

NARRATIVE

FUND:	305 GROWTH MANAGEMENT STREETS
DEPARTMENT:	16 STREETS

305 GMA-CITY TRAF IMPACT FEES	2004 Actual	2005 Budget	2005 Amended Budget	2005 Estimated	2006 Budget	% Change 2005:2006 Budget
REVENUE SOURCES:						
BEGINNING FUND BALANCE	\$ 1,512,870	\$ 3,560,759	\$ 3,560,759	\$ -	\$ 1,848,888	-48.1%
GRANTS	1,881,781	1,977,444	1,977,444	551,078	1,937,000	-2.0%
TRANSPORTATION MITIGATION	687,417	800,000	800,000	708,185	817,000	2.1%
INTEREST EARNINGS	3,741	5,000	5,000	11,247	7,000	40.0%
LOAN PROCEEDS	-	-	-	-	-	0.0%
OPERATING TRANSFERS	1,907,499	1,756,876	1,756,876	900,000	2,103,556	19.7%
MISCELLANEOUS	37,303	-	-	393,867	-	0.0%
TOTAL SOURCES:	\$ 6,030,611	\$ 8,100,079	\$ 8,100,079	\$ 2,564,376	\$ 6,713,444	-17.1%

305 GMA-CITY TRAFFIC IMPACT	2004 Actual	2005 Budget	2005 Amended Budget	2005 Estimated	2006 Budget	% Change 2005:2006 Budget
EXPENDITURE :						
ENDING FUND BALANCE	\$ -	\$ 1,365,166	\$ 1,365,166	\$ 1,848,888	\$ 333,910	-75.5%
OPERATING TRANSFER	167,913	137,913	137,913	137,913	137,913	0.0%
SALARIES	15,059	-	-	-	-	0.0%
BENEFITS	3,277	-	-	-	-	0.0%
CAPITAL OUTLAY	6,122,766	5,977,000	5,977,000	1,413,054	6,211,621	3.9%
MISCELLANEOUS	-	620,000	620,000	44,972	30,000	-95.2%
TOTAL SOURCES:	\$ 6,309,014	\$ 8,100,079	\$ 8,100,079	\$ 3,444,827	\$ 6,713,444	-17.1%

	<u>PURPOSE</u>	<u>6,713,444</u>
	This fund is used to design and construct capital road construction projects. Revenues are generated through grants, loans, developer mitigation fees, and REET fund appropriations.	
40	<u>OTHER SERVICES</u>	30,000
	This category includes professional services for updating the Cities Comprehensive Transportation Plan.	
60	<u>CAPITAL OUTLAY</u>	6,211,621
	R0201 - North Marysville Interchange	500,000
	R0301 - State Ave 136 th - 152 nd	1,452,000
	R0303 - 1 st & 4 th BNSF Railroad Crossing	10,000
	R0402 - 84 th St & 6 th Ave Intersection	10,000
	R0501 - 3 rd St & 47 th Ave Intersection	70,000
	R0504 - 116 th St NE to I-5	120,000
	R9405 - State Avenue Ebey to Grove	20,000
	R9701 - State Avenue 116 th -136 th	3,619,621
	T0102 - SR528 Columbia Ave - 55 th	400,000
	T9805 - Ash Avenue Park & Ride	10,000
	TOTAL PROJECTS	<u>6,211,621</u>

NARRATIVE

FUND:	305 GROWTH MANAGEMENT STREETS
DEPARTMENT:	16 STREETS

00	<u>OPERATING TRANSFERS</u>	137,913
	Transfer of debt service payment to fund 206	
	<u>ENDING FUND BALANCE</u>	333,910

CITY OF MARYSVILLE

2006 FINAL BUDGET

305 GMA-CITY TRAFFIC IMPACT FEES	2004 Actual	2005 Budget	2005 Amended Budget	2005 Estimated	2006 Budget	% Change 2005:2006 Budget
EXPENDITURES/USES:						
ENDING CASH BALANCE	\$ -	\$ 1,365,166	\$ 1,365,166	\$ 1,848,888	\$ 333,910	-75.5%
FUND BALANCE SUB-TOTAL	-	1,365,166	1,365,166	1,848,888	333,910	-75.5%
0 OPERATING TRANSFERS	167,913	137,913	137,913	137,913	137,913	0.0%
TRANSFER SUB-TOTAL	167,913	137,913	137,913	137,913	137,913	0.0%
10 SALARIES						
11 REGULAR PAY	15,059	-	-	-	-	0.0%
SALARY SUB-TOTAL	15,059	-	-	-	-	0.0%
20 BENEFITS						
21 SOCIAL SECURITY	1,141	-	-	-	-	0.0%
22 RETIREMENT	212	-	-	-	-	0.0%
23 GROUP HEALTH INSURANCE	1,795	-	-	-	-	0.0%
24 WORKMAN'S COMPENSATION	36	-	-	-	-	0.0%
25 UNEMPLOYMENT COMPENSATION	92	-	-	-	-	0.0%
BENEFITS SUB-TOTAL	3,277	-	-	-	-	0.0%
40 OTHER SERVICES & CHARGES						
41 PROFESSIONAL SERVICES	-	50,000	50,000	32,945	30,000	-40.0%
49 MISCELLANEOUS	-	-	-	-	-	0.0%
OTHER SERVICES SUB-TOTAL	-	50,000	50,000	32,945	30,000	-40.0%
60 CAPITAL OUTLAYS						
63 OTHER IMPROVEMENTS	6,122,766	5,977,000	5,977,000	1,413,054	6,211,621	3.9%
CAPITAL OUTLAY SUB-TOTAL	6,122,766	5,977,000	5,977,000	1,413,054	6,211,621	3.9%
70 DEBT SERVICE PRINCIPAL						
71 PRINCIPAL ON G.O. BONDS	-	570,000	570,000	-	-	-100.0%
DEBT PRINCIPAL SUB-TOTAL	-	570,000	570,000	-	-	-100.0%
80 D/S INTEREST						
82 INTEREST ON I/FND LOAN	-	-	-	12,027	-	0.0%
DEBT PRINCIPAL SUB-TOTAL	-	-	-	12,027	-	0.0%
TOTAL 305 GMA-CITY TRAFFIC IMPACT FEES	\$ 6,309,014	\$ 8,100,079	\$ 8,100,079	\$ 3,444,827	\$ 6,713,444	-17.1%

