INDEX

Date: May 23, 2022

To: Randall S. Fernandez - City Manager

From: Michael E. Booth - Finance Director

Subject: General Appropriations Act - Fiscal Year 2022-23

Moved, supported, and carried that the General Appropriations Act for the fiscal year 2022-23, as presented in items (A) through (S) be adopted.

A) That the General Fund operating millage rate for the fiscal year 2022-23 be set at 16.11 Mills with a taxable valuation of $422,000,875 plus an Administration fee of 1.0% and include a flate refuse fee, billed semi-annually, at $74.52 per unit for a total collection of approximately $565,309 on residential utility bills.

B) That the General Fund operating budget, for fiscal year 2022-23, be set at $12,127,149 as presented, including the anticipated use of fund balance and extend committed project amounts of $1,035,000 for Public Improvements, $950,000 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		*$229,957*
b)	Elections		*$25,205*
c)	Finance Department (Assessor, Clerk, Treasurer)		*$483,400*
d)	Board of Review		*$1,937*
e)	Cemetery		*$197,871*
f)	Community Development		*$35,347*
g)	General Administrative (Insurance, Legal, Utilities)		*$281,892*
		Total ->	**$1,255,609**
3) PUBLIC SAFETY:			
a)	Public Safety		*$3,886,317*
c)	Emergency Management		*$25,467*
d)	Building Inspections		*$199,143*
		Total ->	**$4,110,927**
4) PUBLIC WORKS:			
a)	DPW		*$686,695*
b)	Street Lights		*$254,540*
c)	Dial A Ride		*$80,000*

d) Refuse		*$765,000*
	Total ->	**$1,786,235**

5) RECREATIONAL & CULTURAL:

a) Beautificaiton		*$16,011*
b) Parks		*$535,979*
c) Library		*$20,401*
d) Historical		*$12,849*
	Total ->	**$585,240**

6) PENSION		**$1,954,192**
7) EQUIPMENT/CAPITAL OUTLAY		**$58,600**
8) TRANSFERS IN/(OUT)		**$2,354,456**
	Total =>	**$12,127,149**

C) That the Cemetery budget for fiscal year 2022-23 be set at $9,000 as presented, including use of anticipated fund balance

D) That the Major Street budget for fiscal year 2022-23 be set at $1,751,309, as presented, including use of anticipated fund balance

E) That the Local Street budget for the fiscal year 2022-23 be set at $1,752,059, as presented, including use of the anticipated fund balance

F) That the Motor Vehicle Highway budget for fiscal year 2022-23 be set at $100,500, as presented, including use of anticipated fund balance

G) That the Recreation Department budget for the fiscal year 2022-23 bet set at $388,164 as presented

H) That the Ambulance balance for the fiscal year 2022-23 be set at $144,227, as presented

I) That the Golf Course budget for the fiscal year 2022-23 be seet at $855,865, as presented, including use of anticipated fund balance

J) That the Law Enforcement budget for the fiscal year 2022-23 be set at $6,500, as presented

K) That the Capital Improvement budget for the fiscal year 2022-23 be set at $1,010,000, as presented

L) That the Industrial Development budget for the fiscal year 2022-23 be set at $20,000, as presented, including use of anticipated fund balance

M) That the Waste Water Treatment Utility budget for the fiscal year 2022-23 be set at $2,755,063, as presented, including use of anticipated fund balance

N) That the Water Utility budget for the fiscal year 2022-23 be set at $2,386,698, as presented, including 2.0% interest on loan to General Fund

O) That the Healthcare budget for the fiscal year 2022-23 be set at $963,708, as presented

P) That the Motor Pool budget for fiscal year 2022-23 be set at $599,334, as presented

Q) That the GO Bond Debt Service budget for the fiscal year 2022-23 be set at $95,282, as presented

R) 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 2022-23 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 2022-23

2023 Taxable Value	$417,492,996	$398,604,208			
IFT (@ 50%)	$4,507,879	$7,876,573			
2023 Taxable Including IFT's	***$422,000,875***	***$406,480,781***			$0.00

General Operating Millage	**2022-23 Rate/(000)**	**2022-23 Revenue**	**2021-22 Revenue**	**$-Change**	**% Change**
	16.11	**$6,798,434**	**$6,548,405**	$250,029	3.7%
Total Operating	**16.11**	**$6,798,434**	**$6,548,405**	$250,029	3.7%
Headlee Cap	**16.11**	**$6,798,434**	**$6,548,405**		
Total Local Millage *	**16.11**	**$6,798,434**	**$6,548,405**	**$250,029**	**3.7%**

* 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 2022-23

2022 Taxable Value $422,000,875

2022-23 Rate/(000)	Revenue
0.2500	$105,500
0.5000	$211,000
0.7500	$316,501
1.0000	$422,001
1.2500	$527,501
1.5000	$633,001
1.7500	$738,502
2.0000	$844,002

General Fund

General Fund - $12,127,149

Department	2017 - Actual	2018- Actual	2019 - Actual	2020 - Actual	2021 - Actual	Budget 2022	Budget 2023	Change	%
Cemetery	$122,770	$131,225	$140,337	$133,290	$157,514	$210,518	**$197,871**	**($12,647)**	**-6.01%**
Economic Development	$86,979	$31,652	$24,239	$29,549	$23,897	$35,347	**$35,347**	**$0**	**0.00%**
Equipment/Capital Outlay	$46,326	$81,415	$43,867	$54,358	$13,880	$53,500	**$58,600**	**$5,100**	**9.53%**
General Government	$936,547	$910,054	$917,383	$958,352	$967,141	$1,090,554	**$1,044,281**	**($46,273)**	**-4.24%**
Parks/Library/Historical	$297,143	$308,083	$317,831	$392,368	$427,293	$472,875	**$585,240**	**$112,365**	**23.76%**
Pension - City General	$591,606	$533,444	$581,149	$576,401	$590,768	$588,789	**$587,566**	**($1,223)**	**-0.21%**
Pension - P&F	$1,076,225	$1,189,892	$1,246,895	$1,280,996	$1,322,496	$1,187,844	**$1,366,626**	**$178,782**	**15.05%**
Public Works/Bldg.	$404,884	$597,356	$645,051	$706,299	$726,117	$790,159	**$965,838**	**$175,679**	**22.23%**
Public Safety	$2,920,029	$2,983,685	$3,008,314	$3,099,151	$3,311,629	$3,554,980	**$3,911,784**	**$356,804**	**10.04%**
Refuse	$556,616	$598,135	$613,657	$608,916	$612,423	$716,500	**$765,000**	**$48,500**	**6.77%**
Street Lights	$216,177	$174,934	$174,649	$182,463	$195,546	$248,500	**$254,540**	**$6,040**	**2.43%**
Transfers	$1,312,020	$2,275,842	$898,075	$1,284,729	$1,851,079	$2,246,516	**$2,354,456**	**$107,940**	**4.80%**
Total ->	**$8,567,321**	**$9,815,716**	**$8,611,446**	**$9,306,873**	**$10,199,784**	**$11,196,081**	**$12,127,149**	**$931,067**	**8.32%**
% - Δ =>	-	14.60%	-12.30%	8.10%	9.60%	20.30%	7.30%	8.32%	

City of Marysville

General Fund - Summary

Fiscal Year 2022-23

Revenues:

Property Taxes	$6,975,194
Licenses & Permits	$266,980
Intergovernmental - State	$2,436,593
Charges for Services	$792,924
Fines & Forfeits	$10,750
Interest & Rents	$80,478
Other	$9,499
Transfer In - Cemetery	$4,500
Subtotal ->	$10,576,918

Other Sources of Funds:

Fund Balance usage	**$1,550,230**
Total Revenue & Other Sources of Funds =>	**$12,127,149**

Expenditures & Other uses of funds:

Transfers	$2,354,456
Legislative	$21,890
General Government	$1,022,391
Cemetery	$197,871
Economic Development	$35,347
Public Safety	$3,911,784
Public Works, Building Department, Dial-A-Ride	$965,838
Street Lights	$254,540
Refuse	$765,000
Parks, Library, Historical	$585,240
Equipment, Capital Outlay	$58,600
Pension	$1,954,192
Total Expenditures & Other Uses of Funds =>	**$12,127,149**

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)		$6,725,544
101-000-404.000	Trailer Tax		$2,000
101-000-405.000	Housing Pilot Program		$26,750
101-000-406.000	Administration Fee		$202,400
101-000-445.000	Interest & Penalties on taxes		$18,500
		Subtotal ->	***$6,975,194***
101-000-451.000	Business Licenses, Permits		$11,980
101-000-451.001	Cable TV		$156,000
101-000-451.002	Nonbusiness Licenses, Permits		$99,000
101-000-475.000	Credit Card Fees		$2,750
		Subtotal ->	***$269,730***
101-000-501.002	Medicare subsidy		$39,140
101-000-501.000	Federal Grants		$477,499
101-000-501.025	Youth Alcohol Grant		$1,000
101-000-502.000	Local Grants		$300,000
101-000-573.000	Local Community Stabilization		$490,000
101-000-574.000	State Revenue Sharing		$1,114,704
101-000-574.001	Liquor Licenses		$7,500
101-000-574.002	Police In Services		$2,250
101-000-501.007	Homeland Security		$4,500
		Subtotal ->	***$2,436,593***
101-000-651.xxx	Perpetual Cemetery Care, Open/Close		$51,500
101-000-651.301	Reimb - Public Safety		$152,865
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		$565,309
101-000-445.528	Penalties & Interest on Refuse		$4,500
101-000-651.790	LIBRARY REVENUES		$0
101-000-651.333	Fire/Rescue		$3,000
		Subtotal ->	***$795,424***
101-000-651.303	Penal Fines		**$10,000**
101-000-664.000	Interest on Investments		$65,000
101-000-664.012	Interest - Water Plant Loan		$8,478
101-000-667.000	Rent		$7,000
		Subtotal ->	***$80,478***
101-000-698.000	Sundry Income (general)		$5,000
		Subtotal ->	***$5,000***
101-000-699.150	Transfer In - Cemetery		$4,500
		Subtotal ->	***$4,500***
		Total Revenue & Other Sources =>	**$10,576,919**

