,492
710.600 State Withholding	<u>1,702</u>	<u>2,357</u>	<u>2,705</u>	<u>2,610</u>	<u>2,246</u>	<u>2,156</u>	<u>2,403</u>
<b>TOTAL PERSONAL SERVICES</b>	<b>30,927</b>	<b>34,611</b>	<b>35,853</b>	<b>37,619</b>	<b>42,961</b>	<b>41,243</b>	<b>45,969</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	218	191	15	15	500	200	500
720.005 Legal Expense/Attorney Fees	26,123	16,093	11,726	17,962	28,888	19,000	28,888
720.017 Phone/Internet/Cell Phone	266	272	253	278	1,500	500	1,000
720.030 School Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>726</u>	<u>250</u>	<u>200</u>	<u>250</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>26,607</b>	<b>16,557</b>	<b>11,994</b>	<b>18,982</b>	<b>31,138</b>	<b>19,900</b>	<b>30,638</b>
<b>COMMODITIES</b>							
730.000 Commodities	0	0	0	0	0	0	0
730.001 Office Expense	706	1,695	1,183	1,006	900	1,200	900
730.023 Supplies/Miscellaneous	<u>739</u>	<u>380</u>	<u>144</u>	<u>1,632</u>	<u>800</u>	<u>300</u>	<u>800</u>
<b>TOTAL COMMODITIES</b>	<b>1,445</b>	<b>2,075</b>	<b>1,327</b>	<b>2,637</b>	<b>1,700</b>	<b>1,500</b>	<b>1,700</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	0	0	410	0	2,000	200	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>0</b>	<b>410</b>	<b>0</b>	<b>2,000</b>	<b>200</b>	<b>2,000</b>
<b>TOTAL MUNICIPAL COURT</b>	<b>58,978</b>	<b>53,243</b>	<b>49,584</b>	<b>59,238</b>	<b>77,800</b>	<b>62,843</b>	<b>80,307</b>

**Capital Outlay**  
 Undesignated outlay  
 Total **2024**  
\$2,000  
\$2,000



City of Marysville 2024 Budget

Fund Number and Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimate	2024 Proposed
<b>Fire - Dept. No. 103</b>							
<b>PERSONAL SERVICES</b>							
710.000 Personal Services	3,400	2,570	3,060	3,400	3,500	3,500	3,500
710.001 Salaries, Regular Pay	37,708	22,864	28,108	28,039	42,000	30,000	40,000
710.300 Employee Retirement W/H	349	150	148	184	559	200	532
710.400 Employee Social Security	2,476	1,834	2,277	2,344	3,469	2,400	3,304
710.440 Employee Medicare	579	429	533	448	811	600	772
710.500 Federal Withholding	890	116	141	149	441	200	420
710.600 State Withholding	<u>94</u>	<u>75</u>	<u>118</u>	<u>105</u>	<u>147</u>	<u>150</u>	<u>140</u>
<b>TOTAL PERSONAL SERVICES</b>	45,496	28,037	34,384	34,669	50,926	37,050	48,668
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	7,420	4,691	2,881	12,244	5,000	7,000	6,000
720.002 Insurance and Bonds	3,569	3,569	3,518	2,989	5,000	3,000	5,000
720.005 Legal Expense/Attorney Fees	124	137	294	37	500	50	500
720.014 Building Maintenance	3,375	221	169	1,395	1,500	500	1,500
720.015 Utilities	5,415	4,340	5,295	8,169	8,000	7,000	8,000
720.017 Phone/Internet/Cell Phone	446	474	492	1,059	2,000	500	2,000
720.029 Dive Team	0	0	0	0	0	0	0
720.030 School Expense	2,008	225	0	0	900	1,800	900
720.035 Equipment Repair and Maintenance	<u>3,697</u>	<u>6,735</u>	<u>11,994</u>	<u>19,458</u>	<u>10,000</u>	<u>12,000</u>	<u>10,000</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	26,055	20,391	24,643	45,350	32,900	31,850	33,900
<b>COMMODITIES</b>							
730.000 Commodities	0	0	0	0	0	0	0
730.018 Tools and Expense	256	0	0	0	200	0	200
730.019 Rural Gas & Oil	1,069	399	1,016	1,406	2,000	1,500	2,000
730.020 Gas & Oil	5,457	274	553	1,405	1,500	0	1,500
730.023 Supplies/Miscellaneous	0	9,766	7,994	17,600	7,000	6,500	7,000
730.053 Grants- FEMA Fire Prevention	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>
<b>TOTAL COMMODITIES</b>	6,782	10,438	9,563	20,411	15,700	8,000	15,700
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	15,441	98,067	306,248	163,995	53,000	45,000	43,000
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>	15,441	98,067	306,248	163,995	53,000	45,000	43,000
<b>TOTAL FIRE</b>	<b>93,774</b>	<b>156,933</b>	<b>374,838</b>	<b>264,426</b>	<b>152,526</b>	<b>121,900</b>	<b>141,268</b>
<b>Vehicle Fleet:</b>					<b>Capital Outlay</b>		<b>2023</b>
1992 CITY (750 GAL PUMPER) #601					Jaws of Life Tools		\$41,000
1985 CITY (1,000 GAL PUMPER) #602					Undesignated contingency		\$2,000
2003 CITY (1,250 GAL PUMPER) #603							<b>\$43,000</b>
2003 RURAL (1,000 GAL TANKER) #605							
1998 RURAL (6X6 1,000 GAL) #606							
2003 RURAL TANKER (3,500 GAL TANKER) #607							
2003 RURAL SMALL TRUCK (1,000 GAL TANKER) #608							
2017 FORD BRUSH TRUCK #604							
2009 RESCUE FORD F-550 #610							



City of Marysville 2024 Budget

Fund Number and Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimate	2024 Proposed
<b>Street - Dept. No. 104</b>							
<b>PERSONAL SERVICES</b>							
710.000 Personal Services	1,703	690	4,278	8,004	6,000	9,000	10,000
710.001 Salaries - Regular Pay	169,922	189,870	202,812	204,673	211,326	211,326	226,119
710.009 Employee/ Health/Life/Dental Ins.	12,846	14,583	15,889	12,570	17,490	17,490	18,714
710.300 Employee Retirement Withholding	14,229	14,003	16,733	18,041	21,200	21,200	22,684
710.400 Employee Social Security	15,167	16,002	17,561	17,765	19,020	19,020	20,351
710.440 Employee Medicare	3,547	3,742	4,107	3,961	5,283	5,283	5,653
710.500 Federal Withholding	21,669	21,427	23,496	26,732	26,500	26,500	28,354
710.600 State Withholding	8,506	10,002	11,653	12,956	11,660	11,660	12,476
<b>TOTAL PERSONAL SERVICES</b>	<b>247,589</b>	<b>270,321</b>	<b>296,529</b>	<b>304,702</b>	<b>318,478</b>	<b>321,478</b>	<b>344,351</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	911	879	1,193	525	2,000	1,000	2,000
720.014 Building Maintenance	1,395	913	13,930	6,906	3,000	7,000	3,000
720.015 Utilities	4,828	4,366	4,564	7,030	7,000	8,000	9,000
720.017 Phone/Internet/Cell Phone	1,064	984	989	1,017	1,500	1,200	1,500
720.020 Christmas	1,532	1,601	893	515	1,200	600	1,200
720.021 Snow	34,411	17,173	23,375	14,670	25,000	18,000	23,000
720.022 Dump/Trash Service	4,949	3,836	5,237	4,568	7,000	6,000	7,000
720.030 School Expense	648	0	0	0	2,000	0	2,000
720.035 Equipment Repair & Maintenance	44,142	24,305	50,075	63,822	37,000	40,000	40,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>93,880</b>	<b>54,057</b>	<b>100,257</b>	<b>99,053</b>	<b>85,700</b>	<b>81,800</b>	<b>88,700</b>
<b>COMMODITIES</b>							
730.000 Commodities	0	0	0	0	0	0	0
730.001 Office Expense	431	591	404	897	600	700	600
730.018 Tools & Expense	556	1,476	6,790	1,115	1,600	2,000	1,600
730.020 Gas & Oil	25,755	17,588	25,114	37,963	30,000	30,000	32,000
730.023 Supplies/ Miscellaneous	63,861	59,728	72,329	66,214	40,000	60,000	55,000
<b>TOTAL COMMODITIES</b>	<b>90,603</b>	<b>79,381</b>	<b>104,636</b>	<b>106,190</b>	<b>72,200</b>	<b>92,700</b>	<b>89,200</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	34,858	87,979	45,000	38,855	151,000	150,000	36,000
740.001 New Equipment	0	0	0	0	0	0	0
740.002 Transfer to Mach./Eqpmt Reserve	0	0	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>34,858</b>	<b>87,979</b>	<b>45,000</b>	<b>38,855</b>	<b>151,000</b>	<b>150,000</b>	<b>36,000</b>
<b>TOTAL STREET</b>	<b>466,931</b>	<b>491,738</b>	<b>546,422</b>	<b>548,799</b>	<b>627,378</b>	<b>645,978</b>	<b>558,251</b>
					<b>Capital Outlay</b>		<b>2024</b>
					3/4 ton Pickup 4Door		\$35,000
					Undesignated contingency		\$1,000
							<b>\$36,000</b>
<b>Vehicle Fleet:</b>							
2009 Chevy Crew Cab #569							
2011 420E Backhoe - Cat #508							
Rubber tire roller - #518							
Laydown Machine - #519							
2018 Dulevo street sweeper - #4004							
2019 Ford F550 #4005							
KDOT trailer							
2004 International Dump Truck #515							
1999 International Dump truck - #526							
2020 John Deere 524L loader (75% ratio) #4009							
2004 Chevy 3/4 ton 4x4 w/plow - #529							
1997 Chevy 4dr. 3500 #531							
1997 Oiler #534 - Etnyre							
Chip Spreader #535							
Steel Roller #536							
2006 John Deere tractor #537							
Sand/Salt Spreader #538							
2002 Dodge PU 1/2 ton Quadcab #539							
Chipper/Shredder							
1979 John Deere Motorgrader #575							
1970 Chevy tanker-1400 gal. #607							
2017 Ford F550 1-ton gas Small Dump #4001							
2004 International Dump Truck #4002							
2007 International #4008							
2010 International Dump Truck #4010							
2010 International Dump Truck #4011							



City of Marysville 2024 Budget

Fund Number and Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimate	2024 Proposed
<b>Park - Dept. No. 105</b>							
<b>PERSONAL SERVICES</b>							
710.000 Personal Services	0	0	0	0	0	0	0
710.001 Salaries - Regular Pay	72,378	77,675	73,118	80,446	84,585	82,047	90,506
710.009 Employee Health/Life/Dental Ins.	3,771	3,030	6,564	6,974	11,148	10,814	11,929
710.300 Employee Retirement Withholding	6,718	6,705	6,293	6,947	8,027	7,786	8,589
710.400 Employee Social Security	5,946	6,454	6,175	6,370	7,638	7,409	8,173
710.440 Employee Medicare	1,391	1,509	1,444	1,473	1,785	1,731	1,910
710.500 Federal Withholding	4,267	4,859	6,887	8,060	10,438	10,125	11,168
710.600 State Withholding	2,911	3,975	4,332	4,914	3,553	5,000	3,801
<b>TOTAL PERSONAL SERVICES</b>	<b>97,382</b>	<b>104,207</b>	<b>104,814</b>	<b>115,183</b>	<b>127,174</b>	<b>124,912</b>	<b>136,076</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	189	247	410	211	450	300	450
720.015 Utilities	9,190	8,804	9,064	11,977	10,000	12,000	10,000
720.030 School Expense	0	0	0	0	125	0	125
720.035 Equipment Repair & Maintenance	2,964	9,441	5,583	4,739	5,000	10,000	6,000
720.084 KB Park	0	0	0	0	200	0	200
720.090 Parks Improvements	5,239	509	1,404	1,739	8,000	3,000	8,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>17,583</b>	<b>19,001</b>	<b>16,462</b>	<b>18,666</b>	<b>23,775</b>	<b>25,300</b>	<b>24,775</b>
<b>COMMODITIES</b>							
730.000 Commodities	0	0	0	0	0	0	0
730.006 Trees & Shrubs	405	498	957	500	700	700	700
730.018 Tools & Expense	898	650	1,602	2,618	750	750	750
730.020 Gas & Oil	2,010	2,830	4,526	7,810	5,500	6,000	6,500
730.023 Supplies/Miscellaneous	5,167	7,933	7,016	12,165	7,500	10,000	9,000
<b>TOTAL COMMODITIES</b>	<b>8,480</b>	<b>11,911</b>	<b>14,101</b>	<b>23,093</b>	<b>14,450</b>	<b>17,450</b>	<b>16,950</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	15,216	33,508	36,176	27,988	66,000	40,000	61,000
740.001 New Equipment	0	0	0	0	0	0	0
740.002 Transfer to Mach./Eqpmt Reserve	8,000	8,000	8,000	8,000	9,000	9,000	9,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>23,216</b>	<b>41,508</b>	<b>44,176</b>	<b>35,988</b>	<b>74,999</b>	<b>49,000</b>	<b>70,000</b>
<b>TOTAL PARK</b>	<b>146,661</b>	<b>176,627</b>	<b>179,552</b>	<b>192,930</b>	<b>240,398</b>	<b>216,662</b>	<b>247,801</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, Police Department, 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>2024</b>
City Park Bathrooms	\$60,000
Undesignated contingency	<u>\$1,000</u>
	<b>\$61,000</b>

**Vehicle Fleet:**

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



City of Marysville 2024 Budget

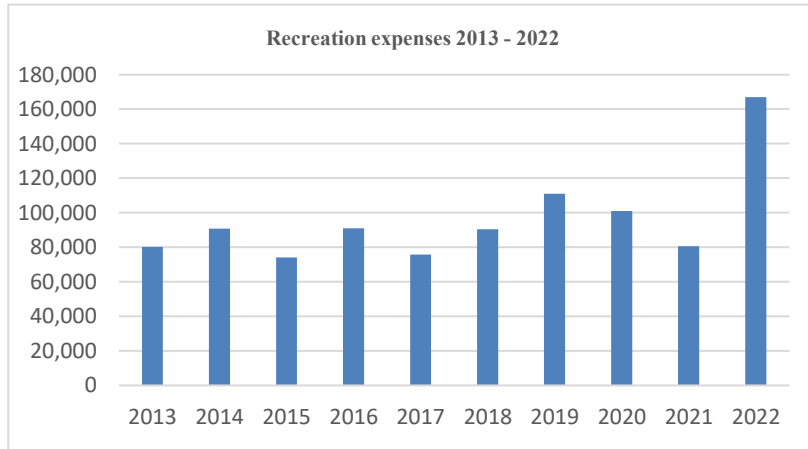
Fund Number and Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimate	2024 Proposed
<b>Recreation - Dept. No. 105.711</b>							
<b>PERSONAL SERVICES</b>							
710.001 Salaries, Regular Pay	0	0	0	0	0	0	0
<b>TOTAL PERSONAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	68,000	69,000	65,035	68,000	70,000	70,000	70,000
720.014 Building Maintenance	0	17	3,535	8,546	5,000	7,000	5,000
720.015 Utilities	3,923	3,702	5,488	7,353	6,000	8,000	8,000
720.035 Equipment Repair & Maintenance	0	149	384	712	200	500	200
720.090 Parks Improvements	880	1,805	4,415	13,364	1,500	5,000	1,500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>72,803</b>	<b>74,673</b>	<b>78,857</b>	<b>97,975</b>	<b>82,700</b>	<b>90,500</b>	<b>84,700</b>
<b>COMMODITIES</b>							
730.000 Commodities	0	0	0	0	10	0	10
730.023 Supplies/Miscellaneous	145	5,937	869	226	2,000	1,000	2,000
730.029 Jogathon	0	0	0	0	0	0	0
<b>TOTAL COMMODITIES</b>	<b>145</b>	<b>5,937</b>	<b>869</b>	<b>226</b>	<b>2,010</b>	<b>1,000</b>	<b>2,010</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	38,027	20,378	749	68,742	25,000	18,000	13,000
740.001 New Equipment	0	0	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>38,027</b>	<b>20,378</b>	<b>749</b>	<b>68,742</b>	<b>25,000</b>	<b>18,000</b>	<b>13,000</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>110,975</b>	<b>100,987</b>	<b>80,475</b>	<b>166,943</b>	<b>109,710</b>	<b>109,500</b>	<b>99,710</b>

Activity Summary: This department pays for the Sports and Recreation manager. For 2024 it is Marshall County Sports and Rec managing the city's programs.

Vehicle Fleet  
2013 John Deere Gator #552

Capital Outlay  
Ballfield Improvements

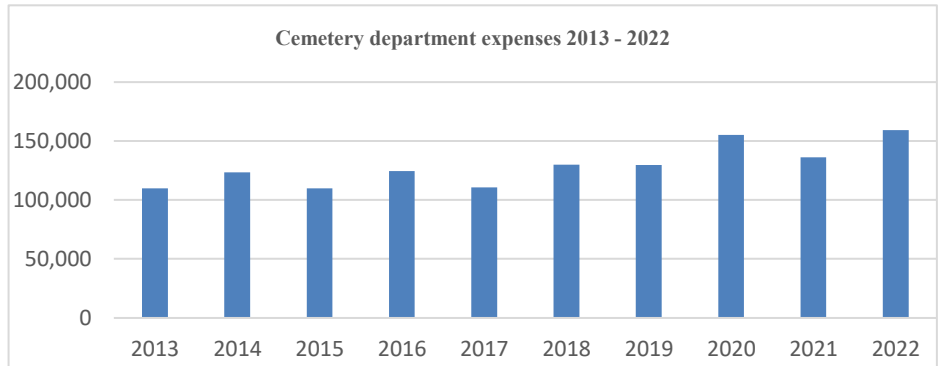
2024  
\$13,000  
\$13,000





City of Marysville 2024 Budget

Fund Number and Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimate	2024 Proposed
<b>Cemetery - Dept. No. 106</b>							
<b>PERSONAL SERVICES</b>							
710.000 Personal Services	360	0	0	0	0	0	0
710.001 Salaries - Regular Pay	71,370	85,917	80,486	85,793	92,735	85,316	97,372
710.009 Employee Health/Life/Dental	2,775	3,205	773	773	6,000	1,000	4,000
710.300 Employee Retirement Withholding	5,294	5,487	5,646	6,231	8,000	7,360	8,000
710.400 Employee Social Security	6,348	7,570	6,966	7,590	9,000	8,280	9,000
710.440 Employee Medicare	1,485	1,770	1,629	1,616	2,476	2,278	2,600
710.500 Federal Withholding	9,630	11,791	8,536	10,603	13,000	11,960	13,000
710.600 State Withholding	<u>4,246</u>	<u>5,785</u>	<u>5,052</u>	<u>5,630</u>	<u>6,389</u>	<u>5,878</u>	<u>6,709</u>
<b>TOTAL PERSONAL SERVICES</b>	<b>101,507</b>	<b>121,526</b>	<b>109,089</b>	<b>118,236</b>	<b>137,600</b>	<b>122,072</b>	<b>140,680</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	196	136	211	281	500	300	500
720.014 Building Maintenance	139	0	153	140	1,500	200	1,500
720.015 Utilities	3,677	3,194	3,655	4,290	5,000	7,000	7,000
720.017 Phone/Internet/Cell Phone	955	970	1,007	1,005	1,400	1,200	1,400
720.030 School Expense	0	0	0	0	50	0	50
720.035 Equipment Repair & Maintenance	4,896	7,229	2,311	3,895	6,000	5,000	6,000
720.056 Chapel	32	0	0	34	600	100	600
720.057 Grave Digging	<u>5,500</u>	<u>7,425</u>	<u>4,675</u>	<u>6,600</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>15,396</b>	<b>18,955</b>	<b>12,012</b>	<b>16,245</b>	<b>24,050</b>	<b>22,800</b>	<b>26,050</b>
<b>COMMODITIES</b>							
730.000 Commodities	0	0	0	0	0	0	0
730.014 Memorial Day	333	40	54	0	500	1,000	500
730.018 Tools & Expense	123	330	1,139	1,727	1,000	750	1,000
730.020 Gas & Oil	2,020	2,830	4,419	7,810	5,500	5,500	7,000
730.023 Supplies/Miscellaneous	<u>4,056</u>	<u>5,431</u>	<u>3,414</u>	<u>4,134</u>	<u>3,500</u>	<u>5,000</u>	<u>4,000</u>
<b>TOTAL COMMODITIES</b>	<b>6,532</b>	<b>8,631</b>	<b>9,026</b>	<b>13,671</b>	<b>10,500</b>	<b>12,250</b>	<b>12,500</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	0	0	0	5,000	45,000	25,000	35,000
740.001 New Equipment	0	0	0	0	0	0	0
740.002 Transfer to Mach./Eqpmt Reserve	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>11,000</b>	<b>51,001</b>	<b>31,000</b>	<b>41,000</b>
<b>TOTAL CEMETERY</b>	<b>129,436</b>	<b>155,113</b>	<b>136,127</b>	<b>159,152</b>	<b>223,151</b>	<b>188,122</b>	<b>220,230</b>
<b>Vehicle Fleet:</b>					<b>Capital Outlay</b>	<b>2024</b>	
Grasshopper 930D Mower #545					Tractor		<u>\$35,000</u>
2007 Dixon Mower #551							<u>\$35,000</u>
2008 Ferris Mower #559							
2005 Chevy Crew Cab #565							
2009 Rhino Shredder							
2015 PJ trailer							
2003 Ford New Holland Tractor #541							
Grasshopper Mower w/Rear Discharge #548							
Dixon - Bagger #551							
Dixon Riding Mower #558							
2003 Chevrolet Silverado 4x4 #561							
2004 Chevrolet Silverado Crew Cab #565							



City of Marysville 2024 Budget

Fund Number and Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimate	2024 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	900	0
720.035 Equipment Repair & Maintenance	354	2,975	0	2,075	2,000	1,000	2,000
720.072 Signal Lights	1,341	2,059	1,423	2,354	2,000	1,500	2,000
720.073 Street Marking	3,193	2,703	4,968	5,578	6,500	4,500	6,500
720.074 Signs & Parking Lots	<u>7,784</u>	<u>4,077</u>	<u>1,863</u>	<u>6,983</u>	<u>5,500</u>	<u>3,000</u>	<u>5,500</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>12,672</b>	<b>11,814</b>	<b>8,253</b>	<b>16,989</b>	<b>16,000</b>	<b>10,900</b>	<b>16,000</b>
<b>COMMODITIES</b>							
730.000 Commodities	0	0	31,500	0	30,000	25,000	28,500
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>31,500</b>	<b>0</b>	<b>30,000</b>	<b>25,000</b>	<b>28,500</b>
<b>TOTAL TRAFFIC CONTROL</b>	<b>12,672</b>	<b>11,814</b>	<b>39,753</b>	<b>16,989</b>	<b>46,000</b>	<b>35,900</b>	<b>44,500</b>