NARRATIVE

FUND: 310 GROWTH MANAGEMENT
DEPARTMENT: 10 PARKS & RECREATION

310 GMA - PARKS CAPITAL IMPRVMTS	2004 Actual	2005 Budget	2005 Amended Budget	2005 Estimated	2006 Budget	% Change 2005:2006 Budget
REVENUE SOURCES:						
BEGINNING CASH BALANCE	\$ 2,023,462	\$ 1,178,747	\$ 346,829	\$ 346,829	\$ 38,001	-89.0%
STATE GRANTS	-	-	1,050,000	945,000	30,000	-97.1%
PARKS ACQ/MITIGATION FEES	123,333	120,548	273,000	348,162	135,000	-50.5%
LOAN PROCEEDS	-	-	-	1,341	-	0.0%
OPERATING TRANSFERS	469,000	-	463,124	463,124	-	-100.0%
OTHER MISCELLANEOUS	19,627	7,500	11,200	10,400	3,500	-68.8%
TOTAL SOURCES:	\$ 2,635,422	\$ 1,306,795	\$ 2,144,153	\$ 2,114,856	\$ 206,501	-90.4%

310 GMA-PARKS CAPITAL IMPRVMTS	2004 Actual	2005 Budget	2005 Amended Budget	2005 Estimated	2006 Budget	% Change 2005:2006 Budget
EXPENDITURE :						
ENDING CASH BALANCE	\$ 346,829	\$ 50,663	\$ 28,931	\$ 38,001	\$ 9,069	-68.7%
CAPITAL OUTLAY	2,233,449	1,212,000	2,071,090	1,897,793	153,300	-92.6%
MISCELLANEOUS	-	-	-	-	-	0.0%
OPERATING TRANSFERS	44,132	44,132	44,132	44,132	44,132	0.0%
TOTAL SOURCES:	\$ 2,624,410	\$ 1,306,795	\$ 2,144,153	\$ 1,979,926	\$ 206,501	-90.4%

	<u>PURPOSE</u>	<u>206,501</u>
	This fund is used for the design and construction of City parks and recreational facilities. Revenues are generated through grants, loans, donations and collection of real estate excise taxes and park mitigation fees.	
60	<u>CAPITAL OUTLAYS</u>	153,300
	P0302 – Comeford Park Renovation	26,300
	P0401 – Jennings Park Irrigation System	38,000
	P0403 – Jennings Barn Plaza Renovation	24,000
	P0601 – Jennings Park Entrance	40,000
	R945P – Waterfront Park	25,000
	TOTAL PROJECTS	<u>153,300</u>
00	<u>OPERATING TRANSFERS</u>	44,132
	Transfer of debt service payment to fund 206.	
	<u>ENDING FUND BALANCE</u>	9,069

NARRATIVE

FUND:	310 GROWTH MANAGEMENT
DEPARTMENT:	10 PARKS & RECREATION

2006 PROGRAM REQUESTS NOT INCLUDED IN BUDGET

Jennings Park Replacement Irrigation System	39,800
Northpointe Park Playground Equipment Replacement	29,950
Park Furnishings – Picnic Tables & Benches	27,300
TOTAL	<u>97,050</u>

CITY OF MARYSVILLE

2006 FINAL BUDGET

310 GMA - PARKS CAPITAL IMPRVMTS 10 PARKS EXPENDITURES/USES:	2004 Actual	2005 Budget	2005 Amended Budget	2005 Estimated	2006 Budget	% Change 2005:2006 Budget
ENDING CASH BALANCE	\$ 346,829	\$ 50,663	\$ 28,931	\$ 38,001	\$ 9,069	-68.7%
FUND BALANCE SUB-TOTAL	346,829	50,663	28,931	38,001	9,069	-68.7%
0 OPERATING TRANSFERS	44,132	44,132	44,132	44,132	44,132	0.0%
TRANSFER SUB-TOTAL	44,132	44,132	44,132	44,132	44,132	0.0%
30 SUPPLIES						
31 OFFICE AND OPERATING SUPPLIES	-	-	-	-	-	0.0%
SUPPLIES SUB-TOTAL	-	-	-	-	-	0.0%
40 OTHER SERVICES & CHARGES						
41 PROFESSIONAL SERVICES	-	-	-	-	-	0.0%
OTHER SERVICES SUB-TOTAL	-	-	-	-	-	0.0%
60 CAPITAL OUTLAYS						
62 BUILDING & STRUCTURES	-	-	-	-	-	0.0%
63 OTHER IMPROVEMENTS	2,233,449	1,212,000	2,071,090	1,897,793	153,300	-92.6%
CAPITAL OUTLAY SUB-TOTAL	2,233,449	1,212,000	2,071,090	1,897,793	153,300	-92.6%
TOTAL 310 CAPITAL IMPROVEMENTS	\$ 2,624,410	\$ 1,306,795	\$ 2,144,153	\$ 1,979,926	\$ 206,501	-90.4%