City of Marysville

General Fund

Supplemental List

GL NUMBER	DESCRIPTION	2021-22 BUDGET	2022-23 BUDGET	% Δ
Revenues		$0	**2.98%**	
101-000-400.000	CURRENT TAXES REV CONTROL	$0	$0	-
101-000-402.000	CURRENT PROPERTY TAXES	$5,345,725	$5,612,598	5.0%
101-000-402.003	PROPERTY TAXES REASSESSED - PRIOR YEARS	$0	$0	-
101-000-402.004	ST CLAIR TWSP	($72,890)	($72,890)	0.0%
101-000-403.000	CURRENT PERSONAL PROPERTY TAX	$1,202,681	$1,185,836	-1.4%
101-000-404.000	TRAILER TAX	$2,000	$2,000	0.0%
101-000-405.000	HOUSING PILOT PROGRAM	$26,000	$26,750	2.9%
101-000-406.000	ADMINISTRATION FEE	$201,202	$202,400	0.6%
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	$18,411	$18,500	0.5%
101-000-445.001	UNDISTRIBUTED TAX PENALTIES & INTEREST	$0	$0	-
101-000-445.528	PENALTIES AND INTEREST - REFUSE	$4,000	$4,500	12.5%
101-000-451.000	BUSINESS LICENSE AND PERMIT	$4,980	$11,980	140.6%
101-000-451.001	CABLE TV LICENSE & PERMIT	$157,999	$156,000	-1.3%
101-000-451.002	NONBUSINESS LICENSES AND PERMITS	$98,556	$99,000	0.5%
101-000-475.000	CREDIT CARD FEE	$2,557	$2,750	7.5%
101-000-501.000	GRANTS - FEDERAL	$477,499	$477,499	0.0%
101-000-501.002	MEDICARE PART D SUBSIDY	$38,000	$39,140	3.0%
101-000-501.007	HOMELD SECURITY	$4,950	$4,500	-9.1%
101-000-501.025	YOUTH ALCOHOL GRANT	$1,000	$1,000	0.0%
101-000-501.301	Grants - General	$0	$0	-
101-000-502.000	LOCAL GRANTS	$0	$300,000	-
101-000-503.215	GRANTS - STATE	$0	$0	-
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	$490,000	$490,000	0.0%
101-000-574.000	STATE SHARED REVENUE	$1,100,015	$1,114,704	1.3%
101-000-574.001	LIQUOR LICENSES	$7,500	$7,500	0.0%
101-000-574.002	POLICE IN SERVICE TRAINING	$2,250	$2,250	0.0%
101-000-630.000	Property Tax Rolls	$0	$0	-
101-000-651.276	GRAVE/NICHE PURCHASE	$18,500	$18,500	0.0%
101-000-651.277	OPEN/CLOSE NICHE/GRAVE CHAPEL USE	$32,000	$32,000	0.0%
101-000-651.278	URN PURCHASE	$750	$1,000	33.3%
101-000-651.301	Reimb - Public Safety	$0	$152,865	-
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	$750	$750	0.0%
101-000-651.333	FIRE/RESCUE CHARGES	$3,000	$3,000	0.0%
101-000-651.334	PUBLIC EDUCATION	$3,500	$3,500	0.0%
101-000-651.336	FIRE/ST. CLAIR TWP	$14,000	$14,000	0.0%

City of Marysville

General Fund

Supplemental List

GL NUMBER	DESCRIPTION	2021-22 BUDGET	2022-23 BUDGET	% Δ
101-000-651.528	REFUSE	$442,908	$565,309	27.6%
101-000-651.752	CHRISTMAS IN THE PARK	$0	$0	-
101-000-651.790	LIBRARY REVENUES	$0	$0	-
101-000-664.000	INTEREST REVENUE	$0	$0	-
101-000-664.002	INTEREST - CD	$0	$0	-
101-000-664.003	INTEREST - INVESTMENTS	$70,000	$65,000	-7.1%
101-000-664.004	Interest - Purchase	$0	$0	-
101-000-664.012	WATER PLANT ADVANCE INT	$11,304	$8,478	-25.0%
101-000-667.000	RENT	$7,800	$7,000	-10.3%
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	-
101-000-679.752	Reimbursement - Labor/Materials	$0	$0	-
101-000-698.000	SUNDRY INCOME	$5,000	$5,000	0.0%
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	$20,400	$4,500	-77.9%
101-000-699.265	TRANSFER IN - DRUG LAW ENFORCEMENT	$0	$0	-
	TOTAL REVENUES =>	**$9,752,346**	**$10,576,919**	**8.5%**
Expenditures			$824,573	
101-000-999.203	TRANSFER TO LOCAL STR	$1,025,000	$950,000	-7.3%
101-000-999-350	TRANSFER TO MVHF	$0	$0	-
101-000-999.369	TRANSFER TO BUILDING AUTHORITY	$0	$0	-
101-000-999.370	TRANSFER TO BLD BD DEBT	$79,643	**$0**	-100.0%
101-000-999.401	TRANSFER TO PUBLIC IMPROVMENT	$820,500	$1,035,000	26.1%
101-000-999.584	TRANSFER TO GOLF	$125,000	$175,000	40.0%
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	$97,199	**$95,282**	-2.0%

City of Marysville

General Fund

Supplemental List

GL NUMBER	DESCRIPTION	2021-22 BUDGET	2022-23 BUDGET	% Δ
	Total Transfers from General Fund ->	**$2,246,516**	**$2,354,456**	**4.8%**
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	$162,813	$170,987	5.0%
101-172-706.002	CAR ALLOWANCE	$6,600	$6,600	0.0%
101-172-706.172	TECHNOLOGY ALLOWANCE	$3,026	$3,026	0.0%
101-172-715.000	FICA	$13,192	$13,817	4.7%
101-172-716.000	HOSPITAL/DENTAL/VISION	$26,489	$27,813	5.0%
101-172-717.000	LIFE INSURANCE	$1,802	$2,229	23.7%
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 ->	**$219,407**	**$229,957**	**4.8%**
Dept. 215 - FINANCE				
101-215-706.000	LABOR	$344,752	$359,867	4.4%
101-215-706.001	PART TIME LABOR	$0	$0	-
101-215.707.729	CONTRA LABOR - ELECTIONS	$0	$0	-
101-215-715.000	FICA	$26,374	$27,668	4.9%
101-215-716.000	HOSPITAL/DENTAL/VISION	$82,139	$85,425	4.0%
101-215-717.000	LIFE INSURANCE	$1,375	$1,525	10.9%
101-215-724.000	UNEMPLOYMENT	$1,265	$1,265	0.0%
101-215-751.000	GASOLINE AND OIL	$250	$250	0.0%
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	$0	-100.0%
101-215-955.000	MISCELLANEOUS EXPENDITURE	$0	$0	-
101-215-956.000	DUES/MEMBERSHIPS/SUBSCRIPTION	$1,300	$1,300	-
101-215-961.000	CODIFICATION	$2,500	$2,500	92.3%
	Finance ->	**$465,055**	**$483,400**	**3.9%**
Dept. 225 - ELECTIONS				
101-225-706.000	LABOR	$5,767	$6,000	4.0%
101-225-715.000	FICA	$473	$459	-3.0%
101-225-724.000	UNEMPLOYMENT	$10	$10	0.0%
101-225-728.000	ELECTION SUPPLIES	$10,000	$10,000	0.0%
101-225-729.000	ELECTION OFFICIALS	$8,000	$8,000	0.0%

City of Marysville

General Fund

Supplemental List

GL NUMBER	DESCRIPTION	2021-22 BUDGET	2022-23 BUDGET	% Δ
101-225-910.002	WORKMAN'S COMPENSATION INS	$36	$36	0.0%
101-225-943.000	MOTOR POOL RENTAL	$700	$700	0.0%
	Elections ->	**$24,986**	**$25,205**	0.9%
Dept. 247 - BOARD OF REVIEW				
101-247-706.000	LABOR	$1,650	$1,650	-92.4%
101-247-715.000	FICA	$126	$126	-60.3%
101-247-727.000	OFFICE SUPPLIES	$50	$50	100.0%
101-247-864.000	PROF DEVEL (CONF, TRAVEL, WKSHOP)	$100	$100	-89.0%
101-247-910.002	WORKMAN'S COMPENSATION INS	$11	$11	17509.1%
	BOR ->	**$1,937**	**$1,937**	-100.0%
Dept. 276 - CEMETERY				
101-276-706.000	LABOR	$32,000	$32,000	0.0%
101-276-706.003	SUPERVISION	$32,041	$26,573	-17.1%
101-276-706.016	GRASS CUTTING LABOR	$27,450	$30,500	11.1%
101-276-706.018	SNOW REMOVAL LABOR	$3,100	$3,250	4.8%
101-276-715.000	FICA	$7,236	$7,063	-2.4%
101-276-724.000	UNEMPLOYMENT	$371	$350	-5.6%
101-276-757.000	OPERATING SUPPLIES	$25,000	$26,500	6.0%
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	$635	11.4%
101-276-943.000	MOTOR POOL RENTAL	$27,500	$22,750	-17.3%
101-276-943.016	GRASS MOWING	$27,750	$27,750	0.0%
101-276-943.018	SNOW REMOVAL	$3,000	$3,000	0.0%
101-276-967.000	Project Costs	$22,000	$15,000	-31.8%
	Cemetery ->	**$210,518**	**$197,871**	-6.0%
Dept. 290 - COMMUMITY DEVELOPMENT				
101-290-706.000	LABOR	$12,736	$12,736	0.0%
101-290-715.000	FICA	$974	$974	0.0%
101-290-724.000	UNEMPLOYMENT	$77	$77	0.0%
101-290-757.000	OPERATING SUPPLIES	$750	$750	0.0%
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	$0	$0	-
101-290-956.000	DUES/MEMBERSHIPS/SUBSCRIPTION	$200	$200	0.0%
	Community Development ->	**$35,347**	**$35,347**	**0.0%**
Dept. 299 - UNALLOCATED				
101-299-700.000	REIMBURSEMENT	$0	$0	-
101-299-712.200	VESTED ACCR SICK & VACATION	$5,167	$5,167	0.0%
101-299-725.000	DUPLICATING SUPPLIES	$6,180	$6,180	0.0%

