City of Marysville Budget Fiscal Year 2021—2022

1255 Delaware Avenue • Marysville, Michigan • 48040

INDEX

Date: May 24, 2021

To: Randall S. Fernandez - City Manager

From: Michael E. Booth - Finance Director

Subject: General Appropriations Act - Fiscal Year 2021-22

Moved, supported, and carried that the General Appropriations Act for the fiscal year 2021-22, as presented in items (A) through (S) be adopted.

A) That the General Fund operating millage rate for the fiscal year 2021-22 be set at 16.11 Mills with a taxable valuation of $406,480,781 plus an Administration fee of 1.0% and include a flate refuse fee, billed semi-annually, at $58.07 per unit for a total collection of approximately $442,908 on residential utility bills.

B) That the General Fund operating budget, for fiscal year 2021-22, be set at $11,196,081 as presented, including the anticipated use of fund balance and extend committed project amounts of $820,500 for Public Improvements, $1,025,000 for Roads, including annually required pension contributions, and an amount appropriate for tax tribunal purposes. Be and the same is hereby approved and ordered by this Council and the Clerk is hereby instructed to certify this same figure to the City Treasurer and it shall be levied and collected upon the taxable valuation of property within the City. The following is a breakdown of the expenses:

1) LEGISLATIVE			**$21,890**
2) GENERAL GOVERNMENT:			
a)	City Manager's Office		*$219,406*
b)	Elections		*$24,986*
c)	Finance Department (Assessor, Clerk, Treasurer)		*$465,055*
d)	Board of Review		*$1,937*
e)	Cemetery		*$210,518*
f)	Community Development		*$35,347*
g)	General Administrative (Insurance, Legal, Utilities)		*$277,280*
		Total ->	**$1,234,529**
3) PUBLIC SAFETY:			
a)	Public Safety		*$3,536,030*
c)	Emergency Management		*$18,950*
d)	Building Inspections		*$182,301*
		Total ->	**$3,737,281**
4) PUBLIC WORKS:			
a)	DPW		*$607,858*
b)	Street Lights		*$248,500*
c)	Dial A Ride		*$80,000*

d) Refuse		*$716,500*
	Total ->	**$1,652,858**
5) RECREATIONAL & CULTURAL:		
a) Beautificaiton		*$17,946*
b) Parks		*$420,883*
c) Library		*$20,077*
d) Historical		*$13,969*
	Total ->	**$472,875**
6) PENSION		**$1,776,633**
7) EQUIPMENT/CAPITAL OUTLAY		**$53,500**
8) TRANSFERS IN/(OUT)		**$2,246,516**
	Total =>	**$11,196,081**

C) That the Cemetery budget for fiscal year 2021-22 be set at $24,755 as presented, including use of anticipated fund balance

D) That the Major Street budget for fiscal year 2021-22 be set at $1,220,301, as presented, including use of anticipated fund balance

E) That the Local Street budget for the fiscal year 2021-22 be set at $2,190,584, as presented, including use of the anticipated fund balance

F) That the Ambulance balance for the fiscal year 2021-22 be set at $802,000, as presented, including use of anticipated fund balance

G) That the Law Enforcement budget for the fiscal year 2021-22 be set at $6,500, as presented

H) That the Motor Vehicle Highway budget for the fiscal year 2021-22 be set at $100,500, as presented, including the use of anticipated fund balance

I) That the Building Authority Bond Debt budget for the fiscal year 2021-22 be set at $239,525, as presented

J) That the Capital Improvement budget for the fiscal year 2021-22 be set at $853,000, as presented, including use of anticipated fund balance

K) That the Industrial Development budget for the fiscal year 2021-22 be set at $20,000, as presented, included use of anticipated fund balance

L) That the Golf Course budget for the fiscal year 2021-22 be seet at $698,138, as presented

M) That the Water Utility budget for the fiscal year 2021-22 be set at $2,334,528, as presented, including 2.0% interest on lona to General Fund

N) That the Healthcare budget for the fiscal year 2021-22be set at $914,026, as presented

O) That the Motor Pool budget for fiscal year 2021-22 be set at $627,676, as presented

P) That the Recreation Department budget for the fiscal year 2021-22 bet set at $243,906, as presented

Q) That the Waste Water Treatment Utility budget for the fiscal yerar 2021-22 be set at $2,871,021, as presented, including use of anticipated fund balance

R) That the GO Bond Debt Service budget for the fiscal year 2021-22 be set at $97,199, as presented

S) That upon approval by the City Manager, transfers may be made between the general element, not to exceed $5,000. Also, the early release of checks for purpose of avoiding penalties or to utilize discounts is also authorized; provided however, that all early disbursement so made shall be approved by Council as part of their normal approval for all other bills and disbursements

For the details of each general element of revenue and/or expenditure see the 2021-22 Budget. The supplemental values are not intended to be appropriations but are intended to be allotments of appropriations as contemplated by Section 18 (2) of the uniform budgeting and accounting act and are to be used for guideline purposes only.

City of Marysville
Millage 2021-22

2022 Taxable Value	$398,604,208
IFT (@ 50%)	$7,876,573
2022 Taxable Including IFT's	***$406,480,781***

General Operating Millage	2021-22 Rate/(000)	2021-22 Revenue	2020-21 Revenue	$-Change	% Change
	16.11	**$6,548,405**	**$6,447,305**	$101,101	1.5%
Total Operating	**16.11**	**$6,548,405**	**$6,447,305**	$101,101	1.5%
Headlee Cap	**16.11**	**$6,548,405**	**$6,447,305**		
Total Local Millage *	**16.11**	**$6,548,405**	**$6,447,305**	**$101,101**	**1.5%**

* Does not include other levies (County, Marysville Schools, ISD, etc.)

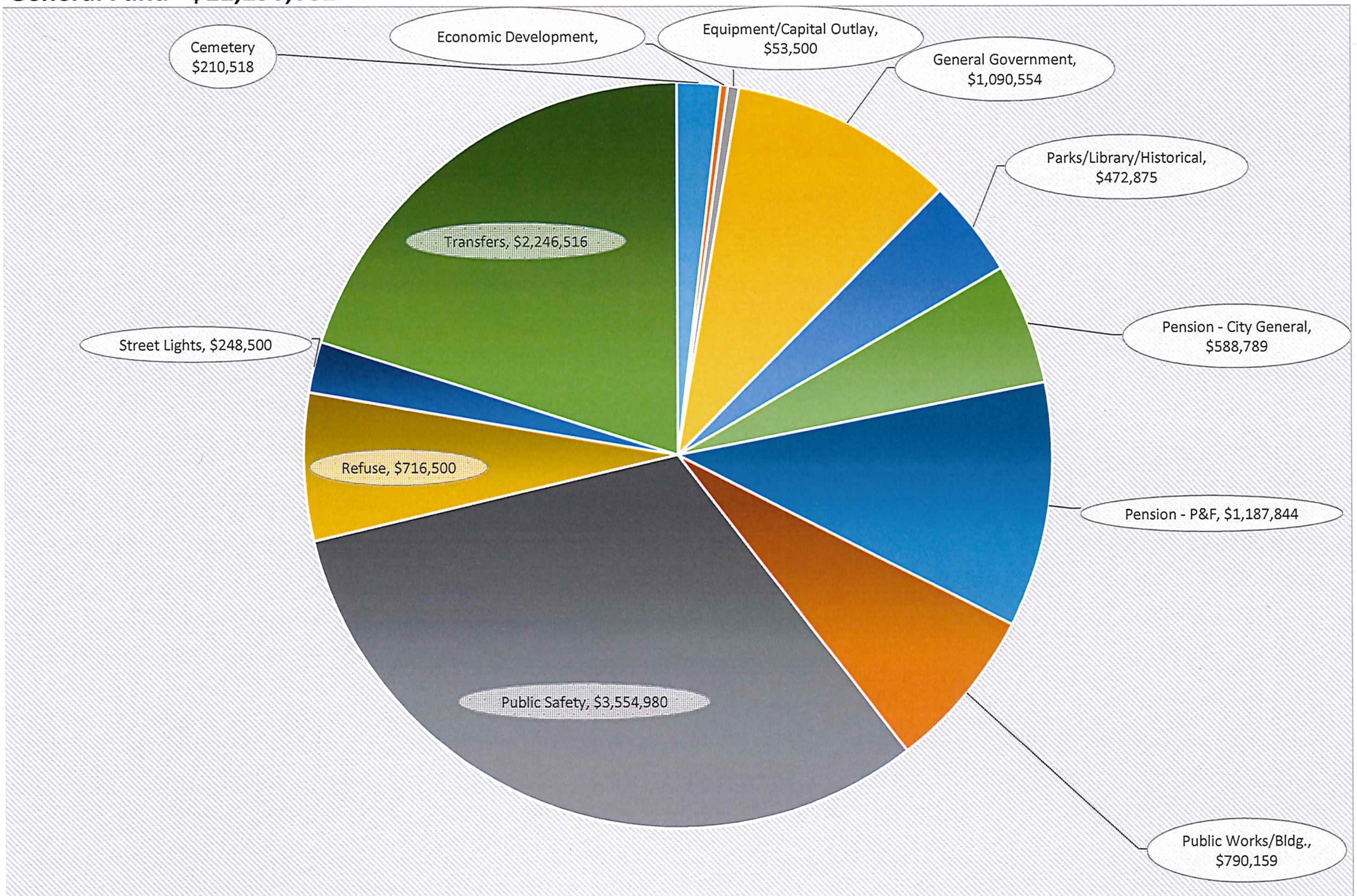
Reviewed By: Approval Date:
Ann Ratliff
Mike Booth

City of Marysville
Tax Revenue/Per Mill
Analysis for 2021-22

2021 Taxable Value *$406,480,781*

2021-22 Rate/(000)	Revenue
0.2500	$101,620
0.5000	$203,240
0.7500	$304,861
1.0000	$406,481
1.2500	$508,101
1.5000	$609,721
1.7500	$711,341
2.0000	$812,962

General Fund - $11,196,081



General Fund - $11,196,081

Department		2017 - Actual	2018- Actual	2019 - Actual	2020 - Actual	Budget 2021	Budget 2022
Cemetery		$122,770	$131,225	$140,337	$133,290	$167,554	**$210,518**
Economic Development		$86,979	$31,652	$24,239	$29,549	$34,945	**$35,347**
Equipment/Capital Outlay		$46,326	$81,415	$43,867	$54,358	$51,500	**$53,500**
General Government		$936,547	$910,054	$917,383	$958,352	$1,037,465	**$1,090,554**
Parks/Library/Historical		$297,143	$308,083	$317,831	$392,368	$475,374	**$472,875**
Pension - City General		$591,606	$533,444	$581,149	$576,401	$599,309	**$588,789**
Pension - P&F		$1,076,225	$1,189,892	$1,246,895	$1,280,996	$1,333,245	**$1,187,844**
Public Works/Bldg.		$404,884	$597,356	$645,051	$706,299	$773,127	**$790,159**
Public Safety		$2,920,029	$2,983,685	$3,008,314	$3,099,151	$3,448,949	**$3,554,980**
Refuse		$556,616	$598,135	$613,657	$608,916	$695,000	**$716,500**
Street Lights		$216,177	$174,934	$174,649	$182,463	$221,600	**$248,500**
Transfers		$1,312,020	$2,275,842	$898,075	$1,284,729	$1,681,079	**$2,246,516**
	Total ->	**$8,567,321**	**$9,815,716**	**$8,611,446**	**$9,306,873**	**$10,519,148**	**$11,196,081**
	% - Δ =>	-	14.6%	-12.3%	8.1%	13.0%	6.4%

City of Marysville

General Fund - Summary

Fiscal Year 2021-22

Revenues:

Property Taxes	$6,723,129
Licenses & Permits	$261,535
Intergovernmental - State	$2,121,214
Charges for Services	$516,465
Fines & Forfeits	$10,750
Interest & Rents	$89,104
Other	$9,749
Transfer In - Cemetery	$20,400
Subtotal ->	$9,752,346

Other Sources of Funds:

Fund Balance usage	**$1,443,735**
Total Revenue & Other Sources of Funds =>	**$11,196,081**

Expenditures & Other uses of funds:

Transfers	$2,246,516
Legislative	$21,890
General Government	$988,664
Cemetery	$210,518
Economic Development	$35,347
Public Safety	$3,554,980
Public Works, Building Department, Dial-A-Ride	$870,159
Street Lights	$248,500
Refuse	$716,500
Parks, Library, Historical	$472,875
Equipment, Capital Outlay	$53,500
Pension	$1,776,633
Total Expenditures & Other Uses of Funds =>	**$11,196,081**

For the detail of values see supplemental list. The supplemental values are not intended to be construed as appropriations but are meant to be an allotment of appropriations as contemplated by Section 18(2) of the uniform budgeting and account act and are to be used for guidelines only

City of Marysville

General Fund Revenue - Supplemental List

ACCOUNT	DESCRIPTION		BUDGET
101-000-402.000	Property Taxes (real, IFT, Personal)		$6,475,516
101-000-404.000	Trailer Tax		$2,000
101-000-405.000	Housing Pilot Program		$26,000
101-000-406.000	Administration Fee		$201,202
101-000-445.000	Interest & Penalties on taxes		$18,411
		Subtotal ->	***$6,723,129***
101-000-451.000	Business Licenses, Permits		$4,980
101-000-451.001	Cable TV		$157,999
101-000-451.002	Nonbusiness Licenses, Permits		$98,556
101-000-475.000	Credit Card Fees		$2,557
		Subtotal ->	***$264,092***
101-000-501.002	Medicare subsidy		$38,000
101-000-501.000	Federal Grants		$477,499
101-000-501.025	Youth Alcohol Grant		$1,000
101-000-573.000	Local Community Stabilization		$490,000
101-000-574.000	State Revenue Sharing		$1,100,015
101-000-574.001	Liquor Licenses		$7,500
101-000-574.002	Police In Services		$2,250
101-000-501.xxx	Homeland Security		$4,950
		Subtotal ->	***$2,121,214***
101-000-651.xxx	Perpetual Cemetery Care, Open/Close		$51,250
101-000-651.332	Collections		$750
101-000-651.334	Public Education		$3,500
101-000-651.336	Fire (St. Clair Township)		$14,000
101-000-651.528	Refuse		$442,908
101-000-445.528	Penalties & Interest on Refuse		$4,000
101-000-651.790	LIBRARY REVENUES		$0
101-000-651.333	Fire/Rescue		$3,000
		Subtotal ->	***$519,408***
101-000-651.303	Penal Fines		**$10,000**
101-000-664.000	Interest on Investments		$70,000
101-000-664.012	Interest - Water Plant Loan		$11,304
101-000-667.XXX	Rent		$7,800
		Subtotal ->	***$89,104***
101-000-698.000	Sundry Income (general)		$5,000
		Subtotal ->	***$5,000***
101-000-699.150	Transfer In - Cemetery		$20,400
		Subtotal ->	***$20,400***
		Total Revenue & Other Sources =>	**$9,752,346**

City of Marysville

General Fund Expenditures

Supplemental List

GL NUMBER	DESCRIPTION	2020-21 BUDGET	**2021-22 BUDGET**	% Δ
Revenues		3.00%	**3.07%**	
101-000-400.000	CURRENT TAXES REV CONTROL	$0	$0	-
101-000-402.000	CURRENT PROPERTY TAXES	$5,086,337	$5,345,725	5.1%
101-000-402.003	PROPERTY TAXES REASSESSED - PRIOR YEARS	$0	$0	-
101-000-402.004	ST CLAIR TWSP	($43,500)	($72,890)	67.6%
101-000-403.000	CURRENT PERSONAL PROPERTY TAX	$1,360,968	$1,202,681	-11.6%
101-000-404.000	TRAILER TAX	$2,000	$2,000	0.0%
101-000-405.000	HOUSING PILOT PROGRAM	$26,000	$26,000	0.0%
101-000-406.000	ADMINISTRATION FEE	$193,419	$201,202	4.0%
101-000-406.003	PROPERTY TAXES REASSESS - PRIOR YEARS	$0	$0	-
101-000-420.000	DELINQUENT PERSONAL PROPERTY TAXES	$0	$0	-
101-000-445.000	PENALTIES AND INTEREST ON TAXES	$25,000	$18,411	-26.4%
101-000-445.001	UNDISTRIBUTED TAX PENALTIES & INTEREST	$0	$0	-
101-000-445.528	PENALTIES AND INTEREST - REFUSE	$4,000	$4,000	0.0%
101-000-451.000	BUSINESS LICENSE AND PERMIT	$5,000	$4,980	-0.4%
101-000-451.001	CABLE TV LICENSE & PERMIT	$160,000	$157,999	-1.3%
101-000-451.002	NONBUSINESS LICENSES AND PERMITS	$110,000	$98,556	-10.4%
101-000-475.000	CREDIT CARD FEE	$2,500	$2,557	2.3%
101-000-501.000	GRANTS - FEDERAL	$0	$477,499	-
101-000-501.002	MEDICARE PART D SUBSIDY	$37,500	$38,000	1.3%
101-000-501.007	HOMELD SECURITY	$8,113	$4,950	-39.0%
101-000-501.025	YOUTH ALCOHOL GRANT	$1,200	$1,000	-16.7%
101-000-501.301	Grants - General	$0	$0	-
101-000-502.000	LOCAL GRANTS	$0	$0	-
101-000-503.215	GRANTS - STATE	$0	$0	-
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	$515,000	$490,000	-4.9%
101-000-574.000	STATE SHARED REVENUE	$1,026,103	$1,100,015	7.2%
101-000-574.001	LIQUOR LICENSES	$7,200	$7,500	4.2%
101-000-574.002	POLICE IN SERVICE TRAINING	$2,500	$2,250	-10.0%
101-000-630.000	Property Tax Rolls	$0	$0	-
101-000-651.276	GRAVE/NICHE PURCHASE	$20,000	$18,500	-7.5%
101-000-651.277	OPEN/CLOSE NICHE/GRAVE CHAPEL USE	$32,000	$32,000	0.0%
101-000-651.278	URN PURCHASE	$1,000	$750	-25.0%
101-000-651.302	DARE Revenue	$0	$0	-
101-000-651.303	PENAL FINES	$10,000	$10,000	0.0%
101-000-651.305	Bike Revenue	$0	$0	-
101-000-651.308	CIVIL FINES	$0	$0	-
101-000-651.332	COLLECTIONS	$1,500	$750	-50.0%
101-000-651.333	FIRE/RESCUE CHARGES	$5,000	$3,000	-40.0%
101-000-651.334	PUBLIC EDUCATION	$3,000	$3,500	16.7%
101-000-651.336	FIRE/ST. CLAIR TWP	$13,000	$14,000	7.7%
101-000-651.528	REFUSE	$324,000	$442,908	36.7%