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

<b>Health and Safety - Dept. No. 108</b>							
<b>PUBLIC SAFETY</b>							
720.031 Storm Sirens	<u>9,459</u>	<u>2,472</u>	<u>1,917</u>	<u>2,204</u>	<u>2,000</u>	<u>2,000</u>	<u>45,000</u>
<b>TOTAL PUBLIC SAFETY</b>	<b>9,459</b>	<b>2,472</b>	<b>1,917</b>	<b>2,204</b>	<b>2,000</b>	<b>2,000</b>	<b>45,000</b>
<b>SANITATION</b>							
720.038 Recycling	<u>1,800</u>	<u>1,200</u>	<u>1,800</u>	<u>5,550</u>	<u>2,000</u>	<u>300</u>	<u>2,000</u>
<b>TOTAL SANITATION</b>	<b>1,800</b>	<b>1,200</b>	<b>1,800</b>	<b>5,550</b>	<b>2,000</b>	<b>300</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	150,132	153,132	156,192	162,444	168,000	168,000	176,000
720.026 Mosquito/Insect Control	4,661	5,223	6,490	6,827	8,000	7,000	8,000
720.035 Equipment Repair & Maintenance	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,896</u>	<u>500</u>	<u>500</u>	<u>500</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>154,793</b>	<b>158,355</b>	<b>162,682</b>	<b>172,167</b>	<b>176,500</b>	<b>175,500</b>	<b>184,500</b>
<b>COMMODITIES</b>							
730.023 Supplies/Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	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>166,052</b>	<b>162,027</b>	<b>166,399</b>	<b>179,921</b>	<b>181,900</b>	<b>177,800</b>	<b>232,900</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 2024 Budget

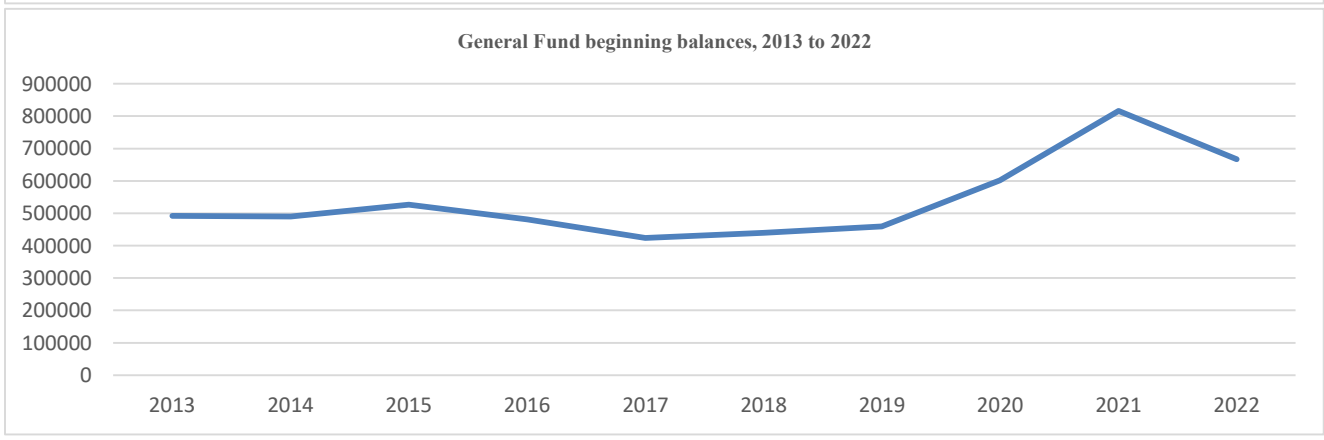
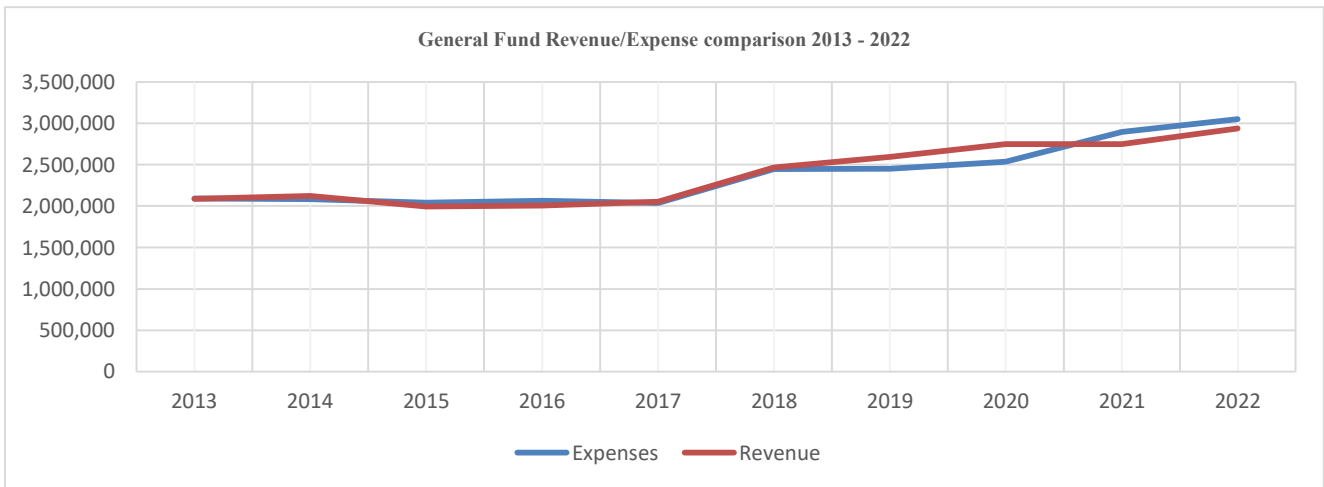
Fund Number and Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimate	2024 Proposed
<b>Street Lighting - Dept. No. 109</b>							
<b>PERSONAL SERVICES</b>							
710.001 Salaries, Regular Pay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL PERSONAL 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	65,372	67,417	67,845	70,563	75,000	75,000	80,000
720.035 Equipment Repair & Maintenance	<u>1,900</u>	<u>0</u>	<u>1,217</u>	<u>4,574</u>	<u>3,300</u>	<u>2,000</u>	<u>4,000</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>67,272</b>	<b>67,417</b>	<b>69,062</b>	<b>75,137</b>	<b>78,300</b>	<b>77,000</b>	<b>84,000</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>7</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>7</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>67,272</b>	<b>67,417</b>	<b>69,069</b>	<b>75,137</b>	<b>80,800</b>	<b>77,000</b>	<b>86,500</b>
<b>Forestry - Dept. No. 110</b>							
<b>PERSONAL SERVICES</b>							
710.001 Salaries, Regular Pay	<u>38</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>38</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	1,150	0	0	0
720.035 Equipment Repair & Maintenance	<u>134</u>	<u>296</u>	<u>0</u>	<u>0</u>	<u>400</u>	<u>100</u>	<u>400</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>134</b>	<b>296</b>	<b>0</b>	<b>1,150</b>	<b>400</b>	<b>100</b>	<b>400</b>
<b>COMMODITIES</b>							
730.000 Commodities	0	0	0	0	0	0	0
730.006 Trees & Shrubs	0	0	0	0	1,500	1,500	1,500
730.018 Tools & Expense	0	0	0	0	100	0	100
730.020 Gas & Oil	14	0	0	0	50	0	50
730.023 Supplies/Miscellaneous	<u>23</u>	<u>80</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>50</u>	<u>100</u>
<b>TOTAL COMMODITIES</b>	<b>37</b>	<b>80</b>	<b>0</b>	<b>0</b>	<b>1,750</b>	<b>1,550</b>	<b>1,750</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	0	0	0	0	0	0	2,150
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>2,150</b>
<b>TOTAL FORESTRY</b>	<b>209</b>	<b>376</b>	<b>0</b>	<b>1,150</b>	<b>2,150</b>	<b>1,650</b>	<b>4,300</b>

City of Marysville 2024 Budget

Fund Number and Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimate	2024 Proposed
<b>Airport Maintenance - Dept. No. 111</b>							
<b>PERSONAL SERVICES</b>							
710.001 Salaries, Regular Pay	945	1,070	1,123	1,193	1,200	1,200	1,284
<b>TOTAL PERSONAL SERVICES</b>	<b>945</b>	<b>1,070</b>	<b>1,123</b>	<b>1,193</b>	<b>1,200</b>	<b>1,200</b>	<b>1,284</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	3,900	5,100	51,116	7,488	4,500	4,500	4,500
720.002 Insurance and Bonds	3,176	4,894	5,063	5,597	4,500	4,264	4,500
720.014 Building Maintenance	0	6	685	10,508	1,000	500	1,000
720.015 Utilities	3,458	3,729	3,553	4,478	4,000	5,000	6,000
720.017 Phone/Internet/Cell Phone	278	238	294	292	700	300	500
720.032 Maint. Eqpmnt.Rep & Runway	2,221	3,164	2,253	0	1,200	3,000	2,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>13,033</b>	<b>17,131</b>	<b>62,964</b>	<b>28,362</b>	<b>15,900</b>	<b>17,564</b>	<b>18,500</b>
<b>COMMODITIES</b>							
730.000 Commodities	0	0	0	0	0	0	0
730.023 Supplies/Miscellaneous	212	777	205	0	300	100	300
<b>TOTAL COMMODITIES</b>	<b>212</b>	<b>777</b>	<b>205</b>	<b>0</b>	<b>300</b>	<b>100</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>14,190</b>	<b>18,978</b>	<b>64,292</b>	<b>29,555</b>	<b>19,900</b>	<b>18,864</b>	<b>22,584</b>
<b>Transfers - Dept. No. 112</b>							
<b>NON-OPERATING EXPENSE</b>							
753.100 Transfers	0	6,830	0	0	0	0	0
753.105 Transfer to Fire Equipment Fund	40,780	42,600	36,250	38,600	40,000	40,000	40,000
753.109 Transfer to Capital Improvement	12,000	12,000	12,000	12,000	15,000	15,000	15,000
753.111 Transfer to Economic Development	0	20,000	20,000	20,000	20,000	20,000	20,000
<b>TOTAL NON-OPERATING EXPENSE</b>	<b>52,780</b>	<b>81,430</b>	<b>68,250</b>	<b>70,600</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
<b>TOTAL TRANSFERS</b>	<b>52,780</b>	<b>81,430</b>	<b>68,250</b>	<b>70,600</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</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	2,265	3,182	2,265	2,265	3,000	3,000	3,000
720.014 Building Maintenance	1,438	667	439	14,414	2,000	1,000	2,000
720.015 Utilities	0	0	0	0	0	0	0
720.017 Phone/Internet/Cell Phone	0	0	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>3,703</b>	<b>3,848</b>	<b>2,704</b>	<b>16,679</b>	<b>5,000</b>	<b>4,000</b>	<b>5,000</b>
<b>COMMODITIES</b>							
730.023 Supplies/Miscellaneous	5	0	35	0	0	0	0
<b>TOTAL COMMODITIES</b>	<b>5</b>	<b>0</b>	<b>35</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	0	0	14,000	0	12,000	6,000	12,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>12,000</b>	<b>6,000</b>	<b>12,000</b>
<b>TOTAL ART CENTER AND OLD PD</b>	<b>3,708</b>	<b>3,848</b>	<b>16,739</b>	<b>16,679</b>	<b>17,200</b>	<b>10,000</b>	<b>17,200</b>
<b>Grants/Gifts - Dept. No. 116</b>							
<b>EXPENSES</b>							
730.056 JAG Grant	0	0	26,362	0	0	50,000	0
730.058 Grant-KS Rural Preservation	0	0	0	34,830	0	3,000	0
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>26,362</b>	<b>34,830</b>	<b>0</b>	<b>53,000</b>	<b>0</b>
<b>COMMODITIES</b>							
730.053 Grants - FEMA - Fire Prevention	0	0	0	0	0	0	0
730.054 Grant - Forestry - Fire Dept.	2,009	3,269	0	0	3,000	0	3,000
730.055 Grant - Rural Violent Crime Reduction	0	0	0	0	500	120,000	500
730.060 Donation	0	0	0	0	0	0	0
<b>TOTAL COMMODITIES</b>	<b>2,009</b>	<b>3,269</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>120,000</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>TOTAL GRANTS/GIFTS</b>	<b>7,009</b>	<b>8,269</b>	<b>31,362</b>	<b>39,830</b>	<b>8,500</b>	<b>178,000</b>	<b>8,500</b>

City of Marysville 2024 Budget

Fund Number and Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimate	2024 Proposed
<b>Tort Liability - Dept. No. 118</b>							
<b>CONTRACTUAL SERVICES</b>							
720.002 Insurance & Bonds	0	13,420	14,507	15,421	18,000	15,922	18,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>13,420</b>	<b>14,507</b>	<b>15,421</b>	<b>18,000</b>	<b>15,922</b>	<b>18,000</b>
<b>NON-OPERATING EXPENSE</b>							
753.605 Tort Liability	17,425	0	0	2,730	50,000	10,000	50,000
<b>TOTAL NON-OPERATING EXPENSE</b>	<b>17,425</b>	<b>0</b>	<b>0</b>	<b>2,730</b>	<b>50,000</b>	<b>10,000</b>	<b>50,000</b>
<b>TOTAL TORT LIABILITY</b>	<b>17,425</b>	<b>13,420</b>	<b>14,507</b>	<b>18,151</b>	<b>68,000</b>	<b>25,922</b>	<b>68,000</b>
<b>Noxious Weed - Dept. No. 500</b>							
<b>PERSONAL SERVICES</b>							
710.001 Salaries - Regular Pay	0	0	0	0	0	0	0
<b>TOTAL PERSONAL SERVICES</b>	<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	0	0	0	0	0	0	0
720.035 Equipment Repair & Maintenance	0	26	0	0	100	0	100
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>26</b>	<b>0</b>	<b>0</b>	<b>101</b>	<b>0</b>	<b>100</b>
<b>COMMODITIES</b>							
730.000 Commodities	0	0	0	0	0	0	0
730.023 Supplies/Miscellaneous	188	24	0	0	800	0	800
<b>TOTAL COMMODITIES</b>	<b>188</b>	<b>24</b>	<b>0</b>	<b>0</b>	<b>800</b>	<b>0</b>	<b>800</b>
<b>TOTAL NOXIOUS WEED</b>	<b>188</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>901</b>	<b>0</b>	<b>900</b>
<b>TOTAL GENERAL FUND EXPENSES</b>	<b>2,448,645</b>	<b>2,535,795</b>	<b>2,896,356</b>	<b>3,052,871</b>	<b>3,220,846</b>	<b>3,232,729</b>	<b>3,292,215</b>
<b>Unreserved Fund Balance, Dec. 31</b>	<b>602,122</b>	<b>816,080</b>	<b>666,661</b>	<b>553,997</b>	<b>0</b>	<b>360,761</b>	<b>0</b>

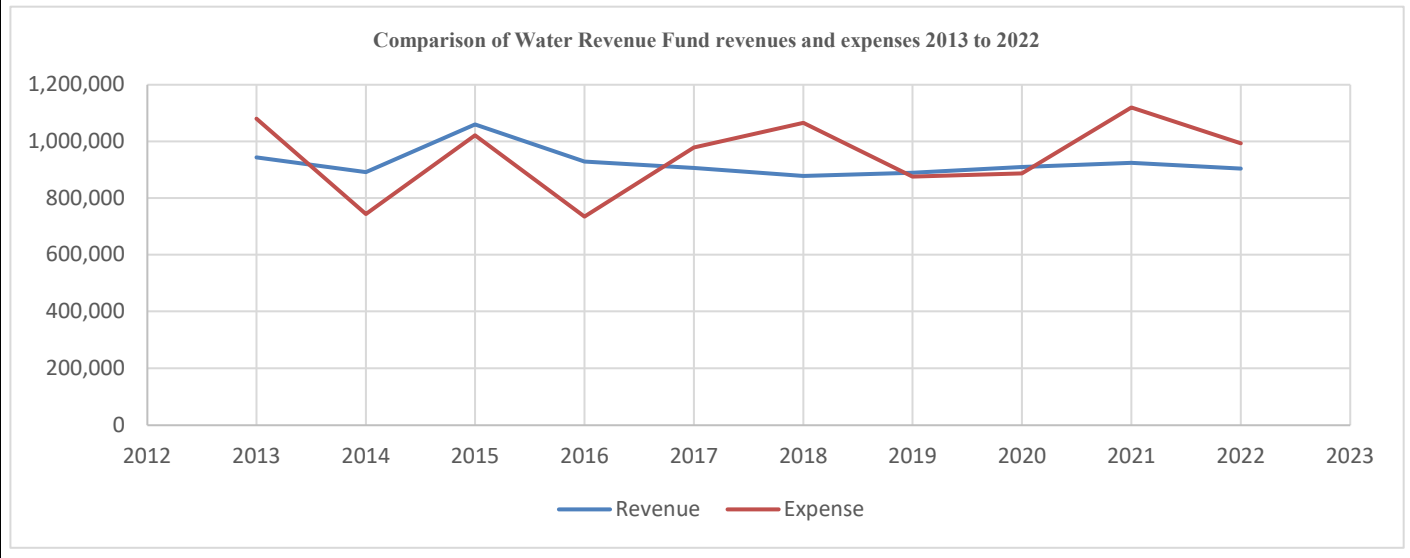


City of Marysville 2024 Budget

Fund Number and Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimate	2024 Proposed
<b>Water Revenue - Fund No. 200</b>							
<b>Revenues</b>							
Unreserved Fund Balance, Jan. 1	674,248	687,848	711,102	515,196	392,849	426,150	388,414
<b>Charges for Services Rendered</b>							
627.300 Service Charges	28,355	29,863	24,441	24,979	25,000	23,000	25,000
627.301 Remote Meter Installation	0	0	0	0	0	0	0
627.302 Meter Pits	8,248	2,226	4,186	7,518	7,000	7,000	7,000
627.303 Water Taps	700	300	0	1,250	1,000	1,000	1,000
627.304 Meter Pit Lids	0	0	60	543	0	0	0
627.305 Second Meter Installation	<u>949</u>	<u>313</u>	<u>163</u>	<u>150</u>	<u>500</u>	<u>500</u>	<u>500</u>
<b>Total Charges for Services Rendered</b>	<b>38,251</b>	<b>32,702</b>	<b>28,849</b>	<b>34,440</b>	<b>33,500</b>	<b>31,500</b>	<b>33,500</b>
<b>Charges for Services - Sales</b>							
643.200 Water Sales	<u>820,102</u>	<u>842,345</u>	<u>874,107</u>	<u>818,946</u>	<u>840,000</u>	<u>850,000</u>	<u>840,000</u>
<b>Total Charges for Services - Sales</b>	<b>820,102</b>	<b>842,345</b>	<b>874,107</b>	<b>818,946</b>	<b>840,000</b>	<b>850,000</b>	<b>840,000</b>
<b>Penalties</b>							
653.000 Penalties	<u>6,787</u>	<u>5,968</u>	<u>6,195</u>	<u>6,329</u>	<u>6,800</u>	<u>6,400</u>	<u>6,800</u>
<b>Total Penalties</b>	<b>6,787</b>	<b>5,968</b>	<b>6,195</b>	<b>6,329</b>	<b>6,800</b>	<b>6,400</b>	<b>6,800</b>
<b>Sales Tax</b>							
655.000 Sales Tax	<u>13,272</u>	<u>12,484</u>	<u>13,539</u>	<u>12,398</u>	<u>12,000</u>	<u>13,000</u>	<u>12,000</u>
<b>Total Sales Tax</b>	<b>13,272</b>	<b>12,484</b>	<b>13,539</b>	<b>12,398</b>	<b>12,000</b>	<b>13,000</b>	<b>12,000</b>
<b>Interest Receivable</b>							
664.002 Idle/NOW Interest	7,844	3,923	862	1,018	4,000	4,500	4,000
664.005 NOW Account Interest	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Interest Receivable</b>	<b>7,844</b>	<b>3,923</b>	<b>862</b>	<b>1,018</b>	<b>4,000</b>	<b>4,500</b>	<b>4,000</b>
<b>Reimbursements</b>							
678.001 Reimbursed Expense	<u>0</u>	<u>298</u>	<u>29</u>	<u>12,483</u>	<u>0</u>	<u>1,000</u>	<u>0</u>
<b>Total Reimbursements</b>	<b>0</b>	<b>298</b>	<b>29</b>	<b>12,483</b>	<b>0</b>	<b>1,000</b>	<b>0</b>
<b>Other Revenues</b>							
680.000 Miscellaneous	2,467	11,766	121	18,517	5,000	4,000	5,000
680.500 KDHE Water Loan	0	0	0	0	0	0	0
681.000 Journal Entry -petty cash/auditor	<u>0</u>	<u>4</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Other Revenues</b>	<b>2,467</b>	<b>11,770</b>	<b>121</b>	<b>18,517</b>	<b>5,000</b>	<b>4,000</b>	<b>5,000</b>
<b>Total Water Fund Revenues</b>	<b>888,722</b>	<b>909,490</b>	<b>923,702</b>	<b>904,132</b>	<b>901,300</b>	<b>910,400</b>	<b>901,300</b>
<b>Total Fund Balance and Revenues</b>	<b>1,562,970</b>	<b>1,597,339</b>	<b>1,634,804</b>	<b>1,419,329</b>	<b>1,294,149</b>	<b>1,336,550</b>	<b>1,289,714</b>

City of Marysville 2024 Budget

Fund Number and Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimate	2024 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	1,200	0	0	1,835	5,000	1,000	5,000
720.014 Building Maintenance	345	262	309	306	7,125	500	7,125
720.015 Utilities	37,577	38,981	40,934	46,209	50,000	45,000	50,000
720.017 Phone/Internet/Cell Phone	1,371	1,396	1,438	1,436	2,300	1,500	2,300
720.030 School Expense	0	0	0	0	250	0	250
720.035 Equipment Repair & Maintenance	6,768	2,707	12,512	8,672	20,000	8,000	20,000
720.200 Lab	<u>2,469</u>	<u>3,098</u>	<u>1,474</u>	<u>1,843</u>	<u>3,500</u>	<u>3,500</u>	<u>4,000</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>49,731</b>	<b>46,444</b>	<b>56,666</b>	<b>60,301</b>	<b>88,175</b>	<b>59,500</b>	<b>88,675</b>
<b>COMMODITIES</b>							
730.000 Commodities	0	0	0	0	0	0	0
730.023 Supplies/Miscellaneous	<u>5,014</u>	<u>4,512</u>	<u>6,721</u>	<u>7,035</u>	<u>7,500</u>	<u>6,500</u>	<u>7,500</u>
<b>TOTAL COMMODITIES</b>	<b>5,014</b>	<b>4,512</b>	<b>6,721</b>	<b>7,035</b>	<b>7,500</b>	<b>6,500</b>	<b>7,500</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	3,190	0	1,804	51,216	90,000	10,000	30,000
740.001 New Equipment	17,375	0	2,150	0	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>18,000</u>	<u>18,000</u>	<u>18,000</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>35,565</b>	<b>15,000</b>	<b>18,954</b>	<b>66,216</b>	<b>108,000</b>	<b>28,000</b>	<b>48,000</b>
<b>TOTAL PRODUCTION</b>	<b>90,309</b>	<b>65,956</b>	<b>82,342</b>	<b>133,552</b>	<b>203,675</b>	<b>94,000</b>	<b>144,175</b>