City of Marysville

General Fund

Supplemental List

GL NUMBER	DESCRIPTION	2021-22 BUDGET	2022-23 BUDGET	% Δ
101-299-726.000	DATA PROCESSING	$7,000	$6,750	-3.6%
101-299-726.001	COMPUTER SUPPLIES	$6,500	$6,500	0.0%
101-299-727.000	OFFICE SUPPLIES	$6,000	$7,500	25.0%
101-299-730.000	POSTAGE	$16,250	$16,000	-1.5%
101-299-802.000	ACCOUNTING FEES	($64,873)	($64,873)	0.0%
101-299-802.001	AUDIT FEES	$31,250	$37,188	19.0%
101-299-818.001	ACTUARIAL	$15,000	$10,000	-33.3%
101-299-820.000	ENGINEERING/SUPERVISION	($39,420)	($39,420)	0.0%
101-299-821.000	CONTRACTUAL-ISD	$32,500	$32,000	-1.5%
101-299-821.101	CONTRACTUAL - BROADCASTING	$4,875	$5,600	14.9%
101-299-821.299	CONTRACTUAL - OTHER	$15,000	$17,500	16.7%
101-299-826.000	LEGAL/ATTORNEY FEES	$25,000	$25,000	0.0%
101-299-853.000	TELEPHONE: AT&T	$0	$0	-
101-299-853.001	TELEPHONE: CONSLDTD BLDG	$600	$500	-16.7%
101-299-853.002	TELEPHONE: CELL PHONE	$1,750	$1,800	2.9%
101-299-853.003	PHONE MAINTENANCE/SOFTWARE UPGRAD	$2,000	$2,000	0.0%
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	$5,500	$5,500	0.0%
101-299-924.000	CABLE	$0	$0	-
101-299-926.000	DIAL A RIDE	$80,000	$80,000	0.0%
101-299-931.000	BUILDING MAINTENANCE	$20,000	$15,000	-25.0%
101-299-943.000	MOTOR POOL RENTAL	$8,500	$8,500	0.0%
101-299-955.000	MISCELLANEOUS EXPENDITURE	$30,000	$35,000	16.7%
101-299-956.000	DUES/MEMBERSHIPS/SUBSCRIPTION	$11,000	$11,000	0.0%
101-299-964.000	BANK & CREDIT CARD CHARGES	$3,500	$3,500	0.0%
101-299-967.000	Project Costs	$0	$0	-
	City General ->	**$357,279**	**$361,892**	**1.3%**
Dept. 302 - POLICE SPECIAL PROGRAMS				
101-302-757.001	OPERATING SUPPLIES - DARE	$0	$0	-
101-302-757.002	OPERATING SUPPLIES - Explorers	$0	$0	-
101-302-757.003	OPERATING SUPPLIES - Bike Rodeo	$0	$0	-
	Total Special Police ->	**$0**	**$0**	-
Dept. 334 - FIRE SPECIAL PROGRAMS				
101-334-757.004	PUBLIC ED OPERATING SUPPLIES	$0	$500	-
	Fire Special Programs ->	**$0**	**$500**	-
Dept. 345 - PUBLIC SAFETY				
101-345-706.001	PART TIME LABOR	$89,746	$92,887	3.5%
101-345-706.301	LABOR	$1,432,333	$1,642,543	14.7%
101-345-706.305	STONEGARDEN	$8,113	$14,675	80.9%
101-345-706.333	LABOR	$1,039,491	$1,094,557	5.3%

City of Marysville

General Fund

Supplemental List

GL NUMBER	DESCRIPTION	2021-22 BUDGET	2022-23 BUDGET	% Δ
101-345-706.337	TRAINING	$0	$0	-
101-345-712.301	VESTED ACCR SICK & VACATION	$23,870	$23,870	0.0%
101-345-712.333	VESTED ACCR SICK & VACATION	$23,997	$23,997	0.0%
101-345-715.000	FICA	$6,866	$7,106	3.5%
101-345-715.301	FICA	$20,886	$24,030	15.0%
101-345-715.333	FICA	$15,073	$15,871	5.3%
101-345-716.301	HEALTH CARE - POLICE	$222,934	$254,296	14.1%
101-345-716.333	HEALTH CARE - FIRE	$195,443	$205,215	5.0%
101-345-717.301	LIFE INSURANCE	$3,700	$3,900	5.4%
101-345-717.333	LIFE INSURANCE	$2,820	$2,972	5.4%
101-345-724.000	UNEMPLOYMENT	$3,677	$3,677	0.0%
101-345-724.333	UNEMPLOYMENT	$2,627	$2,627	0.0%
101-345-725.000	DUPLICATING SUPPLIES	$2,000	$5,690	184.5%
101-345-726.000	DATA PROCESSING	$1,275	$0	-100.0%
101-345-727.000	OFFICE SUPPLIES	$3,090	$0	-100.0%
101-345-751.000	GASOLINE AND OIL	$36,380	$36,380	0.0%
101-345-757.301	OPERATING SUPPLIES	$21,000	$21,338	1.6%
101-345-757.302	DARE - OPERATING EXP	$0	$0	-
101-345-757.307	PROTECTIVE EQUIP	$0	$19,120	-
101-345-757.333	OPERATING SUPPLIES	$16,650	$18,650	12.0%
101-345-757.334	PUBLIC ED OPERATING SUPPLIES	$0	$500	-
101-345-758.301	UNIFORMS/PROTECTIVE EQUIP	$13,500	$0	-100.0%
101-345-758.335	PROTECTIVE CLOTHING: FIRE	$17,750	$26,894	51.5%
101-345-759.333	FOOD ALLOWANCE	$10,782	$10,782	0.0%
101-345-821.000	CONTRACTUAL-ISD	$21,177	$21,177	0.0%
101-345-826.301	LEGAL/ATTORNEY FEES	$11,749	$11,749	0.0%
101-345-826.303	WITNESS/JURY FEES	$0	$0	-
101-345-826.305	VEHICLE INSPECTIONS	$0	$0	-
101-345-853.001	TELEPHONE: CONSLDTD BLDG	$800	$7,000	775.0%
101-345-853.002	TELEPHONE: CELL PHONE	$5,850	$0	-100.0%
101-345-864.301	PROF DEVEL (CONF, TRAVEL, WKSHOP)	$8,000	$12,135	51.7%
101-345-864.303	POLICE TRAINING	$2,400	$2,400	0.0%
101-345-864.333	PROF DEVEL (CONF, TRAVEL, WKSHOP)	$3,835	$9,015	135.1%
101-345-895.004	Retiree HC Contribution	$0	$0	-
101-345.910.001	Insurance - Liability	$0	$0	-
101-345-910.301	WORKMAN'S COMPENSATION INS	$27,750	$27,750	0.0%
101-345-910.333	WORKMAN'S COMPENSATION INS	$34,500	$34,500	0.0%
101-345-910.335	VOL FIRE INSURANCE	$900	$900	0.0%
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	$70,000	$50,322	-28.1%
101-345-933.301	EQUIPMENT MAINTENANCE	$49,816	$69,032	38.6%

City of Marysville

General Fund

Supplemental List

GL NUMBER	DESCRIPTION	2021-22 BUDGET	2022-23 BUDGET	% Δ
101-345-933.303	EQUIP MAINTENANCE-CAR WASHING	$750	$750	0.0%
101-345-933.333	EQUIPMENT MAINTENANCE	$37,500	$40,507	8.0%
101-345-955.000	MISCELLANEOUS EXPENDITURE	$2,500	$2,500	0.0%
101-345-955.332	COLLECTIONS	$2,000	$2,000	0.0%
101-345-956.000	DUES/MEMBERSHIPS/SUBSCRIPTION	$3,500	$3,503	0.1%
101-345-967.000	Project Costs	$0	$0	-
	Public Safety ->	**$3,536,030**	**$3,885,817**	9.9%
Expenditures 101-371 (Building/Inspection Dept.)			43.6%	
101-371-706.000	LABOR	$86,346	$104,110	20.6%
101-371-706.001	PART TIME LABOR	$0	$0	-
101-371-706.003	SUPERVISION	$5,206	$5,396	3.6%
101-371-707.000	CONTRA LABOR ACCOUNT	$0	$0	-
101-371-715.000	FICA	$7,004	$8,377	19.6%
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	$450	$450	0.0%
101-371-726.000	SOFTWARE SUPPORT	$1,850	$1,850	0.0%
101-371-727.000	OFFICE SUPPLIES	$435	$250	-42.5%
101-371-751.000	GASOLINE AND OIL	$2,100	$2,100	0.0%
101-371-757.000	OPERATING SUPPLIES	$4,000	$3,500	-12.5%
101-371-758.001	PROTECTIVE CLOTHING: BOOTS	$350	$350	0.0%
101-371-819.000	CONTRACTUAL SERVICES	$43,700	$44,500	1.8%
101-371-853.000	TELEPHONE - AT&T	$0	$0	-
101-371-853.001	TELEPHONE: CONSLDTD BLDG	$100	$100	0.0%
101-371-853.002	TELEPHONE: CELL PHONE	$510	$510	0.0%
101-371-864.000	PROF DEVEL (CONF, TRAVEL, WKSHOP)	$750	$1,150	53.3%
101-371-910.002	WORKMAN'S COMPENSATION INS	$275	$275	0.0%
101-371-921.000	ELECTRICITY	$0	$0	-
101-371-923.000	NATURAL GAS	$0	$0	-
101-371-931.000	BUILDING MAINTENANCE	$3,000	$0	-100.0%
101-371-943.000	MOTOR POOL RENTAL	$24,000	$24,000	0.0%
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	$1,000	$1,000	0.0%
101-371-977.000	NEW EQUIPMENT IN GENERAL	$0	$0	-
	Total 101-371->	**$182,301**	**$199,143**	**9.2%**
Expenditures 101-426 (Emergency Management)				
101-426-757.000	OPERATING SUPPLIES	$13,000	$18,900	45.4%
101-426-921.000	ELECTRICITY	$700	$600	-14.3%
101-426-933.000	EQUIPMENT MAINTENANCE	$5,000	$5,717	14.3%