City of Marysville

General Fund Expenditures

Supplemental List

GL NUMBER	DESCRIPTION	2020-21 BUDGET	**2021-22 BUDGET**	**% Δ**
101-000-651.752	CHRISTMAS IN THE PARK	$0	$0	-
101-000-651.790	LIBRARY REVENUES	$200	$0	-100.0%
101-000-664.000	INTEREST REVENUE	$70,000	$0	-100.0%
101-000-664.002	INTEREST - CD	$0	$0	-
101-000-664.003	INTEREST - INVESTMENTS	$0	$70,000	-
101-000-664.004	Interest - Purchase	$0	$0	-
101-000-664.012	WATER PLANT ADVANCE INT	$14,130	$11,304	-20.0%
101-000-667.000	RENT	$7,800	$7,800	0.0%
101-000-667.299	RENT - RESA	$0	$0	-
101-000-670.001	UNREALIZED APPRECIATION/ (LOSS)	$0	$0	-
101-000-675.000	Contributions	$0	$0	-
101-000-675.345	Contributions - Public Safety	$0	$0	-
101-000-675.752	Contributions - Parks	$0	$0	-
101-000-685.000	INSURANCE RECOVERIES	$0	$0	-
101-000-693.000	GAIN/(LOSS) ON SALE OF FIXED ASSETS	$0	$0	-
101-000-693.001	GAINS/(LOSSES) on SALES of INV ASSETS	$0	$0	-
101-000-695.000	LOAN PROCEEDS	$0	$0	-
101-000-698.000	SUNDRY INCOME	$12,000	$5,000	-58.3%
101-000-698.225	Elections	$0	$0	-
101-000-698.290	SUNDRY REVENUE - COMM DEV	$0	$0	-
101-000-698.301	SUNDRY REVENUE - POLICE	$0	$0	-
101-000-698.305	SALVAGE INSPECTIONS	$0	$0	-
101-000-698.333	SUNDRY REVENUE - FIRE	$0	$0	-
101-000-698.345	Sundry Revenue - Public Safety	$0	$0	-
101-000-698.441	SUNDRY REVENUE - DPW	$0	$0	-
101-000-698.752	Sundry - Parks	$0	$0	-
101-000-698.790	Sundry - Library Donations	$0	$0	-
101-000-698.803	Sundry - Historical	$0	$0	-
101-000-699.150	TRANSFER IN - CEMETERY	$5,000	$20,400	308.0%
101-000-699.265	TRANSFER IN - DRUG LAW ENFORCEMENT	$0	$0	-
	TOTAL REVENUES =>	$9,047,970	**$9,752,346**	7.8%
Expenditures				
101-000-999.203	TRANSFER TO LOCAL STR	$625,000	$1,025,000	64.0%
101-000-999-350	TRANSFER TO MVHF	$96,000	$0	-100.0%
101-000-999.369	TRANSFER TO BUILDING AUTHORITY	$0	$0	-
101-000-999.370	TRANSFER TO BLD BD DEBT	$73,550	$79,643	8.3%
101-000-999.401	TRANSFER TO PUBLIC IMPROVMENT	$536,000	$820,500	53.1%
101-000-999.584	TRANSFER TO GOLF	$150,000	$125,000	-16.7%
101-000-999.661	TRANSFER TO MOTOR POOL	-	-	-
101-000-999.751	TRANSFER TO RECREATION	$99,174	$99,174	0.0%
101-000-999.969	TRANSFER TO GO BOND DEBT SVC	$101,355	$97,199	-4.1%
	Total Transfers from General Fund ->	$1,681,079	**$2,246,516**	33.6%

City of Marysville

General Fund Expenditures

Supplemental List

GL NUMBER	DESCRIPTION	2020-21 BUDGET	**2021-22 BUDGET**	% Δ
Dept. 101 - GOVERNING BODY				
101-101-706.000	LABOR	$16,590	$16,590	0.0%
101-101-715.000	FICA	$1,270	$1,270	0.0%
101-101-864.000	PROF DEVEL (CONF, TRAVEL, WKSHOP)	$4,000	$4,000	0.0%
101-101-910.002	WORKMAN'S COMPENSATION INS	$30	$30	0.0%
	Total Governing Body ->	$21,890	**$21,890**	0.0%
Dept. 172 - CITY MANAGER				
101-172-706.000	LABOR	$150,725	$162,813	8.0%
101-172-706.002	CAR ALLOWANCE	$5,400	$6,600	22.2%
101-172-706.172	TECHNOLOGY ALLOWANCE	$2,000	$3,026	51.3%
101-172-715.000	FICA	$12,041	$13,192	9.6%
101-172-716.000	HOSPITAL/DENTAL/VISION	$24,990	$26,489	6.0%
101-172-717.000	LIFE INSURANCE	$1,250	$1,802	44.2%
101-172-724.000	UNEMPLOYMENT	$375	$375	0.0%
101-172-864.000	PROF DEVEL (CONF, TRAVEL, WKSHOP)	$4,000	$4,000	0.0%
101-172-910.002	WORKMAN'S COMPENSATION INS	$310	$310	0.0%
101-172-955.000	MISCELLANEOUS EXPENDITURE	$300	$300	0.0%
101-172-956.000	DUES/MEMBERSHIPS/SUBSCRIPTION	$500	$500	0.0%
	City Manager ->	$201,891	**$219,406**	8.7%
Dept. 215 - FINANCE				
101-215-706.000	LABOR	$327,186	$344,752	5.4%
101-215-706.001	PART TIME LABOR	$0	$0	-
101-215-715.000	FICA	$24,928	$26,374	5.8%
101-215-716.000	HOSPITAL/DENTAL/VISION	$77,490	$82,139	6.0%
101-215-717.000	LIFE INSURANCE	$1,327	$1,375	3.6%
101-215-724.000	UNEMPLOYMENT	$1,200	$1,265	5.4%
101-215-751.000	GASOLINE AND OIL	$275	$250	-9.1%
101-215-864.000	PROF DEVEL (CONF, TRAVEL, WKSHOP)	$2,400	$2,400	0.0%
101-215-910.002	WORKMAN'S COMPENSATION INS	$1,200	$1,200	0.0%
101-215-933.000	EQUIPMENT MAINTENANCE	$1,500	$1,500	0.0%
101-215-955.000	MISCELLANEOUS EXPENDITURE	$0	$0	-
101-215-956.000	DUES/MEMBERSHIPS/SUBSCRIPTION	$1,300	$1,300	0.0%
101-215-961.000	CODIFICATION	$2,500	$2,500	0.0%
	Finance ->	$441,306	**$465,055**	5.4%
Dept. 225 - ELECTIONS				
101-225-706.000	LABOR	$5,767	$5,767	0.0%
101-225-715.000	FICA	$473	$473	0.0%
101-225-724.000	UNEMPLOYMENT	$10	$10	0.0%
101-225-728.000	ELECTION SUPPLIES	$8,500	$10,000	17.6%
101-225-729.000	ELECTION OFFICIALS	$7,860	$8,000	1.8%
101-225-910.002	WORKMAN'S COMPENSATION INS	$36	$36	0.0%
101-225-943.000	MOTOR POOL RENTAL	$700	$700	0.0%

City of Marysville

General Fund Expenditures

Supplemental List

GL NUMBER	DESCRIPTION	2020-21 BUDGET	**2021-22 BUDGET**	% Δ
	Elections ->	$23,346	**$24,986**	7.0%
Dept. 247 - BOARD OF REVIEW				
101-247-706.000	LABOR	$1,650	$1,650	0.0%
101-247-715.000	FICA	$126	$126	0.0%
101-247-727.000	OFFICE SUPPLIES	$50	$50	0.0%
101-247-864.000	PROF DEVEL (CONF, TRAVEL, WKSHOP)	$100	$100	0.0%
101-247-910.002	WORKMAN'S COMPENSATION INS	$11	$11	0.0%
	BOR ->	$1,937	**$1,937**	0.0%
Dept. 276 - CEMETERY				
101-276-706.000	LABOR	$32,000	$32,000	0.0%
101-276-706.003	SUPERVISION	$20,013	$32,041	60.1%
101-276-706.016	GRASS CUTTING LABOR	$30,000	$27,450	-8.5%
101-276-706.018	SNOW REMOVAL LABOR	$3,100	$3,100	0.0%
101-276-715.000	FICA	$6,511	$7,236	11.1%
101-276-724.000	UNEMPLOYMENT	$360	$371	3.0%
101-276-757.000	OPERATING SUPPLIES	$28,000	$25,000	-10.7%
101-276-875.001	GRAVE/NICHE REFUND	$1,000	$1,000	0.0%
101-276-910.001	LIABILITY INSURANCE	$0	$0	-
101-276-910.002	WORKMAN'S COMPENSATION INS	$1,500	$1,500	0.0%
101-276-921.000	ELECTRICITY	$570	$570	0.0%
101-276-943.000	MOTOR POOL RENTAL	$27,500	$27,500	0.0%
101-276-943.016	GRASS MOWING	$10,000	$27,750	177.5%
101-276-943.018	SNOW REMOVAL	$1,000	$3,000	200.0%
101-276-967.000	Project Costs	$6,000	$22,000	266.7%
	Cemetery ->	$167,554	**$210,518**	25.6%
Dept. 290 - COMMUMITY DEVELOPMENT				
101-290-706.000	LABOR	$11,902	$12,736	7.0%
101-290-715.000	FICA	$911	$974	7.0%
101-290-724.000	UNEMPLOYMENT	$72	$77	7.0%
101-290-757.000	OPERATING SUPPLIES	$1,000	$750	-25.0%
101-290-819.000	CONTRACTUAL SERVICES	$20,000	$20,000	0.0%
101-290-864.000	PROF DEVEL (CONF, TRAVEL, WKSHOP)	$300	$300	0.0%
101-290-910.002	WORKMAN'S COMPENSATION INS	$310	$310	0.0%
101-290-955.000	MISCELLANEOUS EXPENDITURE	$250	$0	-100.0%
101-290-956.000	DUES/MEMBERSHIPS/SUBSCRIPTION	$200	$200	0.0%
	Community Development ->	$34,945	**$35,347**	1.2%
Dept. 299 - UNALLOCATED				
101-299-700.000	REIMBURSEMENT	($1,575)	$0	-100.0%
101-299-712.200	VESTED ACCR SICK & VACATION	$3,000	$5,167	72.2%
101-299-725.000	DUPLICATING SUPPLIES	$6,000	$6,180	3.0%
101-299-726.000	DATA PROCESSING	$7,000	$7,000	0.0%
101-299-726.001	COMPUTER SUPPLIES	$5,250	$6,500	23.8%

City of Marysville

General Fund Expenditures

Supplemental List

GL NUMBER	DESCRIPTION	2020-21 BUDGET	**2021-22 BUDGET**	% Δ
101-299-727.000	OFFICE SUPPLIES	$6,400	$6,000	-6.3%
101-299-730.000	POSTAGE	$16,500	$16,250	-1.5%
101-299-802.000	ACCOUNTING FEES	($65,799)	($64,873)	-1.4%
101-299-802.001	AUDIT FEES	$31,250	$31,250	0.0%
101-299-818.001	ACTUARIAL	$16,280	$15,000	-7.9%
101-299-820.000	ENGINEERING/SUPERVISION	($39,420)	($39,420)	0.0%
101-299-821.000	CONTRACTUAL-ISD	$34,964	$32,500	-7.0%
101-299-821.101	CONTRACTUAL - BROADCASTING	$3,750	$4,875	30.0%
101-299-821.299	CONTRACTUAL - OTHER	$8,250	$15,000	81.8%
101-299-826.000	LEGAL/ATTORNEY FEES	$25,000	$25,000	0.0%
101-299-853.000	TELEPHONE: AT&T	$165	$0	-100.0%
101-299-853.001	TELEPHONE: CONSLDTD BLDG	$600	$600	0.0%
101-299-853.002	TELEPHONE: CELL PHONE	$1,800	$1,750	-2.8%
101-299-853.003	PHONE MAINTENANCE/SOFTWARE UPGRAD	$2,500	$2,000	-20.0%
101-299-880.000	PROMOTIONAL ADVERTISING	$28,000	$28,000	0.0%
101-299-910.001	LIABILITY INSURANCE	$85,000	$85,000	0.0%
101-299-921.000	ELECTRICITY	$15,000	$15,000	0.0%
101-299-923.000	NATURAL GAS	$5,700	$5,500	-3.5%
101-299-924.000	CABLE	$480	$0	-100.0%
101-299-926.000	DIAL A RIDE	$76,500	$80,000	4.6%
101-299-931.000	BUILDING MAINTENANCE	$20,000	$20,000	0.0%
101-299-943.000	MOTOR POOL RENTAL	$7,500	$8,500	13.3%
101-299-955.000	MISCELLANEOUS EXPENDITURE	$33,000	$30,000	-9.1%
101-299-956.000	DUES/MEMBERSHIPS/SUBSCRIPTION	$11,000	$11,000	0.0%
101-299-964.000	BANK & CREDIT CARD CHARGES	$3,000	$3,500	16.7%
	City General ->	$347,095	**$357,280**	2.9%
Dept. 302 - POLICE SPECIAL PROGRAMS				
101-302-757.001	OPERATING SUPPLIES - DARE	$500	$0	-100.0%
101-302-757.002	OPERATING SUPPLIES - Explorers	$0	$0	-
101-302-757.003	OPERATING SUPPLIES - Bike Rodeo	$0	$0	-
	Total Special Police ->	$500	**$0**	-100.0%
Dept. 334 - FIRE SPECIAL PROGRAMS				
101-334-757.004	PUBLIC ED OPERATING SUPPLIES	$800	$0	-100.0%
	Fire Special Programs ->	$800	**$0**	-100.0%
Dept. 345 - PUBLIC SAFETY				
101-345-706.001	PART TIME LABOR	$131,400	$89,746	-31.7%
101-345-706.301	LABOR	$1,387,920	$1,432,333	3.2%
101-345-706.305	STONEGARDEN	$8,113	$8,113	0.0%
101-345-706.333	LABOR	$1,007,259	$1,039,491	3.2%
101-345-706.337	TRAINING	$0	$0	-
101-345-712.301	VESTED ACCR SICK & VACATION	$0	$23,870	-
101-345-712.333	VESTED ACCR SICK & VACATION	$0	$23,997	-

City of Marysville

General Fund Expenditures

Supplemental List

GL NUMBER	DESCRIPTION	2020-21 BUDGET	**2021-22 BUDGET**	**% Δ**
101-345-715.000	FICA	$10,052	$6,866	-31.7%
101-345-715.301	FICA	$20,125	$20,886	3.8%
101-345-715.333	FICA	$14,605	$15,073	3.2%
101-345-716.301	HEALTH CARE - POLICE	$210,315	$222,934	6.0%
101-345-716.333	HEALTH CARE - FIRE	$184,380	$195,443	6.0%
101-345-717.301	LIFE INSURANCE	$3,700	$3,700	0.0%
101-345-717.333	LIFE INSURANCE	$2,820	$2,820	0.0%
101-345-724.000	UNEMPLOYMENT	$3,570	$3,677	3.0%
101-345-724.333	UNEMPLOYMENT	$2,550	$2,627	3.0%
101-345-725.000	DUPLICATING SUPPLIES	$2,104	$2,000	-4.9%
101-345-726.000	DATA PROCESSING	$1,279	$1,275	-0.3%
101-345-727.000	OFFICE SUPPLIES	$3,089	$3,090	0.0%
101-345-751.000	GASOLINE AND OIL	$34,000	$36,380	7.0%
101-345-757.301	OPERATING SUPPLIES	$21,338	$21,000	-1.6%
101-345-757.302	DARE - OPERATING EXP	$0	$0	-
101-345-757.307	PROTECTIVE EQUIP	$0	$0	-
101-345-757.333	OPERATING SUPPLIES	$16,663	$16,650	-0.1%
101-345-757.334	PUBLIC ED OPERATING SUPPLIES	$0	$0	-
101-345-758.301	UNIFORMS/PROTECTIVE EQUIP	$13,580	$13,500	-0.6%
101-345-758.335	PROTECTIVE CLOTHING: FIRE	$17,944	$17,750	-1.1%
101-345-759.333	FOOD ALLOWANCE	$10,782	$10,782	0.0%
101-345-821.000	CONTRACTUAL-ISD	$18,881	$21,177	12.2%
101-345-826.301	LEGAL/ATTORNEY FEES	$12,000	$11,749	-2.1%
101-345-826.303	WITNESS/JURY FEES	$300	$0	-100.0%
101-345-826.305	VEHICLE INSPECTIONS	$0	$0	-
101-345-853.001	TELEPHONE: CONSLDTD BLDG	$800	$800	0.0%
101-345-853.002	TELEPHONE: CELL PHONE	$5,300	$5,850	10.4%
101-345-864.301	PROF DEVEL (CONF, TRAVEL, WKSHOP)	$8,000	$8,000	0.0%
101-345-864.303	POLICE TRAINING	$2,400	$2,400	0.0%
101-345-864.333	PROF DEVEL (CONF, TRAVEL, WKSHOP)	$3,835	$3,835	0.0%
101-345.910.001	Insurance - Liability	$0	$0	-
101-345-910.301	WORKMAN'S COMPENSATION INS	$27,745	$27,750	0.0%
101-345-910.333	WORKMAN'S COMPENSATION INS	$34,546	$34,500	-0.1%
101-345-910.335	VOL FIRE INSURANCE	$854	$900	5.4%
101-345-921.000	ELECTRICITY	$26,000	$26,000	0.0%
101-345-923.000	NATURAL GAS	$13,000	$13,000	0.0%
101-345-931.000	BUILDING MAINTENANCE	$72,000	$70,000	-2.8%
101-345-933.301	EQUIPMENT MAINTENANCE	$48,319	$49,816	3.1%
101-345-933.303	EQUIP MAINTENANCE-CAR WASHING	$800	$750	-6.3%
101-345-933.333	EQUIPMENT MAINTENANCE	$37,927	$37,500	-1.1%
101-345-955.000	MISCELLANEOUS EXPENDITURE	$3,000	$2,500	-16.7%
101-345-955.332	COLLECTIONS	$2,000	$2,000	0.0%