City of Marysville 2024 Budget

Fund Number and Account	2019	2020	2021	2022	2023	2023	2024
	Actual	Actual	Actual	Actual	Budget	Estimate	Proposed
<b>Water Revenue - Transmission and Distribution - Department 202</b>							
<b>PERSONAL SERVICES</b>							
710.000 Personal Services	4,980	4,891	12,970	9,791	13,000	13,000	13,000
710.001 Salaries - Regular Pay	117,489	110,056	104,948	112,303	114,458	110,000	119,036
710.009 Employee Health/Life/Dental Ins.	9,283	8,025	7,505	8,297	10,770	10,663	11,201
710.102 Employer Health/Life/Dental	43,706	39,328	37,106	39,310	48,301	47,818	50,233
710.300 Employee Retirement Withholding	9,643	9,497	10,058	10,527	9,935	9,836	10,332
710.302 Employer Retirement Withholding	16,008	15,211	15,729	16,546	17,008	16,838	17,689
710.400 Employee Social Security	10,259	9,706	9,992	10,562	9,763	9,666	10,154
710.402 Employer Social Security	10,259	9,706	9,992	10,562	9,763	9,666	10,154
710.440 Employee Medicare	2,399	2,270	2,337	2,470	2,278	2,255	2,369
710.442 Employer Medicare	2,399	2,270	2,337	2,470	2,278	2,255	2,369
710.500 Federal Withholding	11,657	8,886	9,023	10,148	13,403	13,269	13,939
710.600 State Withholding	5,267	5,536	6,002	6,568	4,739	4,691	4,928
710.611 Unemployment Insurance and Bonds	<u>165</u>	<u>115</u>	<u>197</u>	<u>120</u>	<u>366</u>	<u>363</u>	<u>381</u>
<b>TOTAL PERSONAL SERVICES</b>	<b>243,516</b>	<b>225,497</b>	<b>228,193</b>	<b>239,675</b>	<b>256,063</b>	<b>250,319</b>	<b>265,785</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	24,053	6,529	11,753	8,137	40,000	15,000	20,000
720.014 Building Maintenance	624	1,783	1,242	12,971	15,000	9,000	13,000
720.015 Utilities	7,401	5,597	5,625	8,482	12,000	10,000	10,000
720.017 Phone/Internet/Cell Phone	902	1,387	1,418	2,414	3,000	3,000	3,000
720.030 School Expense	275	0	396	521	1,000	1,500	1,000
720.035 Equipment Repair & Maintenance	<u>7,457</u>	<u>2,983</u>	<u>10,938</u>	<u>15,542</u>	<u>13,500</u>	<u>7,000</u>	<u>13,500</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>40,712</b>	<b>18,279</b>	<b>31,372</b>	<b>48,066</b>	<b>84,500</b>	<b>45,500</b>	<b>60,500</b>
<b>COMMODITIES</b>							
730.000 Commodities	0	0	0	0	0	0	0
730.001 Office Expense	876	1,943	535	955	1,000	1,200	1,000
730.018 Tools & Expense	2,212	1,600	4,174	2,724	3,400	2,500	3,400
730.020 Gas & Oil	7,999	4,965	7,225	11,592	8,000	7,500	8,000
730.023 Supplies/Miscellaneous	<u>84,829</u>	<u>62,041</u>	<u>74,067</u>	<u>90,341</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>
<b>TOTAL COMMODITIES</b>	<b>95,916</b>	<b>70,549</b>	<b>86,001</b>	<b>105,612</b>	<b>92,400</b>	<b>91,200</b>	<b>92,400</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	15,330	51,417	33,170	0	1,500	0	1,500
740.001 New Equipment	0	0	0	0	0	0	0
740.002 Transfer to Mach./Eqpmt Reserve	15,000	0	0	0	0	0	18,000
740.011 Water Lines	0	15,338	202,491	20,125	130,036	50,000	200,727
740.012 Hydrants/Valves	17,631	6,972	11,721	0	38,000	15,000	30,000
740.013 Water Meters	2,505	87,307	85,682	79,766	80,000	40,000	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>50,466</b>	<b>161,034</b>	<b>333,064</b>	<b>99,891</b>	<b>249,536</b>	<b>105,000</b>	<b>330,227</b>
<b>TOTAL TRANSMISSION &amp; DISTRIBUTION</b>	<b>430,610</b>	<b>475,360</b>	<b>678,630</b>	<b>493,244</b>	<b>682,499</b>	<b>492,019</b>	<b>748,912</b>
<b>Vehicle Fleet:</b>							
2017 Bobcat Skid Steer #2000							
2020 Backhoe Cat 420F #2003							
2021 Bad Boy Mower 60" #2005							
2015 Cheverolet 3500 #500							
2006 IH 4300-Dump Truck #522							
2008 Chevrolet Silverado #568							

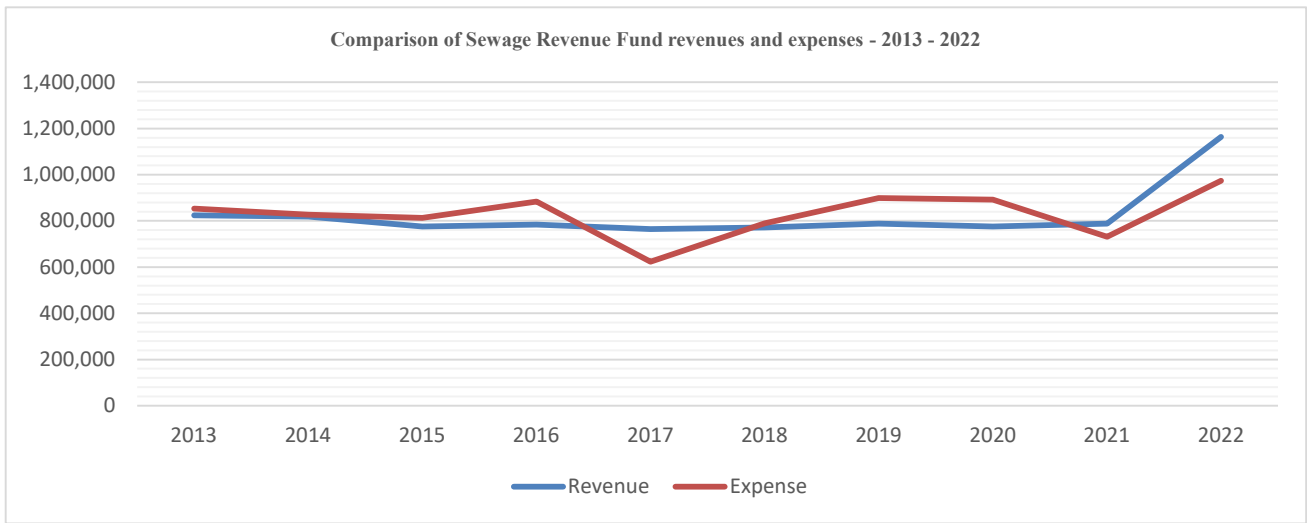


City of Marysville 2024 Budget

Fund Number and Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimate	2024 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	9,549	9,738	10,223	12,095	11,575	11,575	12,270
710.009 Employee Health/Life/Dental Ins.	120	155	0	0	5,000	0	3,000
710.102 Employer Health/Life/Dental Ins.	6,819	6,213	7,473	7,576	15,000	7,600	10,000
710.300 Employee Retirement Withholding	1,717	1,689	2,065	2,199	3,475	2,300	3,000
710.302 Employer Retirement Withholding	2,717	2,705	3,224	3,447	5,534	3,600	4,000
710.400 Employee Social Security	1,774	1,850	2,134	2,272	3,214	2,400	3,000
710.402 Employer Social Security	1,774	1,850	2,134	2,272	3,214	2,400	3,000
710.440 Employee Medicare	415	433	499	532	750	550	795
710.442 Employer Medicare	415	433	499	532	750	735	795
710.500 Federal Withholding	1,547	1,928	3,209	3,461	2,887	2,829	3,060
710.600 State Withholding	1,030	1,264	1,504	1,632	1,068	1,047	1,132
710.611 Unemployment Insurance and Bonds	<u>29</u>	<u>23</u>	<u>42</u>	<u>27</u>	<u>132</u>	<u>50</u>	<u>100</u>
<b>TOTAL PERSONAL SERVICES</b>	<b>27,907</b>	<b>28,279</b>	<b>33,007</b>	<b>36,045</b>	<b>52,600</b>	<b>35,086</b>	<b>44,152</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	2,880	2,937	2,472	2,180	4,800	2,200	4,800
720.002 Insurance & Bonds	14,583	19,964	23,501	24,087	22,000	22,281	24,000
720.005 Legal Expense/Attorney Fees	595	1,130	1,229	611	1,600	1,000	1,600
720.014 Building Maintenance	1,225	372	408	66	3,700	500	3,000
720.015 Utilities	1,851	1,549	1,493	1,904	4,250	2,000	4,250
720.017 Phone/Internet/Cell Phone	1,008	1,084	972	1,024	1,400	1,050	1,200
720.030 School Expense	2,076	303	1,854	2,022	2,525	1,500	2,525
720.215 Interest	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>24,219</b>	<b>27,338</b>	<b>31,930</b>	<b>31,893</b>	<b>40,275</b>	<b>30,531</b>	<b>41,375</b>
<b>COMMODITIES</b>							
730.000 Commodities	0	0	0	0	100	0	100
730.001 Office Expense	11,176	10,637	10,146	10,902	12,000	11,000	12,000
730.023 Supplies/Miscellaneous	<u>2,253</u>	<u>1,446</u>	<u>1,477</u>	<u>3,563</u>	<u>4,000</u>	<u>1,500</u>	<u>4,000</u>
<b>TOTAL COMMODITIES</b>	<b>13,428</b>	<b>12,084</b>	<b>11,623</b>	<b>14,465</b>	<b>16,100</b>	<b>12,500</b>	<b>16,100</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	11,238	0	2,424	5,708	12,000	3,000	12,000
740.001 New Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>11,238</b>	<b>0</b>	<b>2,424</b>	<b>5,708</b>	<b>12,000</b>	<b>3,000</b>	<b>12,000</b>
<b>TOTAL COMMERCIAL &amp; GENERAL</b>	<b>76,791</b>	<b>67,701</b>	<b>78,982</b>	<b>88,111</b>	<b>120,975</b>	<b>81,117</b>	<b>113,627</b>
<b>Water Revenue - Non-Operating - Dept. No. 204</b>							
<b>NON-OPERATING EXPENSE</b>							
753.001 Sales Tax	12,561	11,873	14,062	12,984	17,000	13,500	17,000
753.004 Water Protection Fee	3,020	3,276	3,402	3,246	4,500	3,300	4,500
753.005 Clean Drinking Water Fee	2,831	3,071	3,190	3,043	4,500	3,200	4,500
753.100 Transfers	40,000	40,000	40,000	40,000	42,000	42,000	40,000
753.102 Transfers to B&I #1	159,000	159,000	159,000	159,000	159,000	159,000	159,000
753.108 Transfer to Utility Reserve	60,000	60,000	60,000	60,000	60,000	60,000	58,000
753.605 Tort Liability	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>NON-OPERATING EXPENSE</b>	<b>277,411</b>	<b>277,220</b>	<b>279,654</b>	<b>278,272</b>	<b>287,000</b>	<b>281,000</b>	<b>283,000</b>
<b>TOTAL NON-OPERATING EXPENSE</b>	<b>277,411</b>	<b>277,220</b>	<b>279,654</b>	<b>278,272</b>	<b>287,000</b>	<b>281,000</b>	<b>283,000</b>
<b>TOTAL WATER REVENUE FUND EXPENSES</b>	<b>875,122</b>	<b>886,236</b>	<b>1,119,608</b>	<b>993,178</b>	<b>1,294,149</b>	<b>948,136</b>	<b>1,289,715</b>
Unreserved Fund Balance, Dec. 31	<b>687,848</b>	<b>711,102</b>	<b>515,196</b>	<b>426,150</b>	<b>0</b>	<b>388,414</b>	<b>0</b>

City of Marysville 2024 Budget

Fund Number and Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimate	2024 Proposed
<b>Sewage Revenue - Fund No. 300</b>							
<b>Revenues</b>							
Unreserved Fund Balance, Jan. 1	433,854	331,274	206,192	263,110	619,839	452,429	482,129
<b>Special Assessments Receivable</b>							
404.018 Sewer Assessment	0	0	2,100	0	0	700	0
<b>Total Special Assessments</b>	<b>0</b>	<b>0</b>	<b>2,100</b>	<b>0</b>	<b>0</b>	<b>700</b>	<b>0</b>
<b>Interest Receivable</b>							
664.002 Idle Funds Interest	6,175	2,544	337	1,090	4,000	4,000	3,000
664.005 NOW Account Interest	0	0	0	0	0	0	0
<b>Total Interest Receivable</b>	<b>6,175</b>	<b>2,544</b>	<b>337</b>	<b>1,090</b>	<b>4,000</b>	<b>4,000</b>	<b>3,000</b>
<b>Non-Business Licenses/Permits</b>							
477.004 Sewer Hook-up Fee	370	0	0	2,230	2,500	1,500	2,500
<b>Total Non-Business Licenses/Permits</b>	<b>370</b>	<b>0</b>	<b>0</b>	<b>2,230</b>	<b>2,500</b>	<b>1,500</b>	<b>2,500</b>
<b>Charges for Sewer Use</b>							
645.000 Sewer Use Charges	762,203	759,480	767,677	740,835	753,000	753,000	753,000
<b>Total Charges for Sewer Use</b>	<b>762,203</b>	<b>759,480</b>	<b>767,677</b>	<b>740,835</b>	<b>753,000</b>	<b>753,000</b>	<b>753,000</b>
<b>Penalties</b>							
653.000 Penalties	10,474	9,195	9,292	9,792	9,608	9,800	9,608
<b>Total Penalties</b>	<b>10,474</b>	<b>9,195</b>	<b>9,292</b>	<b>9,792</b>	<b>9,608</b>	<b>9,800</b>	<b>9,608</b>
<b>Reimbursements</b>							
678.001 Reimbursed Expenses	0	173	0	0	100	10	100
<b>Total Reimbursements</b>	<b>0</b>	<b>173</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>10</b>	<b>100</b>
<b>Other Revenues</b>							
680.000 Miscellaneous	8,776	3,967	9,470	408,655	1,000	0	1,000
<b>Total Other Revenues</b>	<b>8,776</b>	<b>3,967</b>	<b>9,470</b>	<b>408,655</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>
<b>Total Sewage Revenue Fund Revenues</b>	<b>787,998</b>	<b>775,359</b>	<b>788,875</b>	<b>1,162,601</b>	<b>770,208</b>	<b>769,010</b>	<b>769,208</b>
<b>Total Fund Balance and Revenues</b>	<b>1,221,852</b>	<b>1,106,634</b>	<b>995,067</b>	<b>1,425,711</b>	<b>1,390,047</b>	<b>1,221,439</b>	<b>1,251,338</b>



City of Marysville 2024 Budget

Fund Number and Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimate	2024 Proposed
<b>Sewage Revenue - Commercial &amp; General - Dept. No. 203</b>							
<b>PERSONAL SERVICES</b>							
710.001 Salaries Regular Pay	<u>13,542</u>	<u>16,579</u>	<u>19,231</u>	<u>19,201</u>	<u>19,500</u>	<u>20,000</u>	<u>22,000</u>
<b>TOTAL PERSONAL SERVICES</b>	<b>13,542</b>	<b>16,579</b>	<b>19,231</b>	<b>19,201</b>	<b>19,500</b>	<b>20,000</b>	<b>22,000</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	2,451	2,767	2,457	2,167	3,122	2,200	3,000
720.002 Insurance & Bonds	8,776	13,030	12,148	14,960	15,000	14,739	15,000
720.005 Legal Expense/Attorney Fees	595	1,093	1,229	666	1,225	1,100	1,225
720.014 Building Maintenance	1,225	372	408	66	1,550	600	1,550
720.015 Utilities	1,851	1,481	1,493	1,903	3,500	1,500	3,500
720.017 Phone/Internet/Cell Phone	1,008	1,084	972	1,024	1,250	1,000	1,250
720.030 School Expense	<u>1,871</u>	<u>303</u>	<u>1,854</u>	<u>2,022</u>	<u>1,900</u>	<u>800</u>	<u>1,900</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>17,778</b>	<b>20,129</b>	<b>20,562</b>	<b>22,808</b>	<b>27,547</b>	<b>21,939</b>	<b>27,425</b>
<b>COMMODITIES</b>							
730.000 Commodities	0	0	0	0	0	0	0
730.001 Office Expense	10,195	10,344	10,044	10,431	11,000	10,750	11,000
730.023 SuppliesMiscellaneous	<u>1,799</u>	<u>1,319</u>	<u>1,383</u>	<u>4,081</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
<b>TOTAL COMMODITIES</b>	<b>11,994</b>	<b>11,664</b>	<b>11,427</b>	<b>14,512</b>	<b>12,500</b>	<b>12,250</b>	<b>12,500</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	10,612	0	2,423	5,708	10,000	2,000	10,000
740.001 New Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>10,612</b>	<b>0</b>	<b>2,423</b>	<b>5,708</b>	<b>10,000</b>	<b>2,000</b>	<b>10,000</b>
<b>TOTAL COMMERCIAL &amp; GENERAL</b>	<b>53,925</b>	<b>48,371</b>	<b>53,643</b>	<b>62,229</b>	<b>69,547</b>	<b>56,189</b>	<b>71,925</b>
<b>Sewage Revenue - Non-Operating - Dept. 204</b>							
<b>NON-OPERATING EXPENSE</b>							
753.100 Transfers	40,000	40,000	40,000	40,000	42,000	42,000	40,000
753.103 Transfer to Sewer Replacement	100,000	100,000	100,000	100,000	50,000	50,000	50,000
753.104 Transfer to Bond & Int. #1A	48,733	49,379	49,379	49,379	49,379	49,379	49,379
753.605 Tort Liability	<u>0</u>	<u>3,256</u>	<u>1,606</u>	<u>1,559</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>
<b>TOTAL NON OPERATING EXPENSE</b>	<b>188,733</b>	<b>192,635</b>	<b>190,985</b>	<b>190,938</b>	<b>146,379</b>	<b>141,379</b>	<b>144,379</b>
<b>Vehicle Fleet:</b>							
<b>Collections</b>		<b>Activity Summary:</b> Beginning in 2023 the transfer to the Sewage Replacement fund was lowered to accommodate for higher expenditures in the Sewage Revenue fund.					
1997 Chevy Pickup King Cab #503							
2004 Jet Vac International #515							
2006 John Deere Tractor #537							
Doolittle Trailer - sewer cam #505							
<b>Processing</b>							
2019 Dodge Ram 3500 #2001							
2020 Harper All Terrain Mower #2004							
2014 Ford F150 4x4 #572							

City of Marysville 2024 Budget

Fund Number and Account	2019	2020	2021	2022	2023	2023	2024
	Actual	Actual	Actual	Actual	Budget	Estimate	Proposed
<b>Sewage Revenue - Collections - Dept. No. 302</b>							
<b>PERSONAL SERVICES</b>							
710.000 Personal Services	10,656	10,469	9,960	8,064	11,500	6,000	10,000
710.001 Salaries Regular Pay	63,851	44,849	45,485	59,482	48,016	52,817	55,000
710.009 Employee Health/Life/Dental Ins.	11,413	9,977	7,986	11,451	8,312	10,805	12,000
710.102 Employer Health/Life/Dental Ins.	46,220	24,520	26,720	29,738	36,098	30,000	41,349
710.300 Employee Retirement - Withholding	6,516	4,590	5,192	6,019	4,869	5,000	5,500
710.301 Salaries - Storm Sewer	0	0	0	0	0	0	0
710.302 Employer Retirement Withholding	10,741	7,351	7,358	9,496	8,470	8,470	9,702
710.303 Sanitary Sewer Inspection	0	0	0	0	0	0	0
710.400 Employee Social Security	6,100	4,739	4,606	5,697	4,509	5,500	6,000
710.402 Employer Social Security	6,100	4,405	4,606	5,697	4,509	5,500	6,000
710.440 Employee Medicare	1,427	1,069	1,077	1,332	1,056	1,200	1,600
710.442 Employer Medicare	1,427	1,069	1,077	1,332	1,056	1,200	1,600
710.500 Federal Withholding	5,631	3,342	3,371	5,074	3,400	5,500	6,000
710.600 State Withholding	2,452	2,242	2,387	3,246	2,200	2,600	3,200
710.611 Unemployment Insurance and Bonds	98	<u>62</u>	<u>93</u>	<u>61</u>	<u>211</u>	<u>100</u>	<u>242</u>
<b>TOTAL PERSONAL SERVICES</b>	<b>172,631</b>	<b>118,685</b>	<b>119,920</b>	<b>146,689</b>	<b>134,205</b>	<b>134,692</b>	<b>158,193</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	11,453	59,599	35,701	13,699	22,000	18,000	22,000
720.014 Building Maintenance	910	0	136	0	2,800	500	2,300
720.017 Phone/Internet/Cell Phone	899	1,402	1,008	1,419	2,000	1,600	2,000
720.030 School Expense	574	0	0	971	1,000	600	1,000
720.035 Equipment Repair & Maintenance	<u>31,150</u>	<u>5,588</u>	<u>16,863</u>	<u>22,412</u>	<u>17,000</u>	<u>8,500</u>	<u>17,000</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>44,986</b>	<b>66,589</b>	<b>53,708</b>	<b>38,500</b>	<b>44,800</b>	<b>29,200</b>	<b>44,300</b>
<b>COMMODITIES</b>							
730.000 Commodities	0	0	0	0	50	0	50
730.001 Office Expense	1,070	2,195	385	974	1,000	1,500	1,000
730.018 Tools & Expense	1,901	1,029	3,765	2,724	3,000	1,500	3,000
730.020 Gas & Oil	2,045	1,003	1,394	2,364	2,500	2,000	2,500
730.023 Supplies/Miscellaneous	<u>14,894</u>	<u>18,608</u>	<u>18,195</u>	<u>11,625</u>	<u>12,000</u>	<u>14,000</u>	<u>12,000</u>
<b>TOTAL COMMODITIES</b>	<b>19,910</b>	<b>22,835</b>	<b>23,740</b>	<b>17,687</b>	<b>18,550</b>	<b>19,000</b>	<b>18,550</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	317,053	363,844	185,451	438,145	415,000	250,000	415,000
740.001 New Equipment	0	0	0	0	0	0	0
740.002 Transfer to Mach./Eqpmt Reserve	20,000	20,000	20,000	20,000	21,000	21,000	21,000
740.014 Sewer Lines	0	0	0	0	0	0	0
790.001 Westside Sewer	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>337,053</b>	<b>383,844</b>	<b>205,451</b>	<b>458,145</b>	<b>436,000</b>	<b>271,000</b>	<b>436,000</b>
<b>TOTAL COLLECTIONS - SEWER</b>	<b>574,581</b>	<b>591,953</b>	<b>402,819</b>	<b>661,021</b>	<b>633,555</b>	<b>453,892</b>	<b>657,043</b>

**Activity Summary:** The city replaced the remaining flush tanks in 2023 and plans to install new manholes in Highway 36. This is being done in preparation for the final year of CIPP in 2024.