City of Marysville

General Fund

Supplemental List

GL NUMBER	DESCRIPTION	2021-22 BUDGET	2022-23 BUDGET	% Δ
101-426-956.000	DUES/MEMBERSHIPS/SUBSCRIPTION	$250	$250	0.0%
	Emergency Management ->	**$18,950**	**$25,467**	34.4%
Expenditures 101-441 (DPW)			-22.5%	
101-441-700.000	REIMBURSEMENT	($176,405)	($154,500)	-12.4%
101-441-706.000	LABOR	$170,866	$174,000	1.8%
101-441-706.003	SUPERVISION	$94,974	$95,015	0.0%
101-441-706.015	LABOR SIDEWALKS	$7,000	$7,000	0.0%
101-441-706.016	GRASS CUTTING LABOR	$5,000	$4,500	-10.0%
101-441-706.017	DECORATIONS LABOR	$26,400	$28,000	6.1%
101-441-706.021	LONGEVITY	$0	$0	-
101-441-706.024	BED MAINTENANCE	$0	$0	-
101-441-706.101	CITY HALL	$14,500	$12,500	-13.8%
101-441-707.000	CONTRA LABOR ACCOUNT	$2,000	$1,500	-25.0%
101-441-707.729	CONTRA LABOR - ELECTIONS	$2,885	$35,000	1113.2%
101-441-712.200	VESTED ACCR SICK & VACATION	$0	$0	-
101-441-715.000	FICA	$24,757	$27,350	10.5%
101-441-716.000	HOSPITAL/DENTAL/VISION	$208,465	$218,888	5.0%
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	$1,425	$1,400	-1.8%
101-441-726.001	COMPUTER SUPPLIES	$3,000	$3,000	0.0%
101-441-726.002	GIS MAINTENANCE	$24,000	$22,000	-8.3%
101-441-727.000	OFFICE SUPPLIES	$2,500	$2,500	0.0%
101-441-757.000	OPERATING SUPPLIES	$31,000	$34,000	9.7%
101-441-757.001	OPERATING EXP - CEMETERY PLQS, ETC	$0	$0	-
101-441-758.001	PROTECTIVE CLOTHING: BOOTS	$5,850	$5,850	0.0%
101-441-821.000	CONTRACTUAL-ISD	$4,884	$4,884	0.0%
101-441-853.000	TELEPHONE - AT&T	$0	$0	-
101-441-853.001	TELEPHONE: CONSLDTD BLDG	$400	$400	0.0%
101-441-853.002	TELEPHONE: CELL PHONE	$2,294	$2,295	0.0%
101-441-864.000	PROF DEVEL (CONF, TRAVEL, WKSHOP)	$5,000	$5,000	0.0%
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	$15,700	$15,700	0.0%
101-441-923.000	NATURAL GAS	$9,000	$11,500	27.8%
101-441-931.000	BUILDING MAINTENANCE	$21,100	$20,500	-2.8%
101-441-943.000	MOTOR POOL RENTAL	$75,000	$75,000	0.0%
101-441-943.001	MOTOR POOL RENTAL - DECORATIONS	$9,050	$16,200	79.0%
101-441-956.000	DUES/MEMBERSHIPS/SUBSCRIPTION	$2,000	$2,000	0.0%
	Total 101-441->	**$607,858**	**$686,695**	13.0%
Expenditures 101-448 (Street Lighting)				

City of Marysville

General Fund

Supplemental List

GL NUMBER	DESCRIPTION	2021-22 BUDGET	2022-23 BUDGET	% Δ
101-448-819.000	CONTRACTUAL SERVICES	$48,500	$48,500	0.0%
101-448-921.000	ELECTRICITY	$198,000	$203,940	3.0%
101-448-923.000	NATURAL GAS	$2,000	$2,100	5.0%
	Total 101-448->	**$248,500**	**$254,540**	2.4%
Expenditures 101-528 (Refuse Collection/Disposal)				
101-528-819.000	REFUSE COLLECTION	$716,500	$765,000	6.8%
	Total 101-528->	**$716,500**	**$765,000**	6.8%
Expenditures - Beautification				
101-710-706.000	LABOR	$3,000	$2,500	-16.7%
101-710-715.000	FICA	$230	$191	-16.8%
101-710-724.000	UNEMPLOYMENT	$72	$70	-2.3%
101-710-757.000	Operating Supplies	$0	$5,250	-
101-710-819.000	CONTRACTUAL SERVICES	$12,500	$6,000	-52.0%
101-710-935.000	GROUND MAINTENANCE	$2,000	$2,000	0.0%
101-710-955.001	MISC - RECOGNITION AWARDS	$90	$0	-100.0%
101-710-956.000	DUES/MEMBERSHIPS/SUBSCRIPTION	$55	$0	-100.0%
	Total Expenditures ->	**$17,947**	**$16,011**	-10.8%
Expenditures 101-752 (Parks)				
101-752-706.000	LABOR	$121,500	$124,000	2.1%
101-752-706.003	SUPERVISION	$42,452	$37,366	-12.0%
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	$25,750	$25,000	-2.9%
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	$8,000	29.0%
101-752-706.753	ICE RINKS	$9,000	$9,000	0.0%
101-752-715.000	FICA	$15,981	$15,863	-0.7%
101-752-724.000	UNEMPLOYMENT	$900	$900	0.0%
101-752-757.000	OPERATING SUPPLIES	$18,000	$21,500	19.4%
101-752-757.100	OPERATING SUPPLIES - SC4	$0	$30,000	-
101-752-818.100	Contractual Services - SC4	$0	$2,000	-
101-752-910.002	WORKMAN'S COMPENSATION INS	$3,600	$3,600	0.0%
101-752-921.000	ELECTRICITY	$8,250	$10,500	27.3%
101-752-935.000	GROUND MAINTENANCE	$67,000	$78,000	16.4%
101-752-943.000	MOTOR POOL RENTAL	$98,250	$98,250	0.0%
101-752-964.001	FEES	$0	$0	-
101-752-967.000	Project Costs	$0	$68,000	
	Total 101-752->	**$420,883**	**$535,979**	27.3%
Expenditures 101-790 (Library)				
101-790-700.921	REIMBURSEMENT - Library Operating	($23,415)	($25,415)	8.5%
101-790-706.000	LABOR	$2,250	$2,250	0.0%

City of Marysville

General Fund

Supplemental List

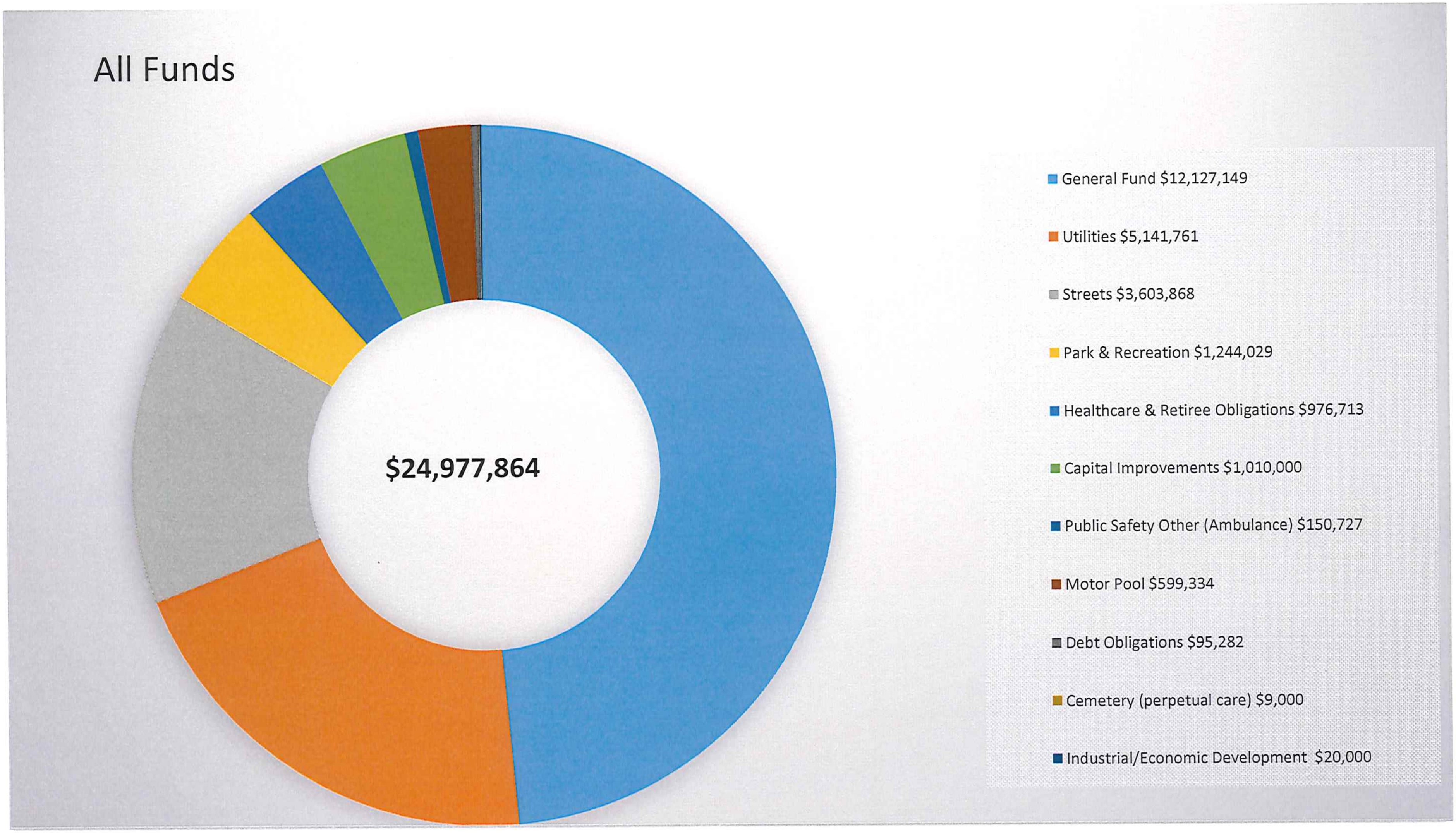
GL NUMBER	DESCRIPTION	2021-22 BUDGET	2022-23 BUDGET	% Δ
101-790-706.016	GRASS CUTTING LABOR	$700	$700	0.0%
101-790-706.018	SNOW REMOVAL LABOR	$2,500	$2,500	0.0%
101-790-715.000	FICA	$417	$417	0.0%
101-790-724.000	UNEMPLOYMENT	$75	$65	-13.3%
101-790-757.000	OPERATING SUPPLIES	$950	$950	0.0%
101-790-853.000	TELEPHONE - AT&T	$2,050	$2,300	12.2%
101-790-853.001	TELEPHONE	$0	$0	-
101-790-921.000	ELECTRICITY	$10,750	$10,750	0.0%
101-790-923.000	NATURAL GAS	$2,800	$2,884	3.0%
101-790-925.000	Utility Expense (Water/Sewer)	$0	$2,000	-
101-790-931.000	BUILDING MAINTENANCE	$17,750	$17,750	0.0%
101-790-933.000	EQUIPMENT MAINTENANCE	$0	$0	-
101-790-943.000	MOTOR POOL RENTAL	$3,250	$3,250	0.0%
101-790-956.000	DUES/MEMBERSHIPS/SUBSCRIPTION	$0	$0	-
	Total 101-752->	**$20,077**	**$20,401**	1.6%
Expenditures - Historical Commission				
101-803-703.000	LABOR	$4,000	$2,500	-37.5%
101-803-706.010	BLDG MAINT LABOR	$0	$0	-
101-803-715.000	FICA	$306	$191	-37.5%
101-803-724.000	UNEMPLOYMENT	$13	$8	-39.8%
101-803-757.000	OPERATING SUPPLIES	$4,000	$7,000	75.0%
101-803-757.005	ARCHIVES RESTORATION	$2,500	$500	-80.0%
101-803-921.000	ELECTRICITY	$900	$900	0.0%
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	$1,500	50.0%
101-803-843.000	MOTOR POOL RENTAL	$1,250	$250	-80.0%
	Total Expenditures ->	**$13,969**	**$12,849**	**-8.0%**
Expenditures - New Equipment				
101-933-977.215	New Equipment - Clerk	$0	$0	-
101-933-977.299	New Equipment - Others	$6,000	$10,000	66.7%
101-933-977.301	New Equipment - Police	$5,000	$10,000	100.0%
101-933-977.333	New Equipment - Fire	$4,500	$5,000	11.1%
101-933-977.441	New Equipment - DPW	$0	$0	-
	Total Expenditures ->	**$15,500**	**$25,000**	**61.3%**
Expenditures - New Equipment (Vehicles)				
101-934-977.299	New Equipment - Others	$0	$0	-
101-934-977.301	New Equipment - Police	$38,000	$33,600	-11.6%
	Total Expenditures ->	**$38,000**	**$33,600**	**-11.6%**
Expenditures - 1940 Retirement				
101-942-870.001	Retirement Contributions - 401A	$10,000	**$10,000**	-
	Total Expenditures ->	**$10,000**	**$10,000**	-