City of Marysville

General Fund Expenditures

Supplemental List

GL NUMBER	DESCRIPTION	2020-21 BUDGET	**2021-22 BUDGET**	% Δ
101-345-956.000	DUES/MEMBERSHIPS/SUBSCRIPTION	$3,403	$3,500	2.9%
	Public Safety ->	$3,428,699	**$3,536,030**	3.1%
Expenditures 101-371 (Building/Inspection Dept.)				
101-371-706.000	LABOR	$81,697	$86,346	5.7%
101-371-706.001	PART TIME LABOR	$5,200	$0	-100.0%
101-371-706.003	SUPERVISION	$8,289	$5,206	-37.2%
101-371-707.000	CONTRA LABOR ACCOUNT	$6,500	$0	-100.0%
101-371-715.000	FICA	$7,779	$7,004	-10.0%
101-371-716.000	HOSPITAL/DENTAL/VISION	$0	$0	-
101-371-716.007	RX	$0	$0	-
101-371-717.000	LIFE INSURANCE	$0	$0	-
101-371-724.000	UNEMPLOYMENT	$475	$475	0.0%
101-371-725.000	DUPLICATING SUPPLIES	$650	$450	-30.8%
101-371-726.000	SOFTWARE SUPPORT	$2,000	$1,850	-7.5%
101-371-727.000	OFFICE SUPPLIES	$400	$435	8.8%
101-371-751.000	GASOLINE AND OIL	$2,100	$2,100	0.0%
101-371-757.000	OPERATING SUPPLIES	$7,000	$4,000	-42.9%
101-371-758.001	PROTECTIVE CLOTHING: BOOTS	$475	$350	-26.3%
101-371-819.000	CONTRACTUAL SERVICES	$44,000	$43,700	-0.7%
101-371-853.000	TELEPHONE - AT&T	$250	$0	-100.0%
101-371-853.001	TELEPHONE: CONSLDTD BLDG	$150	$100	-33.3%
101-371-853.002	TELEPHONE: CELL PHONE	$495	$510	3.0%
101-371-864.000	PROF DEVEL (CONF, TRAVEL, WKSHOP)	$750	$750	0.0%
101-371-910.002	WORKMAN'S COMPENSATION INS	$275	$275	0.0%
101-371-921.000	ELECTRICITY	$2,100	$0	-100.0%
101-371-923.000	NATURAL GAS	$1,550	$0	-100.0%
101-371-931.000	BUILDING MAINTENANCE	$5,800	$3,000	-48.3%
101-371-943.000	MOTOR POOL RENTAL	$17,900	$24,000	34.1%
101-371-943.001	MOTOR POOL RENTAL - DEPRCTN	$0	$0	-
101-371-955.000	MISCELLANEOUS EXPENDITURE	$750	$750	0.0%
101-371-956.000	DUES/MEMBERSHIPS/SUBSCRIPTION	$1,200	$1,000	-16.7%
101-371-977.000	NEW EQUIPMENT IN GENERAL	$0	$0	-
	Total 101-371->	$197,785	**$182,301**	-7.8%
Expenditures 101-426 (Emergency Management)				
101-426-757.000	OPERATING SUPPLIES	$13,000	$13,000	0.0%
101-426-921.000	ELECTRICITY	$700	$700	0.0%
101-426-933.000	EQUIPMENT MAINTENANCE	$5,000	$5,000	0.0%
101-426-956.000	DUES/MEMBERSHIPS/SUBSCRIPTION	$250	$250	0.0%
	Emergency Management ->	$18,950	**$18,950**	0.0%
Expenditures 101-441 (DPW)				
101-441-700.000	REIMBURSEMENT	($176,405)	($176,405)	0.0%
101-441-706.000	LABOR	$170,000	$170,866	0.5%

City of Marysville

General Fund Expenditures

Supplemental List

GL NUMBER	DESCRIPTION	2020-21 BUDGET	**2021-22 BUDGET**	% Δ
101-441-706.003	SUPERVISION	$89,188	$94,974	6.5%
101-441-706.015	LABOR SIDEWALKS	$7,000	$7,000	0.0%
101-441-706.016	GRASS CUTTING LABOR	$5,000	$5,000	0.0%
101-441-706.017	DECORATIONS LABOR	$16,500	$26,400	60.0%
101-441-706.021	LONGEVITY	$0	$0	-
101-441-706.024	BED MAINTENANCE	$0	$0	-
101-441-706.101	CITY HALL	$10,000	$14,500	45.0%
101-441-707.000	CONTRA LABOR ACCOUNT	$2,000	$2,000	0.0%
101-441-707.729	CONTRA LABOR - ELECTIONS	$2,885	$2,885	0.0%
101-441-712.200	VESTED ACCR SICK & VACATION	$0	$0	-
101-441-715.000	FICA	$23,147	$24,757	7.0%
101-441-716.000	HOSPITAL/DENTAL/VISION	$196,665	$208,465	6.0%
101-441-716.007	RX	$0	$0	-
101-441-717.000	LIFE INSURANCE	$4,274	$4,274	0.0%
101-441-724.000	UNEMPLOYMENT	$1,480	$1,480	0.0%
101-441-725.000	DUPLICATING SUPPLIES	$1,400	$1,425	1.8%
101-441-726.001	COMPUTER SUPPLIES	$6,500	$3,000	-53.8%
101-441-726.002	GIS MAINTENANCE	$20,000	$24,000	20.0%
101-441-727.000	OFFICE SUPPLIES	$3,100	$2,500	-19.4%
101-441-757.000	OPERATING SUPPLIES	$33,400	$31,000	-7.2%
101-441-757.001	OPERATING EXP - CEMETERY PLQS, ETC	$0	$0	-
101-441-758.001	PROTECTIVE CLOTHING: BOOTS	$6,000	$5,850	-2.5%
101-441-821.000	CONTRACTUAL-ISD	$4,400	$4,884	11.0%
101-441-853.000	TELEPHONE - AT&T	$300	$0	-100.0%
101-441-853.001	TELEPHONE: CONSLDTD BLDG	$400	$400	0.0%
101-441-853.002	TELEPHONE: CELL PHONE	$1,800	$2,294	27.5%
101-441-864.000	PROF DEVEL (CONF, TRAVEL, WKSHOP)	$4,500	$5,000	11.1%
101-441-895.004	Retiree HC Contribution	$0	$0	-
101-441-910.002	WORKMAN'S COMPENSATION INS	$9,459	$9,459	0.0%
101-441-921.000	ELECTRICITY	$14,000	$15,700	12.1%
101-441-923.000	NATURAL GAS	$9,000	$9,000	0.0%
101-441-931.000	BUILDING MAINTENANCE	$24,000	$21,100	-12.1%
101-441-943.000	MOTOR POOL RENTAL	$75,000	$75,000	0.0%
101-441-943.001	MOTOR POOL RENTAL - DECORATIONS	$8,000	$9,050	13.1%
101-441-956.000	DUES/MEMBERSHIPS/SUBSCRIPTION	$2,350	$2,000	-14.9%
	Total 101-441->	$575,342	**$607,858**	5.7%
Expenditures 101-448 (Street Lighting)				
101-448-819.000	CONTRACTUAL SERVICES	$34,500	$48,500	40.6%
101-448-921.000	ELECTRICITY	$185,000	$198,000	7.0%
101-448-923.000	NATURAL GAS	$2,100	$2,000	-4.8%
	Total 101-448->	$221,600	**$248,500**	12.1%
Expenditures 101-528 (Refuse Collection/Disposal)				

City of Marysville

General Fund Expenditures

Supplemental List

GL NUMBER	DESCRIPTION	2020-21 BUDGET	**2021-22 BUDGET**	% Δ
101-528-819.000	REFUSE COLLECTION	$695,000	$716,500	3.1%
	Total 101-528->	$695,000	**$716,500**	3.1%
Expenditures - Beautification				
101-710-706.000	LABOR	$3,000	$3,000	0.0%
101-710-715.000	FICA	$230	$230	0.0%
101-710-724.000	UNEMPLOYMENT	$72	$72	0.0%
101-710-819.000	CONTRACTUAL SERVICES	$12,000	$12,500	4.2%
101-710-935.000	GROUND MAINTENANCE	$4,000	$2,000	-50.0%
101-710-955.001	MISC - RECOGNITION AWARDS	$90	$90	0.0%
101-710-956.000	DUES/MEMBERSHIPS/SUBSCRIPTION	$55	$55	0.0%
	Total Expenditures ->	$19,446	**$17,946**	-7.7%
Expenditures 101-752 (Parks)				
101-752-706.000	LABOR	$120,000	$121,500	1.3%
101-752-706.003	SUPERVISION	$34,235	$42,452	24.0%
101-752-706.006	LABOR - BALL FIELDS - TOURNAMENTS	$4,000	$4,000	0.0%
101-752-706.009	PAVILLION LABOR - CP	$0	$0	-
101-752-706.016	GRASS CUTTING LABOR	$26,800	$25,750	-3.9%
101-752-706.024	BED MAINTENANCE	$0	$0	-
101-752-706.100	WAGES - SC4	$0	$0	-
101-752-706.751	PARK BLDG MAINT/REC	$6,200	$6,200	0.0%
101-752-706.753	ICE RINKS	$7,000	$9,000	28.6%
101-752-715.000	FICA	$15,165	$15,981	5.4%
101-752-724.000	UNEMPLOYMENT	$902	$900	-0.2%
101-752-757.000	OPERATING SUPPLIES	$18,000	$18,000	0.0%
101-752-757.100	OPERATING SUPPLIES - SC4	$0	$0	-
101-752-818.100	Contractual Services - SC4	$0	$0	-
101-752-910.002	WORKMAN'S COMPENSATION INS	$3,893	$3,600	-7.5%
101-752-921.000	ELECTRICITY	$8,200	$8,250	0.6%
101-752-935.000	GROUND MAINTENANCE	$75,250	$67,000	-11.0%
101-752-943.000	MOTOR POOL RENTAL	$101,500	$98,250	-3.2%
101-752-964.001	FEES	$0	$0	-
	Total 101-752->	$421,144	**$420,883**	-0.1%
Expenditures 101-790 (Library)				
101-790-700.921	REIMBURSEMENT - Library Operating	($29,000)	($23,415)	-19.3%
101-790-706.000	LABOR	$3,500	$2,250	-35.7%
101-790-706.016	GRASS CUTTING LABOR	$700	$700	0.0%
101-790-706.018	SNOW REMOVAL LABOR	$2,500	$2,500	0.0%
101-790-715.000	FICA	$513	$417	-18.7%
101-790-724.000	UNEMPLOYMENT	$75	$75	0.0%
101-790-757.000	OPERATING SUPPLIES	$1,000	$950	-5.0%
101-790-853.000	TELEPHONE - AT&T	$1,300	$2,050	57.7%
101-790-853.001	TELEPHONE	$0	$0	-

City of Marysville

General Fund Expenditures

Supplemental List

GL NUMBER	DESCRIPTION	2020-21 BUDGET	**2021-22 BUDGET**	% Δ
101-790-921.000	ELECTRICITY	$11,000	$10,750	-2.3%
101-790-923.000	NATURAL GAS	$2,700	$2,800	3.7%
101-790-931.000	BUILDING MAINTENANCE	$18,000	$17,750	-1.4%
101-790-933.000	EQUIPMENT MAINTENANCE	$0	$0	-
101-790-943.000	MOTOR POOL RENTAL	$3,400	$3,250	-4.4%
101-790-956.000	DUES/MEMBERSHIPS/SUBSCRIPTION	$400	$0	-100.0%
	Total 101-752->	$16,088	**$20,077**	24.8%
Expenditures - Historical Commission				
101-803-703.000	LABOR	$5,000	$4,000	-20.0%
101-803-706.010	BLDG MAINT LABOR	$0	$0	-
101-803-715.000	FICA	$383	$306	-20.0%
101-803-724.000	UNEMPLOYMENT	$13	$13	0.0%
101-803-757.000	OPERATING SUPPLIES	$5,000	$4,000	-20.0%
101-803-757.005	ARCHIVES RESTORATION	$5,000	$2,500	-50.0%
101-803-921.000	ELECTRICITY	$800	$900	12.5%
101-803-923.000	NATURAL GAS	$0	$0	-
101-803-931.000	BUILDING MAINTENANCE	$0	$0	-
101-803-933.001	WILL ST CLAIR CAR MAINTENANCE	$1,000	$1,000	0.0%
101-803-843.000	MOTOR POOL RENTAL	$1,500	$1,250	-16.7%
	Total Expenditures ->	$18,696	**$13,969**	-25.3%
Expenditures - New Equipment				
101-933-977.215	New Equipment - Clerk	$0	$0	-
101-933-977.299	New Equipment - Others	$6,000	$6,000	0.0%
101-933-977.301	New Equipment - Police	$5,000	$5,000	0.0%
101-933-977.333	New Equipment - Fire	$4,500	$4,500	0.0%
101-933-977.441	New Equipment - DPW	$0	$0	-
	Total Expenditures ->	$15,500	**$15,500**	0.0%
Expenditures - New Equipment (Vehicles)				
101-934-977.299	New Equipment - Others	$0	$0	-
101-934-977.301	New Equipment - Police	$36,000	$38,000	5.6%
	Total Expenditures ->	$36,000	**$38,000**	5.6%
Expenditures - 1940 Retirement				
101-942-870.001	Retirement Contributions - 401A	$0	**$10,000**	-
	Total Expenditures ->	$0	**$10,000**	-
Expenditures - General Retirement				
101-943-700.000	Reimbursement	($152,783)	($156,379)	2.4%
101-943-716.003	Medicare Subsidy	$9,000	$9,565	6.3%
101-943-870.000	Retirement Contributions	$121,498	$121,498	0.0%
101-943-870.002	Retirement Contributions - Fire	$12,902	$12,902	0.0%
101-943-870.003	Retirement Contributions - Police	$25,805	$25,805	0.0%
101-943-870.004	Retirement Contributions - DPW	$281,005	$281,005	0.0%
101-943-890.000	Retirement Contributions - HC	$78,490	$78,490	0.0%

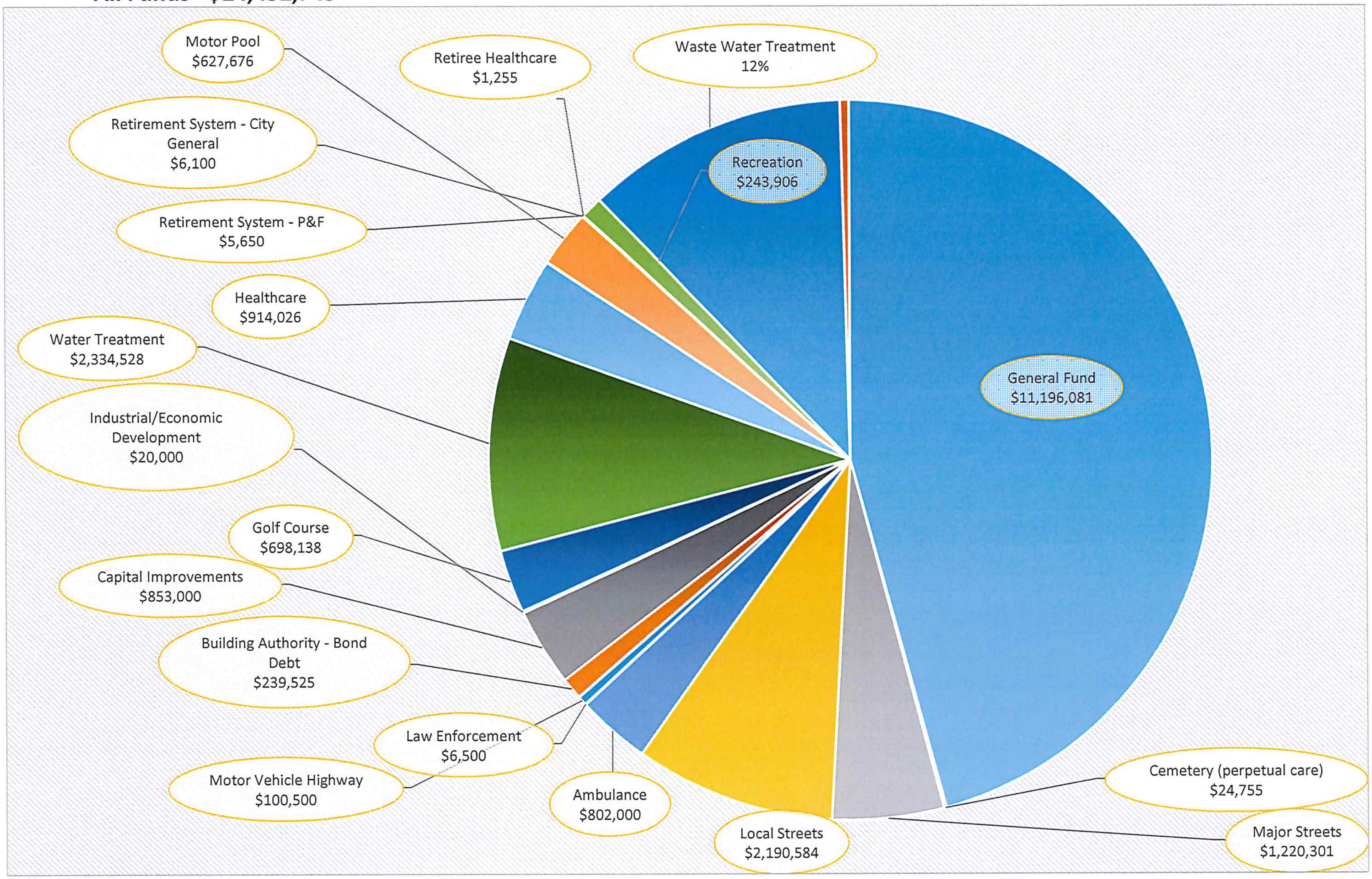
City of Marysville

General Fund Expenditures

Supplemental List

GL NUMBER	DESCRIPTION	2020-21 BUDGET	**2021-22 BUDGET**	**% Δ**
101-943-890.002	Retirement Contributions - HC (Fire)	$8,602	$8,602	0.0%
101-943-890.003	Retirement Contributions - HC (Police)	$16,128	$16,128	0.0%
101-943-890.004	Retirement Contributions - HC (DPW)	$181,172	$181,172	0.0%
101-943-895.004	Retirement Contributions 457 DPW	$17,489	$0	-100.0%
	Total Expenditures ->	$599,308	**$578,789**	-3.4%
Expenditures - P&F Retirement		$696,431		
101-944-716.003	Medicare Subsidy	$6,000	$6,360	6.0%
101-944-870.002	Retirement Contributions - Fire	$379,904	$341,449	-10.1%
101-944-870.003	Retirement Contributions - Police	$492,956	$443,056	-10.1%
101-944-890.000	Retirement Contributions - HC	$215,586	$193,763	-10.1%
101-944-890.002	Retirement Contributions - HC (Fire)	$226,102	$203,215	-10.1%
101-944-895.000	Retirement Contributions 457 (Police)	$12,697	$0	-100.0%
	Expenditures P&F ->	$1,333,245	**$1,187,844**	-10.9%
	Total Expenditures ->	$10,519,146	**$11,196,081**	6.4%
	Total Revenues ->	$9,047,970	**$9,752,346**	7.8%
	Net of Revenues & Expenditures ->	($1,471,176)	**($1,443,735)**	-1.9%