<b>Capital Outlay</b>	<b>2024</b>
CIPP	\$300,000
Manhole Rehab	\$65,000
Undesignated Contingency	<u>\$50,000</u>
	\$415,000

City of Marysville 2024 Budget

Fund Number and Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimate	2024 Proposed
<b>Sewage Revenue - Processing - Dept. No. 303</b>							
<b>PERSONAL SERVICES</b>							
710.000 Personal Services	0	0	0	0	0	0	0
710.001 Salaries - Regular Pay	0	0	0	807	0	0	0
710.009 Employee Health/Life/Dental Ins.	0	0	0	0	0	0	0
710.102 Employer Health/Life/Dental Ins.	0	0	0	41	0	0	0
710.300 Employee Retirement Withholding	0	0	0	0	0	0	0
710.302 Employer Retirement Withholding	0	0	0	0	0	0	0
710.400 Employee Social Security	0	0	0	0	0	0	0
710.402 Employer Social Security	0	0	0	0	0	0	0
710.440 Employee Medicare	0	0	0	0	0	0	0
710.442 Employer Medicare	0	0	0	0	0	0	0
710.500 Federal Withholding	0	0	0	0	0	0	0
710.600 State Withholding	94	0	0	0	0	0	0
710.611 Unemployment Insurance and Bonds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL PERSONAL SERVICES</b>	<b>94</b>	<b>0</b>	<b>0</b>	<b>848</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	0	4,300	0	0	100	0	100
720.014 Building Maintenance	0	0	0	52	100	0	100
720.015 Utilities	27,635	26,229	25,600	26,483	28,000	27,000	30,000
720.017 Phone/Internet/Cell Phone	382	392	410	411	500	500	600
720.030 School Expense	0	0	0	0	400	0	400
720.035 Equipment Repair & Maintenance	10,829	3,552	5,305	4,662	8,000	3,500	8,000
720.200 Lab	<u>5,662</u>	<u>5,288</u>	<u>5,184</u>	<u>5,840</u>	<u>5,500</u>	<u>6,000</u>	<u>6,000</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>44,508</b>	<b>39,761</b>	<b>36,499</b>	<b>37,447</b>	<b>42,600</b>	<b>37,000</b>	<b>45,200</b>
<b>COMMODITIES</b>							
730.000 Commodities	0	0	0	0	0	0	0
730.018 Tools & Expense	7	0	0	0	0	0	0
730.020 Gas & Oil	4,579	3,578	4,986	5,543	4,000	5,500	5,000
730.023 Supplies & Miscellaneous	551	305	5,850	255	3,000	350	3,000
730.036 Lagoon Site	<u>0</u>	<u>64</u>	<u>26</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>
<b>TOTAL COMMODITIES</b>	<b>5,136</b>	<b>3,947</b>	<b>10,862</b>	<b>5,798</b>	<b>8,000</b>	<b>5,850</b>	<b>9,000</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	0	0	20,000	0	474,966	30,000	308,791
740.001 New Equipment	17,375	0	2,150	0	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>32,375</b>	<b>15,000</b>	<b>37,150</b>	<b>15,000</b>	<b>489,966</b>	<b>45,000</b>	<b>323,791</b>
<b>TOTAL PROCESSING</b>	<b>82,113</b>	<b>58,708</b>	<b>84,511</b>	<b>59,093</b>	<b>540,566</b>	<b>87,850</b>	<b>377,991</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>899,351</b>	<b>891,668</b>	<b>731,958</b>	<b>973,282</b>	<b>1,390,047</b>	<b>739,310</b>	<b>1,251,338</b>
<b>Unreserved Fund Balance, Dec. 31</b>	<b>322,501</b>	<b>214,966</b>	<b>263,110</b>	<b>452,429</b>	<b>0</b>	<b>482,129</b>	<b>0</b>

City of Marysville 2024 Budget

Fund Number and Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimate	2024 Proposed
<b>Street and Highway - Fund No. 400</b>							
<b>Revenues</b>							
Unreserved Fund Balance, Jan. 1	54,561	46,648	57,395	104,375	89,475	110,920	110,310
<b>Interest Receivable</b>							
664.002 Idle Funds/NOW Interest	<u>280</u>	<u>274</u>	<u>125</u>	<u>221</u>	<u>358</u>	<u>500</u>	<u>358</u>
<b>Total Interest Receivable</b>	<b>280</b>	<b>274</b>	<b>125</b>	<b>221</b>	<b>358</b>	<b>500</b>	<b>358</b>
<b>Tax Distribution</b>							
404.002 Tax Distribution - Gas	<u>89,552</u>	<u>85,033</u>	<u>94,625</u>	<u>90,211</u>	<u>90,890</u>	<u>90,890</u>	<u>88,450</u>
<b>Total Tax Distribution</b>	<b>89,552</b>	<b>85,033</b>	<b>94,625</b>	<b>90,211</b>	<b>90,890</b>	<b>90,890</b>	<b>88,450</b>
<b>Other Revenues</b>							
680.000 Miscellaneous	2,403	0	0	0	0	0	0
680.001 Sale of Materials	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Other Revenues</b>	<b>2,403</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Receipts</b>	<b>92,235</b>	<b>85,306</b>	<b>94,750</b>	<b>90,432</b>	<b>91,248</b>	<b>91,390</b>	<b>88,808</b>
<b>Total Fund Balance and Receipts</b>	<b>146,797</b>	<b>131,954</b>	<b>152,145</b>	<b>194,807</b>	<b>180,723</b>	<b>202,310</b>	<b>199,118</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	46,735	0	0	5,524	1,000	5,524
720.035 Equipment Repair and Maintenance	<u>0</u>	<u>90</u>	<u>163</u>	<u>118</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>46,825</b>	<b>163</b>	<b>118</b>	<b>5,524</b>	<b>1,000</b>	<b>5,524</b>
<b>COMMODITIES</b>							
730.000 Commodities	0	0	0	0	0		0
730.020 Gas & Oil	0	168	32	884	10,130	1,000	10,130
730.023 Supplies/Miscellaneous	<u>100,149</u>	<u>27,270</u>	<u>47,575</u>	<u>82,886</u>	<u>165,069</u>	<u>90,000</u>	<u>183,464</u>
<b>TOTAL COMMODITIES</b>	<b>100,149</b>	<b>27,438</b>	<b>47,607</b>	<b>83,770</b>	<b>175,199</b>	<b>91,000</b>	<b>193,594</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	0	0	0	0	0	0	0
740.002 Xfer to Equipment Reserve Fund	<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>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>100,149</b>	<b>74,263</b>	<b>47,770</b>	<b>83,887</b>	<b>180,723</b>	<b>92,000</b>	<b>199,118</b>
Unreserved Fund Balance, Dec. 31	46,648	57,692	104,375	110,920	0	110,310	0
<div style="border: 1px solid black; padding: 5px;"> <b>Activity Summary:</b> This fund is used to pay for oil and rock for chip and seal.         </div>							

City of Marysville 2024 Budget

Fund Number and Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Estimate	2024 Estimate
<b>Airport Revolving - Fund No. 403</b>						
<b>Revenues</b>						
Unreserved Fund Balance, Jan. 1	36,508	16,663	26,148	81,197	72,284	93,284
<b>Revenues</b>						
516.000 Airport Improvements	0	0	0	0	0	0
664.002 Idle Funds/NOW Interest	324	114	41	193	400	200
543.000 Grants	0	0	568,577	81,907	550,000	0
667.000 Contracts/Rent	1,288	0	9,864	13,097	12,000	13,000
669.000 Farm Crops	7,922	9,371	0	0	9,000	9,000
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>	<b>9,534</b>	<b>9,486</b>	<b>578,483</b>	<b>95,197</b>	<b>571,400</b>	<b>22,200</b>
<b>Total Fund Balance and Revenues</b>	<b>46,042</b>	<b>26,148</b>	<b>604,631</b>	<b>176,394</b>	<b>643,684</b>	<b>115,484</b>
<b>Expenditures</b>						
<b>CONTRACTUAL SERVICES</b>						
720.000 Contractual Services	<u>29,379</u>	<u>0</u>	<u>523,074</u>	<u>104,042</u>	<u>550,000</u>	<u>50,000</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>29,379</b>	<b>0</b>	<b>523,074</b>	<b>104,042</b>	<b>550,000</b>	<b>50,000</b>
<b>COMMODITIES</b>						
730.023 Supplies/Miscellaneous	<u>0</u>	<u>0</u>	<u>360</u>	<u>68</u>	<u>400</u>	<u>0</u>
<b>TOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>360</b>	<b>68</b>	<b>400</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>29,379</b>	<b>0</b>	<b>523,434</b>	<b>104,109</b>	<b>550,400</b>	<b>50,000</b>
Unreserved Fund Balance, Dec. 31	16,663	26,148	81,197	72,284	93,284	65,484
<p><b>Activity Summary:</b> This fund is not subject to state budgeting laws, therefore only actual expenses incurred in previous years are required to be shown. The 2023 and 2024 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. In 2019 Hall Brothers overlaid the taxiways to the hangers.</p>						

City of Marysville 2024 Budget

Fund Number and Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Estimate	2024 Estimate
<b>Sewage Replacement - Fund No. 405</b>						
<b>Revenues</b>						
Unreserved Fund Balance, Jan. 1	749,681	730,958	673,201	941,875	1,012,253	1,972,684
<b>Receipts</b>						
404.020 Impact Fee	3,218	3,217	3,432	3,217	3,431	3,231
664.002 Idle Funds Interest	11,734	4,423	1,172	2,218	7,000	9,000
543.000 Grants	0	0	249,440	249,440	3,000,000	600,000
676.000 Transfer from Sewage Revenues	100,000	100,000	100,000	100,000	50,000	50,000
678.001 Reimbursed Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Receipts</b>	<b>114,952</b>	<b>107,641</b>	<b>354,044</b>	<b>354,875</b>	<b>3,060,431</b>	<b>662,231</b>
Total Fund Balance and Revenues	864,632	838,599	1,027,245	1,296,751	4,072,684	2,634,915
<b>Expenditures</b>						
<b>CONTRACTUAL SERVICES</b>						
720.000 Contractual Services	<u>30,673</u>	<u>95,946</u>	<u>12,231</u>	<u>167,373</u>	<u>600,000</u>	<u>600,000</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>30,673</b>	<b>95,946</b>	<b>12,231</b>	<b>167,373</b>	<b>600,000</b>	<b>600,000</b>
<b>COMMODITIES</b>						
730.036 Lagoon Site	<u>0</u>	<u>0</u>	<u>0</u>	<u>117,125</u>	<u>1,000,000</u>	<u>500,000</u>
<b>TOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>117,125</b>	<b>1,000,000</b>	<b>500,000</b>
<b>CAPITAL OUTLAY</b>						
740.000 Capital Outlay	<u>103,001</u>	<u>69,452</u>	<u>73,139</u>	<u>0</u>	<u>500,000</u>	<u>1,000,000</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>103,001</b>	<b>69,452</b>	<b>73,139</b>	<b>0</b>	<b>500,000</b>	<b>1,000,000</b>
Total Sewage Replacement Fund	133,674	165,398	85,370	284,498	2,100,000	2,100,000
Unreserved Fund Balance, Dec. 31	730,958	673,201	941,875	1,012,253	1,972,684	534,915
<p><b>Activity Summary:</b> This fund is not subject to state budgeting laws, therefore only actual expenses incurred in previous years are required to be shown. The 2023 and 2024 figures are estimates only and are not a part of the budget. The city is currently building a new lagoon cell and new wetlands for wastewater treatment. These improvements will ensure compliance with state and federal regulations and prepare Marysville for future growth.</p>						



City of Marysville 2024 Budget

Fund Number and Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimate	2024 Proposed
<b>Bond &amp; Interest - Fund No. 407</b>							
<b>Revenues</b>							
Unreserved Fund Balance, Jan. 1	217,165	227,094	27,755	34,712	34,712	91	0
<b>Tax Receivable</b>							
404.001 Tax Distribution - Ad Valorem	80	5,601	6,203	73,465	110,000	71,460	113,377
404.004 Vehicle Tax	5,409	15,809	0	0	0	0	6,144
404.005 Vehicle Excise Tax	3	0	0	0	0	0	0
404.011 In Lieu Of	0	0	0	0	0	0	0
404.012 CMV Fee	197	2,371	155	0	0	0	685
404.013 Neighborhood Revitalization Rebate	0	0	0	-1,063	0	-1,063	-467
404.014 Delinquent Tax	719	1,246	496	92	21	21	0
404.015 16/20 Truck Tax	141	0	0	0	0	0	150
404.016 RV Tax	38	317	53	0	0	0	111
404.017 Delinquent Personal Property Tax	0	0	0	0	0	0	0
<b>Total Tax Receivable</b>	<b>6,586</b>	<b>25,345</b>	<b>6,907</b>	<b>72,500</b>	<b>110,021</b>	<b>70,418</b>	<b>120,000</b>
<b>Special Assessments Receivable</b>							
404.010 Street Assessments	0	0	0	0	0	0	0
690.000 Special Assessments	0	0	0	0	0	0	0
<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	3,342	402	50	64	70	1	0
664.005 NOW Account Interest	0	0	0	0	0	0	0
<b>Total Interest Receivable</b>	<b>3,342</b>	<b>402</b>	<b>50</b>	<b>64</b>	<b>70</b>	<b>1</b>	<b>0</b>
<b>Grants and Other Revenues</b>							
543.003 Fastline	0	0	0	0	0	0	0
543.000 Grants	0	0	0	0	0	0	0
<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>Contributions from Other Funds</b>							
676.000 Transfer	0	5,980	0	0	0	0	0
<b>Total Contributions from Other Funds</b>	<b>0</b>	<b>5,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>9,928</b>	<b>31,727</b>	<b>6,956</b>	<b>72,564</b>	<b>110,091</b>	<b>70,419</b>	<b>120,000</b>
<b>Total Fund Balance and Revenues</b>	<b>227,094</b>	<b>258,820</b>	<b>34,712</b>	<b>107,275</b>	<b>144,802</b>	<b>70,510</b>	<b>120,001</b>
<b>Expenditures</b>							
<b>Bonds and Coupons</b>							
<b>NON-OPERATING</b>							
753.100 Transfers	0	231,065	0	0	0	0	0
<b>TOTAL NON-OPERATING</b>	<b>0</b>	<b>231,065</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT SERVICE</b>							
754.000 Debt Service - Principal	0	0	0	85,672	100,000	70,510	100,000
754.030 Commissions/Service Fees	0	0	0	0	0	0	0
754.040 Interest Paid	0	0	0	21,512	12,161	0	20,000
754.055 Cash Reserve Basis	0	0	0	0	0	0	0
<b>TOTAL DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>107,184</b>	<b>112,161</b>	<b>70,510</b>	<b>120,000</b>
<b>TOTAL BONDS &amp; COUPONS</b>	<b>0</b>	<b>231,065</b>	<b>0</b>	<b>107,184</b>	<b>112,161</b>	<b>70,510</b>	<b>120,000</b>
Unreserved Fund Balance, Dec. 31	227,094	27,755	34,712	91	32,641	0	1
<b>Activity Summary:</b> In 2021, the city upgraded the lights at Feldhausen Field and built a new fire station. Payments for the lease purchase agreement are coming out of this fund.							

City of Marysville 2024 Budget

<b>Fund Number and Account</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Proposed</b>
<b>Bond &amp; Interest #1 - Fund No. 409</b>							
<b>Revenues</b>							
Unreserved Fund Balance, Jan. 1	174,794	166,356	159,421	149,194	142,751	141,135	131,792
<b>Interest Receivable</b>							
664.002 Idle Funds Interest	1,005	509	216	284	550	400	550
664.005 NOW Account Interest	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Interest Receivable</b>	<b>1,005</b>	<b>509</b>	<b>216</b>	<b>284</b>	<b>550</b>	<b>400</b>	<b>550</b>
<b>Contribution From Other Funds</b>							
664.220 Bond Proceeds	0	0	0	0	0	0	0
676.000 Transfer	<u>159,000</u>	<u>159,000</u>	<u>159,000</u>	<u>159,000</u>	<u>159,000</u>	<u>159,000</u>	<u>159,000</u>
<b>Total Contributions</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>159,000</b>
<b>Total Revenues</b>	<b>160,005</b>	<b>159,509</b>	<b>159,216</b>	<b>159,284</b>	<b>159,550</b>	<b>159,400</b>	<b>159,550</b>
<b>Total Fund Balance and Revenues</b>	<b>334,799</b>	<b>325,865</b>	<b>318,638</b>	<b>308,478</b>	<b>302,301</b>	<b>300,535</b>	<b>291,342</b>
<b>Expenditures</b>							
<b>DEBT SERVICE</b>							
754.000 Debt Service	123,046	123,607	129,182	129,771	135,374	135,374	140,992
754.030 Commissions/Service Fees	2,863	2,782	2,698	2,613	1,026	1,026	937
754.040 Interest Paid	42,534	40,054	37,563	34,959	32,343	32,343	29,615
754.055 Cash Basis Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>133,558</u>	<u>0</u>	<u>119,798</u>
<b>TOTAL DEBT SERVICE</b>	<b>168,443</b>	<b>166,443</b>	<b>169,443</b>	<b>167,343</b>	<b>302,301</b>	<b>168,743</b>	<b>291,341</b>
<b>TOTAL EXPENDITURES</b>	<b>168,443</b>	<b>166,443</b>	<b>169,443</b>	<b>167,343</b>	<b>302,301</b>	<b>168,743</b>	<b>291,341</b>
<b>Unreserved Fund Balance, Dec. 31</b>	<b>166,356</b>	<b>159,421</b>	<b>149,194</b>	<b>141,135</b>	<b>0</b>	<b>131,792</b>	<b>0</b>
<b>Debt service payments for 2023</b>							
	<b>Principal</b>	<b>Interest</b>	<b>Fee</b>	<b>Total</b>			
Refunding Water/Wells Series 2005	115,000	24,075	0	139,075			
Water Tow Rehab	<u>25,992</u>	<u>5,540</u>	<u>937</u>	<u>32,468</u>			
	140,992	29,615	937	171,543			
<p>In April of 2015 loan #2435 was refunded with a general obligation bond issue for the remaining term of the original KDHE loan. The general obligation refunding issue of \$1,705,000 will be paid from the Bond &amp; Interest #1 fund. The refunding bond issue resulted in an interest savings of \$135,975 over the life of the loan.</p>							

City of Marysville 2024 Budget

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

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

City of Marysville 2024 Budget

Fund Number and Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimate	2024 Proposed
<b>Bond &amp; Interest #1A - Fund No. 410</b>							
<b>Revenues</b>							
<b>Unreserved Fund Balance, Jan. 1</b>	<b>49,576</b>	<b>49,364</b>	<b>49,511</b>	<b>49,576</b>	<b>49,676</b>	<b>49,669</b>	<b>50,069</b>
<b>Interest Receivable</b>							
664.002 Idle/NOW Interest	434	147	66	93	300	400	300
664.005 NOW Account Interest	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Interest Receivable</b>	<b>434</b>	<b>147</b>	<b>66</b>	<b>93</b>	<b>300</b>	<b>400</b>	<b>300</b>
<b>Contribution From Other Funds</b>							
676.000 Transfer	<u>48,733</u>	<u>49,379</u>	<u>49,379</u>	<u>49,379</u>	<u>49,379</u>	<u>49,379</u>	<u>49,379</u>
<b>Total Contributions</b>	<b>48,733</b>	<b>49,379</b>	<b>49,379</b>	<b>49,379</b>	<b>49,379</b>	<b>49,379</b>	<b>49,379</b>
<b>Total Revenues</b>	<b>49,167</b>	<b>49,526</b>	<b>49,445</b>	<b>49,472</b>	<b>49,679</b>	<b>49,779</b>	<b>49,679</b>
<b>Total Fund Balance and Revenues</b>	<b>98,743</b>	<b>98,890</b>	<b>98,956</b>	<b>99,049</b>	<b>99,355</b>	<b>99,448</b>	<b>99,748</b>
<b>Expenditures</b>							
<b>DEBT SERVICE</b>							
754.000 Debt Service	41,580	42,740	43,932	45,157	46,417	46,417	47,712
754.030 Commissions/Service Fees	704	599	492	381	267	267	151
754.040 Interest Paid	7,095	6,040	4,956	3,841	2,695	2,695	1,518
754.055 Cash Basis Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>49,975</u>	<u>0</u>	<u>50,369</u>
<b>TOTAL DEBT SERVICE</b>	<b>49,380</b>	<b>49,380</b>	<b>49,380</b>	<b>49,380</b>	<b>99,355</b>	<b>49,379</b>	<b>99,749</b>
<b>Total Expenditures</b>	<b>49,380</b>	<b>49,380</b>	<b>49,380</b>	<b>49,380</b>	<b>99,355</b>	<b>49,379</b>	<b>99,749</b>
<b>Unreserved Fund Balance, Dec. 31</b>	<b>49,364</b>	<b>49,511</b>	<b>49,576</b>	<b>49,669</b>	<b>0</b>	<b>50,069</b>	<b>0</b>
<b>Debt service payments for 2024</b>	<b>Principal</b>	<b>Interest</b>	<b>Fee</b>	<b>Total</b>			
Breeding Heights 1632-01	<u>47,712</u>	<u>1,518</u>	<u>151</u>	<u>49,380</u>			
	47,712	1,518	151	49,380			
<p>Debt expenses for the Breeding Heights sewer loan number 1632-01 will be \$49,380 yearly until the final payment of \$24,690 comes due in 2025.</p>							

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

Breeding Heights - Loan C-20 1632-01					
Year	Beginning Balance	Principal	Interest	Service Fee	Total Payment
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 2024 Budget

Fund Number and Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Estimate	2024 Estimate
<b>Special Improvement - Fund No. 411</b>						
Revenues						
<b>Unreserved Fund Balance, Jan. 1</b>	<b>761</b>	<b>261</b>	<b>261</b>	<b>57,395</b>	<b>2,504</b>	<b>25,618</b>
<b>Interest Receivable</b>						
664.000 Interest	0	0	0	0	0	0
664.002 Idle/NOW Interest	0	0	0	0	0	0
664.005 NOW Account Interest	0	0	0	0	0	0
664.007 NOW Acct. Interest (St. Impr.)	0	0	0	0	0	0
664.009 Idle Funds Interest - K Block	0	0	0	0	0	0
664.010 Idle Funds Interest - Brick St. proj	0	0	0	0	0	0
664.011 Idle Fund Interest - Sew. Improve.	0	0	0	0	0	0
664.012 NOW Acct. Interest - K Block	0	0	0	0	0	0
664.014 NOW Acct. Int. - Sewer Improve.	0	0	0	0	0	0
664.016 NOW Acct. Int. - Gifts	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Interest Receivable</b>	<b>0</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>400,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Prepaid Expenses</b>	<b>0</b>	<b>0</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Federal Grants</b>						
543.005 Grants-CDBG-CV	0	131,400	40,000	0	0	0
543.007 Grant-CDBG	<u>0</u>	<u>0</u>	<u>489,000</u>	<u>52,269</u>	<u>0</u>	<u>0</u>
<b>Total Prepaid Expenses</b>	<b>0</b>	<b>131,400</b>	<b>529,000</b>	<b>52,269</b>	<b>0</b>	<b>0</b>
<b>Other Revenues</b>						
664.220 Bond Issue/Debt proceeds	0	0	700,000	0	0	0
675.000 Gifts	0	0	0	371,564	23,114	0
678.003 Reimbused Capital Outlay Purchase	0	0	220,000	0	0	0
680.000 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>139</u>	<u>0</u>	<u>0</u>
<b>Total Other Revenues</b>	<b>0</b>	<b>0</b>	<b>920,000</b>	<b>371,703</b>	<b>23,114</b>	<b>0</b>
<b>Total Revenues</b>	<b>0</b>	<b>131,400</b>	<b>1,849,000</b>	<b>423,972</b>	<b>23,114</b>	<b>0</b>
<b>Total Fund Balance and Revenues</b>	<b>761</b>	<b>131,661</b>	<b>1,849,261</b>	<b>481,368</b>	<b>25,618</b>	<b>25,618</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 Fire Station	0	0	8,000	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>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Sewer Projects Expense</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

City of Marysville 2024 Budget

Fund Number and Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Estimate	2024 Estimate
<b>Special Improvement - Fund No. 411</b>						
<b>Special Improvements</b>						
<b>Projects</b>						
877.000 Costs of Issuance - Notes/bonds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Projects</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Contractual Services</b>						
720.039 Disaster Assistance	<u>0</u>	<u>131,400</u>	<u>40,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Contractual Services</b>	<b>0</b>	<b>131,400</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Commodities</b>						
730.023 Supplies/Miscellaneous	0	0	0	2503.41	14420.5	0
730.036 Lagoon Site	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0	0
<b>Total Commodities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2503.41</b>	<b>14420.5</b>	<b>0</b>
<b>Capital Outlay</b>						
740.000 Capital Outlay	500	0	3,582	369,200	0	0
740.016 Feldhausen Field	0	0	197,560	91,061	0	0
740.017 Fire Station	0	0	1,542,463	18,603	0	0
740.400 Street Improvements	0	0	261	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>500</b>	<b>0</b>	<b>1,743,866</b>	<b>478,864</b>	<b>0</b>	<b>0</b>
<b>Total Special Improvements</b>	<b>500</b>	<b>131,400</b>	<b>1,783,866</b>	<b>478,864</b>	<b>0</b>	<b>0</b>
<b>Total Special Improvement Fund Expense</b>	<b>500</b>	<b>131,400</b>	<b>1,791,866</b>	<b>478,864</b>	<b>0</b>	<b>0</b>
<b>Unreserved Fund Balance, Jan. 1</b>	<b>261</b>	<b>261</b>	<b>57,395</b>	<b>2,504</b>	<b>25,618</b>	<b>25,618</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 2023 and 2024 figures are estimates only and are not a part of the budget.