City of Marysville

General Fund

Supplemental List

GL NUMBER	DESCRIPTION	2021-22 BUDGET	2022-23 BUDGET	% Δ
Expenditures - General Retirement		$735,168	$735,168	
101-943-700.000	Reimbursement	($156,379)	($157,601)	0.8%
101-943-716.003	Medicare Subsidy	$9,565	$9,565	0.0%
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%
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	$0	$0	-
	Total Expenditures ->	**$578,788**	**$577,566**	-0.2%
Expenditures - P&F Retirement				
101-944-716.003	Medicare Subsidy	$6,360	$8,250	29.7%
101-944-870.002	Retirement Contributions - Fire	$341,449	$392,571	15.0%
101-944-870.003	Retirement Contributions - Police	$443,056	$509,391	15.0%
101-944-890.000	Retirement Contributions - HC	$193,763	$222,774	15.0%
101-944-890.002	Retirement Contributions - HC (Fire)	$203,215	$233,640	15.0%
101-944-895.000	Retirement Contributions 457 (Police)	$0	$0	-
	Expenditures P&F ->	**$1,187,844**	**$1,366,626**	15.1%
	Total Expenditures ->	**$11,196,082**	**$12,127,149**	8.3%
	Total Revenues ->	**$9,752,346**	**$10,576,919**	8.5%
	Net of Revenues & Expenditures ->	**($1,443,735)**	**($1,550,230)**	7.4%


All Funds
$24,977,864
General Fund $12,127,149
Utilities $5,141,761
Streets $3,603,868
Park & Recreation $1,244,029
Healthcare & Retiree Obligations $976,713
Capital Improvements $1,010,000
Public Safety Other (Ambulance) $150,727
Motor Pool $599,334
Debt Obligations $95,282
Cemetery (perpetual care) $9,000
Industrial/Economic Development $20,000

Fund Description	2017 - Actual	2018- Actual	2019 - Actual	2020 - Actual	2021 - Actual	Budget 2022	Budget 2023	% - Δ
General Fund (fund 101)	$8,567,321	$9,815,716	$8,611,446	$9,306,873	$10,199,784	$11,196,081	$12,127,149	8.3%
Cemetery (perpetual care - fund 151)	$0	$2,320	$19,661	$53,404	$9,709	$24,755	$9,000	-63.6%
Major Streets (fund 202)	$478,619	$775,308	$801,626	$811,561	$721,399	$1,220,302	$1,751,309	43.5%
Local Streets (fund 203)	$1,165,266	$742,721	$688,424	$1,284,825	$582,274	$2,190,584	$1,752,059	-20.0%
Motor Vehicle Highway (fund 204)	$532,946	$229,789	$10,117	$336,126	$195,250	$100,500	$100,500	0.0%
Recreation (fund 208)	$288,611	$750,499	$262,850	$247,559	$154,487	$243,906	$388,164	59.1%
Ambulance (fund 210)	$1,001	$86,042	$162,596	$11,039	$197,189	$802,000	$144,227	-82.0%
Golf Course (fund 254)	$677,178	$717,460	$694,365	$621,455	$716,977	$698,138	$855,865	22.6%
Law Enforcement (fund 265)	$13,387	$6,058	$8,116	$46,981	$4,121	$6,500	$6,500	0.0%
Building Authority - GO Bond Debt (fund 369)	$71,610	$0	$0	$0	$0	$0	$0	-
Building Authority - Bond Debt (fund 370)	$216,370	$229,050	$218,125	$212,275	$221,200	$239,525	$0	-
Capital Improvements (fund 401)	$759,197	$753,497	$1,590,561	$1,101,615	$599,374	$853,000	$1,010,000	18.4%
Industrial/Economic Development (fund 450)	$19,918	$19,918	$19,918	$19,918	$19,918	$20,000	$20,000	0.0%
Waste Water Treatment (fund 590)	$2,802,921	$3,214,493	$3,408,569	$3,094,618	$2,495,030	$2,871,021	$2,755,063	-4.0%
Water Treatment (fund 591)	$2,216,861	$2,106,873	$2,092,357	$2,168,956	$2,393,634	$2,334,527	$2,386,698	2.2%
Healthcare (fund 601)	$861,415	$776,460	$884,518	$922,101	$982,808	$914,026	$963,708	5.4%
Motor Pool (fund 661)	$617,682	$650,479	$689,229	$506,278	$536,028	$627,676	$599,334	-4.5%
Retirement System - City General (fund 731)	$1,733,917	$1,763,201	$1,849,826	$1,903,506	$1,889,428	$6,100	$6,100	0.0%
Retirement System - P&F (fund 732)	$1,655,943	$1,672,888	$1,690,570	$1,708,162	$1,684,820	$5,650	$5,650	0.0%
Retiree Healthcare (fund 734)	$1,106,707	$1,273,240	$1,368,967	$1,189,538	$1,241,368	$1,255	$1,255	0.0%
Accrued Sick & Vacation (fund 735)	($1,495)	$2,259	$18,060	$14,950	$2,092	$0	$0	-
Waste Water - Construction Fund (fund 925)	$97,874	$1,064	$0	$0	$0	$0	$0	-
Go Bond Debt Service (fund 969)	$88,367	$87,170	$105,323	$103,340	$101,355	$97,199	$95,282	-2.0%
Total ->	**$23,971,616**	**$25,676,504**	**$25,195,224**	**$25,665,080**	**$24,948,246**	**$24,452,745**	**$24,977,864**	2.1%

City of Marysville

Cemetery Perpetual Care Fund

Supplemental List

GL NUMBER	DESCRIPTION	2021-22 BUDGET	2022-23 BUDGET	% Δ
Fund 151 (Cemetery Perpetual Care Fund)				
Revenues				
151-000-651.150	PERPETUAL CARE	$0	$0	-
151-000-664.000	INTEREST REVENUE	$0	$0	-
151-000-664.002	INTEREST - CD	$0	$0	-
151-000-664.003	INTEREST - INVESTMENTS	$8,433	$4,500	-46.6%
151-000-664.004	INTEREST - PURCHASE	$0	$0	-
151-000-670.001	UNREALIZED APPRECIATION/ (LOSS)	$0	$0	-
151-000-693.001	GAINS(LOSSES) ON SALES OF INV ASSETS	$0	$0	-
151-000-698.000	SUNDRY INCOME	$0	$0	-
	Total Revenues ->	**$8,433**	**$4,500**	-46.6%
Expenditures				
151-000-999.101	TRANSFERS OUT - GENERAL FUND	$20,400	$4,500	-77.9%
151-000-999.401	TRANSFER TO PUBLIC IMPROVMENT	$0	$0	-
	Transfers Out ->	**$20,400**	**$4,500**	-77.9%
151-151-802.001	AUDIT FEES	$0	$0	-
151-151-830.000	INVESTMENT COMMISSIONS/FEES	$4,355	$4,500	3.3%
151-151-875.001	GRAVE/NICHE REFUND	$0	$0	-
151-151-964.000	BANK & CREDIT CARD CHARGES	$0	$0	-
	Total Expenditures ->	**$4,355**	**$4,500**	3.3%
	Total Expense =>	**$24,755**	**$9,000**	-63.6%
	Net of Revenues & Expenditures ->	**($16,322)**	**($4,500)**	-72.4%