All Funds - $24,452,745



Fund Description	Fund #	2017 - Actual	2018- Actual	2019 - Actual	2020 - Actual	Budget 2021	Budget 2022	% - Δ
General Fund	101	$8,567,321	$9,815,716	$8,611,446	$9,306,873	$10,519,146	$11,196,081	6.4%
Cemetery (perpetual care)	150	$0	$2,320	$19,661	$53,404	$4,661	$24,755	431.1%
Major Streets	202	$478,619	$775,308	$801,626	$811,561	$1,929,521	$1,220,301	-36.8%
Local Streets	203	$1,165,266	$742,721	$688,424	$1,284,825	$1,126,801	$2,190,584	94.4%
Ambulance	210	$1,001	$86,042	$162,596	$11,039	$402,000	$802,000	99.5%
Law Enforcement	265	$13,387	$6,058	$8,116	$46,981	$9,500	$6,500	-31.6%
Motor Vehicle Highway	350	$532,946	$229,789	$10,117	$336,126	$195,750	$100,500	-48.7%
Building Authority - GO Bond Debt	369	$71,610	$0	$0	$0	$0	$0	-
Building Authority - Bond Debt	370	$216,370	$229,050	$218,125	$212,275	$221,200	$239,525	8.3%
Capital Improvements	401	$759,197	$753,497	$1,590,561	$1,101,615	$536,000	$853,000	59.1%
Industrial/Economic Development	450	$19,918	$19,918	$19,918	$19,918	$20,000	$20,000	0.0%
Golf Course	584	$677,178	$717,460	$694,365	$621,455	$645,183	$698,138	8.2%
Water Treatment	592	$2,216,861	$2,106,873	$2,092,357	$2,168,956	$2,241,600	$2,334,528	4.1%
Healthcare	601	$861,415	$776,460	$884,518	$922,101	$858,940	$914,026	6.4%
Motor Pool	661	$617,682	$650,479	$689,229	$506,278	$663,100	$627,676	-5.3%
Retirement System - City General	731	$1,733,917	$1,763,201	$1,849,826	$1,903,506	$5,850	$6,100	4.3%
Retirement System - P&F	732	$1,655,943	$1,672,888	$1,690,570	$1,708,162	$5,650	$5,650	0.0%
Retiree Healthcare	734	$1,106,707	$1,273,240	$1,368,967	$1,189,538	$1,250	$1,255	0.4%
Accrued Sick & Vacation	735	($1,495)	$2,259	$18,060	$14,950	$0	$0	-
Recreation	751	$288,611	$750,499	$262,850	$247,559	$275,095	$243,906	-11.3%
Waste Water - Construction Fund	925	$97,874	$1,064	$0	$0	$0	$0	-
Waste Water Treatment	962	$2,802,921	$3,214,493	$3,408,569	$3,094,618	$2,864,122	$2,871,021	0.2%
Go Bond Debt Service	969	$88,367	$87,170	$105,323	$103,340	$101,355	$97,199	-4.1%
Total ->		**$23,971,616**	**$25,676,504**	**$25,195,224**	**$25,665,080**	**$22,626,724**	**$24,452,745**	8.1%

City of Marysville

Cemetery Perpetual Care Fund

Supplemental List

GL NUMBER	DESCRIPTION	2020-21 BUDGET	**2021-22 BUDGET**	**% Δ**
Fund 150 (Cemetery Perpetual Care Fund)				
Revenues				
150-000-651.150	PERPETUAL CARE	$0	$0	-
150-000-664.000	INTEREST REVENUE	$0	$0	-
150-000-664.002	INTEREST - CD	$0	$0	-
150-000-664.003	INTEREST - INVESTMENTS	$7,500	$8,433	12.4%
150-000-664.004	INTEREST - PURCHASE	$0	$0	-
150-000-670.001	UNREALIZED APPRECIATION/ (LOSS)	$0	$0	-
150-000-693.001	GAINS(LOSSES) ON SALES OF INV ASSETS	$0	$0	-
150-000-698.000	SUNDRY INCOME	$0	$0	-
	Total Revenues ->	$7,500	**$8,433**	12.4%
Expenditures				
150-000-999.101	TRANSFERS OUT - GENERAL FUND	$0	$20,400	-
150-000-999.401	TRANSFER TO PUBLIC IMPROVMENT	$0	$0	-
	Transfers Out ->	$0	**$20,400**	-
150-150-802.001	AUDIT FEES	$0	$0	-
150-150-830.000	INVESTMENT COMMISSIONS/FEES	$4,661	$4,355	-6.6%
150-150-875.001	GRAVE/NICHE REFUND	$0	$0	-
150-150-964.000	BANK & CREDIT CARD CHARGES	$0	$0	-
	Total Expenditures ->	$4,661	**$4,355**	-6.6%
	Total Expense =>	$4,661	**$24,755**	431.1%
	Net of Revenues & Expenditures ->	$2,839	**($16,322)**	-674.9%

City of Marysville

Major Street Fund

Supplemental List

GL NUMBER	DESCRIPTION	2020-21 BUDGET	**2021-22 BUDGET**	% Δ
Fund 202 - MAJOR ROADS				
Revenues				
202-000-445.000	PENALTIES AND INTEREST	$0	$0	-
202-000-501.010	ROAD GRANT	$0	$0	-
202-000-502.000-19-145	SEMCOG - ASSET MGMT	$0	$0	-
202-000-503.000-19-154	GRANTS - STATE	$375,000	$0	-100.0%
202-000-556.000	OTHER STATE GRANTS	$0	$0	-
202-000-574.003	ACT 51 STATE REVENUE	$900,164	$885,238	-1.7%
202-000-664.000	INTEREST REVENUE	$0	$0	-
202-000-664.002	INTEREST - CD	$0	$0	-
202-000-664.003	INTEREST - INVESTMENTS	$7,500	$7,500	0.0%
202-000-664.004	INTEREST - PURCHASE	$0	$0	-
202-000-670.001	UNREALIZED APPRECIATION/ (LOSS)	$0	$0	-
202-000-693.001	GAINS(LOSSES) ON SALES OF INV ASSETS	$0	$0	-
202-000-698.000	SUNDRY INCOME	$12,000	$12,000	0.0%
202-000-699.101	TRANSFER IN FRM GEN FD	$0	$0	-
202-000-699.203	TRANSFER IN - LOCAL STREETS	$0	$0	-
202-000-699.350	TRANSFER IN - MVHF	$195,250	$0	-100.0%
202-000-699.401	TRANSFER IN - CAP IMPR	$0	$0	-
	Total Revenues ->	$1,489,914	**$904,738**	-39.3%
Expenditures 202-202 (Major Roads)				
202-000-999.203	TRANSFER TO - LOCAL STREETS	$0	$0	-
	Total Transfers ->	$0	**$0**	-
202-202-706.000	LABOR - CAPITAL PROJECTS	$7,500	$5,250	-30.0%
202-202-712.000	FRINGE BENEFITS	$5,250	$3,518	-33.0%
202-202-715.000	FICA	$574	$402	-30.0%
202-202-724.000-11-076	UNEMPLOYMENT	$2	$2	0.0%
202-202-724.000-13-089	UNEMPLOYMENT	$0	$0	-
202-202-802.000	ACCOUNTING FEES	$3,516	$3,516	0.0%
202-202-802.001	AUDIT FEES	$355	$366	3.0%
202-202-820.000	ENGINEERING/SUPERVISION	$271,207	$217,875	-19.7%
202-202-943.000	MOTOR POOL RENTAL	$7,200	$7,200	0.0%
202-202-964.000	BANK & CREDIT CARD CHARGES	$0	$0	-
202-202-967.000	PROJECT COST	$1,185,000	$539,911	-54.4%
202-202-967.068	LOCAL ROAD RESURFACING	$0	$0	-
202-202-967.069	SIDEWALK REPLACEMENT	$10,000	$10,000	0.0%
	Total 202-202->	$1,490,604	**$788,039**	-47.1%
Expenditures 202-463 (Routine Maintenance)				
202-463-706.000	LABOR	$52,500	$41,702	-20.6%
202-463-706.003	SUPERVISION	$5,832	$4,225	-27.6%
202-463-706.016	GRASS CUTTING LABOR	$8,500	$8,500	0.0%
202-463-706.024	BED MAINTENANCE	$0	$0	-
202-463-712.000	FRINGE BENEFITS	$44,314	$40,000	-9.7%

City of Marysville

Major Street Fund

Supplemental List

GL NUMBER	DESCRIPTION	2020-21 BUDGET	2021-22 BUDGET	% Δ
202-463-715.000	FICA	$5,113	$4,164	-18.6%
202-463-724.000	UNEMPLOYMENT	$172	$200	16.4%
202-463-757.000	OPERATING SUPPLIES	$34,000	$30,500	-10.3%
202-463-819.000	CONTRACTUAL SERVICES	$30,000	$30,000	0.0%
202-463-910.002	WORKMAN'S COMPENSATION INS	$2,435	$2,435	0.0%
202-463-943.000	MOTOR POOL RENTAL	$41,500	$40,000	-3.6%
	Total 202-463->	$224,365	**$201,725**	-10.1%
Expenditures 202-474 (Traffic Service)				
202-474-706.000	LABOR	$8,150	$32,000	292.6%
202-474-706.003	SUPERVISION	$5,833	$4,225	-27.6%
202-474-712.000	FRINGE BENEFITS	$6,692	$6,500	-2.9%
202-474-715.000	FICA	$1,070	$2,771	159.1%
202-474-724.000	UNEMPLOYMENT	$51	$75	47.1%
202-474-757.000	OPERATING SUPPLIES	$5,050	$6,500	28.7%
202-474-819.000	CONTRACTUAL SERVICES	$2,400	$6,950	189.6%
202-474-910.002	WORKMAN'S COMPENSATION INS	$500	$500	0.0%
202-474-943.000	MOTOR POOL RENTAL	$2,100	$2,550	21.4%
	Total 202-474->	$31,845	**$62,071**	94.9%
Expenditures 202-478 (Winter Maintenance)				
202-478-706.000	LABOR	$38,500	$32,000	-16.9%
202-478-706.003	SUPERVISION	$5,832	$4,225	-27.6%
202-478-712.000	FRINGE BENEFITS	$29,964	$20,000	-33.3%
202-478-715.000	FICA	$3,391	$2,771	-18.3%
202-478-724.000	UNEMPLOYMENT	$220	$220	0.0%
202-478-757.000	OPERATING SUPPLIES	$64,000	$70,450	10.1%
202-478-819.000	CONTRACTUAL SERVICES	$5,000	$2,500	-50.0%
202-478-910.002	WORKMAN'S COMPENSATION INS	$1,300	$1,300	0.0%
202-478-943.000	MOTOR POOL RENTAL	$34,500	$35,000	1.4%
	Total 202-478->	$182,707	**$168,466**	-7.8%
	Total Revenues ->	$1,489,914	**$904,738**	-39.3%
	Total Expenditures ->	($1,929,521)	**($1,220,301)**	-36.8%
	Net of Revenues & Expenditures ->	($439,607)	**($315,564)**	-28.2%

City of Marysville

Local Street Fund

Supplemental List

GL NUMBER	DESCRIPTION	2020-21 BUDGET	**2021-22 BUDGET**	% Δ
Fund 203 - Local Roads				
Revenues				
203-000-445.000	PENALTIES AND INTEREST	$0	$0	-
203-000-501.010	ROAD GRANT	$0	$0	-
203-000-502.000-19-145	SEMCOG - ASSET MGMT	$0	$0	-
203-000-503.000-19-154	GRANTS - STATE	$0	$0	-
203-000-556.000	OTHER STATE GRANTS	$0	$0	-
203-000-574.003	ACT 51 STATE REVENUE	$331,251	$325,757	-1.7%
203-000-574.004	METRO ACT	$34,000	$35,000	2.9%
203-000-664.000	INTEREST REVENUE	$0	$0	-
203-000-664.002	INTEREST - CD	$0	$0	-
203-000-664.003	INTEREST - INVESTMENTS	$5,000	$5,000	0.0%
203-000-664.004	INTEREST - PURCHASE	$0	$0	-
203-000-670.001	UNREALIZED APPRECIATION/ (LOSS)	$0	$0	-
203-000-693.001	GAINS(LOSSES) ON SALES OF INV ASSETS	$0	$0	-
203-000-698.000	SUNDRY INCOME	$5,500	$2,500	-54.5%
203-000-699.101	TRANSFER IN FRM GEN FD	$625,000	$1,025,000	64.0%
203-000-699.202	TRANSFER IN - Major Streets	$0	$0	-
203-000-699.350	TRANSFER IN - MVHF	$0	$100,000	-
203-000-699.401	TRANSFER IN - CAP IMPR	$0	$0	-
	Total Revenues ->	$1,000,751	**$1,493,257**	49.2%
Expenditures 203-203 - (Local Roads)				
203-203-706.000	LABOR	$0	$12,350	-
203-203-706.203	CAPITAL PROJECT LBR - LOCAL STR	$0	$0	-
203-203-712.000	FRINGE BENEFITS	$0	$0	-
203-203-715.000	FICA	$0	$945	-
203-203-724.000-11-076	UNEMPLOYMENT	$0	$0	-
203-203-802.000	ACCOUNTING FEES	$3,755	$3,755	0.0%
203-203-802.001	AUDIT FEES	$355	$355	0.0%
203-203-820.000	ENGINEERING/SUPERVISION	$23,146	$3,007	-87.0%
203-203-943.000	MOTOR POOL RENTAL	$0	$0	-
203-203-943.203	CAPITAL PROJECT MTR PL - LOCAL STR	$0	$0	-
203-203-964.000	BANK & CREDIT CARD CHARGES	$0	$0	-
203-203-967.000	PROJECT COST	$425,000	$1,510,625	255.4%
203-203-967.068	FY10 LOCAL ROAD RESURFACING	$0	$0	-
203-203-967.069	FY10 SIDEWALK REPLACEMENT	$0	$12,500	-
	Total 203-203->	$452,256	**$1,543,537**	241.3%
Expenditures 203-463 (Routine Maintenance)				-
203-463-706.000	LABOR	$81,000	$67,500	-16.7%
203-463-706.003	SUPERVISION	$3,725	$9,000	141.6%
203-463-706.016	GRASS CUTTING LABOR	$12,000	$13,000	8.3%
203-463-706.024	BED MAINTENANCE	$0	$0	-
203-463-712.000	FRINGE BENEFITS	$66,815	$57,000	-14.7%
203-463-715.000	FICA	$7,399	$6,847	-7.5%

City of Marysville

Local Street Fund

Supplemental List

GL NUMBER	DESCRIPTION	2020-21 BUDGET	**2021-22 BUDGET**	% Δ
203-463-724.000	UNEMPLOYMENT	$356	$380	6.7%
203-463-757.000	OPERATING SUPPLIES	$61,000	$57,900	-5.1%
203-463-819.000	CONTRACTUAL SERVICES	$43,000	$39,000	-9.3%
203-463-910.002	WORKMAN'S COMPENSATION INS	$4,585	$4,585	0.0%
203-463-943.000	MOTOR POOL RENTAL	$58,500	$61,000	4.3%
	Total 203-463->	$338,380	**$316,212**	-6.6%
Expenditures 203-474 (Traffic Service)				
203-474-706.000	LABOR	$11,000	$8,500	-22.7%
203-474-706.003	SUPERVISION	$3,725	$8,449	126.8%
203-474-712.000	FRINGE BENEFITS	$10,535	$9,500	-9.8%
203-474-715.000	FICA	$1,126	$1,297	15.2%
203-474-724.000	UNEMPLOYMENT	$80	$80	0.0%
203-474-757.000	OPERATING SUPPLIES	$7,800	$8,500	9.0%
203-474-819.000	CONTRACTUAL SERVICES	$3,800	$10,000	163.2%
203-474-910.002	WORKMAN'S COMPENSATION INS	$733	$750	2.3%
203-474-943.000	MOTOR POOL RENTAL	$3,700	$4,325	16.9%
	Total 203-474->	$42,499	**$51,401**	20.9%
Expenditures 203-478 (Winter Maintenance)				
203-478-706.000	LABOR	$65,000	$60,000	-7.7%
203-478-706.003	SUPERVISION	$3,725	$8,449	126.8%
203-478-712.000	FRINGE BENEFITS	$46,935	$35,000	-25.4%
203-478-715.000	FICA	$5,257	$5,236	-0.4%
203-478-724.000	UNEMPLOYMENT	$420	$400	-4.8%
203-478-757.000	OPERATING SUPPLIES	$110,000	$110,000	0.0%
203-478-819.000	CONTRACTUAL SERVICES	$0	$0	-
203-478-910.002	WORKMAN'S COMPENSATION INS	$2,327	$2,350	1.0%
203-478-943.000	MOTOR POOL RENTAL	$60,000	$58,000	-3.3%
	Total 203-478->	$293,664	**$279,435**	-4.8%
	Total Revenues ->	$1,000,751	**$1,493,257**	49.2%
	Total Expenditures ->	($1,126,801)	**($2,190,584)**	94.4%
	Net of Revenues & Expenditures ->	($126,051)	**($697,327)**	453.2%