City of Marysville 2024 Budget

Fund Number and Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimate	2024 Proposed
<b>INDUSTRIAL - Fund No. 503</b>							
<b>Revenues</b>							
<b>Unreserved Fund Balance, Jan. 1</b>	<b>110,924</b>	<b>146,833</b>	<b>169,810</b>	<b>189,582</b>	<b>192,445</b>	<b>189,302</b>	<b>192,469</b>
<b>Tax Receivable</b>							
404.001 Ad Valorem Tax Distribution	47,433	29,247	25,332	8,578	8,578	8,578	8,520
404.004 Vehicle Tax	6,157	4,609	3,413	2,710	1,500	1,500	723
404.005 Vehicle Excise Tax	6	1	0	0	0	0	9
404.011 In Lieu Of	16	10	8	0	0	0	15
404.012 CMV Fee	620	384	321	292	200	200	81
404.013 Neighborhood Rev. Rebate	-612	-334	-331	-124	-429	-429	-35
404.014 Delinquent Tax	612	670	620	246	170	170	0
404.015 16/20 M Vehicle Tax	31	92	83	48	31	31	18
404.016 RV Tax	72	58	50	46	17	17	13
404.017 Delinquent Pers. Property	<u>0</u>	<u>0</u>	<u>2</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Tax Receivables</b>	<b>54,334</b>	<b>34,738</b>	<b>29,497</b>	<b>11,796</b>	<b>10,067</b>	<b>10,067</b>	<b>9,344</b>
<b>Miscellaneous Receipts</b>							
664.002 Idle/NOW Interest	912	739	275	424	200	600	376
680.000 Miscellaneous	<u>2,163</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>311</u>
<b>Total Miscellaneous Receipts</b>	<b>3,075</b>	<b>739</b>	<b>275</b>	<b>424</b>	<b>200</b>	<b>600</b>	<b>687</b>
<b>Total Revenues</b>	<b>57,409</b>	<b>35,477</b>	<b>29,772</b>	<b>12,220</b>	<b>10,267</b>	<b>10,667</b>	<b>10,031</b>
<b>Total Fund Balance and Revenues</b>	<b>168,333</b>	<b>182,310</b>	<b>199,582</b>	<b>201,803</b>	<b>202,712</b>	<b>199,969</b>	<b>202,500</b>
<b>Expenditures</b>							
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	14,000	0	0	0	0	0	50,000
720.005 Legal Expense/Attorney Fees	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>14,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
<b>COMMODITIES</b>							
730.023 Supplies/Miscellaneous	<u>0</u>	<u>5,000</u>	<u>2,500</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>20,000</u>
<b>TOTAL COMMODITIES</b>	<b>0</b>	<b>5,000</b>	<b>2,500</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>20,000</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>125,000</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>125,000</b>
<b>NON-OPERATING EXPENSE</b>							
752.000 Land Acquisition	0	0	0	0	0	0	0
753.003 Real Estate Taxes	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<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>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>21,500</b>	<b>12,500</b>	<b>10,000</b>	<b>12,500</b>	<b>7,500</b>	<b>7,500</b>	<b>202,500</b>
<b>Unreserved Fund Balance, Dec. 31</b>	<b>146,833</b>	<b>169,810</b>	<b>189,582</b>	<b>189,302</b>	<b>195,212</b>	<b>192,469</b>	<b>0</b>



City of Marysville 2024 Budget

Fund Number and Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Estimate	2024 Estimate
<b>Economic Development - Fund No. 504</b>						
<b>Revenues</b>						
<b>Unreserved Fund Balance, Jan. 1</b>	<b>0</b>	<b>8,025</b>	<b>19,579</b>	<b>27,902</b>	<b>22,991</b>	<b>30,291</b>
<b>Revenues</b>						
664.002 Idle/NOW Interest	44	53	47	79	300	40
676.000 Transfer From General Fund	<u>20,500</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>10,000</u>
<b>Total Revenues</b>	<b>20,544</b>	<b>20,053</b>	<b>20,047</b>	<b>20,079</b>	<b>20,300</b>	<b>10,040</b>
<b>Total Fund Balance and Revenues</b>	<b>20,544</b>	<b>28,079</b>	<b>39,626</b>	<b>47,982</b>	<b>43,291</b>	<b>40,331</b>
<b>Expenses</b>						
<b>Contractual Services</b>						
720.036 Demolition	11,519	7,500	7,415	24,991	10,000	0
720.036 Permit Refund-Economic Dev	1,000	1,000	1,000	0	1,500	20,000
720.046 Demolition/Permit Refund	<u>0</u>	<u>0</u>	<u>3,308</u>	<u>0</u>	<u>1,500</u>	<u>0</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>12,519</b>	<b>8,500</b>	<b>11,723</b>	<b>24,991</b>	<b>13,000</b>	<b>20,000</b>
<b>TOTAL EXPENSES</b>	<b>12,519</b>	<b>8,500</b>	<b>11,723</b>	<b>24,991</b>	<b>13,000</b>	<b>20,000</b>
<b>Unreserved Fund Balance, Dec. 31</b>	<b>8,025</b>	<b>19,579</b>	<b>27,902</b>	<b>22,991</b>	<b>30,291</b>	<b>20,331</b>
<div style="border: 1px solid black; padding: 5px;"> <p><b>Activity Summary:</b> This fund is not subject to state budgeting laws, therefore only actual expenses incurred in previous years are required to be shown. The 2023 and 2024 figures are estimates only and are not a part of the budget. The fund reimburses for demolition and permit fees for improvements in certain areas of Marysville.</p> </div>						

City of Marysville 2024 Budget

<b>Fund Number and Account</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Estimate</b>	<b>2024 Estimate</b>
<b>Fire Equipment Reserve - Fund No. 505</b>						
<b>Revenues</b>						
<b>Unreserved Fund Balance, Jan. 1</b>	<b>118,687</b>	<b>161,959</b>	<b>205,916</b>	<b>242,499</b>	<b>281,677</b>	<b>321,477</b>
<b>Revenues</b>						
664.002 Idle/NOW Interest	2,492	1,357	333	577	1,800	1,000
675.002 Donation-Fire Equipment	4,780	0	0	0	0	0
676.000 Transfer From General Fund	<u>36,000</u>	<u>42,600</u>	<u>36,250</u>	<u>38,600</u>	<u>38,000</u>	<u>36,000</u>
<b>Total Revenues</b>	<b>43,272</b>	<b>43,957</b>	<b>36,583</b>	<b>39,177</b>	<b>39,800</b>	<b>37,000</b>
<b>Total Fund Balance and Revenues</b>	<b>161,959</b>	<b>205,916</b>	<b>242,499</b>	<b>281,677</b>	<b>321,477</b>	<b>358,477</b>
<b>Expenses</b>						
<b>CAPITAL OUTLAY</b>						
740.001 New Equipment	<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>DEBT SERVICE</b>						
754.000 Debt Service	0	0	0	0	0	0
754.000 Interest Paid	<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 EXPENSES</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>161,959</b>	<b>205,916</b>	<b>242,499</b>	<b>281,677</b>	<b>321,477</b>	<b>358,477</b>
<p><b>Activity Summary:</b> This fund is not subject to state budgeting laws, therefore only actual expenses incurred in previous years are required to be shown. The 2023 and 2024 figures are estimates only and are not a part of the budget.</p> <p>This fund is accumulating funds to purchase a new fire truck.</p>						

City of Marysville 2024 Budget

Fund Number and Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Estimate	2024 Estimate
<b>Fire Insurance Proceeds - Fund No. 506</b>						
<b>Revenues</b>						
Unreserved Fund Balance, Jan. 1	0	0	0	5,700	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>5,700</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>5,700</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Fund Balance and Revenues</b>	<b>0</b>	<b>0</b>	<b>5,700</b>	<b>5,700</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>5,700</u>	<u>0</u>	<u>0</u>
<b>TOTAL DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,700</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,700</b>	<b>0</b>	<b>0</b>
Unreserved Fund Balance, Dec. 31	0	0	5,700	0	0	0
<p><b>Activity Summary:</b> This fund is not subject to state budgeting laws, therefore only actual expenses incurred in previous years are required to be shown. The 2023 and 2024 figures are estimates only and are not a part of the budget.</p> <p>This fund collects 15% of insurance proceeds from a building that is damaged by fire, to be reimbursed to the owner of the building once the building is repaired or demolished.</p>						

City of Marysville 2024 Budget

<b>Fund Number and Account</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Estimate</b>	<b>2024 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>
<p><b>Activity Summary:</b> This fund is not subject to state budgeting laws, therefore only actual expenses incurred in previous years are required to be shown. The 2023 and 2024 figures are estimates only and are not a part of the budget.</p> <p>This fund is meant to help fund the maintenance of the city cemetery. Proceeds from the interest of this fund are deposited into the General fund.</p>						

City of Marysville 2024 Budget

Fund Number and Account	2019	2020	2021	2022	2023	2024
	Actual	Actual	Actual	Actual	Estimate	Estimate
<b>LIBRARY REVOLVING - Fund No. 512</b>						
<b>Revenues</b>						
Unreserved Fund Balance, Jan. 1	301	6,748	7,206	26,060	2,002	12,877
<b>Interest Receivable</b>						
664.002 Idle/NOW Interest	0	0	0	0	0	0
<b>Total Interest Receivable</b>	0	0	0	0	0	0
<b>Revolving Salaries</b>						
685.000 Revolving Salaries	207,000	207,263	207,000	156,484	210,000	250,000
<b>Total Revolving Salaries</b>	207,000	207,263	207,000	156,484	210,000	250,000
<b>Total Revenues</b>	207,000	207,263	207,000	156,484	210,000	250,000
<b>Total Fund Balance and Revenues</b>	207,301	214,011	214,206	182,545	212,002	262,877
<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	7,650	8,152	7,742	7,110	8,000	8,000
<b>TOTAL EMPLOYEE CONTRIBUTIONS</b>	7,650	8,152	7,742	7,110	8,000	8,000
<b>EMPLOYER CONTRIBUTIONS</b>						
762.000 Employer Contribution	11,435	11,699	11,445	10,547	12,000	15,000
762.001 Employer Insurance Contribution	1,175	1,359	605	611	1,000	1,400
<b>TOTAL EMPLOYER CONTRIBUTION</b>	12,610	13,057	12,049	11,158	13,000	16,400
<b>TOTAL RETIREMENT</b>	20,260	21,210	19,791	18,268	21,000	24,400
<b>PAYROLL</b>						
<b>PERSONAL SERVICES</b>						
710.001 Salaries, Regular Pay	99,048	102,521	102,012	100,913	110,000	140,000
710.009 Employee Health/Life/Dental	9,125	8,847	5,127	1,939	5,127	12,000
710.016 Library Janitor	0	0	0	0	0	0
710.102 Employer Health/Life/Dental	40,272	40,061	26,340	21,597	26,340	45,000
710.400 Employee Social Security	0	0	0	0	0	0
710.500 Federal Withholding	7,667	7,878	8,509	10,802	8,509	8,600
710.600 State Withholding	4,120	5,280	5,349	5,447	5,349	4,120
<b>TOTAL PERSONAL SERVICES</b>	160,232	164,586	147,337	140,699	155,325	209,720
<b>CONTRACTUAL SERVICES</b>						
720.000 Contractual Services	160	176	178	70	100	176
<b>TOTAL CONTRACTUAL SERVICES</b>	160	176	178	70	100	176
<b>TOTAL LIBRARY REVOLVING PAYROLL</b>	160,392	164,762	147,515	140,769	155,425	209,896
<b>SOCIAL SECURITY</b>						
<b>EMPLOYEE CONTRIBUTION</b>						
760.000 Employee Contributions	8,010	8,401	8,378	8,611	8,700	8,500
<b>TOTAL EMPLOYEE CONTRIBUTION</b>	8,010	8,401	8,378	8,611	8,700	8,500
<b>EMPLOYER CONTRIBUTION</b>						
762.000 Employer Contributions	8,010	8,402	8,378	8,611	8,700	8,500
<b>TOTAL EMPLOYER CONTRIBUTION</b>	8,010	8,402	8,378	8,611	8,700	8,500
<b>TOTAL SOCIAL SECURITY</b>	16,020	16,803	16,756	17,223	17,400	17,000
<b>MEDICARE</b>						
<b>EMPLOYEE CONTRIBUTION</b>						
760.000 Employee Contributions	1,873	2,038	1,959	2,014	2,500	2,000
<b>TOTAL EMPLOYEE CONTRIBUTION</b>	1,873	2,038	1,959	2,014	2,500	2,000
<b>EMPLOYER CONTRIBUTION</b>						
762.000 Employer Contributions	1,873	1,892	1,959	2,014	2,500	2,000
<b>TOTAL EMPLOYER CONTRIBUTION</b>	1,873	1,892	1,959	2,014	2,500	2,000
<b>TOTAL MEDICARE</b>	3,747	3,930	3,919	4,028	5,000	4,000
<b>UNEMPLOYMENT INSURANCE</b>						
<b>CONTRACTUAL SERVICES</b>						
720.002 Insurance and Bonds	134	100	165	255	300	170
<b>TOTAL CONTRACTUAL SERVICES</b>	134	100	165	255	300	170
<b>Total Expenditures</b>	200,553	206,805	188,146	180,542	199,125	255,466
Unreserved Fund Balance, Dec. 31	6,748	7,206	26,060	2,002	12,877	7,410
60						

City of Marysville 2023 Budget

Fund Number and Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimate	2024 Proposed
<b>LIBRARY - Fund No. 513</b>							
<b>Revenues</b>							
<b>Unreserved Fund Balance, Jan. 1</b>	<b>668</b>	<b>0</b>	<b>0</b>	<b>3,193</b>	<b>3,193</b>	<b>4,381</b>	<b>4,381</b>
<b>Tax Receivable</b>							
404.001 Ad Valorem Tax Distribution	166,900	187,816	191,097	190,956	193,183	193,183	205,011
404.004 Vehicle Tax	18,357	19,715	20,785	19,696	17,235	17,235	16,623
404.005 Vehicle Excise Tax	17	3	0	0	6	6	6
404.011 In Lieu Of	56	61	61	0	60	60	60
404.012 CMV Fee	1,728	1,845	2,032	2,176	1,604	1,604	1,855
404.013 Neighborhood Rev. Rebates	-2,154	-2,146	-2,500	-2,762	-2,622	-2,622	-844
404.014 Delinquent Tax	1,951	2,525	2,619	1,464	0	0	0
404.015 16/20M Vehicle Tax	161	247	293	311	306	306	406
404.016 RV Tax	206	265	310	332	228	228	302
404.017 Delinquent Pers. Property	<u>1</u>	<u>0</u>	<u>7</u>	<u>15</u>	<u>1,000</u>	<u>1,000</u>	<u>5,000</u>
<b>Total Tax Receivable</b>	<b>187,221</b>	<b>210,333</b>	<b>214,703</b>	<b>212,188</b>	<b>211,000</b>	<b>211,000</b>	<b>228,419</b>
<b>Total Revenues</b>	<b>187,221</b>	<b>210,333</b>	<b>214,703</b>	<b>212,188</b>	<b>211,000</b>	<b>211,000</b>	<b>228,419</b>
<b>Total Fund Balance and Revenues</b>	<b>187,889</b>	<b>210,333</b>	<b>214,703</b>	<b>215,381</b>	<b>214,193</b>	<b>215,381</b>	<b>232,800</b>
<b>Expenditures</b>							
<b>TAX DISTRIBUTION</b>							
755.000 Tax Appropriation	<u>187,889</u>	<u>210,333</u>	<u>211,510</u>	<u>211,000</u>	<u>211,000</u>	<u>211,000</u>	<u>232,800</u>
<b>TOTAL TAX DISTRIBUTION</b>	<b>187,889</b>	<b>210,333</b>	<b>211,510</b>	<b>211,000</b>	<b>211,000</b>	<b>211,000</b>	<b>232,800</b>
<b>Total Expenditures</b>	<b>187,889</b>	<b>210,333</b>	<b>211,510</b>	<b>211,000</b>	<b>211,000</b>	<b>211,000</b>	<b>232,800</b>
<b>Unreserved Fund Balance, Dec. 31</b>	<b>0</b>	<b>0</b>	<b>3,193</b>	<b>4,381</b>	<b>3,193</b>	<b>4,381</b>	<b>0</b>

City of Marysville 2024 Budget

Fund Number and Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimate	2024 Proposed
<b>LIBRARY EMPLOYEE BENEFIT - Fund No. 514</b>							
<b>Revenues</b>							
Unreserved Fund Balance, Jan. 1	0	0	0	1,444	1,444	2,995	2,996
<b>Tax Receivable</b>							
404.001 Ad Valorem Tax Distribution	54,354	89,861	30,644	36,530	36,962	36,962	73,087
404.004 Vehicle Tax	5,026	5,613	9,104	4,518	2,761	2,761	2,672
404.005 Vehicle Excise Tax	5	1	0	0	1	1	1
404.011 In Lieu Of	18	29	10	0	135	135	135
404.012 CMV Fee	469	530	951	393	257	257	298
404.013 Neighborhood Rev. Rebate	-702	-1,027	-401	-528	-502	-502	-302
404.014 Delinquent Tax	547	777	898	404	0	0	0
404.015 16/20M Vehicle Tax	46	67	95	149	49	49	65
404.016 RV Tax	56	76	141	83	37	37	48
404.017 Delinquent Pers. Property	<u>0</u>	<u>0</u>	<u>3</u>	<u>3</u>	<u>300</u>	<u>300</u>	<u>1,000</u>
<b>Total Tax Distribution</b>	<b>59,820</b>	<b>95,928</b>	<b>41,444</b>	<b>41,551</b>	<b>40,000</b>	<b>40,000</b>	<b>77,005</b>
<b>Total Revenues</b>	<b>59,820</b>	<b>95,928</b>	<b>41,444</b>	<b>41,551</b>	<b>40,000</b>	<b>40,000</b>	<b>77,005</b>
<b>Total Fund Balance and Revenues</b>	<b>59,820</b>	<b>95,928</b>	<b>41,444</b>	<b>42,995</b>	<b>41,444</b>	<b>42,996</b>	<b>80,000</b>
<b>Expenditures</b>							
<b>TAX DISTRIBUTION</b>							
755.000 Tax Appropriation	<u>59,820</u>	<u>95,928</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>80,000</u>
<b>TOTAL TAX DISTRIBUTION</b>	<b>59,820</b>	<b>95,928</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>80,000</b>
<b>Total Expenditures</b>	<b>59,820</b>	<b>95,928</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>80,000</b>
<b>Unreserved Fund Balance, Dec. 31</b>	<b>0</b>	<b>0</b>	<b>1,444</b>	<b>2,995</b>	<b>1,444</b>	<b>2,996</b>	<b>0</b>

City of Marysville 2024 Budget

Fund Number and Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimate	2024 Proposed
<b>SWIMMING POOL SALES TAX - Fund No. 600</b>							
<b>Revenues</b>							
<b>Unreserved Fund Balance, Jan. 1</b>	<b>1,656,005</b>	<b>1,875,433</b>	<b>359,149</b>	<b>452,426</b>	<b>563,807</b>	<b>690,772</b>	<b>896,820</b>
<b>Receipts</b>							
404.019 Sales Tax Receipts	574,592	607,598	653,217	710,417	630,000	700,000	630,000
643.001 Pool admissions	20,265	10,881	23,265	100	28,989	20,000	28,989
643.003 Pool Concessions	12,527	1,958	13,481	4,647	15,022	12,000	15,022
643.005 Pool Passes	28,230	6,855	24,015	305	29,565	20,000	29,565
643.007 Swim Lessons	4,240	0	0	760	5,000	4,000	5,000
664.002 Idle/NOW Interest	31,197	17,685	564	1,141	8,000	15,000	8,000
664.220 Bond Issue	0	0	0	0	0	0	0
675.000 Gifts	0	0	0	0	0	0	0
678.006 Reimbursed Pool Payoff	0	-588,004	0	0	0	0	0
680.000 Miscellaneous	<u>14,742</u>	<u>1,176,562</u>	<u>11</u>	<u>250</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Receipts</b>	<b>685,792</b>	<b>1,233,535</b>	<b>714,552</b>	<b>717,619</b>	<b>716,576</b>	<b>771,000</b>	<b>716,576</b>
<b>Total Fund Balance and Revenues</b>	<b>2,341,798</b>	<b>3,108,968</b>	<b>1,073,700</b>	<b>1,170,045</b>	<b>1,280,383</b>	<b>1,461,772</b>	<b>1,613,396</b>
<b>Expenditures</b>							
<b>PERSONAL SERVICES</b>							
710.001 Salaries, Regular Pay	71,990	33,960	71,266	24,769	115,000	80,000	130,000
710.400 Employee Social Security	5,347	2,501	5,384	1,759	8,740	6,080	9,880
710.402 Employer Social Security	5,347	2,501	5,371	1,847	8,740	6,080	9,880
710.440 Employee Medicare	1,251	585	1,259	411	2,047	1,424	2,314
710.442 Employer Medicare	1,251	585	1,256	432	2,047	1,424	2,314
710.500 Federal Withholding	5,087	2,303	5,579	1,935	9,465	6,584	10,699
710.600 State Withholding	1,922	917	2,490	832	2,783	1,936	3,146
710.611 Unemployment Insurance and Bonds	<u>86</u>	<u>39</u>	<u>87</u>	<u>30</u>	<u>322</u>	<u>224</u>	<u>364</u>
<b>TOTAL PERSONAL SERVICES</b>	<b>92,281</b>	<b>43,392</b>	<b>92,692</b>	<b>32,014</b>	<b>149,144</b>	<b>103,752</b>	<b>168,597</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	159	6,802	73	536	0	100	0
720.002 Insurance and Bonds	6,163	6,474	6,007	7,826	8,788	10,000	8,788
720.015 Utilities	16,281	9,690	21,877	7,192	30,000	20,000	30,000
720.017 Phone/Internet/Cell Phone	862	430	622	292	1,565	700	1,565
720.022 Dump/Trash Service	0	858	0	260	1,100	1,000	1,100
720.030 School Expense	1,796	1,975	2,525	846	1,500	2,000	1,500
720.108 Pool - Maintenance and Repair	25,793	10,659	31,878	49,865	35,000	75,000	100,000
720.110 Pool - Sales Tax Due	<u>930</u>	<u>143</u>	<u>1,084</u>	<u>356</u>	<u>1,545</u>	<u>2,000</u>	<u>1,545</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>51,983</b>	<b>37,032</b>	<b>64,066</b>	<b>67,173</b>	<b>79,498</b>	<b>110,800</b>	<b>144,498</b>
<b>COMMODITIES</b>							
730.012 Pool Chemicals	14,032	11,615	19,201	6,884	23,454	20,000	23,454
730.016 Concessions	8,228	1,383	9,035	3,290	18,763	10,000	18,763
730.023 Supplies, Misc.	9,575	4,089	6,281	4,939	23,999	5,000	23,999
730.025 CPR & Certification Supplies	<u>400</u>	<u>0</u>	<u>0</u>	<u>400</u>	<u>0</u>	<u>400</u>	<u>0</u>
<b>TOTAL COMMODITIES</b>	<b>32,236</b>	<b>17,086</b>	<b>34,517</b>	<b>15,513</b>	<b>66,216</b>	<b>35,400</b>	<b>66,216</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	0	19,900	0	0	970,525	0	1,209,085
753.100 Transfers	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>15,000</u>	<u>15,000</u>	<u>25,000</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>10,000</b>	<b>29,900</b>	<b>10,000</b>	<b>10,000</b>	<b>985,525</b>	<b>15,000</b>	<b>1,234,085</b>
<b>DEBT SERVICE</b>							
754.060 Lease Payment	<u>279,865</u>	<u>2,622,683</u>	<u>420,000</u>	<u>354,574</u>	<u>0</u>	<u>300,000</u>	<u>0</u>
<b>TOTAL DEBT SERVICE</b>	<b>279,865</b>	<b>2,622,683</b>	<b>420,000</b>	<b>354,574</b>	<b>0</b>	<b>300,000</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>466,365</b>	<b>2,750,092</b>	<b>621,275</b>	<b>479,274</b>	<b>1,280,383</b>	<b>564,952</b>	<b>1,613,396</b>
<b>Unreserved Fund Balance, Dec. 31</b>	<b>1,875,433</b>	<b>358,876</b>	<b>452,426</b>	<b>690,772</b>	<b>0</b>	<b>896,820</b>	<b>0</b>
<b>Activity Summary:</b> 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 2024 Budget