City of Marysville

Major Street Fund

Supplemental List

GL NUMBER	DESCRIPTION	2021-22 BUDGET	2022-23 BUDGET	% Δ
Fund 202 - MAJOR ROADS				
Revenues		$1,210,995	$1,254,591.29	3.6%
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	$0	$543,000	-
202-000-556.000	OTHER STATE GRANTS	$0	$0	-
202-000-574.003	ACT 51 STATE REVENUE	$885,238	$917,107	3.6%
202-000-664.000	INTEREST REVENUE	$0	$0	-
202-000-664.002	INTEREST - CD	$0	$0	-
202-000-664.003	INTEREST - INVESTMENTS	$7,500	$5,000	-33.3%
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	$16,942	41.2%
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	$0	$0	-
202-000-699.401	TRANSFER IN - CAP IMPR	$0	$0	-
	Total Revenues ->	**$904,738**	**$1,482,048**	63.8%
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	$5,250	$7,500	42.9%
202-202-712.000	FRINGE BENEFITS	$3,518	$5,250	49.3%
202-202-715.000	FICA	$404	$975	141.4%
202-202-724.000-11-076	UNEMPLOYMENT	$0	$0	-
202-202-724.000-13-089	UNEMPLOYMENT	$0	$0	-
202-202-802.000	ACCOUNTING FEES	$3,516	$3,544	0.8%
202-202-802.001	AUDIT FEES	$366	$377	3.0%
202-202-820.000	ENGINEERING/SUPERVISION	$217,875	$125,000	-42.6%
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	$539,911	$1,176,785	118.0%
202-202-967.068	LOCAL ROAD RESURFACING	$0	$0	-
202-202-967.069	SIDEWALK REPLACEMENT	$10,000	$10,000	0.0%
	Total 202-202->	**$788,040**	**$1,336,631**	**69.6%**
Expenditures 202-463 (Routine Maintenance)				
202-463-706.000	LABOR	$41,702	$42,000	0.7%
202-463-706.003	SUPERVISION	$4,225	$5,520	30.7%
202-463-706.016	GRASS CUTTING LABOR	$8,500	$9,000	5.9%
202-463-706.024	BED MAINTENANCE	$0	$0	-
202-463-712.000	FRINGE BENEFITS	$40,000	$40,000	0.0%

City of Marysville
Major Street Fund
Supplemental List

GL NUMBER	DESCRIPTION	2021-22 BUDGET	2022-23 BUDGET	% Δ
202-463-715.000	FICA	$4,164	$4,324	3.8%
202-463-724.000	UNEMPLOYMENT	$200	$200	0.0%
202-463-757.000	OPERATING SUPPLIES	$30,500	$34,000	11.5%
202-463-819.000	CONTRACTUAL SERVICES	$30,000	$27,500	-8.3%
202-463-910.002	WORKMAN'S COMPENSATION INS	$2,435	$2,435	0.0%
202-463-943.000	MOTOR POOL RENTAL	$40,000	$40,000	0.0%
	Total 202-463->	**$201,725**	**$204,978**	**1.6%**
Expenditures 202-474 (Traffic Service)				
202-474-706.000	LABOR	$32,000	$30,000	-6.3%
202-474-706.003	SUPERVISION	$4,225	$5,520	30.7%
202-474-712.000	FRINGE BENEFITS	$6,500	$6,500	0.0%
202-474-715.000	FICA	$2,771	$2,717	-1.9%
202-474-724.000	UNEMPLOYMENT	$75	$55	-26.7%
202-474-757.000	OPERATING SUPPLIES	$6,500	$8,500	30.8%
202-474-819.000	CONTRACTUAL SERVICES	$6,950	$8,000	15.1%
202-474-910.002	WORKMAN'S COMPENSATION INS	$500	$500	0.0%
202-474-943.000	MOTOR POOL RENTAL	$2,550	$2,650	3.9%
	Total 202-474->	**$62,071**	**$64,442**	**3.8%**
Expenditures 202-478 (Winter Maintenance)				
202-478-706.000	LABOR	$32,000	$30,000	-6.3%
202-478-706.003	SUPERVISION	$4,225	$5,520	30.7%
202-478-712.000	FRINGE BENEFITS	$20,000	$20,000	0.0%
202-478-715.000	FICA	$2,771	$2,717	-1.9%
202-478-724.000	UNEMPLOYMENT	$220	$220	0.0%
202-478-757.000	OPERATING SUPPLIES	$70,450	$48,000	-31.9%
202-478-819.000	CONTRACTUAL SERVICES	$2,500	$2,500	0.0%
202-478-910.002	WORKMAN'S COMPENSATION INS	$1,300	$1,300	0.0%
202-478-943.000	MOTOR POOL RENTAL	$35,000	$35,000	0.0%
	Total 202-478->	**$168,466**	**$145,257**	**-13.8%**
	Total Revenues ->	**$904,738**	**$1,482,048**	**63.8%**
	Total Expenditures ->	**($1,220,302)**	**($1,751,309)**	**43.5%**
	Net of Revenues & Expenditures ->	**($315,564)**	**($269,261)**	**-14.7%**

City of Marysville

Local Street Fund

Supplemental List

GL NUMBER	DESCRIPTION	2021-22 BUDGET	2022-23 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	$325,757	$337,485	3.6%
203-000-574.004	METRO ACT	$35,000	$38,924	11.2%
203-000-664.000	INTEREST REVENUE	$0	$0	-
203-000-664.002	INTEREST - CD	$0	$0	-
203-000-664.003	INTEREST - INVESTMENTS	$5,000	$3,500	-30.0%
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	$2,500	$2,250	-10.0%
203-000-699.101	TRANSFER IN FRM GEN FD	$1,025,000	$950,000	-7.3%
203-000-699.202	TRANSFER IN - Major Streets	$0	$0	-
203-000-699.204	TRANSFER IN - MVHF	$100,000	$100,000	0.0%
203-000-699.401	TRANSFER IN - CAP IMPR	$0	$0	-
	Total Revenues ->	**$1,493,257**	**$1,432,158**	**-4.1%**
Expenditures 203-203 - (Local Roads)				
203-203-706.000	LABOR	$12,350	$0	-100.0%
203-203-706.203	CAPITAL PROJECT LBR - LOCAL STR	$0	$0	-
203-203-712.000	FRINGE BENEFITS	$0	$0	-
203-203-715.000	FICA	$945	$0	-100.0%
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	$3,007	$3,500	16.4%
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	$1,510,625	$1,083,710	-28.3%
203-203-967.068	FY10 LOCAL ROAD RESURFACING	$0	$0	-
203-203-967.069	FY10 SIDEWALK REPLACEMENT	$12,500	$12,500	0.0%
	Total 203-203->	**$1,543,537**	**$1,103,820**	**-28.5%**
Expenditures 203-463 (Routine Maintenance)				
203-463-706.000	LABOR	$67,500	$70,000	3.7%
203-463-706.003	SUPERVISION	$9,000	$11,041	22.7%
203-463-706.016	GRASS CUTTING LABOR	$13,000	$13,000	0.0%
203-463-706.024	BED MAINTENANCE	$0	$0	-
203-463-712.000	FRINGE BENEFITS	$57,000	$57,000	0.0%
203-463-715.000	FICA	$6,847	$7,194	5.1%

City of Marysville

Local Street Fund

Supplemental List

GL NUMBER	DESCRIPTION	2021-22 BUDGET	2022-23 BUDGET	% Δ
203-463-724.000	UNEMPLOYMENT	$380	$300	-21.1%
203-463-757.000	OPERATING SUPPLIES	$57,900	$58,500	1.0%
203-463-819.000	CONTRACTUAL SERVICES	$39,000	$44,000	12.8%
203-463-910.002	WORKMAN'S COMPENSATION INS	$4,585	$4,585	0.0%
203-463-943.000	MOTOR POOL RENTAL	$61,000	$68,000	11.5%
	Total 203-463->	**$316,212**	**$333,620**	**5.5%**
Expenditures 203-474 (Traffic Service)				
203-474-706.000	LABOR	$8,500	$11,500	35.3%
203-474-706.003	SUPERVISION	$8,449	$11,041	30.7%
203-474-712.000	FRINGE BENEFITS	$9,500	$9,500	0.0%
203-474-715.000	FICA	$1,297	$1,724	33.0%
203-474-724.000	UNEMPLOYMENT	$80	$60	-25.0%
203-474-757.000	OPERATING SUPPLIES	$8,500	$11,500	35.3%
203-474-819.000	CONTRACTUAL SERVICES	$10,000	$12,000	20.0%
203-474-910.002	WORKMAN'S COMPENSATION INS	$750	$750	0.0%
203-474-943.000	MOTOR POOL RENTAL	$4,325	$4,750	9.8%
	Total 203-474->	**$51,401**	**$62,825**	**22.2%**
Expenditures 203-478 (Winter Maintenance)				
203-478-706.000	LABOR	$60,000	$55,000	-8.3%
203-478-706.003	SUPERVISION	$8,449	$11,041	30.7%
203-478-712.000	FRINGE BENEFITS	$35,000	$35,000	0.0%
203-478-715.000	FICA	$5,236	$5,052	-3.5%
203-478-724.000	UNEMPLOYMENT	$400	$350	-12.5%
203-478-757.000	OPERATING SUPPLIES	$110,000	$85,000	-22.7%
203-478-819.000	CONTRACTUAL SERVICES	$0	$0	-
203-478-910.002	WORKMAN'S COMPENSATION INS	$2,350	$2,350	0.0%
203-478-943.000	MOTOR POOL RENTAL	$58,000	$58,000	0.0%
	Total 203-478->	**$279,435**	**$251,793**	-9.9%
	Total Revenues ->	**$1,493,257**	**$1,432,158**	-4.1%
	Total Expenditures ->	**($2,190,584)**	**($1,752,059)**	-20.0%
	Net of Revenues & Expenditures ->	**($697,327)**	**($319,900)**	**-54.1%**