City of Marysville

Ambulance Fund

Supplemental List

GL NUMBER	DESCRIPTION	2020-21 BUDGET	**2021-22 BUDGET**	% Δ
Fund 210 - AMBULANCE FUND				
Revenues				
210-000-651.332	COLLECTIONS	$0	$0	-
210-000-651.333	EMS CHARGES	$250,000	$250,000	0.0%
210-000-664.000	INTEREST REVENUE	$0	$0	-
210-000-664.002	INTEREST - CD	$0	$0	-
210-000-664.003	INTEREST - INVESTMENTS	$7,000	$7,000	0.0%
210-000-664.004	INTEREST - PURCHASE	$0	$0	-
210-000-670.001	UNREALIZED APPRECIATION/ (LOSS)	$0	$0	-
210-000-693.001	GAINS(LOSSES) ON SALES OF INV ASSETS	$0	$0	-
210-000-698.000	SUNDRY INCOME	$0	$0	-
210-000-699.101	TRANSFER IN FRM GEN FD	$0	$0	-
TOTAL REVENUES		$257,000	**$257,000**	0.0%
Expenditures				
210-210-757.000	OPERATING SUPPLIES	$0	$0	-
210-210-955.000	MISCELLANEOUS EXPENDITURE	$0	$0	-
210-210-955.332	COLLECTIONS	$2,000	$2,000	0.0%
210-210-964.000	BANK & CREDIT CARD CHARGES	$0	$0	-
210-210-977.000	NEW EQUIPMENT IN GENERAL	$400,000	$800,000	100.0%
TOTAL EXPENDITURES		$402,000	**$802,000**	99.5%
TOTAL REVENUES		$257,000	**$257,000**	0.0%
TOTAL EXPENDITURES		$402,000	**$802,000**	99.5%
NET OF REVENUES & EXPENDITURES		($145,000)	**($545,000)**	275.9%

City of Marysville

Law Enforcement Fund

Supplemental List

GL NUMBER	DESCRIPTION	2020-21 BUDGET	**2021-22 BUDGET**	% Δ
Fund 265 - DRUG LAW ENFORCEMENT				
Revenues				
265-000-501.000	FEDERAL GRANTS - GENERAL	$0	$0	-
265-000-664.000	INTEREST REVENUE	$0	$0	-
265-000-664.002	INTEREST - CD	$0	$0	-
265-000-664.003	INTEREST - INVESTMENTS	$750	$500	-33.3%
265-000-664.004	INTEREST - PURCHASE	$0	$0	-
265-000-670.001	UNREALIZED APPRECIATION/ (LOSS)	$500	$0	-100.0%
265-000-693.001	GAINS(LOSSES) ON SALES OF INV ASSETS	$0	$0	-
265-000-698.000	SUNDRY INCOME	$0	$0	-
265-000-698.265	SPENDABLE INCOME	$7,500	$6,500	-13.3%
265-000-698.266	NON-SPENDABLE	$1,000	$1,000	0.0%
265-000-698.267	K-9 UNIT	$0	$0	-
TOTAL REVENUES		$9,750	$8,000	-17.9%
Expenditures				
265-000-999.101	TRANSFERS OUT - GENERAL FUND	$0	$0	-
Total Dept. 000 - .		$0	$0	-
Dept. 265 - FORFEITURE FUND				
265-265-757.000	OPERATING SUPPLIES	$5,000	$3,000	-40.0%
265-265-757.267	K-9 UNIT	$4,000	$3,000	-25.0%
265-265-955.000	MISCELLANEOUS EXPENDITURE	$500	$500	0.0%
265-265-955.267	K-9 UNIT	$0	$0	-
265-265-964.000	BANK & CREDIT CARD CHARGES	$0	$0	-
265-265-977.000	NEW EQUIPMENT	$0	$0	-
TOTAL EXPENDITURES		$9,500	**$6,500**	-31.6%
TOTAL EXPENDITURES		$9,500	**$6,500**	-31.6%
Fund 265 - DRUG LAW ENFORCEMENT:				
TOTAL REVENUES		$9,750	**$8,000**	-17.9%
TOTAL EXPENDITURES		$9,500	**$6,500**	-31.6%
NET OF REVENUES & EXPENDITURES		$250	**$1,500**	500.0%

City of Marysville

Motor Vehicle Fund

Supplemental List

GL NUMBER	DESCRIPTION	2020-21 BUDGET	**2021-22 BUDGET**	% Δ
Fund 350 - MOTOR VEHICLE HIGHWAY				
Revenues				
350-000-402.003	PROPERTY TAXES REASSESSED - PRIOR YEARS	$0	$0	-
350-000-403.000	CURRENT PERSONAL PROPERTY TAX	$0	$0	-
350-000-407.000	2012 COUNTY ROAD MILLAGE	$100,000	$100,000	0.0%
350-000-407.003	PROPERTY TAXES REASSESSED - PRIOR YEARS	($250)	$0	-100.0%
350-000-445.000	PENALTIES AND INTEREST ON TAXES	$0	$0	-
350-000-501.000	FEDERAL GRANTS - GENERAL	$0	$0	-
350-000-502.333	LOCAL GRANTS - FIRE	$0	$0	-
350-000-664.000	INTEREST REVENUE	$0	$0	-
350-000-664.002	INTEREST - CD	$0	$0	-
350-000-664.003	INTEREST - INVESTMENTS	$0	$0	-
350-000-664.004	INTEREST - PURCHASE	$0	$0	-
350-000-670.000	UNACCOUNTED PRIOR YR TAXES	$0	$0	-
350-000-670.001	UNREALIZED APPRECIATION/ (LOSS)	$0	$0	-
350-000-693.001	GAINS(LOSSES) ON SALES OF INV ASSETS	$0	$0	-
350-000-698.000	SUNDRY INCOME	$0	$0	-
350-000-699.101	TRANSFER IN FRM GEN FD	$96,000	$0	-100.0%
350-000-699.202	TRANSFER FRM MAJOR ROAD	$0	$0	-
TOTAL REVENUES		$195,750	**$100,000**	-48.9%
Expenditures				
350-000-999.202	TRANSFER TO MAJOR STR	$195,250	$0	-100.0%
350-000-999.203	TRANSFER TO LOCAL STR	$0	$100,000	-
350-000-999.962	TRANSFER TO WASTEWATER	$0	$0	-
		$195,250	**$100,000**	-48.8%
Dept. 350 - MVHF				
350-350-706.000	LABOR	$0	$0	-
350-350-706.090	LABOR - DRAIN PROJECT	$0	$0	-
350-350-715.000	FICA	$0	$0	-
350-350-802.000	ACCOUNTING FEES	$500	$500	0.0%
350-350-802.001	AUDIT FEES	$0	$0	-
350-350-820.000	ENGINEERING/SUPERVISION	$0	$0	-
350-350-943.000	MOTOR POOL RENTAL	$0	$0	-
350-350-964.000	BANK & CREDIT CARD CHARGES	$0	$0	-
350-350-967.000	PROJECT COST	$0	$0	-
350-350-967.050	CUTTLE: DESIGN PLAN/SPECS	$0	$0	-
350-350-967.060	FY09 CONCRETE STREET REPLACEMENT	$0	$0	-
350-350-967.062	PROJECT: RAVENSWOOD CULVERT	$0	$0	-
350-350-967.064	COLLARD	$0	$0	-
350-350-967.068	FY10 LOCAL ROAD RESURFACING	$0	$0	-
350-350-967.351-07-006	MI AVE RESURFACING	$0	$0	-
350-350-967.355-08-011	CONCRETE STREET PROJECT	$0	$0	-
350-350-967.358-07-002	BUSHA HWY - BIKE PATH	$0	$0	-
350-350-967.359-07-005	CUTTLE ROAD PROJECT	$0	$0	-
TOTAL EXPENDITURES		$500	**$500**	0.0%
TOTAL REVENUES		$195,750	**$100,000**	-48.9%
TOTAL EXPENDITURES		$195,750	**$100,500**	-48.7%
NET OF REVENUES & EXPENDITURES		$0	**($500)**	-

City of Marysville

Building Authority - Bond Fund

Supplemental List

GL NUMBER	DESCRIPTION	2020-21 BUDGET	**2021-22 BUDGET**	% Δ
Fund 370 - BLDG AUTHORITY DEBT SERVICE				
Revenues				
370-000-690.000	REFUNDING BONDS	$0	$0	-
370-000-690.001	ESCROW PREMIUM	$0	$0	-
370-000-698.000	SUNDRY INCOME	$0	$0	-
370-000-699.101	TRANSFER FRM GEN FD	$73,550	$79,643	8.3%
370-000-699.369	TRANSFER IN - BLDG AUTH	$0	$0	-
370-000-699.592	TRANSFER IN - WATER	$49,217	$53,295	8.3%
370-000-699.661	TRANSFER IN - MOTOR POOL	$49,217	$53,294	8.3%
370-000-699.962	TRANSFER IN - WASTEWATER	$49,216	$53,294	8.3%
TOTAL REVENUES		$221,200	**$239,525**	8.3%
Expenditures				
370-370-991.000	PRINCIPAL PAYMENT	$210,000	$235,000	11.9%
370-370-991.001	ESCROW DEPOSIT	$0	$0	-
370-370-995.000	INTEREST PAYMENT ON BONDS	$10,200	$3,525	-65.4%
370-370-996.000	FISCAL AGENT FEES	$1,000	$1,000	0.0%
TOTAL EXPENDITURES		$221,200	**$239,525**	8.3%
TOTAL REVENUES		$221,200	**$239,525**	8.3%
TOTAL EXPENDITURES		$221,200	**$239,525**	8.3%
NET OF REVENUES & EXPENDITURES		$0	**$0**	-

City of Marysville

Capital Improvement Fund

Supplemental List

GL NUMBER	DESCRIPTION	2020-21 BUDGET	**2021-22 BUDGET**	% Δ
Revenues				
401-000-664.000	INTEREST REVENUE	$0	$0	-
401-000-664.002	INTEREST - CD	$0	$0	-
401-000-664.003	INTEREST - INVESTMENTS	$0	$2,500	-
401-000-699.101	TRANSFER IN FRM GEN FD	$536,000	$820,500	53.1%
401-000-699.150	TRANSFER IN - CEMETERY	$0	$0	-
401-000-699.751	TRANSFER IN - RECREATION	$0	$0	-
TOTAL REVENUES		$536,000	**$823,000**	53.5%
Expenditures				
Dept. 401 - PUBLIC IMPROVEMENT				
401-401-706.000	LABOR	$0	$0	-
401-401-706.023	PROJECT - PARK RESTROOM FACILITIES	$0	$0	-
401-401-712.000	FRINGE BENEFITS	$0	$0	-
401-401-715.000	FICA	$0	$0	-
401-401-724.000-17-130	UNEMPLOYMENT	$0	$0	-
401-401-802.000	ACCOUNTING FEES	$0	$0	-
401-401-802.001	AUDIT FEES	$0	$0	-
401-401-819.000	CONTRACTUAL SERVICES	$0	$0	-
401-401-820.000	ENGINEERING/SUPERVISION	$0	$0	-
401-401-943.000	MOTOR POOL RENTAL	$0	$0	-
401-401-943.023	PROJECT - PARK RESTROOM FACILITIES	$0	$0	-
401-401-964.000	BANK & CREDIT CARD CHARGES	$0	$0	-
401-401-967.000	PROJECT COST-GENERAL	$536,000	$853,000	59.1%
401-401-967.079-11-079	SEAWALL RESTORATION	$0	$0	-
TOTAL EXPENDITURES		$536,000	**$853,000**	59.1%
TOTAL REVENUES		$536,000	**$823,000**	53.5%
TOTAL EXPENDITURES		$536,000	**$853,000**	59.1%
NET OF REVENUES & EXPENDITURES		$0	**($30,000)**	-

City of Marysville

Industrial Improvement Fund

Supplemental List

GL NUMBER	DESCRIPTION	2020-21 BUDGET	**2021-22 BUDGET**	% Δ
Fund 450 - INDUSTRIAL DEVELOPMENT				
Revenues				
450-000-664.000	INTEREST REVENUE	$0	$0	-
450-000-664.002	INTEREST - CD	$0	$0	-
450-000-664.003	INTEREST - INVESTMENTS	$0	$0	-
450-000-664.004	INTEREST - PURCHASE	$0	$0	-
450-000-669.282	TRANSFER FM LDFA	$0	$0	-
450-000-670.001	UNREALIZED APPRECIATION/ (LOSS)	$1,000	$1,000	0.0%
450-000-693.001	GAINS(LOSSES) ON SALES OF INV ASSETS	$0	$0	-
450-000-699.282	TRANSFER FROM LDFA	$0	$0	-
TOTAL REVENUES		$1,000	**$1,000**	0.0%
Expenditures				
450-450-802.000	ACCOUNTING FEES	$0	$0	-
450-450-802.001	AUDIT FEES	$0	$0	-
450-450-820.000	ENGINEERING/SUPERVISION	$0	$0	-
450-450-956.001	FEES	$20,000	$20,000	0.0%
450-450-964.000	BANK & CREDIT CARD CHARGES	$0	$0	-
450-450-967.000	PROJECT COST	$0	$0	-
TOTAL EXPENDITURES		$20,000	**$20,000**	0.0%
TOTAL REVENUES		$1,000	**$1,000**	0.0%
TOTAL EXPENDITURES		$20,000	**$20,000**	0.0%
NET OF REVENUES & EXPENDITURES		($19,000)	**($19,000)**	0.0%

City of Marysville

Golf Course

Supplemental List

GL NUMBER	DESCRIPTION	2020-21 BUDGET	**2021-22 BUDGET**	% Δ
Fund 584 - Golf				
Revenue				
584-000-502.000	Grants - Local	$0	$0	-
584-000-574.001	LIQUOR LICENSES	$0	$0	-
584-000-651.580	ADVERTISING/MEMORIAL SIGNAGE	$3,000	$1,500	-50.0%
584-000-651.581	CEDAR BENCH	$800	$800	0.0%
584-000-651.583	GOLF EQUIPMENT - KOOZIES	$250	$250	0.0%
584-000-651.584	GOLF-MEMBERSHIP FEES	$77,000	$82,000	6.5%
584-000-651.585	GOLF -GREEN FEES	$178,000	$205,000	15.2%
584-000-651.586	GOLF-EQUIPMENT	$2,800	$2,500	-10.7%
584-000-651.587	GOLF-RENTAL CART/CLUBS	$400	$1,000	150.0%
584-000-651.588	GOLF RENTAL POWER CARTS	$154,000	$205,000	33.1%
584-000-651.589	GOLF - FOOD AND DRINKS	$18,000	$16,000	-11.1%
584-000-651.590	GOLF - BEER/WINE	$50,000	$50,000	0.0%
584-000-651.591	GOLF - LIQUOR	$7,000	$6,000	-14.3%
584-000-651.600	CROSSFIRE FOOD	$0	$0	-
584-000-664.000	INTEREST REVENUE	$0	$0	-
584-000-664.006	INTEREST - CITIZENS SEPARATE	$0	$0	-
584-000-667.000	RENT-CROSSFIRE	$0	$3,600	-
584-000-693.000	GAIN/(LOSS) ON SALE OF FIXED ASSETS	$4,400	$0	-100.0%
584-000-698.000	SUNDRY INCOME	$0	$0	-
584-000-699.101	TRANSFER IN FRM GEN FD	$150,000	$125,000	-16.7%
	Total Revenues ->	$645,650	**$698,650**	8.2%
Expenditures				
584-584-700.000	REIMBURSEMENT	$0	$0	-
584-584-706.000	LABOR	$221,000	$236,000	6.8%
584-584-706.021	LONGEVITY	$0	$0	-
584-584-712.200	VESTED ACCR SICK & VACATION	$1,000	$1,000	0.0%
584-584-715.000	FICA	$16,983	$18,054	6.3%
584-584-716.000	HOSPITAL/DENTAL/VISION	$19,000	$25,634	34.9%
584-584-716.007	RX	$0	$0	-
584-584-717.000	LIFE INSURANCE	$600	$800	33.3%
584-584-720.000	OPEB EXPENSE	$0	$0	-
584-584-724.000	UNEMPLOYMENT	$1,800	$1,800	0.0%
584-584-726.000	DATA PROCESSING	$700	$850	21.4%
584-584-726.001	COMPUTER SUPPLIES	$250	$1,500	500.0%
584-584-727.000	OFFICE SUPPLIES	$250	$500	100.0%
584-584-744.000	FERTILIZER	$12,000	$17,000	41.7%
584-584-745.000	FUNGICIDE	$28,500	$28,000	-1.8%
584-584-751.000	GASOLINE AND OIL	$8,000	$9,000	12.5%