Fund Number and Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Estimate	2024 Estimate
<b>SPECIAL LAW ENFORCEMENT TRUST - Fund No. 603</b>						
<b>Revenues</b>						
<b>Unreserved Fund Balance, Jan. 1,</b>	<b>4,146</b>	<b>3,651</b>	<b>3,497</b>	<b>11,424</b>	<b>12,230</b>	<b>11,317</b>
<b>Law Enforcement</b>						
630.002 Seizure Funds Received	<u>531</u>	<u>850</u>	<u>3,073</u>	<u>801</u>	<u>4,000</u>	<u>500</u>
<b>Total Law Enforcement</b>	<b>531</b>	<b>850</b>	<b>3,073</b>	<b>801</b>	<b>4,000</b>	<b>500</b>
<b>Interest Receivable</b>						
664.002 Idle/NOW Interest	18	12	10	5		14
664.005 NOW Accoun Interest	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>
<b>Total Interest Receivable</b>	<b>18</b>	<b>12</b>	<b>10</b>	<b>5</b>	<b>0</b>	<b>14</b>
<b>Other Revenues</b>						
680.000 Miscellaneous	<u>900</u>	<u>2,512</u>	<u>5,325</u>	<u>0</u>	<u>0</u>	<u>500</u>
<b>Total Other Revenues</b>	<b>900</b>	<b>2,512</b>	<b>5,325</b>	<b>0</b>	<b>0</b>	<b>500</b>
<b>Total Revenues</b>	<b>1,449</b>	<b>3,373</b>	<b>8,408</b>	<b>806</b>	<b>4,000</b>	<b>1,014</b>
<b>Total Fund Balance and Revenues</b>	<b>5,595</b>	<b>7,025</b>	<b>11,904</b>	<b>12,230</b>	<b>16,230</b>	<b>12,331</b>
<b>Expenditures</b>						
<b>CONTRACTUAL SERVICES</b>						
720.000 Contractual Services	<u>0</u>	<u>2,750</u>	<u>480</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>2,750</b>	<b>480</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COMMODITIES</b>						
730.000 Commodities	<u>1,164</u>	<u>778</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
<b>TOTAL COMMODITIES</b>	<b>1,164</b>	<b>778</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>
<b>CAPITAL OUTLAY</b>						
740.000 Capital Outlay	<u>780</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,913</u>	<u>0</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,913</b>	<b>0</b>
<b>Total Expenditures</b>	<b>1,943</b>	<b>3,528</b>	<b>480</b>	<b>0</b>	<b>4,913</b>	<b>1,000</b>
<b>Unreserved Fund Balance, Dec. 31</b>	<b>3,651</b>	<b>3,497</b>	<b>11,424</b>	<b>12,230</b>	<b>11,317</b>	<b>11,331</b>
<p><b>Activity Summary:</b> This fund is not subject to state budgeting laws, therefore only actual expenses incurred in previous years are required to be shown. The fund is capitalized from drug seizure monies.</p> <p>This fund is administered/expended by the Chief of Police for use on one time expenditures</p>						

City of Marysville 2024 Budget

Fund Number and Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimate	2024 Proposed
<b>SPECIAL PARKS &amp; RECREATION - Fund No. 607</b>							
<b>Revenues</b>							
<b>Unreserved Fund Balance, Jan. 1</b>	<b>18,440</b>	<b>24,839</b>	<b>28,153</b>	<b>31,723</b>	<b>32,763</b>	<b>41,276</b>	<b>50,113</b>
<b>Tax Receivable</b>							
404.600 Liquor Tax	<u>9,393</u>	<u>7,464</u>	<u>6,319</u>	<u>8,120</u>	<u>9,858</u>	<u>8,777</u>	<u>8,717</u>
<b>Total Tax Receivable</b>	<b>9,393</b>	<b>7,464</b>	<b>6,319</b>	<b>8,120</b>	<b>9,858</b>	<b>8,777</b>	<b>8,717</b>
<b>Interest Receivable</b>							
664.002 Idle/NOW Interest	<u>154</u>	<u>72</u>	<u>41</u>	<u>79</u>	<u>45</u>	<u>60</u>	<u>45</u>
<b>Total Interest Receivable</b>	<b>154</b>	<b>72</b>	<b>41</b>	<b>79</b>	<b>45</b>	<b>60</b>	<b>45</b>
<b>Donation from Private Sources</b>							
675.000 Gifts	<u>603</u>	<u>0</u>	<u>0</u>	<u>166</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Donations from Private Sources</b>	<b>603</b>	<b>0</b>	<b>0</b>	<b>166</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Revenues</b>							
680.000 Miscellaneous	<u>0</u>	<u>8,495</u>	<u>2,210</u>	<u>1,188</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Other Revenues</b>	<b>0</b>	<b>8,495</b>	<b>2,210</b>	<b>1,188</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>10,149</b>	<b>16,031</b>	<b>8,570</b>	<b>9,553</b>	<b>9,903</b>	<b>8,837</b>	<b>8,762</b>
<b>Total Fund Balance and Revenues</b>	<b>28,589</b>	<b>40,870</b>	<b>36,723</b>	<b>41,276</b>	<b>42,666</b>	<b>50,113</b>	<b>58,875</b>
<b>Expenditures</b>							
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	3,750	3,500	0	0	6,600	0	6,600
720.090 Parks Improvements	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>9,000</u>	<u>0</u>	<u>9,000</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>3,750</b>	<b>3,500</b>	<b>5,000</b>	<b>0</b>	<b>15,600</b>	<b>0</b>	<b>15,600</b>
<b>COMMODITIES</b>							
730.000 Commodities	<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 COMMODITIES</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>							
740.000 Capital Outlay	<u>0</u>	<u>9,217</u>	<u>0</u>	<u>0</u>	<u>26,066</u>	<u>0</u>	<u>42,275</u>
<b>TOTAL OUTLAY</b>	<b>0</b>	<b>9,217</b>	<b>0</b>	<b>0</b>	<b>26,066</b>	<b>0</b>	<b>42,275</b>
<b>Total Expenditures</b>	<b>3,750</b>	<b>12,717</b>	<b>5,000</b>	<b>0</b>	<b>42,666</b>	<b>0</b>	<b>58,875</b>
<b>Unreserved Fund Balance, Dec. 31</b>	<b>24,839</b>	<b>28,153</b>	<b>31,723</b>	<b>41,276</b>	<b>0</b>	<b>50,113</b>	<b>0</b>
<p><b>Activity Summary:</b> This fund is supported by one-half of the receipts on the alcohol tax collected by organizations licensed by the State to sell alcoholic liquor. The other half goes to the General Fund. This fund pays for improvements in city parks, which includes plants, bushes, benches, and other similar types of equipment.</p>							

City of Marysville 2024 Budget

Fund Number and Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Estimate	2024 Estimate
<b>KOESTER BLOCK MAINTENANCE - Fund No. 707</b>						
Revenues						
<b>Unreserved Fund Balance, Jan. 1</b>	<b>48,194</b>	<b>24,626</b>	<b>54,192</b>	<b>38,591</b>	<b>5,978</b>	<b>12,122</b>
<b>Interest Receivable</b>						
664.002 Idle/NOW Interest	244	129	82	68	309	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>244</b>	<b>129</b>	<b>82</b>	<b>68</b>	<b>309</b>	<b>116</b>
<b>Sales</b>						
650.020 Flea Market Receipts	15,144	900	7,508	12,645	13,727	16,800
651.004 Koester Museum Receipts	<u>1,146</u>	<u>690</u>	<u>1,141</u>	<u>1,102</u>	<u>290</u>	<u>1,524</u>
<b>Total Sales</b>	<b>16,290</b>	<b>1,590</b>	<b>8,649</b>	<b>13,747</b>	<b>14,017</b>	<b>18,324</b>
<b>Contracts/Rents</b>						
667.000 Contracts/Rents	<u>33,817</u>	<u>39,840</u>	<u>37,850</u>	<u>32,890</u>	<u>32,890</u>	<u>36,500</u>
<b>Total Contracts/Rents</b>	<b>33,817</b>	<b>39,840</b>	<b>37,850</b>	<b>32,890</b>	<b>32,890</b>	<b>36,500</b>
<b>Donations from Private Sources</b>						
675.000 Gifts	<u>4,000</u>	<u>0</u>	<u>2,000</u>	<u>124</u>	<u>0</u>	<u>0</u>
<b>Total Donations From Private Sources</b>	<b>4,000</b>	<b>0</b>	<b>2,000</b>	<b>124</b>	<b>0</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>5,004</u>	<u>34,201</u>	<u>18,993</u>	<u>6,986</u>	<u>48,445</u>	<u>0</u>
<b>Total Other Revenues</b>	<b>5,004</b>	<b>34,201</b>	<b>18,993</b>	<b>6,986</b>	<b>48,445</b>	<b>4,000</b>
<b>Total Revenues</b>	<b>59,356</b>	<b>75,760</b>	<b>67,574</b>	<b>53,815</b>	<b>95,661</b>	<b>58,940</b>
<b>Total Fund Balance and Revenues</b>	<b>107,550</b>	<b>100,386</b>	<b>121,766</b>	<b>92,406</b>	<b>101,639</b>	<b>71,062</b>
<b>Expenditures</b>						
<b>PERSONAL SERVICES</b>						
710.000 Personal Services	0	0	0	0	0	0
710.001 Salaries - Regular Pay	1,528	1,308	1,373	1,373	1,400	1,500
710.011 Salaries - Museum	7,804	4,330	7,905	7,905	5,000	7,200
710.400 Employee Social Security	666	381	595	595	381	608
710.402 Employer Social Security	666	381	595	595	381	608
710.440 Employee Medicare	156	89	139	139	89	144
710.442 Employer Medicare	156	89	139	139	89	144
710.500 Federal Withholding	877	607	275	275	607	1,296
710.600 State Withholding	<u>475</u>	<u>331</u>	<u>160</u>	<u>160</u>	<u>331</u>	<u>562</u>
<b>TOTAL PERSONAL SERVICES</b>	<b>12,328</b>	<b>7,516</b>	<b>11,182</b>	<b>11,182</b>	<b>8,278</b>	<b>12,062</b>
<b>CONTRACTUAL SERVICES</b>						
720.000 Contractual Services	0	0	0	0	0	0
720.002 Insurance & Bonds	10,384	16,781	21,754	21,754	33,585	34,000
720.005 Legal Expense/Attorney Fees	0	74	0	0	0	0
720.024 Koester Museum	5,645	6,012	16,719	16,719	12,000	4,000
720.043 Flea Market	9,704	67	8,031	8,031	6,203	8,000
720.044 K Block Wall/Gazebo	949	861	2,141	2,141	500	800
720.058 905 1/2 Bdwy (Masonic Hall)	0	0	33	3,286	0	0
720.059 901 Bdwy (Reflections)	0	1,139	307	307	1,000	400
720.060 905 Bdwy - LaBella Salon	374	49	0	0	750	500
720.061 907 Bdwy - H&R Block	209	49	9	9	0	0

City of Marysville 2024 Budget

<b>Fund Number and Account</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</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	75	27	2	2	750	100
720.063 911 Bdwy - South Hill	0	49	0	0	100	200
720.064 913 Bdwy - Main Dish	1,910	49	0	0	350	400
720.065 909 1/2 Bdwy - Apartment	3,167	996	12,744	12,744	12,000	100
720.066 908 Elm - Restaurant	<u>30,970</u>	<u>5,418</u>	<u>2,937</u>	<u>2,937</u>	<u>6,000</u>	<u>2,000</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>63,387</b>	<b>31,572</b>	<b>64,675</b>	<b>67,928</b>	<b>73,238</b>	<b>50,500</b>
<b>COMMODITIES</b>						
730.023 Supplies/Miscellaneous	<u>20</u>	<u>12</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL COMMODITIES</b>	<b>20</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NON-OPERATING EXPENSE</b>						
753.003 Real Estate Taxes	<u>7,188</u>	<u>7,124</u>	<u>7,318</u>	<u>7,318</u>	<u>8,000</u>	<u>8,500</u>
<b>TOTAL NON-OPERATING EXPENSE</b>	<b>7,188</b>	<b>7,124</b>	<b>7,318</b>	<b>7,318</b>	<b>8,000</b>	<b>8,500</b>
<b>Total Expenditures</b>	<b>82,923</b>	<b>46,224</b>	<b>83,175</b>	<b>86,428</b>	<b>89,516</b>	<b>71,062</b>
<b>Unreserved Fund Balance, Dec. 31</b>	<b>24,626</b>	<b>54,162</b>	<b>38,591</b>	<b>5,978</b>	<b>12,122</b>	<b>0</b>
<div style="border: 1px solid black; padding: 10px; margin: 10px 0;"> <p><b>Activity Summary:</b> This fund is not subject to state budgeting laws, therefore only actual expenses incurred in previous years are required to be shown. The 2022 and 2023 figures are estimates only and are not a part of the budget. In 2018, the Transient Guest Tax Fund will began transferring into this fund Koester Museum salaries less the net proceeds from the Flea Market/BBQ.</p> </div>						

City of Marysville 2024 Budget

Fund Number and Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimate	2024 Proposed
<b>EMPLOYEE BENEFIT - Fund No. 711</b>							
Unreserved Fund Balance, Jan. 1	231,839	223,354	261,786	234,061	234,061	152,708	52,928
<b>Tax Receivable</b>							
404.001 Ad Valorem Tax Distribution	411,185	451,778	429,315	393,117	393,117	389,186	501,148
404.004 Vehicle Tax	46,583	54,674	52,022	44,928	44,928	44,479	37,030
404.005 Vehicle Excise Tax	42	8	0	0	0	0	0
404.011 In Lieu Of	139	148	137	0	0	0	0
404.012 CMV Fee	4,291	5,227	4,938	4,910	4,910	4,861	4,132
404.013 Neighborhood Revit. Rebate	-5,308	-5,161	-5,616	-5,686	-5,686	-5,686	-2,064
404.014 Delinquent Tax	5,005	6,589	6,535	3,390	3,390	3,356	0
404.015 16/20M Vehicle Tax	459	606	721	747	747	740	904
404.016 RV Tax	515	744	762	761	761	754	672
404.017 Delinquent Pers. Property	<u>2</u>	<u>0</u>	<u>16</u>	<u>31</u>	<u>31</u>	31	<u>0</u>
<b>Total Tax Receivable</b>	<b>462,913</b>	<b>514,613</b>	<b>488,829</b>	<b>442,199</b>	<b>442,199</b>	<b>437,720</b>	<b>541,822</b>
<b>Contribution From Other Funds.</b>							
676.001 Employee Contributions	0	0	0	0	0	0	0
676.003 Employee Contributions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Contribution From Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Revenues</b>							
664.002 Interest	3,963	1,872	585	660	600	2,000	1,250
680.000 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Other Revenues</b>	<b>3,963</b>	<b>1,872</b>	<b>585</b>	<b>660</b>	<b>600</b>	<b>2,000</b>	<b>1,250</b>
<b>Total Revenues</b>	<b>466,876</b>	<b>516,485</b>	<b>489,414</b>	<b>442,859</b>	<b>442,799</b>	<b>439,720</b>	<b>543,072</b>
<b>Total Fund Balance &amp; Revenues</b>	<b>698,715</b>	<b>739,839</b>	<b>751,200</b>	<b>676,919</b>	<b>676,859</b>	<b>592,428</b>	<b>596,000</b>
<b>Expenditures</b>							
<b>Retirement</b>							
<b>EMPLOYEE CONTRIBUTION</b>							
760.000 Employee Contributions	0	0	0	0	0	0	0
760.001 Employee Buy-back - KPERs	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<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	92,417	98,311	105,050	113,500	109,000	115,000	116,000
762.001 Employer Ins. Contribution	<u>10,396</u>	<u>11,419</u>	<u>5,791</u>	<u>6,443</u>	<u>12,000</u>	<u>7,000</u>	<u>16,000</u>
<b>TOTAL EMPLOYER CONTRIBUTION</b>	<b>102,813</b>	<b>109,730</b>	<b>110,840</b>	<b>119,942</b>	<b>121,000</b>	<b>122,000</b>	<b>132,000</b>
<b>TOTAL RETIREMENT</b>	<b>102,813</b>	<b>109,730</b>	<b>110,840</b>	<b>119,942</b>	<b>121,000</b>	<b>122,000</b>	<b>132,000</b>
<b>Workmen's Comp Ins.</b>							
<b>CONTRACTUAL SERVICES</b>							
720.002 Insurance and Bonds	<u>19,998</u>	<u>22,102</u>	<u>32,065</u>	<u>30,194</u>	<u>32,000</u>	<u>32,000</u>	<u>42,000</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>19,998</b>	<b>22,102</b>	<b>32,065</b>	<b>30,194</b>	<b>32,000</b>	<b>32,000</b>	<b>42,000</b>
<b>TOTAL WORKMENS COMP PREMIUM</b>	<b>19,998</b>	<b>22,102</b>	<b>32,065</b>	<b>30,194</b>	<b>32,000</b>	<b>32,000</b>	<b>42,000</b>
<b>Social Security</b>							
<b>EMPLOYEE CONTRIBUTION</b>							
760.000 Employee Contributions	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,935</u>	<u>2,935</u>	<u>3,000</u>	<u>3,000</u>
<b>TOTAL EMPLOYEE CONTRIBUTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,935</b>	<b>2,935</b>	<b>3,000</b>	<b>3,000</b>
<b>EMPLOYER CONTRIBUTION</b>							
762.000 Employer Contribution	<u>70,762</u>	<u>77,655</u>	<u>78,545</u>	<u>83,764</u>	<u>80,000</u>	<u>84,000</u>	<u>86,000</u>
<b>TOTAL EMPLOYER CONTRIBUTION</b>	<b>70,762</b>	<b>77,655</b>	<b>78,545</b>	<b>83,764</b>	<b>80,000</b>	<b>84,000</b>	<b>86,000</b>
<b>TOTAL SOCIAL SECURITY</b>	<b>70,762</b>	<b>77,655</b>	<b>78,545</b>	<b>86,699</b>	<b>82,935</b>	<b>87,000</b>	<b>89,000</b>

City of Marysville 2024 Budget

Fund Number and Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimate	2024 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>686</u>	<u>686</u>	<u>1,000</u>	<u>1,000</u>
<b>TOTAL EMPLOYEE CONTRIBUTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>686</b>	<b>686</b>	<b>1,000</b>	<b>1,000</b>
<b>EMPLOYER CONTRIBUTION</b>							
762.000 Employer Contribution	<u>16,549</u>	<u>18,161</u>	<u>18,369</u>	<u>19,590</u>	<u>19,000</u>	<u>20,000</u>	<u>22,000</u>
<b>TOTAL EMPLOYER CONTRIBUTION</b>	<b>16,549</b>	<b>18,161</b>	<b>18,369</b>	<b>19,590</b>	<b>19,000</b>	<b>20,000</b>	<b>22,000</b>
<b>TOTAL MEDICARE</b>	<b>16,549</b>	<b>18,161</b>	<b>18,369</b>	<b>20,277</b>	<b>19,686</b>	<b>21,000</b>	<b>23,000</b>
<b>Unemployment Insurance</b>							
<b>CONTRACTUAL SERVICES</b>							
720.002 Insurance & Bonds	<u>1,104</u>	<u>923</u>	<u>1,557</u>	<u>685</u>	<u>1,600</u>	<u>2,500</u>	<u>5,000</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,104</b>	<b>923</b>	<b>1,557</b>	<b>685</b>	<b>1,600</b>	<b>2,500</b>	<b>5,000</b>
<b>TOTAL UNEMPLOYMENT INS.</b>	<b>1,104</b>	<b>923</b>	<b>1,557</b>	<b>685</b>	<b>1,600</b>	<b>2,500</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>264,137</u>	<u>250,568</u>	<u>275,763</u>	<u>266,414</u>	<u>290,000</u>	<u>275,000</u>	<u>305,000</u>
<b>TOTAL EMPLOYER CONTRIBUTION</b>	<b>264,137</b>	<b>250,568</b>	<b>275,763</b>	<b>266,414</b>	<b>290,000</b>	<b>275,000</b>	<b>305,000</b>
<b>TOTAL HEALTH INSURANCE</b>	<b>264,137</b>	<b>250,568</b>	<b>275,763</b>	<b>266,414</b>	<b>290,000</b>	<b>275,000</b>	<b>305,000</b>
<b>Total Employee Benefits Fund Expense</b>	<b>475,362</b>	<b>479,140</b>	<b>517,139</b>	<b>524,211</b>	<b>547,221</b>	<b>539,500</b>	<b>596,000</b>
<b>Unreserved Fund Balance, Dec. 31</b>	<b>223,354</b>	<b>260,699</b>	<b>234,061</b>	<b>152,708</b>	<b>129,638</b>	<b>52,928</b>	<b>0</b>
<p><b>Activity Summary:</b> The Employee Benefit Fund is used to pay the benefit costs of city employees. This fund pays the employer share of the benefits, while the employee's share is paid directly from the funds responsible for the salaries.</p>							