City of Marysville

Motor Vehicle Highway Fund

Supplemental List

GL NUMBER	DESCRIPTION	2021-22 BUDGET	2022-23 BUDGET	% Δ
Fund 204 - MOTOR VEHICLE HIGHWAY				
Revenues				
204-000-402.003	PROPERTY TAXES REASSESSED - PRIOR YEARS	$0	$0	-
204-000-403.000	CURRENT PERSONAL PROPERTY TAX	$0	$0	-
204-000-407.000	2012 COUNTY ROAD MILLAGE	$100,000	$100,000	0.0%
204-000-407.003	PROPERTY TAXES REASSESSED - PRIOR YEARS	$0	$0	-
204-000-445.000	PENALTIES AND INTEREST ON TAXES	$0	$0	-
204-000-501.000	FEDERAL GRANTS - GENERAL	$0	$0	-
204-000-502.333	LOCAL GRANTS - FIRE	$0	$0	-
204-000-664.000	INTEREST REVENUE	$0	$0	-
204-000-664.002	INTEREST - CD	$0	$0	-
204-000-664.003	INTEREST - INVESTMENTS	$0	$0	-
204-000-664.004	INTEREST - PURCHASE	$0	$0	-
204-000-670.000	UNACCOUNTED PRIOR YR TAXES	$0	$0	-
204-000-670.001	UNREALIZED APPRECIATION/ (LOSS)	$0	$0	-
204-000-693.001	GAINS(LOSSES) ON SALES OF INV ASSETS	$0	$0	-
204-000-698.000	SUNDRY INCOME	$0	$0	-
204-000-699.101	TRANSFER IN FRM GEN FD	$0	$0	-
204-000-699.202	TRANSFER FRM MAJOR ROAD	$0	$0	-
TOTAL REVENUES		**$100,000**	**$100,000**	**0.0%**
Expenditures				
204-000-999.202	TRANSFER TO MAJOR STR	$0	$0	-
204-000-999.203	TRANSFER TO LOCAL STR	$100,000	$100,000	0.0%
204-000-999.962	TRANSFER TO WASTEWATER	$0	$0	-
		$100,000	**$100,000**	**0.0%**
Dept 350 - MVHF				
204-204-706.000	LABOR	$0	$0	-
204-204-706.090	LABOR - DRAIN PROJECT	$0	$0	-
204-204-715.000	FICA	$0	$0	-
204-204-802.000	ACCOUNTING FEES	$500	$500	0.0%
204-204-802.001	AUDIT FEES	$0	$0	-
204-204-820.000	ENGINEERING/SUPERVISION	$0	$0	-
204-204-943.000	MOTOR POOL RENTAL	$0	$0	-
204-204-964.000	BANK & CREDIT CARD CHARGES	$0	$0	-
204-204-967.000	PROJECT COST	$0	$0	-
204-204-967.050	CUTTLE: DESIGN PLAN/SPECS	$0	$0	-
204-204-967.060	FY09 CONCRETE STREET REPLACEMENT	$0	$0	-
204-204-967.062	PROJECT: RAVENSWOOD CULVERT	$0	$0	-
204-204-967.064	COLLARD	$0	$0	-
204-204-967.068	FY10 LOCAL ROAD RESURFACING	$0	$0	-
204-204-967.351-07-006	MI AVE RESURFACING	$0	$0	-
204-204-967.355-08-011	CONCRETE STREET PROJECT	$0	$0	-
204-204-967.358-07-002	BUSHA HWY - BIKE PATH	$0	$0	-
204-204-967.359-07-005	CUTTLE ROAD PROJECT	$0	$0	-
TOTAL EXPENDITURES		**$500**	**$500**	**0.0%**
TOTAL REVENUES		**$100,000**	**$100,000**	**0.0%**
TOTAL EXPENDITURES		**$100,500**	**$100,500**	**0.0%**
NET OF REVENUES & EXPENDITURES		**($500)**	**($500)**	**0.0%**

City of Marysville

Recreation Fund

Supplemental List

GL NUMBER	DESCRIPTION	2021-22 BUDGET	2022-23 BUDGET	% Δ
Revenues - Recreation				
208-000-475.000	CREDIT CARD FEE	$400	$0	-100.0%
208-000-501.000	FEDERAL GRANTS - GENERAL	$0	$0	-
208-000-502.000	LOCAL GRANTS	$0	$150,000	-
208-000-572.000	ST. CLAIR MILLAGE REVENUE	$45,146	$48,000	6.3%
208-000-651.030	SWIMMING	$9,000	$7,000	-22.2%
208-000-651.031	LIFEGUARD	$0	$0	-
208-000-651.032	PLAYGROUND	$8,000	$5,000	-37.5%
208-000-651.033	BOAT RAMP	$12,000	$12,000	0.0%
208-000-651.034	PARK FEE	$0	$0	-
208-000-651.035	OPEN	$0	$0	-
208-000-651.036	OPEN RECREATION	$1,200	$600	-50.0%
208-000-651.037	CONCERTS	$8,000	$10,000	25.0%
208-000-651.038	FRIDAY FRENZY	$0	$0	-
208-000-651.039	REC ADS	$10,000	$10,000	0.0%
208-000-651.040	INSTRUCTIONAL CLASSES (BABYSITTING, ETC)	$6,000	$3,000	-50.0%
208-000-651.041	DADDY/DAUGHTER DANCE	$7,000	$7,000	0.0%
208-000-651.042	SR OLYMPICS	$0	$0	-
208-000-651.043	ARCHERY	$0	$0	-
208-000-651.044	HUNTER SAFETY	$0	$0	-
208-000-651.045	FIELD TRIPS	$500	$500	0.0%
208-000-651.046	TENNIS	$4,000	$4,000	0.0%
208-000-651.047	DANCE PROGRAM	$600	$400	-33.3%
208-000-651.048	TAE KWON DO	$0	$0	-
208-000-651.049	5K RUN	$0	$0	-
208-000-651.050	BIKE RENTAL	$100	$100	0.0%
208-000-651.051	TENT CITY/SLUMBER PARTY	$2,400	$2,000	-16.7%
208-000-651.052	TODDLER TIME	$0	$0	-
208-000-651.053	MOTHER/SON EVENT	$3,500	$3,500	0.0%
208-000-651.054	SPORTPORT - EQUIPMENT SHARE	$0	$0	-
208-000-651.055	EASTER EGG HUNT/ HALLOWEEN	$2,000	$2,000	0.0%
208-000-651.056	PARTY RENTAL	$12,000	$12,000	0.0%
208-000-651.059	WATER AEROBICS	$0	$0	-
208-000-651.060	MAC FUNDRAISER	$0	$0	-
208-000-651.065	ADA COMP PLAYGROUND EQUIP	$0	$0	-
208-000-651.066	PERSONAL TRAINING	$3,000	$1,500	-50.0%
208-000-651.067	PET TRAINING	$0	$0	-
208-000-651.068	PICKLE BALL	$100	$100	0.0%
208-000-651.070	S4S/FOOTBALL/KIDDY KICKERS	$2,000	$2,000	0.0%
208-000-651.071	DODGEBALL	$0	$0	-
208-000-651.072	VOLLEYBALL	$1,000	$1,000	0.0%
208-000-651.073	CHEERLEADING	$700	$500	-28.6%
208-000-651.074	GOLF	$1,300	$1,300	0.0%
208-000-651.075	BASKETBALL	$1,000	$1,000	0.0%
208-000-651.076	SOCCER	$1,800	$1,800	0.0%
208-000-651.077	T-BALL	$1,000	$1,000	0.0%
208-000-651.078	WRESTLING	$200	$200	0.0%
208-000-651.080	FIELD PERMITS	$100	$100	0.0%
208-000-651.081	CONCESSION STAND	$100	$100	0.0%
208-000-651.083	MOVIES	$5,000	$5,000	0.0%
208-000-651.084	Dog Park	$100	$100	0.0%
208-000-664.000	INTEREST REVENUE	$0	$0	-
208-000-664.002	INTEREST - CD	$0	$0	-
208-000-664.003	INTEREST - INVESTMENTS	$0	$0	-
208-000-664.004	INTEREST - PURCHASE	$0	$0	-
208-000-670.001	UNREALIZED APPRECIATION/ (LOSS)	$0	$0	-
208-000-675.000	Contributions	$0	$0	-
208-000-693.001	GAINS(LOSSES) ON SALES OF INV ASSETS	$0	$0	-
208-000-698.000	SUNDRY INCOME	$200	$200	0.0%
208-000-698.002	PARTY RENTAL	$0	$0	-
208-000-698.003	VIKING CAMPS	$500	$500	0.0%
208-000-698.004	PAVILION PERMITS	$4,500	$5,000	11.1%
208-000-698.006	SUNDRY - BEVERAGE	$0	$0	-
208-000-698.007	DOG PARK	$0	$0	-
208-000-698.008	SCORE SCHOLARSHIPS	$0	$0	-
208-000-699.101	TRANSFER IN FRM GEN FD	$99,174	$99,174	0.0%
208-000-699.735	TRANSFER IN - SICK/VACK	$0	$0	-
	Total Revenues ->	**$253,620**	**$397,674**	**56.8%**
Expenditures				
208-208-706.000	LABOR	$67,080	$65,000	-3.1%
208-208-706.002	CAR ALLOWANCE	$0	$0	-