City of Marysville

Golf Course

Supplemental List

GL NUMBER	DESCRIPTION	2020-21 BUDGET	**2021-22 BUDGET**	% Δ
584-584-802.000	ACCOUNTING FEES	$0	$0	-
584-584-802.001	AUDIT FEES	$500	$500	0.0%
584-584-818.001	ACTUARIAL - HEALTHCARE	$0	$0	-
584-584-819.000	CONTRACTUAL SERVICES	$1,000	$3,000	200.0%
584-584-820.000	ENGINEERING/SUPERVISION	$0	$0	-
584-584-821.000	CONTRACTUAL-ISD	$1,500	$2,000	33.3%
584-584-853.000	TELEPHONE - AT&T	$1,900	$1,900	0.0%
584-584-853.002	TELEPHONE: CELL PHONE	$600	$600	0.0%
584-584-864.000	PROF DEVEL (CONF, TRAVEL, WKSHOP)	$0	$0	-
584-584-870.000	RETIREMENT CONTRIBUTIONS	$35,000	$35,000	0.0%
584-584-870.005	EXTRA PENSION CONT	$11,000	$11,000	0.0%
584-584-870.100	PENSION EXPENSE	$0	$0	-
584-584-880.000	PROMOTIONAL ADVERTISING	$500	$500	0.0%
584-584-890.000	RETIREMENT CONTRIBUTIONS-HC	$0	$0	-
584-584-910.001	LIABILITY INSURANCE	$13,000	$13,000	0.0%
584-584-910.002	WORKMAN'S COMPENSATION INS	$3,100	$3,500	12.9%
584-584-921.000	ELECTRICITY	$8,000	$7,000	-12.5%
584-584-923.000	NATURAL GAS	$2,000	$2,000	0.0%
584-584-931.000	BUILDING MAINTENANCE	$2,500	$3,000	20.0%
584-584-933.000	EQUIPMENT MAINTENANCE	$16,000	$20,000	25.0%
584-584-935.000	GROUND MAINTENANCE	$3,000	$11,000	266.7%
584-584-943.000	MOTOR POOL RENTAL	$0	$0	-
584-584-943.001	MOTOR POOL RENTAL - EQUIP RENTAL	$0	$0	-
584-584-943.584	EQUIPMENT LEASE AGREEMENT	$37,000	$35,000	-5.4%
584-584-944.002	PORTABLE TOILETS RENTAL	$1,700	$1,800	5.9%
584-584-955.000	MISCELLANEOUS EXPENDITURE	$1,000	$1,000	0.0%
584-584-956.000	DUES/MEMBERSHIPS/SUBSCRIPTION	$400	$400	0.0%
584-584-964.000	BANK & CREDIT CARD CHARGES	$6,000	$6,000	0.0%
584-584-964.001	CANADIAN EXC/SHORT/OVER	$0	$0	-
584-584-967.000	PROJECT COST	$0	$6,566	-
584-584-967.080	BRIDGE REPLACEMENT/REPAIR	$0	$0	-
584-584-967.085	CHARGING STATION	$0	$0	-
584-584-967.581	CEDAR BENCH	$800	$800	0.0%
584-584-968.000	DEPRECIATION	$0	$0	-
584-584-977.000	NEW EQUIPMENT IN GENERAL	$0	$0	-
584-584-991.000	PRINCIPAL PAYMENT	$0	$0	-
584-584-992.000	PRINCIPAL PAYMENT - CONTRA ACCT	$0	$0	-
584-584-995.000	INTEREST PAYMENT ON BONDS	$0	$0	-
	Subtotal Golf ->	$456,583	**$505,704**	10.8%

City of Marysville

Golf Course

Supplemental List

GL NUMBER	DESCRIPTION	2020-21 BUDGET	**2021-22 BUDGET**	% Δ
PRO SHOP				
584-585-706.000	LABOR	$64,000	$70,000	9.4%
584-585-706.019	BEVERAGE CART	$3,500	$3,000	-14.3%
584-585-706.099	GOLF CART TIPS	$0	$0	-
584-585-715.000	FICA	$5,164	$5,585	8.1%
584-585-724.000	UNEMPLOYMENT	$1,500	$1,500	0.0%
584-585-726.001	COMPUTER SUPPLIES	$1,000	$1,500	50.0%
584-585-727.000	OFFICE SUPPLIES	$1,000	$1,500	50.0%
584-585-853.000	TELEPHONE - AT&T	$1,900	$1,800	-5.3%
584-585-880.000	PROMOTIONAL ADVERTISING	$500	$500	0.0%
584-585-910.001	LIABILITY INSURANCE-LIQUOR LIC	$3,000	$4,000	33.3%
584-585-910.002	WORKMAN'S COMPENSATION INS	$800	$1,000	25.0%
584-585-921.000	ELECTRICITY	$7,000	$6,000	-14.3%
584-585-923.000	NATURAL GAS	$1,200	$1,200	0.0%
584-585-924.000	CABLE	$2,700	$2,800	3.7%
584-585-925.000	WATER UTILITY	$0	$0	-
584-585-933.000	EQUIPMENT MAINTENANCE	$3,000	$4,000	33.3%
584-585-944.001	POWER CART LEASE	$58,000	$58,000	0.0%
584-585-955.000	MISCELLANEOUS EXPENDITURE	$1,000	$1,000	0.0%
584-585-956.000	DUES/MEMBERSHIPS/SUBSCRIPTION	$200	$250	25.0%
584-585-962.000	MI SALES TAX	$3,600	$3,800	5.6%
584-585-977.000	NEW EQUIPMENT IN GENERAL	$0	$0	-
584-585-988.002	COST OF SALES - PRO SHOP	$0	$0	-
584-585-988.003	PROMOTIONAL INV USAGE	$0	$0	-
584-585-988.004	BEVERAGE/FOOD COST OF SALES	$9,180	$7,000	-23.7%
584-585-988.005	COST OF SALES - BEER/WINE	$16,000	$14,000	-12.5%
584-585-988.006	COST OF SALES - LIQUOR	$4,356	$4,000	-8.2%
	Subtotal Pro Shop ->	$188,600	**$192,435**	2.0%
	Total Expenditures ->	$645,183	**$698,138**	8.2%
Fund 584 - GOLF:				
	TOTAL REVENUES	$645,650	**$698,650**	8.2%
	TOTAL EXPENDITURES	$645,183	**$698,138**	8.2%
	NET OF REVENUES & EXPENDITURES	$467	**$512**	9.6%

City of Marysville

Water Fund

Supplemental List

GL NUMBER	DESCRIPTION	2020-21 BUDGET	**2021-22 BUDGET**	% Δ
Fund 592 - WATER				
Revenues				
592-000-400.000	CURRENT TAXES REV CONTROL	$0	$0	-
592-000-445.000	PENALTIES AND INTEREST	$2,258	$1,820	-19.4%
592-000-501.000	FEDERAL GRANTS - GENERAL	$0	$0	-
592-000-651.592	WATER - LOCAL METERED	$2,678,520	$2,678,520	0.0%
592-000-651.593	WATER - LOCAL UNMETERED	$0	$0	-
592-000-651.594	WATER - NON RESIDENT	$0	$0	-
592-000-651.595	PENALTIES ON DELINQUENT ACCTS	$22,759	$22,759	0.0%
592-000-651.596	WATER TAP FEE	$3,000	$6,000	100.0%
592-000-651.597	WTR - USER FEE	$3,500	$6,000	71.4%
592-000-651.598	WTR - METERS AND PARTS	$2,144	$2,000	-6.7%
592-000-651.599	WTR - TURN ON/OFF	$1,942	$1,850	-4.7%
592-000-651.967	ENVIRONMENTAL LABORATORY TESTING	$25,500	$23,140	-9.3%
592-000-660.000	CAPITAL CONTRIBUTION	$0	$0	-
592-000-664.000	INTEREST REVENUE	$0	$0	-
592-000-664.002	INTEREST - CD	$0	$0	-
592-000-664.003	INTEREST - INVESTMENTS	$15,000	$20,000	33.3%
592-000-670.001	UNREALIZED APPRECIATION/ (LOSS)	$0	$0	-
592-000-679.000	REIMBURSEMENT - LABOR & MATERIALS	$0	$0	-
592-000-685.000	INSURANCE RECOVERIES	$0	$0	-
592-000-693.000	GAIN/(LOSS) ON SALE OF FIXED ASSETS	$0	$0	-
592-000-698.000	SUNDRY INCOME	$2,934	$0	-100.0%
592-000-698.001	MISC REV	$0	$0	-
	Total Revenue ->	$2,757,557	**$2,762,088**	0.2%
Expenditures				
592-000-999.370	TRANSFER TO BLD BD DEBT	$49,217	$53,295	8.3%
592-000-999.969	TRANSFER TO GO BOND DEBT SVC	$0	$0	-
		$49,217	**$53,295**	8.3%
Expenditures 591-591 (Water - Transmission)				
592-591-706.000	LABOR	$132,709	$100,000	-24.6%
592-591-706.003	SUPERVISION	$3,725	$65,683	1663.3%
592-591-707.000	CONTRA LABOR ACCOUNT	$0	$0	-
592-591-712.000	FRINGE BENEFITS	$112,183	$109,341	-2.5%
592-591-715.000	FICA	$10,437	$12,675	21.4%
592-591-724.000	UNEMPLOYMENT	$550	$700	27.3%
592-591-757.000	OPERATING SUPPLIES	$81,000	$84,000	3.7%
592-591-819.000-17-128	FY17 ROAD PROJECT	$0	$0	-
592-591-910.002	WORKMAN'S COMPENSATION INS	$3,500	$3,500	0.0%
592-591-931.000	EQUIPMENT MAINTENANCE	$9,500	$9,500	0.0%

City of Marysville

Water Fund

Supplemental List

GL NUMBER	DESCRIPTION	2020-21 BUDGET	**2021-22 BUDGET**	% Δ
592-591-943.000	MOTOR POOL RENTAL	$120,000	$120,000	0.0%
592-591-967.000	PROJECT COST	$0	$0	-
	Total 592-591->	$473,605	**$505,398**	6.7%
Dept. 592 - WATER-PURIFICATION				
592-592-706.000	LABOR	$345,288	$353,587	2.4%
592-592-706.001	PART TIME LABOR	$28,539	$28,864	1.1%
592-592-706.021	LONGEVITY	$0	$0	-
592-592-707.000	CONTRA LABOR ACCOUNT	$0	$0	-
592-592-715.000	FICA	$28,598	$29,257	2.3%
592-592-724.000	UNEMPLOYMENT	$1,400	$1,400	0.0%
592-592-745.000	CHEMICALS	$36,000	$38,000	5.6%
592-592-751.000	GASOLINE AND OIL	$3,200	$3,200	0.0%
592-592-757.000	OPERATING SUPPLIES	$25,000	$25,750	3.0%
592-592-758.001	PROTECTIVE CLOTHING: BOOTS	$1,050	$1,050	0.0%
592-592-802.000	ACCOUNTING FEES	$0	$0	-
592-592-818.000	CONSULTING	$5,000	$15,000	200.0%
592-592-819.000	CONTRACTUAL SERVICES	$5,000	$15,000	200.0%
592-592-820.000	ENGINEERING/SUPERVISION	$52,500	$22,500	-57.1%
592-592-853.002	TELEPHONE: CELL PHONE	$2,400	$2,400	0.0%
592-592-910.002	WORKMAN'S COMPENSATION INS	$8,100	$8,000	-1.2%
592-592-921.000	ELECTRICITY	$118,000	$120,000	1.7%
592-592-923.000	NATURAL GAS	$35,000	$33,000	-5.7%
592-592-925.000	WATER UTILITY-BACKWASH	$60,000	$60,000	0.0%
592-592-931.000	BUILDING MAINTENANCE	$25,000	$25,000	0.0%
592-592-933.000	EQUIPMENT MAINTENANCE	$70,000	$70,000	0.0%
592-592-943.000	MOTOR POOL RENTAL	$1,000	$1,000	0.0%
592-592-943.001	MOTOR POOL RENTAL - DEPRECIATION	$0	$0	-
592-592-955.000	MISCELLANEOUS EXPENDITURE	$500	$0	-100.0%
592-592-956.001	FEES	$4,000	$14,051	251.3%
592-592-956.002	INTEREST EXPENSE	$0	$0	-
592-592-964.000	BANK & CREDIT CARD CHARGES	$0	$0	-
592-592-967.000	PROJECT COST	$0	$0	-
592-592-967.070	TOWER #3 REHABILITATION	$0	$0	-
592-592-967.084	W / WW PLANT PHONE SYSTEM	$0	$0	-
592-592-968.000	DEPRECIATION	$548,536	$583,536	6.4%
592-592-977.000	NEW EQUIPMENT IN GENERAL	$0	$0	-
592-592-991.000	PRINCIPAL PAYMENT	$0	$0	-
592-592-992.000	PRINCIPAL - CONTRA ACCT	$0	$0	-
592-592-995.000	INTEREST PAYMENT ON BONDS	$14,130	$11,304	-20.0%
Total Dept. 592 - WATER-PURIFICATION		$1,418,241	**$1,461,899**	3.1%

City of Marysville

Water Fund

Supplemental List

GL NUMBER	DESCRIPTION	2020-21 BUDGET	**2021-22 BUDGET**	% Δ
Dept. 594 - WATER - GENERAL & ADMIN				
592-594-712.200	VESTED ACCR SICK & VACATION	$0	$0	-
592-594-716.000	HOSPITAL/DENTAL/VISION	$56,805	$60,213	6.0%
592-594-716.005	PENSION HC - INTER FUND SUBSIDY	$0	$0	-
592-594-716.007	RX	$0	$0	-
592-594-717.000	LIFE INSURANCE	$1,100	$1,212	10.2%
592-594-720.000	OPEB EXPENSE	$0	$0	-
592-594-726.000	DATA PROCESSING	$4,100	$4,100	0.0%
592-594-726.001	COMPUTER SUPPLIES	$2,000	$2,000	0.0%
592-594-727.000	OFFICE SUPPLIES	$2,000	$2,200	10.0%
592-594-730.000	POSTAGE	$2,500	$2,500	0.0%
592-594-802.000	ACCOUNTING FEES	$19,765	$19,765	0.0%
592-594-802.001	AUDIT FEES	$2,730	$2,811	3.0%
592-594-818.001	ACTUARIAL - HEALTHCARE	$0	$0	-
592-594-820.000	ENGINEERING/SUPERVISION	$5,000	$6,175	23.5%
592-594-821.000	CONTRACTUAL-ISD	$9,490	$9,624	1.4%
592-594-853.000	TELEPHONE - AT&T	$1,325	$1,650	24.5%
592-594-853.001	TELEPHONE: CONSLDTD BLDG	$600	$600	0.0%
592-594-853.002	TELEPHONE: CELL PHONE	$0	$0	-
592-594-864.000	PROF DEVEL (CONF, TRAVEL, WKSHOP)	$1,750	$1,500	-14.3%
592-594-870.000	RETIREMENT CONTRIBUTIONS	$78,490	$78,490	0.0%
592-594-870.005	EXTRA PENSION CONT	$49,460	$49,460	0.0%
592-594-870.100	PENSION EXPENSE	$0	$0	-
592-594-890.000	RETIREMENT CONTRIBUTIONS-HC	$0	$0	-
592-594-895.000	RETIREE HC - 457 CONT	$0	$0	-
592-594-910.001	LIABILITY INSURANCE	$34,500	$35,000	1.4%
592-594-933.000	EQUIPMENT MAINTENANCE	$0	$0	-
592-594-955.000	MISCELLANEOUS EXPENDITURE	$200	$0	-100.0%
592-594-956.000	DUES/MEMBERSHIPS/SUBSCRIPTION	$2,500	$4,592	83.7%
592-594-991.000	PRINCIPAL PAYMENT	$0	$0	-
592-594-992.000	PRINCIPAL - CONTRA ACCT	$0	$0	-
592-594-995.000	INTEREST PAYMENT ON BONDS	$26,223	$32,042	22.2%
Total Dept. 594 - WATER - GENERAL & ADMIN		$300,538	**$313,935**	4.5%
TOTAL EXPENDITURES		$2,241,600	**$2,334,528**	4.1%
Fund 592 - WATER :				
TOTAL REVENUES		$2,757,557	**$2,762,088**	0.2%
TOTAL EXPENDITURES		$2,241,600	**$2,334,528**	4.1%
NET OF REVENUES & EXPENDITURES		$515,957	**$427,561**	-17.1%

City of Marysville

Healthcare Fund

Supplemental List

GL NUMBER	DESCRIPTION	2020-21 BUDGET	**2021-22 BUDGET**	**% Δ**
Fund 601 - HEALTHCARE FUND				
Revenues				
601-000-605.101	GENERAL FUND - HEALTHCARE	$693,840	$735,470	6.0%
601-000-605.584	GOLF COURSE - HEALTHCARE	$19,000	$25,634	34.9%
601-000-605.592	WATER PLANT - HEALTHCARE	$56,941	$60,213	5.7%
601-000-605.661	MOTORPOOL - HEALTHCARE	$29,501	$31,275	6.0%
601-000-605.751	REC DEPT - HEALTHCARE	$15,500	$17,470	12.7%
601-000-605.962	WASTE WATER - HEALTHCARE	$41,540	$43,964	5.8%
601-000-664.002	INTEREST - CD	$0	$0	-
601-000-664.003	INTEREST - INVESTMENTS	$4,700	$5,585	18.8%
601-000-664.004	INTEREST - PURCHASE	$0	$0	-
601-000-670.001	UNREALIZED APPRECIATION/ (LOSS)	$0	$0	-
601-000-693.001	GAINS(LOSSES) ON SALES OF INV ASSETS	$0	$0	-
TOTAL REVENUES		$861,022	**$919,611**	6.8%
Expenditures				
601-601-716.000	HOSPITAL/DENTAL/VISION	$0	$0	-
601-601-716.172	HEALTH CARE - CITY MGR	$25,054	$26,489	5.7%
601-601-716.215	HEALTH CARE - FINANCE	$77,657	$82,139	5.8%
601-601-716.301	HEALTH CARE - POLICE	$210,844	$222,934	5.7%
601-601-716.333	HEALTH CARE - FIRE	$184,814	$195,443	5.8%
601-601-716.441	HEALTH CARE - DPW	$197,178	$208,465	5.7%
601-601-716.584	HEALTH CARE - GOLF	$19,089	$25,634	34.3%
601-601-716.592	HEALTH CARE - WATER	$56,941	$60,213	5.7%
601-601-716.661	HEALTH CARE - MOTORPOOL	$29,501	$31,275	6.0%
601-601-716.751	HEALTH CARE - REC	$16,322	$17,470	7.0%
601-601-716.962	HEALTH CARE - WASTE WATER	$41,540	$43,964	5.8%
TOTAL EXPENDITURES		$858,940	**$914,026**	6.4%
TOTAL REVENUES		$861,022	**$919,611**	6.8%
TOTAL EXPENDITURES		$858,940	**$914,026**	6.4%
NET OF REVENUES & EXPENDITURES		$2,082	**$5,585**	168.3%