City of Marysville 2024 Budget

Fund Number and Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimate	2024 Proposed
<b>TRANSIENT GUEST TAX - Fund No. 715</b>							
<b>Revenues</b>							
<b>Unreserved Fund Balance, Jan. 1</b>	<b>30,728</b>	<b>14,091</b>	<b>35,535</b>	<b>72,064</b>	<b>106,669</b>	<b>126,358</b>	<b>172,158</b>
<b>Tax Receivable</b>							
690.100 Guest Tax Receivable	<u>48,164</u>	<u>56,351</u>	<u>82,049</u>	<u>90,922</u>	<u>60,000</u>	<u>90,000</u>	<u>90,000</u>
<b>Total Tax Receivable</b>	<b>48,164</b>	<b>56,351</b>	<b>82,049</b>	<b>90,922</b>	<b>60,000</b>	<b>90,000</b>	<b>90,000</b>
<b>Other Revenues</b>							
664.002 Idle Funds/Now Interest	180	94	74	226	155	400	155
675.000 Gifts	0	0	900	0	85	0	85
680.000 Miscellaneous	2,308	3,041	1,513	5,040	0	0	0
680.001 Sale of materials	<u>425</u>	<u>150</u>	<u>0</u>	<u>7,566</u>	<u>10</u>	<u>0</u>	<u>10</u>
<b>Total Other Revenues</b>	<b>2,913</b>	<b>3,285</b>	<b>2,487</b>	<b>12,832</b>	<b>250</b>	<b>400</b>	<b>250</b>
<b>Total Revenues</b>	<b>51,077</b>	<b>59,636</b>	<b>84,536</b>	<b>103,753</b>	<b>60,250</b>	<b>90,400</b>	<b>90,250</b>
<b>Total Fund Balance and Revenues</b>	<b>81,805</b>	<b>73,727</b>	<b>120,071</b>	<b>175,818</b>	<b>166,919</b>	<b>216,758</b>	<b>262,408</b>
<b>Expenditures</b>							
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	<u>22,722</u>	<u>9,574</u>	<u>14,921</u>	<u>9,987</u>	<u>45,000</u>	<u>10,000</u>	<u>90,000</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>22,722</b>	<b>9,574</b>	<b>14,921</b>	<b>9,987</b>	<b>45,000</b>	<b>10,000</b>	<b>90,000</b>
<b>COMMODITIES</b>							
730.000 Commodities	0	0	0	0	0	0	0
730.023 Supplies/Miscellaneous	<u>3,962</u>	<u>1,073</u>	<u>1,563</u>	<u>636</u>	<u>6,000</u>	<u>2,000</u>	<u>6,000</u>
<b>TOTAL COMMODITIES</b>	<b>3,962</b>	<b>1,073</b>	<b>1,563</b>	<b>636</b>	<b>6,000</b>	<b>2,000</b>	<b>6,000</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<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>NON-OPERATING EXPENSE</b>							
753.001 Sales Tax	60	12	0	546	5	100	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>5,000</u>	<u>5,000</u>
<b>TOTAL NON-OPERATING EXPENSE</b>	<b>60</b>	<b>12</b>	<b>0</b>	<b>546</b>	<b>5,005</b>	<b>5,100</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	34,282	20,889	24,970	31,939	100,414	20,000	150,903
765.020 Tourist Promo-Billboards	4,187	4,144	4,053	3,852	8,000	5,000	8,000
788.000 Chamber of Commerce	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL COMMUNITY PROMOTION</b>	<b>40,969</b>	<b>27,533</b>	<b>31,523</b>	<b>38,290</b>	<b>110,914</b>	<b>27,500</b>	<b>161,403</b>
<b>Total Expenditures</b>	<b>67,713</b>	<b>38,193</b>	<b>48,007</b>	<b>49,460</b>	<b>166,919</b>	<b>44,600</b>	<b>262,408</b>
Unreserved Fund Balance, Dec. 31	<b>14,091</b>	<b>35,535</b>	<b>72,064</b>	<b>126,358</b>	<b>0</b>	<b>172,158</b>	<b>0</b>
<p><b>Activity Summary:</b> 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.</p>							

City of Marysville 2024 Budget

<b>Transient Guest Tax Fund Overview and Summary</b>	
<b>Capital Outlay budget expenditures for</b>	<b>2024</b>
Dues and publications	\$750
Kansas Sales Tax	\$10
Convention & Tourism Exp	\$6,240
Advertising - Print	\$1,750
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
Black Squirrels on Parade	\$500
Materials (brochures, bags...)	\$2,000
Museum Promotion	\$1,000
New Grant Requests	\$5,000
<b>Contracted Services</b>	
Middle.co Hosting of Website	\$600
Executive Director	\$45,000
<b>Subsidies:</b>	
Museum Salaries (Net)	\$5,000
<b>Total Expenses</b>	<b>\$80,000</b>



City of Marysville 2024 Budget

Fund Number and Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Estimate	2024 Estimate
<b>Municipal Equipment Reserve - Fund No. 720</b>						
<b>Revenues</b>						
<b>Unreserved Fund Balance, Jan. 1</b>	<b>430,380</b>	<b>495,681</b>	<b>456,866</b>	<b>394,083</b>	<b>391,780</b>	<b>334,780</b>
<b>Interest Receivable</b>						
664.002 Idle/NOW Acct. Funds	<u>7,520</u>	<u>3,621</u>	<u>650</u>	<u>914</u>	<u>3,000</u>	<u>1,255</u>
<b>Total Interest Receivable</b>	<b>7,520</b>	<b>3,621</b>	<b>650</b>	<b>914</b>	<b>3,000</b>	<b>1,255</b>
<b>Transfers</b>						
676.000 Transfers	<u>96,500</u>	<u>85,938</u>	<u>84,000</u>	<u>84,000</u>	<u>90,000</u>	<u>90,000</u>
<b>Total Transfers</b>	<b>96,500</b>	<b>85,938</b>	<b>84,000</b>	<b>84,000</b>	<b>90,000</b>	<b>90,000</b>
<b>Miscellaneous</b>						
680.000 Miscellaneous	<u>0</u>	<u>0</u>	<u>5,913</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Miscellaneous</b>	<b>0</b>	<b>0</b>	<b>5,913</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>104,020</b>	<b>89,559</b>	<b>90,563</b>	<b>84,914</b>	<b>93,000</b>	<b>91,255</b>
<b>Total Fund Balance and Revenues</b>	<b>534,400</b>	<b>585,240</b>	<b>547,429</b>	<b>478,997</b>	<b>484,780</b>	<b>426,035</b>
<b>Expenditures</b>						
<b>CAPITAL OUTLAY</b>						
740.000 Capital Outlay	38,719	127,515	153,346	87,218	150,000	90,000
740.001 New Equipment	<u>0</u>	<u>860</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Capital Outlay</b>	<b>38,719</b>	<b>128,375</b>	<b>153,346</b>	<b>87,218</b>	<b>150,000</b>	<b>90,000</b>
<b>Total Expenditures</b>	<b>38,719</b>	<b>128,375</b>	<b>153,346</b>	<b>87,218</b>	<b>150,000</b>	<b>90,000</b>
<b>Unreserved Fund Balance, Dec. 31</b>	<b>495,681</b>	<b>456,866</b>	<b>394,083</b>	<b>391,780</b>	<b>334,780</b>	<b>336,035</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 2024 Budget

Fund Number and Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Estimate	2024 Estimate
<b>Capital Improvements - Fund No. 799</b>						
<b>Revenues</b>						
<b>Unreserved Fund Balance, Jan. 1</b>	<b>33,117</b>	<b>55,600</b>	<b>73,540</b>	<b>85,562</b>	<b>79,038</b>	<b>59,638</b>
<b>Interest Receivable</b>						
664.002 Idle/NOW Acct. Funds	329	320	90	176	600	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>329</b>	<b>320</b>	<b>90</b>	<b>176</b>	<b>600</b>	<b>379</b>
<b>Donations From Private Sources</b>						
543.000 Grants	14,419	114,616	0	0	0	0
675. 000 Gifts	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Donations from Private Sources</b>	<b>14,419</b>	<b>119,616</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers</b>						
675.000 Transfers	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>15,000</u>	<u>15,000</u>
<b>Total Transfers</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>15,000</b>	<b>15,000</b>
<b>Other Revenues</b>						
680.000 Miscellaneous	<u>0</u>	<u>0</u>	<u>31,500</u>	<u>2,100</u>	<u>0</u>	<u>0</u>
<b>Total Other Revenues</b>	<b>0</b>	<b>0</b>	<b>31,500</b>	<b>2,100</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>26,748</b>	<b>131,937</b>	<b>43,590</b>	<b>14,276</b>	<b>15,600</b>	<b>15,379</b>
<b>Total Fund Balance and Revenues</b>	<b>59,865</b>	<b>187,536</b>	<b>117,130</b>	<b>99,838</b>	<b>94,638</b>	<b>75,017</b>
<b>Expenditures</b>						
<b>Capital Improvements</b>						
<b>CONTRACTUAL SERVICES</b>						
720.000 Contractual Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,600</u>	<u>0</u>	<u>0</u>
<b>Total Contractual Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,600</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>4,265</u>	<u>114,996</u>	<u>31,568</u>	<u>19,200</u>	<u>35,000</u>	<u>50,000</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>4,265</b>	<b>114,996</b>	<b>31,568</b>	<b>19,200</b>	<b>35,000</b>	<b>50,000</b>
<b>Total Expenditures</b>	<b>4,265</b>	<b>114,996</b>	<b>31,568</b>	<b>20,800</b>	<b>35,000</b>	<b>50,000</b>
<b>Unreserved Fund Balance, Dec. 31</b>	<b>55,600</b>	<b>72,541</b>	<b>85,562</b>	<b>79,038</b>	<b>59,638</b>	<b>25,017</b>
<p><b>Activity Summary:</b> This fund is not subject to state budgeting laws, therefore only actual expenses incurred in previous years are required to be shown. The 2023 and 2024 figures are estimates only and are not a part of the budget.</p> <p>This fund is used for projects outside of the operational budget.</p>						

City of Marysville 2024 Budget

Fund Number and Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimate	2024 Proposed
<b>SALES TAX IMPROVEMENT PROJECT - Fund No. 800</b>							
<b>Revenues</b>							
Unreserved Fund Balance, Jan. 1	793,442	595,432	895,883	627,013	660,246	894,530	710,930
<b>Interest Receivable</b>							
664.002 Idle/Now Interest	8,954	3,648	1,058	2,300	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>8,954</b>	<b>3,648</b>	<b>1,058</b>	<b>2,300</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>Sales Tax</b>							
404.019 Sales Tax Receipts	<u>957,653</u>	<u>1,012,664</u>	<u>1,088,695</u>	<u>1,184,028</u>	<u>1,030,000</u>	<u>1,030,000</u>	<u>1,030,000</u>
<b>Total Sales Tax</b>	<b>957,653</b>	<b>1,012,664</b>	<b>1,088,695</b>	<b>1,184,028</b>	<b>1,030,000</b>	<b>1,030,000</b>	<b>1,030,000</b>
<b>Other Revenues</b>							
678.006 Reimbursed Pool Payoff	0	0	420,000	354,574	0	0	0
680.000 Miscellaneous	7,640	0	0	62,920	100	33,500	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>7,640</b>	<b>0</b>	<b>420,000</b>	<b>417,493</b>	<b>100</b>	<b>33,500</b>	<b>100</b>
<b>Total Revenues</b>	<b>974,246</b>	<b>1,016,312</b>	<b>1,509,753</b>	<b>1,603,822</b>	<b>1,036,100</b>	<b>1,069,500</b>	<b>1,036,100</b>
<b>Total Fund Balance and Revenues</b>	<b>1,767,688</b>	<b>1,611,744</b>	<b>2,405,636</b>	<b>2,230,834</b>	<b>1,696,346</b>	<b>1,964,030</b>	<b>1,747,030</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>74,217</u>	<u>1,528</u>	<u>1,421</u>	<u>36,471</u>	<u>75,000</u>	<u>50,000</u>	<u>75,000</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>74,217</b>	<b>1,528</b>	<b>1,421</b>	<b>36,471</b>	<b>75,000</b>	<b>50,000</b>	<b>75,000</b>
<b>COMMODITIES</b>							
730.023 Supplies/Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>641</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>641</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>							
740.400 Street Improvements	676,087	310,793	424,156	542,558	900,000	650,000	900,000
740.401 N. 11th Road Improvements	0	0	0	0	0	0	0
740.402 North Street Improvements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>676,087</b>	<b>310,793</b>	<b>424,156</b>	<b>542,558</b>	<b>900,000</b>	<b>650,000</b>	<b>900,000</b>
<b>TOTAL STREET RECONSTRUCTION</b>	<b>750,305</b>	<b>312,321</b>	<b>425,577</b>	<b>579,671</b>	<b>975,000</b>	<b>700,000</b>	<b>975,000</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>41</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>41</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>41</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>

City of Marysville 2024 Budget

Fund Number and Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimate	2024 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	860	943	1,000	1,023	1,000	400	1,000
<b>TOTAL PERSONAL SERVICES</b>	<b>860</b>	<b>943</b>	<b>1,000</b>	<b>1,023</b>	<b>1,000</b>	<b>400</b>	<b>1,000</b>
<b>CONTRACTUAL SERVICES</b>							
720.000 Contractual Services	12,800	12,800	12,800	10,500	35,000	15,000	35,000
720.035 Equipment Repair & Maintenance	648	2,506	4,475	4,561	0	2,500	5,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>13,448</b>	<b>15,306</b>	<b>17,275</b>	<b>15,061</b>	<b>35,000</b>	<b>17,500</b>	<b>40,000</b>
<b>COMMODITIES</b>							
730.000 Commodities	0	0	0	0	100	0	100
730.020 Gas & Oil	229	362	36	115	600	200	600
730.023 Supplies/Miscellaneous	3,660	4,519	2,699	2,607	1,000	5,000	6,000
<b>TOTAL COMMODITIES</b>	<b>3,889</b>	<b>4,882</b>	<b>2,734</b>	<b>2,723</b>	<b>1,700</b>	<b>5,200</b>	<b>6,700</b>
<b>CAPITAL OUTLAY</b>							
740.000 Capital Outlay	0	0	0	0	16,000	5,000	16,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>5,000</b>	<b>16,000</b>
<b>TOTAL LEVEE &amp; PARKS DEPT.</b>	<b>18,196</b>	<b>21,130</b>	<b>21,009</b>	<b>18,807</b>	<b>53,700</b>	<b>28,100</b>	<b>63,700</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	0	0	0	0	0	0	0
<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	0	0	0	0	1,000	0	1,000
<b>TOTAL COMMODITIES</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>NON-OPERATING EXPENSE</b>							
752.000 Land Acquisition	0	0	118,417	0	0	100,000	0
753.100 Transfers	370,000	370,000	1,140,000	370,000	400,000	400,000	400,000
<b>TOTAL NON-OPERATING EXPENSE</b>	<b>370,000</b>	<b>370,000</b>	<b>1,258,417</b>	<b>370,000</b>	<b>400,000</b>	<b>500,000</b>	<b>400,000</b>
<b>TOTAL GENERAL/ADMIN. EXPENSE</b>	<b>370,000</b>	<b>370,000</b>	<b>1,258,417</b>	<b>370,000</b>	<b>401,000</b>	<b>500,000</b>	<b>401,000</b>
<b>Public Works Improvements - Dept. 802.000</b>							
<b>CAPITAL OUTLAY</b>							
740.850 Utilities Improvements	0	0	0	0	0	0	0
740.855 Public Works Improvements	58,755	12,410	73,621	367,786	260,646	25,000	301,330
<b>TOTAL CAPITAL OUTLAY</b>	<b>58,755</b>	<b>12,410</b>	<b>73,621</b>	<b>367,786</b>	<b>260,646</b>	<b>25,000</b>	<b>301,330</b>
<b>TOTAL PUBLIC WORKS</b>	<b>58,755</b>	<b>12,410</b>	<b>73,621</b>	<b>367,786</b>	<b>260,646</b>	<b>25,000</b>	<b>301,330</b>
<b>TOTAL SALES TAX EXPENDITURES</b>	<b>1,197,256</b>	<b>715,861</b>	<b>1,778,624</b>	<b>1,336,304</b>	<b>1,696,346</b>	<b>1,253,100</b>	<b>1,747,030</b>
Unreserved Fund Balance, Dec. 31	570,432	895,883	627,013	894,530	0	710,930	0
<b>Activity Summary:</b> In 2019 this fund paid for the Phase 1 CCLIP project on Highway 77.							

City of Marysville 2024 Budget

Fund Number and Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Estimate	2024 Estimate
<b>Water Utility Reserve - Fund No. 875</b>						
<b>Revenues</b>						
<b>Unreserved Fund Balance, Jan. 1</b>	<b>663,028</b>	<b>573,083</b>	<b>608,534</b>	<b>402,326</b>	<b>464,529</b>	<b>378,864</b>
<b>Revenues</b>						
404.020 Impact Fee	1,251	1,251	1,335	1,251	1,335	1,238
664.002 Idle/Now Interest	12,455	4,225	830	952	3,000	2,561
676.000 Transfers	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>58,000</u>
<b>Total Revenues</b>	<b>73,706</b>	<b>65,476</b>	<b>62,165</b>	<b>62,203</b>	<b>64,335</b>	<b>61,799</b>
<b>Total Fund Balance and Revenues</b>	<b>736,734</b>	<b>638,559</b>	<b>670,699</b>	<b>464,529</b>	<b>528,864</b>	<b>440,663</b>
<b>Expenses</b>						
<b>CONTRACTUAL SERVICES</b>						
720.000 Contractual Services	<u>0</u>	<u>0</u>	<u>268,373</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>268,373</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>163,651</u>	<u>30,025</u>	<u>0</u>	<u>0</u>	<u>150,000</u>	<u>50,000</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>163,651</b>	<b>30,025</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>50,000</b>
<b>TOTAL WATER UTIL. RSV. EXPENSE</b>	<b>163,651</b>	<b>30,025</b>	<b>268,373</b>	<b>0</b>	<b>150,000</b>	<b>50,000</b>
<b>Unreserved Fund Balance, Dec. 31</b>	<b>573,083</b>	<b>608,534</b>	<b>402,326</b>	<b>464,529</b>	<b>378,864</b>	<b>390,663</b>
<p><b>Activity Summary:</b> The Water Utility Reserve Fund is capitalized by monthly transfers from the Water Revenue Fund. This fund is not subject to the budgeting laws and only revenues and expenses from the prior year are shown on the budget for information purposes. Expenses from this fund are typically non-recurring expenses for major repairs to pumps, motors, etc. or other extraordinary expenses. The purpose of this fund is to build a reserve account to provide for replacement or major water system components. The impact fees from the Hartley Ridge development will be reimbursed to this fund for 10 years.</p>						

**CAPITAL OUTLAY ITEMS FOR 2024 BUDGET**

Fund, Department and Item Descrip	Justification	2024 Capital Outlay
<b>General Fund Capital Outlay</b>		
<b>ADMINISTRATION:</b>		
City Hall		\$7,000
Undesignated		<u>\$1,000</u>
<b>Total</b>		<b>\$8,000</b>
<b>POLICE:</b>		
Police Vehicle	Replacing a Vehicle	\$55,000
CALEA Accreditation	CALEA	\$7,500
UTV	Use for Special Events and Searches	\$44,000
Rifle Magnifiers	Increased Rifle Accuracy	\$8,000
<b>Total</b>		<b>\$114,500</b>
<b>MUNICIPAL COURT:</b>		
Undesignated contingency		<u>\$2,000</u>
<b>Total</b>		<b>\$2,000</b>
<b>FIRE:</b>		
Jaws of Life Tools	Rescue Equipment	\$41,000
Undesignated contingency		<u>\$2,000</u>
<b>Total</b>		<b>\$43,000</b>
<b>STREET:</b>		
3/4 ton 4 Door Pickup	Replacing aged vehicl	\$35,000
Undesignated contingency		<u>\$1,000</u>
<b>Total</b>		<b>\$36,000</b>
<b>PARKS:</b>		
City Hall Bathrooms	Renovation	\$60,000
Undesignated contingency		<u>\$1,000</u>
<b>Total</b>		<b>\$61,000</b>
<b>CEMETERY:</b>		
Tractor		<u>\$35,000</u>
<b>Total</b>		<b>\$35,000</b>
<b>ART CENTER</b>		
Undesignate Project		<u>\$12,000</u>
<b>Total</b>		<b>\$12,000</b>
<b>RECREATION</b>		
Ballfield Improvements		<u>\$13,000</u>
<b>Total</b>		<b>\$13,000</b>
<b>HEALTH AND SAFETY</b>		
Storm siren updates	New Storm Siren	\$45,000
<b>Total</b>		<b>\$45,000</b>
<b>STREET LIGHTING</b>		
Street light repairs	Undesignated	<u>\$2,500</u>
<b>Total</b>		<b>\$2,500</b>
<b>AIRPORT MAINTENANCE</b>		
Undesignated capital outlay		<u>\$2,500</u>
<b>Total</b>		<b>\$2,500</b>
<b>Total General Fund capital outlay</b>		<b>\$374,500</b>

## WATER REVENUE

### Commercial/General

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

### Production

Capital Outlay		<u>\$30,000</u>
Total Production		\$30,000

### Transmission & Distribution

Waterline Replacement		\$200,000
Hydrants/Valves	Standard replacements	\$30,000
Water Meters	Year three of five replacing all water meters	<u>\$80,000</u>
Total Transmission & Distribution		\$310,000

<b>Total Water department capital outlay</b>		\$352,000
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## SEWAGE REVENUE

### Commercial/General

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

### Collection

Manhole Install	Installing Manholes	\$300,000
Manhole Rehab		\$65,000
Undesignated capital outlay		<u>\$50,000</u>
Total Collection		\$415,000

### Processing

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

<b>Total sewage revenue capital outlay</b>		\$899,966
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## SALES TAX FUND

ADA Ramps	Yearly ADA Ramp Project	\$51,500
11th Road South	Street Installation (Final Phase)	\$200,000
Curb and Gutter		\$50,000
Street Repaving		\$45,000
Jenkins 8th to 12th	Street Installation	<u>\$200,000</u>
<b>Total Street Reconstruction</b>		\$546,500







Marysville

2024

**Schedule of Transfers**

515,000

<b>Expenditure Fund Transferred From:</b>	<b>Receipt Fund Transferred To:</b>	<b>Actual Amount for 2022</b>	<b>Current Amount for 2023</b>	<b>Proposed Amount for 2024</b>	<b>Transfers Authorized by Statute</b>
General Fund	Capital Improvement	12,000	12,000	15,000	12-1,118
General Fund	Fire Equipment	36,000	36,000	40,000	12-1,117
General Fund	Equipment Reserve	34,000	36,000	36,000	12-1,117
Sales Tax	General Fund	370,000	400,000	410,000	Council Resolution
Water Revenue	Water Utility Reserve	60,000	60,000	58,000	12-825d
Water Revenue	Bond & Interest #1	159,000	159,000	159,000	12-825d
Water Revenue	General Fund	40,000	42,000	40,000	12-1,117
Water Revenue	Equipment Reserve	15,000	18,000	18,000	12-1,117
Sewage Revenue	Sewage Replacement	100,000	50,000	50,000	12-825d
Sewage Revenue	Bond & Interest #1A	49,379	49,379	49,379	12-825d
Sewage Revenue	Equipment Reserve	35,000	36,000	36,000	12-1,117
Sewage Revenue	General Fund	40,000	42,000	40,000	12-825d
Swimming Pool Sales Tax	General Fund	10,000	15,000	25,000	Council Resolution
Transient Guest Tax	Koester Block Maintenance	5,000	5,000	5,000	Charter Ord 19
General Fund	Economic Development	20,000	20,000	20,000	Council Resolution
	<b>Totals</b>	985,379	980,379	1,001,379	
	<b>Adjustments</b>				
	<b>Adjusted Totals</b>	985,379	980,379	1,001,379	

\*Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.