City of Marysville

Motor Pool Fund

Supplemental List

GL NUMBER	DESCRIPTION	2020-21 BUDGET	**2021-22 BUDGET**	% Δ
Fund 661 - MOTOR POOL				
Revenues				
661-000-632.101	RENTAL - GENERAL FUND	$240,476	$240,476	0.0%
661-000-632.202	RENTAL - MAJOR ROAD	$71,498	$71,498	0.0%
661-000-632.203	RENTAL - LOCAL ROADS	$104,397	$104,397	0.0%
661-000-632.350	RENTAL - MVHF	$0	$0	-
661-000-632.369	RENTAL - BUILDING AUTHORITY	$0	$0	-
661-000-632.401	RENTAL - PUBLIC IMPROVEMENT	$9,748	$9,748	0.0%
661-000-632.584	RENTAL - GOLF	$0	$0	-
661-000-632.592	RENTAL - WATER	$108,211	$108,211	0.0%
661-000-632.751	RENTAL - REC DEPT	$4,152	$4,152	0.0%
661-000-632.962	RENTAL -WASTEWTR	$88,531	$88,531	0.0%
661-000-664.000	INTEREST REVENUE	$0	$0	-
661-000-664.002	INTEREST - CD	$4	$4	0.0%
661-000-664.003	INTEREST - INVESTMENTS	$3,259	$3,259	0.0%
661-000-664.004	INTEREST - PURCHASE	$0	$0	-
661-000-670.001	UNREALIZED APPRECIATION/ (LOSS)	$653	$653	0.0%
661-000-693.000	GAIN/(LOSS) ON SALE OF FIXED ASSETS	$3,701	$3,701	0.0%
661-000-693.001	GAINS(LOSSES) ON SALES OF INV ASSETS	$234	$234	0.0%
661-000-698.000	SUNDRY INCOME	$1,370	$1,370	0.0%
661-000-699.101	TRANSFER IN FRM GEN FD	$0	$0	-
661-000-699.735	TRANSFER IN - SICK/VACK	$0	$0	-
TOTAL REVENUES		$636,234	**$636,234**	0.0%
Expenditures				
661-000-999.370	TRANSFER TO BLD BD DEBT	$49,217	$53,294	8.3%
661-000-999.584	TRANSFER TO GOLF	$0	$0	-
		$49,217	**$53,294**	8.3%
Expenditures 661-661 (Motor Pool)				
661-661-706.000	LABOR	$155,289	$133,070	-14.3%
661-661-706.003	SUPERVISION	$8,289	$5,206	-37.2%
661-661-712.200	VESTED ACCR SICK & VACATION	$520	$520	0.0%
661-661-715.000	FICA	$12,553	$10,578	-15.7%
661-661-716.000	HOSPITAL/DENTAL/VISION	$29,505	$31,275	6.0%
661-661-717.000	LIFE INSURANCE	$480	$480	0.0%
661-661-719.000	RETIREE HEALTH CARE FUND CONTRIBUTION	$0	$0	-
661-661-720.000	OPEB EXPENSE	$0	$0	-
661-661-724.000	UNEMPLOYMENT	$630	$600	-4.8%
661-661-726.000	DATA PROCESSING	$0	$0	-
661-661-726.001	COMPUTER SUPPLIES	$850	$950	11.8%
661-661-751.000	GASOLINE AND OIL	$64,000	$68,000	6.3%

City of Marysville

Motor Pool Fund

Supplemental List

GL NUMBER	DESCRIPTION	2020-21 BUDGET	**2021-22 BUDGET**	% Δ
661-661-802.000	ACCOUNTING FEES	$7,500	$7,500	0.0%
661-661-802.001	AUDIT FEES	$750	$750	0.0%
661-661-818.001	ACTUARIAL - HEALTHCARE	$0	$0	-
661-661-820.000	ENGINEERING/SUPERVISION	$2,054	$2,050	-0.2%
661-661-821.000	CONTRACTUAL-ISD	$1,350	$1,416	4.9%
661-661-864.000	PROF DEVEL (CONF, TRAVEL, WKSHOP)	$1,800	$900	-50.0%
661-661-870.000	RETIREMENT CONTRIBUTIONS	$38,170	$38,170	0.0%
661-661-870.005	EXTRA PENSION CONT	$24,192	$24,192	0.0%
661-661-895.000	RETIREE HC - 457 CONT	$4,408	$0	-100.0%
661-661-910.001	LIABILITY INSURANCE	$43,700	$30,000	-31.4%
661-661-910.002	WORKMAN'S COMPENSATION INS	$3,225	$3,225	0.0%
661-661-933.000	EQUIPMENT MAINTENANCE	$85,000	$85,000	0.0%
661-661-955.000	MISCELLANEOUS EXPENDITURE	$1,500	$500	-66.7%
661-661-967.000	PROJECT COST	$0	$0	-
661-661-968.000	DEPRECIATION	$128,118	$130,000	1.5%
661-661-977.000	NEW EQUIPMENT IN GENERAL	$0	$0	-
661-661-977.290	NEW EQUIPMENT - COMM DEVELOPMENT	$0	$0	-
661-661-977.301	NEW EQUIPMENT - POLICE	$0	$0	-
661-661-977.441	NEW EQUIPMENT - DPW	$0	$0	-
661-661-977.445	NEW EQUIPMENT - DPW	$0	$0	-
661-661-977.584	NEW EQUIPMENT - GOLF	$0	$0	-
661-661-977.592	NEW EQUIPMENT - WATER	$0	$0	-
661-661-977.962	NEW EQUIPMENT - WASTEWATER	$0	$0	-
	Total 661-661->	$613,883	**$574,382**	-6.4%
TOTAL REVENUES		$636,234	**$636,234**	0.0%
TOTAL EXPENDITURES		$663,100	**$627,676**	-5.3%
NET OF REVENUES & EXPENDITURES		($26,866)	**$8,558**	-131.9%

City of Marysville

Recreation

Supplemental List

GL NUMBER	DESCRIPTION	2020-21 BUDGET	**2021-22 BUDGET**	% Δ
Revenues - Recreation				
751-000-475.000	CREDIT CARD FEE	$400	$400	0.0%
751-000-501.000	FEDERAL GRANTS - GENERAL	$0	$0	-
751-000-502.000	LOCAL GRANTS	$0	$0	-
751-000-572.000	ST. CLAIR MILLAGE REVENUE	$43,000	$45,146	5.0%
751-000-651.030	SWIMMING	$8,853	$9,000	1.7%
751-000-651.032	PLAYGROUND	$8,000	$8,000	0.0%
751-000-651.033	BOAT RAMP	$15,000	$12,000	-20.0%
751-000-651.034	PARK FEE	$0	$0	-
751-000-651.036	OPEN RECREATION	$1,200	$1,200	0.0%
751-000-651.037	CONCERTS	$8,000	$8,000	0.0%
751-000-651.038	FRIDAY FRENZY	$0	$0	-
751-000-651.039	REC ADS	$10,000	$10,000	0.0%
751-000-651.040	INSTRUCTIONAL CLASSES (BABYSITTING, ETC)	$6,000	$6,000	0.0%
751-000-651.041	DADDY/DAUGHTER DANCE	$7,000	$7,000	0.0%
751-000-651.042	SR OLYMPICS	$0	$0	-
751-000-651.043	ARCHERY	$0	$0	-
751-000-651.044	HUNTER SAFETY	$0	$0	-
751-000-651.045	FIELD TRIPS	$500	$500	0.0%
751-000-651.046	TENNIS	$4,000	$4,000	0.0%
751-000-651.047	DANCE PROGRAM	$600	$600	0.0%
751-000-651.048	TAE KWON DO	$0	$0	-
751-000-651.049	5K RUN	$0	$0	-
751-000-651.050	BIKE RENTAL	$100	$100	0.0%
751-000-651.051	TENT CITY/SLUMBER PARTY	$2,400	$2,400	0.0%
751-000-651.052	TODDLER TIME	$0	$0	-
751-000-651.053	MOTHER/SON EVENT	$3,500	$3,500	0.0%
751-000-651.054	SPORTPORT - EQUIPMENT SHARE	$0	$0	-
751-000-651.055	EASTER EGG HUNT/ HALLOWEEN	$2,000	$2,000	0.0%
751-000-651.056	PARTY RENTAL	$12,000	$12,000	0.0%
751-000-651.059	WATER AEROBICS	$0	$0	-
751-000-651.065	ADA COMP PLAYGROUND EQUIP	$0	$0	-
751-000-651.066	PERSONAL TRAINING	$1,800	$3,000	66.7%
751-000-651.067	PET TRAINING	$0	$0	-
751-000-651.068	PICKLE BALL	$100	$100	0.0%
751-000-651.070	S4S/FOOTBALL/KIDDY KICKERS	$2,000	$2,000	0.0%
751-000-651.071	DODGEBALL	$0	$0	-
751-000-651.072	VOLLEYBALL	$1,500	$1,000	-33.3%
751-000-651.073	CHEERLEADING	$1,000	$700	-30.0%
751-000-651.074	GOLF	$1,300	$1,300	0.0%
751-000-651.075	BASKETBALL	$1,000	$1,000	0.0%
751-000-651.076	SOCCER	$1,800	$1,800	0.0%
751-000-651.077	T-BALL	$1,500	$1,000	-33.3%
751-000-651.078	WRESTLING	$200	$200	0.0%
751-000-651.080	FIELD PERMITS	$100	$100	0.0%
751-000-651.081	CONCESSION STAND	$100	$100	0.0%
751-000-651.083	MOVIES	$3,000	$5,000	66.7%
751-000-651.084	Dog Park	$0	$100	-
751-000-664.000	INTEREST REVENUE	$0	$0	-
751-000-664.002	INTEREST - CD	$0	$0	-

City of Marysville

Recreation

Supplemental List

GL NUMBER	DESCRIPTION	2020-21 BUDGET	**2021-22 BUDGET**	% Δ
751-000-664.003	INTEREST - INVESTMENTS	$0	$0	-
751-000-675.000	Contributions	$0	$0	-
751-000-693.001	GAINS(LOSSES) ON SALES OF INV ASSETS	$0	$0	-
751-000-698.000	SUNDRY INCOME	$200	$200	0.0%
751-000-698.002	PARTY RENTAL	$0	$0	-
751-000-698.003	VIKING CAMPS	$500	$500	0.0%
751-000-698.004	PAVILION PERMITS	$4,500	$4,500	0.0%
751-000-698.006	SUNDRY - BEVERAGE	$0	$0	-
751-000-698.007	DOG PARK	$0	$0	-
751-000-698.008	SCORE SCHOLARSHIPS	$0	$0	-
751-000-699.101	TRANSFER IN FRM GEN FD	$111,252	$99,174	-10.9%
751-000-699.735	TRANSFER IN - SICK/VACK	$0	$0	-
	Total Revenues ->	$264,405	**$253,620**	-4.1%
Expenditures				
751-751-706.000	LABOR	$65,000	$67,080	3.2%
751-751-706.002	CAR ALLOWANCE	$0	$0	-
751-751-706.030	SWIMMING	$11,000	$11,000	0.0%
751-751-706.031	LIFEGUARD	$11,000	$11,000	0.0%
751-751-706.032	PLAYGROUND	$17,000	$15,000	-11.8%
751-751-706.033	BOAT RAMP	$0	$0	-
751-751-706.034	PARK FEE	$0	$0	-
751-751-706.035	OPEN	$0	$0	-
751-751-706.036	OPEN RECREATION	$600	$600	0.0%
751-751-706.037	CONCERTS	$300	$300	0.0%
751-751-706.038	FRIDAY FRENZY	$0	$0	-
751-751-706.039	REC ADS	$0	$0	-
751-751-706.040	INSTRUCTIONAL CLASSES	$1,200	$1,200	0.0%
751-751-706.041	DADDY/DAUGHTER DANCE	$100	$100	0.0%
751-751-706.042	SR OLYMPICS	$0	$0	-
751-751-706.043	ARCHERY	$0	$0	-
751-751-706.044	HUNTER SAFETY	$0	$0	-
751-751-706.045	FIELD TRIPS	$250	$250	0.0%
751-751-706.046	TENNIS	$250	$250	0.0%
751-751-706.047	DANCE PROGRAM	$1,200	$1,200	0.0%
751-751-706.049	5K RUN	$0	$0	-
751-751-706.051	TENT CITY/SLUMBER PARTY	$2,000	$2,000	0.0%
751-751-706.052	TODDLER TIME	$0	$0	-
751-751-706.053	MOTHER/SON EVENT	$100	$100	0.0%
751-751-706.054	SPORTPORT - EQUIPMENT SHARE	$0	$0	-
751-751-706.055	EASTER EGG HUNT/HALLOWEEN	$100	$100	0.0%
751-751-706.056	PARTY RENTAL	$5,000	$5,000	0.0%
751-751-706.057	COMM CENTER CLEANING	$2,000	$2,000	0.0%
751-751-706.058	SPECIAL EVENTS	$0	$0	-
751-751-706.068	PICKLE BALL	$0	$0	-
751-751-706.070	S4S/FOOTBALL/KIDDY KICKERS	$1,200	$1,200	0.0%
751-751-706.071	DODGEBALL LEAGUE	$0	$0	-
751-751-706.072	VOLLEYBALL	$1,300	$700	-46.2%
751-751-706.073	CHEERLEADING	$1,000	$600	-40.0%
751-751-706.074	GOLF	$500	$200	-60.0%
751-751-706.075	BASKETBALL	$2,000	$1,000	-50.0%

City of Marysville

Recreation

Supplemental List

GL NUMBER	DESCRIPTION	2020-21 BUDGET	**2021-22 BUDGET**	% Δ
751-751-706.076	SOCCER	$1,600	$1,100	-31.3%
751-751-706.077	T-BALL	$1,300	$900	-30.8%
751-751-706.078	WRESTLING	$200	$200	0.0%
751-751-706.081	CONCESSION STAND	$500	$500	0.0%
751-751-706.082	VICKSBURG EVENTS	$500	$500	0.0%
751-751-706.083	MOVIES	$200	$200	0.0%
751-751-712.000	FRINGE BENEFITS	$0	$0	-
751-751-712.200	VESTED ACCR SICK & VACATION	$0	$0	-
751-751-715.000	FICA	$9,746	$9,507	-2.4%
751-751-716.000	HOSPITAL/DENTAL/VISION	$15,500	$17,470	12.7%
751-751-716.005	PENSION HC - INTER FUND SUBSIDY	$0	$0	-
751-751-716.007	RX	$0	$0	-
751-751-717.000	LIFE INSURANCE	$200	$200	0.0%
751-751-724.000	UNEMPLOYMENT	$1,000	$1,000	0.0%
751-751-725.000	DUPLICATING SUPPLIES	$700	$700	0.0%
751-751-726.000	DATA PROCESSING	$0	$0	-
751-751-727.000	OFFICE SUPPLIES	$700	$700	0.0%
751-751-730.000	POSTAGE	$1,050	$1,050	0.0%
751-751-757.000	OPERATING SUPPLIES	$6,000	$6,000	0.0%
751-751-800.030	SWIMMING/LOCKEROOM	$1,000	$1,000	0.0%
751-751-800.031	LIFEGUARD	$2,000	$2,000	0.0%
751-751-800.032	PLAYGROUND	$200	$200	0.0%
751-751-800.033	BOAT RAMP	$900	$900	0.0%
751-751-800.034	PARK FEE	$0	$0	-
751-751-800.035	OPEN	$0	$0	-
751-751-800.036	OPEN RECREATION	$100	$100	0.0%
751-751-800.037	CONCERTS	$8,000	$8,000	0.0%
751-751-800.038	FRIDAY FRENZY	$0	$0	-
751-751-800.039	REC ADS	$300	$300	0.0%
751-751-800.040	INSTRUCTIONAL CLASSES (BABYSITTING, ETC)	$4,000	$4,000	0.0%
751-751-800.041	DADDY/DAUGHTER DANCE	$3,500	$3,500	0.0%
751-751-800.042	SENIOR OLYMPICS	$0	$0	-
751-751-800.043	ARCHERY	$0	$0	-
751-751-800.044	HUNTER SAFETY	$0	$0	-
751-751-800.045	FIELD TRIPS	$500	$500	0.0%
751-751-800.046	TENNIS	$1,700	$1,700	0.0%
751-751-800.047	DANCE PROGRAM	$500	$100	-80.0%
751-751-800.048	TAE KWON DO	$0	$0	-
751-751-800.049	5K RUN	$0	$0	-
751-751-800.050	BIKE RENTAL	$100	$100	0.0%
751-751-800.051	TENT CITY/SLUMBER PARTY	$700	$700	0.0%
751-751-800.052	TODDLER TIME	$0	$0	-
751-751-800.053	MOTHER/SON EVENT	$2,000	$2,000	0.0%
751-751-800.054	SPORTPORT - EQUIPMENT SHARE	$0	$0	-
751-751-800.055	EASTER EGG HUNT/HALLOWEEN	$1,200	$1,200	0.0%
751-751-800.056	PARTY RENTAL	$900	$600	-33.3%
751-751-800.057	COMM CENTER CLEANING	$400	$600	50.0%
751-751-800.058	SPECIAL EVENTS	$0	$0	-
751-751-800.059	WATER AEROBICS	$0	$0	-
751-751-800.065	ADA COMP PLAYGROUND EQUIP	$0	$0	-

City of Marysville

Recreation

Supplemental List

GL NUMBER	DESCRIPTION	2020-21 BUDGET	**2021-22 BUDGET**	**% Δ**
751-751-800.066	PERSONAL TRAINING	$3,000	$3,000	0.0%
751-751-800.067	PET TRAINING	$0	$0	-
751-751-800.068	PICKLE BALL	$100	$100	0.0%
751-751-800.070	S4S/FOOTBALL/KIDDY KICKERS	$750	$750	0.0%
751-751-800.071	DODGEBALL LEAGUE	$0	$0	-
751-751-800.072	VOLLEYBALL	$600	$300	-50.0%
751-751-800.073	CHEERLEADING	$100	$100	0.0%
751-751-800.074	GOLF	$1,000	$1,000	0.0%
751-751-800.075	BASKETBALL	$200	$200	0.0%
751-751-800.076	SOCCER	$200	$200	0.0%
751-751-800.077	T-BALL	$500	$500	0.0%
751-751-800.081	CONCESSION STAND	$1,000	$200	-80.0%
751-751-800.082	VICKSBURG EVENTS	$1,200	$1,200	0.0%
751-751-800.083	MOVIES	$3,000	$4,800	60.0%
751-751-802.000	ACCOUNTING FEES	$0	$0	-
751-751-802.001	AUDIT FEES	$650	$650	0.0%
751-751-820.000	ENGINEERING/SUPERVISION	$0	$0	-
751-751-853.000	TELEPHONE - AT&T	$0	$0	-
751-751-853.001	TELEPHONE: CONSLDTD BLDG	$300	$300	0.0%
751-751-853.002	TELEPHONE: CELL PHONE	$600	$600	0.0%
751-751-864.000	PROF DEVEL (CONF, TRAVEL, WKSHOP)	$600	$600	0.0%
751-751-870.000	RETIREMENT CONTRIBUTIONS	$12,365	$12,365	0.0%
751-751-870.005	EXTRA PENSION CONT	$8,064	$8,064	0.0%
751-751-890.000	RETIREMENT CONTRIBUTIONS-HC	$0	$0	-
751-751-910.001	LIABILITY INSURANCE	$7,600	$7,600	0.0%
751-751-910.002	WORKMAN'S COMPENSATION INS	$1,370	$1,370	0.0%
751-751-921.000	ELECTRICITY	$4,000	$4,000	0.0%
751-751-923.000	NATURAL GAS	$3,000	$3,000	0.0%
751-751-931.000	BUILDING MAINTENANCE	$2,500	$2,500	0.0%
751-751-933.000	EQUIPMENT MAINTENANCE	$0	$0	-
751-751-943.000	MOTOR POOL RENTAL	$2,100	$2,100	0.0%
751-751-955.000	MISCELLANEOUS EXPENDITURE	$0	$0	-
751-751-956.000	DUES/MEMBERSHIPS/SUBSCRIPTION	$0	$0	-
751-751-964.000	BANK & CREDIT CARD CHARGES	$0	$0	-
751-751-967.000	PROJECT COST	$30,000	$0	-100.0%
751-751-967.057	CLIMBING WALL	$0	$0	-
	Total Expenses ->	$275,095	**$243,906**	-11.3%
TOTAL EXPENDITURES		$275,095	$243,906	-11.3%
SUMMARY				
	TOTAL REVENUES	$264,405	**$253,620**	-4.1%
	TOTAL EXPENDITURES	$275,095	**$243,906**	-11.3%
	NET OF REVENUES & EXPENDITURES	($10,690)	**$9,714**	-190.9%

City of Marysville

Waste Water Fund

Supplemental List

GL NUMBER	DESCRIPTION	2020-21 BUDGET	**2021-22 BUDGET**	% Δ
Fund 962 - WASTEWATER				
Revenues				
962-000-445.000	PENALTIES AND INTEREST	$0	$0	-
962-000-501.000	FEDERAL GRANTS - GENERAL	$0	$0	-
962-000-503.000	GRANTS - STATE	$0	$0	-
962-000-651.595	PENALTIES ON DELINQUENT ACCTS	$27,165	$27,749	2.2%
962-000-651.962	SEWER -LOCAL METERED	$2,544,432	$2,544,432	0.0%
962-000-651.963	SEWER - LOCAL UNMETERED	$0	$0	-
962-000-651.964	SEWER - NON RESIDENT	$0	$0	-
962-000-651.965	BACKWATER	$54,503	$54,237	-0.5%
962-000-651.966	SEWER - CONNECTION FEE	$4,015	$3,000	-25.3%
962-000-651.967	ENVIRONMENTAL LABORATORY TESTING	$4,000	$3,800	-5.0%
962-000-664.000	INTEREST REVENUE	$0	$0	-
962-000-664.002	INTEREST - CD	$0	$0	-
962-000-664.003	INTEREST - INVESTMENTS	$25,000	$35,000	40.0%
962-000-670.001	UNREALIZED APPRECIATION/ (LOSS)	$0	$0	-
962-000-693.000	GAIN/(LOSS) ON SALE OF FIXED ASSETS	$0	$0	-
962-000-698.000	SEWER SUNDRY INCOME	$2,500	$0	-100.0%
962-000-699.925	TRANSFER IN - JR LIEN	$0	$0	-
	Total Revenue ->	$2,661,615	**$2,668,218**	0.2%
Expenditures				
962-000-999.370	TRANSFER TO BLD BD DEBT	$49,216	$53,294	8.3%
		$49,216	**$53,294**	8.3%
Dept. 962 - WASTEWATER TREATMENT				
962-962-706.000	LABOR	$252,573	$259,436	2.7%
962-962-706.001	PART TIME LABOR	$16,611	$16,647	0.2%
962-962-712.200	VESTED ACCR SICK & VACATION	$1,000	$1,000	0.0%
962-962-715.000	FICA	$20,593	$21,120	2.6%
962-962-724.000	UNEMPLOYMENT	$1,300	$1,339	3.0%
962-962-726.000	DATA PROCESSING	$4,260	$4,250	-0.2%
962-962-726.001	COMPUTER SUPPLIES	$1,500	$1,500	0.0%
962-962-727.000	OFFICE SUPPLIES	$500	$700	40.0%
962-962-730.000	POSTAGE	$3,000	$3,000	0.0%
962-962-745.000	CHEMICALS	$60,000	$60,000	0.0%
962-962-751.000	GASOLINE AND OIL	$1,500	$1,500	0.0%
962-962-757.000	OPERATING SUPPLIES	$31,000	$22,000	-29.0%
962-962-758.001	PROTECTIVE CLOTHING: BOOTS	$300	$1,000	233.3%
962-962-802.000	ACCOUNTING FEES	$19,765	$19,765	0.0%
962-962-820.000	ENGINEERING/SUPERVISION	$5,000	$5,000	0.0%
962-962-822.000	CONSULTING	$47,500	$30,000	-36.8%

City of Marysville

Waste Water Fund

Supplemental List

GL NUMBER	DESCRIPTION	2020-21 BUDGET	**2021-22 BUDGET**	% Δ
962-962-826.000	LEGAL/ATTORNEY FEES	$0	$0	-
962-962-853.000	TELEPHONE - AT&T	$1,200	$1,200	0.0%
962-962-853.001	TELEPHONE: CONSLDTD BLDG	$3,250	$3,250	0.0%
962-962-853.002	TELEPHONE: CELL PHONE	$1,600	$1,600	0.0%
962-962-864.000	PROF DEVEL (CONF, TRAVEL, WKSHOP)	$1,200	$1,250	4.2%
962-962-895.004	RETIREE HC - 457 CONT	$0	$0	-
962-962-910.001	LIABILITY INSURANCE	$44,415	$44,000	-0.9%
962-962-910.002	WORKMAN'S COMPENSATION INS	$2,846	$2,846	0.0%
962-962-921.000	ELECTRICITY	$85,000	$85,000	0.0%
962-962-923.000	NATURAL GAS	$15,000	$16,000	6.7%
962-962-931.000	BUILDING MAINTENANCE	$20,000	$20,000	0.0%
962-962-933.000	EQUIPMENT MAINTENANCE	$80,000	$80,000	0.0%
962-962-943.000	MOTOR POOL RENTAL	$4,000	$4,000	0.0%
962-962-955.000	MISCELLANEOUS EXPENDITURE	$0	$0	-
962-962-956.000	DUES/MEMBERSHIPS/SUBSCRIPTION	$0	$650	-
962-962-956.001	FEES	$28,266	$29,117	3.0%
962-962-959.000	SLUDGE HAULING	$40,000	$40,000	0.0%
962-962-964.000	BANK & CREDIT CARD CHARGES	$0	$0	-
962-962-967.000	PROJECT COST	$0	$0	-
Total Dept. 962 - WASTEWATER TREATMENT		$793,179	**$777,171**	-2.0%
Dept. 963 - COLLECTOR SEWERS				
962-963-706.000	LABOR	$91,500	$70,000	-23.5%
962-963-706.003	SUPERVISION	$46,922	$65,683	40.0%
962-963-712.000	FRINGE BENEFITS	$95,690	$95,690	0.0%
962-963-715.000	FICA	$10,589	$10,380	-2.0%
962-963-724.000	UNEMPLOYMENT	$720	$820	13.9%
962-963-757.000	OPERATING SUPPLIES	$75,000	$68,500	-8.7%
962-963-818.000	CONSULTING	$58,000	$50,000	-13.8%
962-963-819.000	CONTRACTUAL SERVICES	$45,000	$42,400	-5.8%
962-963-910.002	WORKMAN'S COMPENSATION INS	$1,375	$1,375	0.0%
962-963-933.000	SEWER MAINTENANCE	$36,000	$12,500	-65.3%
962-963-943.000	MOTOR POOL RENTAL	$100,000	$92,600	-7.4%
962-963-967.000	PROJECT COST- SEWER EXTENSIONS	$0	$0	-
962-963-967.032	ANNUAL SANITARY SEWERS	$50,000	$100,000	100.0%
Total Dept. 963 - COLLECTOR SEWERS		$610,796	**$609,948**	-0.1%
Dept. 964 - SEWER ADMIN				
962-964-716.000	HOSPITAL/DENTAL/VISION	$41,475	$43,964	6.0%
962-964-717.000	LIFE INSURANCE	$690	$858	24.3%
962-964-719.000	RETIREE HEALTH CARE FUND CONTRIBUTION	$0	$0	-
962-964-802.000	ACCOUNTING FEES	$0	$0	-

City of Marysville

Waste Water Fund

Supplemental List

GL NUMBER	DESCRIPTION	2020-21 BUDGET	**2021-22 BUDGET**	**% Δ**
962-964-802.001	AUDIT FEES	$3,193	$3,289	3.0%
962-964-818.001	ACTUARIAL - HEALTHCARE	$0	$0	-
962-964-820.000	ENGINEERING/SUPERVISION	$0	$0	-
962-964-821.000	CONTRACTUAL-ISD	$9,415	$10,528	11.8%
962-964-870.000	RETIREMENT CONTRIBUTIONS	$56,448	$56,448	0.0%
962-964-870.005	EXTRA PENSION CONT	$36,019	$36,019	0.0%
962-964-870.100	PENSION EXPENSE	$0	$0	-
962-964-890.000	RETIREMENT CONTRIBUTIONS-HC	$0	$0	-
962-964-895.000	RETIREE HC - 457 CONT	$3,000	$0	-100.0%
962-964-968.000	DEPRECIATION	$1,041,815	$1,091,815	4.8%
962-964-991.000	PRINCIPAL PAYMENT	$0	$0	-
962-964-992.000	PRINCIPAL PAYMENT - CONTRA ACCT	$0	$0	-
962-964-995.000	INTEREST PAYMENT ON BONDS	$218,875	$187,688	-14.2%
Total Dept. 964 - SEWER ADMIN		$1,410,931	**$1,430,609**	1.4%
TOTAL EXPENDITURES		$2,864,122	$2,871,021	0.2%
Fund 962 - WASTEWATER:				
TOTAL REVENUES		$2,661,615	$2,668,218	0.2%
TOTAL EXPENDITURES		$2,864,122	$2,871,021	0.2%
NET OF REVENUES & EXPENDITURES		($202,507)	**($202,803)**	0.1%

City of Marysville

GO Bond Debt Fund

Supplemental List

GL NUMBER	DESCRIPTION	2020-21 BUDGET	**2021-22 BUDGET**	**% Δ**
Fund 969 - GO BOND DEBT SERVICE				
Revenues				
969-000-664.000	INTEREST REVENUE	$0	$0	-
969-000-690.000	REFUNDING BONDS	$0	$0	-
969-000-690.001	ESCROW PREMIUM	$0	$0	-
969-000-698.000	SUNDRY INCOME	$0	$0	-
969-000-699.101	TRANSFER IN FRM GEN FD	$101,355	$97,199	-4.1%
969-000-699.592	TRANSFER IN - WATER	$0	$0	-
969-000-699.962	TRANSFER IN - WASTEWATER	$0	$0	-
969-000-699.968	TRANSFER IN - GO BOND FUND	$0	$0	-
TOTAL REVENUES		$101,355	**$97,199**	-4.1%
Expenditures				
969-000-999.592	TRANSFER TO WATER	$0	$0	-
969-000-999.962	TRANSFER TO WASTEWATER	$0	$0	-
Total Dept. 000 - .		$0	**$0**	-
Dept. 969 - 06 GO BOND DEBT SVC				
969-969-802.001	AUDIT FEES	$0	$0	-
969-969-991.000	PRINCIPAL PAYMENT	$66,135	$63,930	-3.3%
969-969-991.001	ESCROW DEPOSIT	$0	$0	-
969-969-995.000	INTEREST PAYMENT ON BONDS	$34,720	$32,769	-5.6%
969-969-996.000	FISCAL AGENT FEES	$500	$500	0.0%
Total Dept. 969 - 06 GO BOND DEBT SVC		$101,355	$97,199	-4.1%
TOTAL EXPENDITURES		$101,355	$97,199	-4.1%
Fund 969 - GO BOND DEBT SERVICE:				
TOTAL REVENUES		$101,355	$97,199	-4.1%
TOTAL EXPENDITURES		$101,355	$97,199	-4.1%
NET OF REVENUES & EXPENDITURES		$0	$0	-

City of Marysville

Debt Obligations (2021-22)

	Issue		Maturity	Balance	Payments		Balance
Bond*	**Date**	**Amount**	**Date**	**7/1/2021**	**Principal**	**Interest**	**6/30/2022**
Building Authority	15-Mar-2016	$1,115,000	30-Jun-2022	$235,000	$235,000.00	$3,525.00	$0.00
GO Bond	15-Mar-2016	$2,830,000	1-Oct-2031	$2,175,000	$145,000.00	$71,325.00	$2,030,000.00
Wet Weather Project	25-Sep-2003	$2,550,000	1-Oct-2024	$615,000	$150,000.00	$13,500.00	$465,000.00
Jr. Lien Phase I	21-Sep-2009	$2,373,000	1-Oct-2030	$1,335,000	$120,000.00	$31,875.00	$1,215,000.00
Jr. Lien Phase II	22-Jan-2010	$9,156,000	1-Oct-2031	$5,595,000	$450,000.00	$134,250.00	$5,145,000.00
		$18,024,000		**$9,955,000**	**$1,100,000.00**	**$254,475.00**	**$8,855,000.00**

Fees of $500-$1,000/year occur for servicing each debt obligation.

City of Marysville

Budget

Capital Improvements & Other Projects

2021-22

Capital Improvements - Roads		
Description	**Amount**	**Fund**
Cuttle Road ($495K project, $183K City's share)	$494,661	Major Streets (202)
Huron Phase III & IV	$45,250	Major Streets (202)
5th Street	$48,250	Local Streets (203)
Central	$71,875	Local Streets (203)
Connecticut	$998,500	Local Streets (203)
Mill & Fill (various)	$392,000	Local Streets (203)
Road Project Totals ->	**$2,050,536**	

Capital Improvements - Other		
Description	**Amount**	**Fund**
Park Power - Upgrades	$40,000	General Fund (101)
Police Car - PD	$38,000	General Fund (101)
Fire Engine #2	$600,000	Ambulance Fund (210)
Public Safety Asphalt/Concrete Work	$200,000	Ambulance Fund (210)
Band Shell Improvements	$40,000	Public Improvements (401)
Bike Path Extension ($2+ million, City's Match)	$200,000	Public Improvements (401)
Fitness Court - Outdoor	$45,000	Public Improvements (401)
Mermaid Park - Phase II	$125,000	Public Improvements (401)
Mermaid Park - Seawall	$175,000	Public Improvements (401)
Morton Park - Bathroom	$63,000	Public Improvements (401)
Park Lights - MV Park Field #5	$105,000	Public Improvements (401)
Pickleball Courts	$100,000	Public Improvements (401)
Water main - Connecticut Ave. (15th -> 18th)	$590,000	Water Fund (592)
Water main - St. Lawrence	$200,000	Water Fund (592)
Motor Pool Equipment Purchases	$176,000	Motor Pool (661)
Waste Water (Plant Modifications)	$242,500	Waste Water Fund (962)
Waste Water (Collection System Improvements)	$450,000	Waste Water Fund (962)
Project Totals ->	**$3,389,500**	

Other City Projects		
Christmas in-the-park	$7,500	General Fund - Operating Expense
Hot wheels weekend	$12,500	General Fund - Operating Expense
Project Totals ->	**$20,000**	
Total All Capital & Projects =>	**$5,460,036**	

Utility	2021	2022	$-Δ	%-Δ
Water	$193.21	$193.21	$0.00	0.0%
Sewer	$214.34	$228.08	$13.74	6.4%
Refuse	$42.50	$58.07	$15.57	36.6%
Bi-Annual Total ->	**$450.05**	**$479.36**	**$29.31**	**6.5%**
Annual Total ->	**$900.10**	**$958.72**	**$58.62**	**6.5%**