Marysville

2024

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
<b>Expenditures:</b>			
<b>Administration</b>			
Salaries	302,111	325,830	349,361
Contractual	132,143	147,592	150,117
Commodities	44,958	25,000	30,250
Capital Outlay	18,104	24,000	18,000
Non-Operating Expense	2,820	3,000	3,300
<b>Total</b>	<b>500,136</b>	<b>525,422</b>	<b>551,028</b>
<b>Police</b>			
Salaries	461,144	504,967	541,036
Contractual	70,756	73,200	91,700
Commodities	82,103	66,500	75,000
Capital Outlay	99,233	117,500	125,500
<b>Total</b>	<b>713,235</b>	<b>762,167</b>	<b>833,236</b>
<b>Municipal Court</b>			
Salaries	37,619	41,243	45,969
Contractual	18,982	19,900	30,638
Commodities	2,637	1,500	1,700
Capital Outlay	0	200	2,000
<b>Total</b>	<b>59,238</b>	<b>62,843</b>	<b>80,307</b>
<b>Fire</b>			
Salaries	34,669	37,050	48,668
Contractual	45,350	31,850	33,900
Commodities	20,411	8,000	15,700
Capital Outlay	163,995	45,000	43,000
<b>Total</b>	<b>264,426</b>	<b>121,900</b>	<b>141,268</b>
<b>Street</b>			
Salaries	304,702	321,478	344,351
Contractual	99,053	81,800	88,700
Commodities	106,190	92,700	89,200
Capital Outlay	38,855	150,000	36,000
<b>Total</b>	<b>548,799</b>	<b>645,978</b>	<b>558,251</b>
<b>Parks</b>			
Salaries	115,183	124,912	136,076
Contractual	18,666	25,300	24,775
Commodities	23,093	17,450	16,950
Capital Outlay	35,988	49,000	70,000
<b>Total</b>	<b>192,930</b>	<b>216,662</b>	<b>247,801</b>
<b>Recreation</b>			
Salaries	0	0	0
Contractual	97,975	90,500	84,700
Commodities	226	1,000	2,010
Capital Outlay	68,742	18,000	13,000
<b>Total</b>	<b>166,943</b>	<b>109,500</b>	<b>99,710</b>
<b>Cemetery</b>			
Salaries	118,236	122,072	140,680
Contractual	16,245	22,800	26,050
Commodities	13,671	12,250	12,500
Capital Outlay	11,000	31,000	41,000
<b>Total</b>	<b>159,152</b>	<b>188,122</b>	<b>220,230</b>
<b>Page 1 - Total</b>	<b>2,604,859</b>	<b>2,632,593</b>	<b>2,731,831</b>

Marysville

2024

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
<b>Expenditures:</b>			
<b>Traffic Control</b>			
Salaries	0	0	0
Contractual	16,989	10,900	16,000
Commodities	0	25,000	28,500
Capital Outlay			
<b>Total</b>	<b>16,989</b>	<b>35,900</b>	<b>44,500</b>
<b>Health and Safety</b>			
Public Safety	2,204	2,000	45,000
Sanitation	5,550	300	2,000
Salaries	0	0	100
Contractual	172,167	175,500	184,500
Commodities	0	0	0
Capital Outlay	0	0	1,300
<b>Total</b>	<b>179,921</b>	<b>177,800</b>	<b>232,900</b>
<b>Street Lighting</b>			
Salaries	0	0	0
Contractual	75,137	77,000	84,000
Commodities	0	0	0
Capital Outlay	0	0	2,500
<b>Total</b>	<b>75,137</b>	<b>77,000</b>	<b>86,500</b>
<b>Forestry</b>			
Salaries	0	0	0
Contractual	1,150	100	400
Commodities	0	1,550	1,750
Capital Outlay	0	0	2,150
<b>Total</b>	<b>1,150</b>	<b>1,650</b>	<b>4,300</b>
<b>Airport Maintenance</b>			
Salaries	1,193	1,200	1,284
Contractual	28,362	17,564	18,500
Commodities	0	100	300
Capital Outlay	0	0	2,500
<b>Total</b>	<b>29,555</b>	<b>18,864</b>	<b>22,584</b>
<b>Transfers</b>			
Fire Equipment Fund	38,600	40,000	40,000
Capital Improvement	12,000	15,000	15,000
Economic Development	20,000	20,000	20,000
<b>Total</b>	<b>70,600</b>	<b>75,000</b>	<b>75,000</b>
<b>Art Center/Old PD</b>			
Salaries	0	0	200
Contractual	16,679	4,000	5,000
Commodities	0	0	0
Capital Outlay	0	6,000	12,000
<b>Total</b>	<b>16,679</b>	<b>10,000</b>	<b>17,200</b>
<b>Other (Non-Operating)</b>			
Grants/Gifts	39,830	178,000	8,500
Tort Liability	18,151	25,922	68,000
Noxious Weeds	0	0	900
<b>Total</b>	<b>57,981</b>	<b>203,922</b>	<b>77,400</b>
<b>Page 2 -Total</b>	<b>448,012</b>	<b>600,136</b>	<b>560,384</b>
<b>Page 1 -Total</b>	<b>2,604,859</b>	<b>2,632,593</b>	<b>2,731,831</b>
<b>Grand Total</b>	<b>3,052,871</b>	<b>3,232,729</b>	<b>3,292,215</b>

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



Marysville

2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	34,712	91	0
Receipts:			
Ad Valorem Tax	73,465	71,460	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	97	21	0
Motor Vehicle Tax	0	0	6,144
Recreational Vehicle Tax	0	0	111
16/20M Vehicle Tax	0	0	150
Commercial Vehicle Tax	0	0	685
Watercraft Tax	0	0	0
Vehicle Excise Tax	0	0	0
In Lieu of Tax	0	0	0
Grants	0	0	0
Interest on Idle Funds	64	1	0
Contribution from Other Funds	0	0	0
Neighborhood Revitalization Rebate	(1,063)	-1,063	-467
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>72,563</b>	<b>70,419</b>	<b>6,623</b>
<b>Resources Available:</b>	<b>107,275</b>	<b>70,510</b>	<b>6,623</b>
Expenditures:			
Debt Service Principal	85,672	70,510	100,000
Commissions/Service Fees	0	0	0
Interest Paid	21,512	0	20,000
Transfer to General Fund	0	0	0
Cash Basis Reserve (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>107,184</b>	<b>70,510</b>	<b>120,000</b>
Unencumbered Cash Balance Dec 31	91	0	XXXXXXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amount	110,000	112,161	120,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	120,000
See Tab D		Tax Required	113,377
	Delinquent Comp Rate:	0.0%	0
	Amount of 2023 Ad Valorem Tax		113,377

Adopted Budget Library	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	3,193	4,381	4,381
Receipts:			
Ad Valorem Tax	190,956	193,183	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,464	0	0
Motor Vehicle Tax	19,696	17,235	16,623
Recreational Vehicle Tax	332	228	302
16/20M Vehicle Tax	311	306	406
Commercial Vehicle Tax	2,176	1,604	1,855
Watercraft Tax	0	0	0
Vehicle Excise Tax	0	6	6
In Lieu of Tax	0	60	60
Delinquent Personal Property Tax	15	1,000	5,000
Neighborhood Revitalization Rebate	(2,762)	-2,622	-844
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>212,188</b>	<b>211,000</b>	<b>23,408</b>
<b>Resources Available:</b>	<b>215,381</b>	<b>215,381</b>	<b>27,789</b>
Expenditures:			
Tax Appropriations	211,000	211,000	227,800
Miscellaneous			5,000
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>211,000</b>	<b>211,000</b>	<b>232,800</b>
Unencumbered Cash Balance Dec 31	4,381	4,381	XXXXXXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amount	211,000	218,500	232,800
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	232,800
		Tax Required	205,011
	Delinquent Comp Rate:	0.0%	0
	Amount of 2023 Ad Valorem Tax		205,011

CPA Summary

Marysville

2024

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
<b>Library Employee Benefits</b>			
Unencumbered Cash Balance Jan 1	1,444	2,995	2,996
Receipts:			
Ad Valorem Tax	36,530	36,962	XXXXXXXXXXXXXXXXXX
Delinquent Tax	404	0	0
Motor Vehicle Tax	4,518	2,761	2,672
Recreational Vehicle Tax	83	37	48
16/20M Vehicle Tax	149	49	65
Commercial Vehicle Tax	393	257	298
Watercraft Tax	0	0	0
Vehicle Excise Tax	0	1	1
In Lieu of Tax	0	135	135
Delinquent Personal Property Tax	3	300	1,000
Neighborhood Revitalization Rebate	-528	-502	-302
Miscellaneous			
Does miscellaneous exceed 10% Total Receipts			
<b>Total Receipts</b>	<b>41,551</b>	<b>40,000</b>	<b>3,917</b>
<b>Resources Available:</b>	<b>42,995</b>	<b>42,996</b>	<b>6,913</b>
Expenditures:			
Tax Appropriation	40,000	40,000	80,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Expenditures			
<b>Total Expenditures</b>	<b>40,000</b>	<b>40,000</b>	<b>80,000</b>
Unencumbered Cash Balance Dec 31	2,995	2,996	XXXXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amount	40,000	37,000	80,000
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		80,000
	Tax Required		73,087
Delinquent Comp Rate:	0.0%		0
Amount of 2023 Ad Valorem Tax			73,087

Adopted Budget	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
<b>Employee Benefits</b>			
Unencumbered Cash Balance Jan 1	234,061	152,708	52,928
Receipts:			
Ad Valorem Tax	393,117	389,186	XXXXXXXXXXXXXXXXXX
Delinquent Tax	3,390	3,356	0
Motor Vehicle Tax	44,928	44,479	37,030
Recreational Vehicle Tax	761	754	672
16/20M Vehicle Tax	747	740	904
Commercial Vehicle Tax	4,910	4,861	4,132
Watercraft Tax	0	0	0
Vehicle Excise Tax	0	0	0
In Lieu of Tax	0	0	0
Delinquent Personal Property Tax	31	31	0
Interest on Idle Funds	660	2,000	1,250
Neighborhood Revitalization Rebate	-5,686	-5,686	-2,064
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Receipts			
<b>Total Receipts</b>	<b>442,859</b>	<b>439,720</b>	<b>41,924</b>
<b>Resources Available:</b>	<b>676,919</b>	<b>592,428</b>	<b>94,852</b>
Expenditures:			
Retirement	119,942	122,000	132,000
Work Comp	30,194	32,000	42,000
FICA	86,699	87,000	89,000
Medicare	20,277	21,000	23,000
Unemployment	685	2,500	5,000
Health Insurance	266,414	275,000	305,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Expenditures			
<b>Total Expenditures</b>	<b>524,211</b>	<b>539,500</b>	<b>596,000</b>
Unencumbered Cash Balance Dec 31	152,708	52,928	XXXXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amount	648,000	598,000	596,000
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		596,000
	Tax Required		501,148
Delinquent Comp Rate:	0.0%		0
Amount of 2023 Ad Valorem Tax			501,148

<b>CPA Summary</b>
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Marysville

2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Industrial	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	189,582	189,302	192,469
Receipts:			
Ad Valorem Tax	8,578	8,578	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	246	170	0
Motor Vehicle Tax	2,710	1,500	723
Recreational Vehicle Tax	46	17	13
16/20M Vehicle Tax	48	31	18
Commercial Vehicle Tax	292	200	81
Watercraft Tax	0	0	0
Vehicle Excise Tax	0	0	9
In Lieu of Tax	0	0	15
Delinquent Pers Prop Tax	1	0	0
Interest on Idle Funds	424	600	687
Neighborhood Revitalization Rebate	-124	-429	-35
Miscellaneous			0
Does miscellaneous exceed 10% Total Re			
<b>Total Receipts</b>	<b>12,220</b>	<b>10,667</b>	<b>1,511</b>
<b>Resources Available:</b>	<b>201,803</b>	<b>199,969</b>	<b>193,980</b>
Expenditures:			
Contractual Services	0	0	50,000
Commodities	5,000	0	20,000
Capital Outlay	0	0	125,000
Non-Operating Expense	0	0	0
Community Promotion	7,500	7,500	7,500
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
<b>Total Expenditures</b>	<b>12,500</b>	<b>7,500</b>	<b>202,500</b>
Unencumbered Cash Balance Dec 31	189,302	192,469	XXXXXXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amount	202,500	202,500	202,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	202,500
		Tax Required	8,520
	Delinquent Comp Rate:	0.0%	0
	Amount of 2023 Ad Valorem Tax		8,520

Adopted Budget 0	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
	Amount of 2023 Ad Valorem Tax		0

CPA Summary

Marysville

2024

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Special Highway</b>	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	104,375	110,920	110,310
Receipts:			
State of Kansas Gas Tax	90,211	90,890	88,450
County Transfers Gas	0	0	0
Interest on Idle Funds	221	500	358
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>90,432</b>	<b>91,390</b>	<b>88,808</b>
<b>Resources Available:</b>	<b>194,807</b>	<b>202,310</b>	<b>199,118</b>
Expenditures:			
Contractual Services	118	1,000	5,524
Commodities	83,770	91,000	193,594
Capital Outlay	0	0	0
Non-Operating Expense	0	0	0
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>83,887</b>	<b>92,000</b>	<b>199,118</b>
Unencumbered Cash Balance Dec 31	110,920	110,310	0
2022/2023/2024 Budget Authority Amount	172,360	180,723	199,118

**See Tab E**

0

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Swimming Pool Sales Tax</b>	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	452,426	690,772	896,820
Receipts:			
Sales Tax	710,417	700,000	630,000
Pool Admissions	100	20,000	28,989
Pool Concessions	4,647	12,000	15,022
Pool Passes	305	20,000	29,565
Swim Lessons	760	4,000	5,000
Interest on Idle Funds	1,141	15,000	8,000
Miscellaneous	250	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>717,619</b>	<b>771,000</b>	<b>716,576</b>
<b>Resources Available:</b>	<b>1,170,045</b>	<b>1,461,772</b>	<b>1,613,396</b>
Expenditures:			
Personal Services	32,014	103,752	168,597
Contractual Services	67,173	110,800	144,498
Commodities	15,513	35,400	66,216
Capital Outlay	10,000	15,000	1,234,085
Debt Service	354,574	300,000	0
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>479,274</b>	<b>564,952</b>	<b>1,613,396</b>
Unencumbered Cash Balance Dec 31	690,772	896,820	0
2022/2023/2024 Budget Authority Amount	1,012,801	1,280,383	1,613,396

**See Tab E**

<b>CPA Summary</b>
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Marysville

2024

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Parks and Rec	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	31,723	41,276	50,113
Receipts:			
Tax Receivable	8,120	8,777	8,717
Interest	79	60	45
Donations	466	0	0
Miscellaneous	888	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>9,553</b>	<b>8,837</b>	<b>8,762</b>
<b>Resources Available:</b>	<b>41,276</b>	<b>50,113</b>	<b>58,875</b>
Expenditures:			
Contractual	0	0	15,600
Commodities	0	0	1,000
Capital Outlay	0	0	42,275
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>58,875</b>
Unencumbered Cash Balance Dec 31	41,276	50,113	0
2022/2023/2024 Budget Authority Amount	38,596	42,666	58,875

Adopted Budget

Adopted Budget Transient Guest	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	72,064	126,358	172,158
Receipts:			
Transient Guest Tax	90,922	90,000	90,000
Other	12,832	400	250
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>103,753</b>	<b>90,400</b>	<b>90,250</b>
<b>Resources Available:</b>	<b>175,818</b>	<b>216,758</b>	<b>262,408</b>
Expenditures:			
Contractual	9,987	10,000	90,000
Commodities	636	2,000	6,000
Capital Outlay	0	0	0
Non-Operating	546	5,100	5,005
Community Promotion	38,290	27,500	161,403
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>49,460</b>	<b>44,600</b>	<b>262,408</b>
Unencumbered Cash Balance Dec 31	126,358	172,158	0
2022/2023/2024 Budget Authority Amount	109,526	166,919	262,408

See Tab E

CPA Summary
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Marysville

2024

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Sales Tax Improvement</b>	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	627,013	894,530	710,930
Receipts:			
Interest	2,300	6,000	6,000
Sales Tax	1,184,028	1,030,000	1,030,000
Other	417,493	33,500	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,603,822</b>	<b>1,069,500</b>	<b>1,036,100</b>
<b>Resources Available:</b>	<b>2,230,834</b>	<b>1,964,030</b>	<b>1,747,030</b>
Expenditures:			
Street Reconstruction	579,671	700,000	975,000
Grade Separation	41	0	6,000
Levee and Parks	18,807	28,100	63,700
General Admin	370,000	500,000	401,000
Public Works	367,786	25,000	301,330
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,336,304</b>	<b>1,253,100</b>	<b>1,747,030</b>
Unencumbered Cash Balance Dec 31	894,530	710,930	0
2022/2023/2024 Budget Authority Amount	1,576,357	1,696,346	1,747,030

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Bond and Interest #1</b>	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	149,194	141,135	131,792
Receipts:			
Interest	284	400	550
Contribution from Other Funds	159,000	159,000	159,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>159,284</b>	<b>159,400</b>	<b>159,550</b>
<b>Resources Available:</b>	<b>308,478</b>	<b>300,535</b>	<b>291,342</b>
Expenditures:			
Debt	167,343	168,743	291,341
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>167,343</b>	<b>168,743</b>	<b>291,341</b>
Unencumbered Cash Balance Dec 31	141,135	131,792	0
2022/2023/2024 Budget Authority Amount	310,429	302,301	291,341

<b>CPA Summary</b>
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Marysville

2024

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Bond and Interest #1A</b>	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	49,576	49,669	49,669
Receipts:			
Interest	93		
Contribution from Other Funds	49,379		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>49,472</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>99,049</b>	<b>49,669</b>	<b>49,669</b>
Expenditures:			
Debt	49,380		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>49,380</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	49,669	49,669	49,669
2022/2023/2024 Budget Authority Amount	99,339	99,355	0

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>0</b>	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount	0	0	0

CPA Summary

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Marysville

**NON-BUDGETED FUNDS (A)**  
*(Only the actual budget year for 2022 is reported)*

2024

Non-Budgeted Funds-A

(1) Fund Name:                      (2) Fund Name:                      (3) Fund Name:                      (4) Fund Name:                      (5) Fund Name:

Airport Revolving		Sewage Replacement		Special Improvement		Economic Development		Fire Equipment Reserve		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	81,197	Cash Balance Jan 1	941,875	Cash Balance Jan 1	57,395	Cash Balance Jan 1	27,902	Cash Balance Jan 1	242,499	1,350,869

Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Revenues	95,197	Receipts:	354,875	Interest	0	Revenue	20,300	Revenue	39,177	
				Prepaid	0					
				Federal Grants	52,269					
				Other	371,703					
Total Receipts	95,197	Total Receipts	354,875	Total Receipts	423,972	Total Receipts	20,300	Total Receipts	39,177	933,522
Resources Available:	176,394	Resources Available:	1,296,751	Resources Available:	481,368	Resources Available:	48,202	Resources Available:	281,677	2,284,391

Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	104,042	Contractual	167,373	Sewer	0	Contractual	24,991	Capital Outlay	0	
Commodities	68	Commodities	117,125	Special Improvements	478,864			Debt	0	
		Capital Outlay	0							
Total Expenditures	104,109	Total Expenditures	284,498	Total Expenditures	478,864	Total Expenditures	24,991	Total Expenditures	0	892,461
Cash Balance Dec 31	72,284	Cash Balance Dec 31	1,012,253	Cash Balance Dec 31	2,504	Cash Balance Dec 31	23,212	Cash Balance Dec 31	281,677	1,391,930

\*\*  
1,391,930 \*\*

\*\*Note: These two block figures should agree.

<b>CPA Summary</b>
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Marysville

**NON-BUDGETED FUNDS (B)**  
*(Only the actual budget year for 2022 is reported)*

2024

Non-Budgeted Funds-B

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

<b>Fire Insurance Proceeds</b>		<b>Cemetery Endowment</b>		<b>Library Revolving</b>		<b>Special Law Enforcement</b>		<b>Koester Block Maintenance</b>		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		<b>Total</b>
Cash Balance Jan 1	5,700	Cash Balance Jan 1	37,482	Cash Balance Jan 1	26,060	Cash Balance Jan 1	11,424	Cash Balance Jan 1	38,591	119,258
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Revenue	0	Revenue	0	Revenue	156,484	Revenue	806	Interest	68	
								Sales	13,747	
								Contracts	32,890	
								Donations	124	
								Other	6,986	
<b>Total Receipts</b>	<b>0</b>	<b>Total Receipts</b>	<b>0</b>	<b>Total Receipts</b>	<b>156,484</b>	<b>Total Receipts</b>	<b>806</b>	<b>Total Receipts</b>	<b>53,815</b>	<b>211,105</b>
<b>Resources Available:</b>	<b>5,700</b>	<b>Resources Available:</b>	<b>37,482</b>	<b>Resources Available:</b>	<b>182,545</b>	<b>Resources Available:</b>	<b>12,230</b>	<b>Resources Available:</b>	<b>92,406</b>	<b>330,363</b>
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Debt	5,700	Non-Operating	0	Expenditures:	180,542	Contractual	0	Personal	11,182	
						Commodities	0	Contractual	67,928	
						Capital Outlay	0	Commodities	0	
								Non Operating	7,318	
<b>Total Expenditures</b>	<b>5,700</b>	<b>Total Expenditures</b>	<b>0</b>	<b>Total Expenditures</b>	<b>180,542</b>	<b>Total Expenditures</b>	<b>0</b>	<b>Total Expenditures</b>	<b>86,428</b>	<b>272,671</b>
Cash Balance Dec 31	0	Cash Balance Dec 31	37,482	Cash Balance Dec 31	2,002	Cash Balance Dec 31	12,230	Cash Balance Dec 31	5,978	57,692
										**
										**

See Tab B

\*\*Note: These two block figures should agree.

<b>CPA Summary</b>
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Marysville

**NON-BUDGETED FUNDS (C)**  
*(Only the actual budget year for 2022 is reported)*

2024

Non-Budgeted Funds-C

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

<b>Municipal Equipment Reserve</b>		<b>Capital Improvement Reserve</b>		<b>Water Utility Reserve</b>						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		<b>Total</b>
Cash Balance Jan 1	394,083	Cash Balance Jan 1	85,562	Cash Balance Jan 1	402,326	Cash Balance Jan 1		Cash Balance Jan 1		881,971
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	914	Interest	176	Revenues	62,203					
Transfer	84,000	Donations	0							
Misc	0	Transfers	12,000							
		Other	2,100							
<b>Total Receipts</b>	<b>84,914</b>	<b>Total Receipts</b>	<b>14,276</b>	<b>Total Receipts</b>	<b>62,203</b>	<b>Total Receipts</b>	<b>0</b>	<b>Total Receipts</b>	<b>0</b>	<b>161,393</b>
<b>Resources Available:</b>	<b>478,997</b>	<b>Resources Available:</b>	<b>99,838</b>	<b>Resources Available:</b>	<b>464,529</b>	<b>Resources Available:</b>	<b>0</b>	<b>Resources Available:</b>	<b>0</b>	<b>1,043,364</b>
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	87,218	Contractual	1,600	Contractual	0					
		Commodities	0	Commodities	0					
		Capital Outlay	19,200	Capital Outlay	0					
<b>Total Expenditures</b>	<b>87,218</b>	<b>Total Expenditures</b>	<b>20,800</b>	<b>Total Expenditures</b>	<b>0</b>	<b>Total Expenditures</b>	<b>0</b>	<b>Total Expenditures</b>	<b>0</b>	<b>108,018</b>
Cash Balance Dec 31	391,780	Cash Balance Dec 31	79,038	Cash Balance Dec 31	464,529	Cash Balance Dec 31	0	Cash Balance Dec 31	0	935,347
										935,347

\*\*Note: These two block figures should agree.

<b>CPA Summary</b>
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