City of Marysville

Recreation Fund

Supplemental List

GL NUMBER	DESCRIPTION	2021-22 BUDGET	2022-23 BUDGET	% Δ
208-208-706.030	SWIMMING	$11,000	$9,000	-18.2%
208-208-706.031	LIFEGUARD	$11,000	$9,000	-18.2%
208-208-706.032	PLAYGROUND	$15,000	$11,000	-26.7%
208-208-706.033	BOAT RAMP	$0	$0	-
208-208-706.034	PARK FEE	$0	$0	-
208-208-706.035	OPEN	$0	$0	-
208-208-706.036	OPEN RECREATION	$600	$600	0.0%
208-208-706.037	CONCERTS	$300	$500	66.7%
208-208-706.038	FRIDAY FRENZY	$0	$0	-
208-208-706.039	REC ADS	$0	$0	-
208-208-706.040	INSTRUCTIONAL CLASSES	$1,200	$500	-58.3%
208-208-706.041	DADDY/DAUGHTER DANCE	$100	$100	0.0%
208-208-706.042	SR OLYMPICS	$0	$0	-
208-208-706.043	ARCHERY	$0	$0	-
208-208-706.044	HUNTER SAFETY	$0	$0	-
208-208-706.045	FIELD TRIPS	$250	$250	0.0%
208-208-706.046	TENNIS	$250	$250	0.0%
208-208-706.047	DANCE PROGRAM	$1,200	$1,200	0.0%
208-208-706.049	5K RUN	$0	$0	-
208-208-706.051	TENT CITY/SLUMBER PARTY	$2,000	$2,000	0.0%
208-208-706.052	TODDLER TIME	$0	$0	-
208-208-706.053	MOTHER/SON EVENT	$100	$100	0.0%
208-208-706.054	SPORTPORT - EQUIPMENT SHARE	$0	$0	-
208-208-706.055	EASTER EGG HUNT/HALLOWEEN	$100	$100	0.0%
208-208-706.056	PARTY RENTAL	$5,000	$5,000	0.0%
208-208-706.057	COMM CENTER CLEANING	$2,000	$2,000	0.0%
208-208-706.058	SPECIAL EVENTS	$0	$0	-
208-208-706.068	PICKLE BALL	$0	$0	-
208-208-706.070	S4S/FOOTBALL/KIDDY KICKERS	$1,200	$1,200	0.0%
208-208-706.071	DODGEBALL LEAGUE	$0	$0	-
208-208-706.072	VOLLEYBALL	$700	$1,300	85.7%
208-208-706.073	CHEERLEADING	$600	$1,000	66.7%
208-208-706.074	GOLF	$200	$500	150.0%
208-208-706.075	BASKETBALL	$1,000	$2,000	100.0%
208-208-706.076	SOCCER	$1,100	$1,600	45.5%
208-208-706.077	T-BALL	$900	$1,300	44.4%
208-208-706.078	WRESTLING	$200	$200	0.0%
208-208-706.081	CONCESSION STAND	$500	$500	0.0%
208-208-706.082	VICKSBURG EVENTS	$500	$500	0.0%
208-208-706.083	MOVIES	$200	$200	0.0%
208-208-712.000	FRINGE BENEFITS	$0	$0	-
208-208-712.200	VESTED ACCR SICK & VACATION	$0	$0	-
208-208-715.000	FICA	$9,507	$8,943	-5.9%
208-208-716.000	HOSPITAL/DENTAL/VISION	$17,470	$21,225	21.5%
208-208-716.005	PENSION HC - INTER FUND SUBSIDY	$0	$0	-
208-208-716.007	RX	$0	$0	-
208-208-717.000	LIFE INSURANCE	$200	$222	10.9%
208-208-724.000	UNEMPLOYMENT	$1,000	$750	-25.0%
208-208-725.000	DUPLICATING SUPPLIES	$700	$725	3.6%
208-208-726.000	DATA PROCESSING	$0	$0	-
208-208-727.000	OFFICE SUPPLIES	$700	$700	0.0%
208-208-730.000	POSTAGE	$1,050	$1,050	0.0%
208-208-757.000	OPERATING SUPPLIES	$6,000	$6,000	0.0%
208-208-800.030	SWIMMING/LOCKEROOM	$1,000	$1,000	0.0%
208-208-800.031	LIFEGUARD	$2,000	$1,000	-50.0%
208-208-800.032	PLAYGROUND	$200	$200	0.0%
208-208-800.033	BOAT RAMP	$900	$900	0.0%
208-208-800.034	PARK FEE	$0	$0	-
208-208-800.035	OPEN	$0	$0	-
208-208-800.036	OPEN RECREATION	$100	$100	0.0%
208-208-800.037	CONCERTS	$8,000	$12,000	50.0%
208-208-800.038	FRIDAY FRENZY	$0	$0	-
208-208-800.039	REC ADS	$300	$300	0.0%
208-208-800.040	INSTRUCTIONAL CLASSES (BABYSITTING, ETC)	$4,000	$1,000	-75.0%
208-208-800.041	DADDY/DAUGHTER DANCE	$3,500	$3,500	0.0%
208-208-800.042	SENIOR OLYMPICS	$0	$0	-
208-208-800.043	ARCHERY	$0	$0	-
208-208-800.044	HUNTER SAFETY	$0	$0	-
208-208-800.045	FIELD TRIPS	$500	$500	0.0%
208-208-800.046	TENNIS	$1,700	$1,700	0.0%
208-208-800.047	DANCE PROGRAM	$100	$100	0.0%

City of Marysville

Recreation Fund

Supplemental List

GL NUMBER	DESCRIPTION	2021-22 BUDGET	2022-23 BUDGET	% Δ
208-208-800.048	TAE KWON DO	$0	$0	-
208-208-800.049	5K RUN	$0	$0	-
208-208-800.050	BIKE RENTAL	$100	$100	0.0%
208-208-800.051	TENT CITY/SLUMBER PARTY	$700	$700	0.0%
208-208-800.052	TODDLER TIME	$0	$0	-
208-208-800.053	MOTHER/SON EVENT	$2,000	$2,000	0.0%
208-208-800.054	SPORTPORT - EQUIPMENT SHARE	$0	$0	-
208-208-800.055	EASTER EGG HUNT/HALLOWEEN	$1,200	$1,200	0.0%
208-208-800.056	PARTY RENTAL	$600	$600	0.0%
208-208-800.057	COMM CENTER CLEANING	$600	$600	0.0%
208-208-800.058	SPECIAL EVENTS	$0	$0	-
208-208-800.059	WATER AEROBICS	$0	$0	-
208-208-800.065	ADA COMP PLAYGROUND EQUIP	$0	$0	-
208-208-800.066	PERSONAL TRAINING	$3,000	$3,000	0.0%
208-208-800.067	PET TRAINING	$0	$0	-
208-208-800.068	PICKLE BALL	$100	$100	0.0%
208-208-800.070	S4S/FOOTBALL/KIDDY KICKERS	$750	$750	0.0%
208-208-800.071	DODGEBALL LEAGUE	$0	$0	-
208-208-800.072	VOLLEYBALL	$300	$600	100.0%
208-208-800.073	CHEERLEADING	$100	$100	0.0%
208-208-800.074	GOLF	$1,000	$1,000	0.0%
208-208-800.075	BASKETBALL	$200	$200	0.0%
208-208-800.076	SOCCER	$200	$200	0.0%
208-208-800.077	T-BALL	$500	$500	0.0%
208-208-800.081	CONCESSION STAND	$200	$200	0.0%
208-208-800.082	VICKSBURG EVENTS	$1,200	$1,200	0.0%
208-208-800.083	MOVIES	$4,800	$3,000	-37.5%
208-208-802.000	ACCOUNTING FEES	$0	$0	-
208-208-802.001	AUDIT FEES	$650	$650	0.0%
208-208-818.001	ACTUARIAL - HEALTHCARE	$0	$0	-
208-208-820.000	ENGINEERING/SUPERVISION	$0	$0	-
208-208-853.000	TELEPHONE - AT&T	$0	$0	-
208-208-853.001	TELEPHONE: CONSLDTD BLDG	$300	$300	0.0%
208-208-853.002	TELEPHONE: CELL PHONE	$600	$600	0.0%
208-208-864.000	PROF DEVEL (CONF, TRAVEL, WKSHOP)	$600	$600	0.0%
208-208-870.000	RETIREMENT CONTRIBUTIONS	$12,365	$12,365	0.0%
208-208-870.005	EXTRA PENSION CONT	$8,064	$8,064	0.0%
208-208-890.000	RETIREMENT CONTRIBUTIONS-HC	$0	$0	-
208-208-910.001	LIABILITY INSURANCE	$7,600	$7,600	0.0%
208-208-910.002	WORKMAN'S COMPENSATION INS	$1,370	$1,370	0.0%
208-208-921.000	ELECTRICITY	$4,000	$4,000	0.0%
208-208-923.000	NATURAL GAS	$3,000	$3,000	0.0%
208-208-927.000	BUS TRANSPORTATION	$0	$0	-
208-208-931.000	BUILDING MAINTENANCE	$2,500	$2,500	0.0%
208-208-933.000	EQUIPMENT MAINTENANCE	$0	$0	-
208-208-943.000	MOTOR POOL RENTAL	$2,100	$2,100	0.0%
208-208-955.000	MISCELLANEOUS EXPENDITURE	$0	$0	-
208-208-956.000	DUES/MEMBERSHIPS/SUBSCRIPTION	$0	$150	-
208-208-964.000	BANK & CREDIT CARD CHARGES	$0	$0	-
208-208-967.000	PROJECT COST	$0	$0	-
208-208-967.057	CLIMBING WALL	$0	$0	-
208-208-969.000	DONATIONS	$0	$0	-
208-208-977.000	NEW EQUIPMENT IN GENERAL	$0	$150,000	-
	Total Expenses ->	$243,906	$388,164	59.1%
TOTAL EXPENDITURES		$243,906	$388,164	59.1%

SUMMARY

	2021-22 BUDGET	2022-23 BUDGET	% Δ
TOTAL REVENUES	$253,620	$397,674	56.8%
TOTAL EXPENDITURES	$243,906	$388,164	59.1%
NET OF REVENUES & EXPENDITURES	$9,714	$9,510	-2.1%

City of Marysville

Ambulance Fund

Supplemental List

GL NUMBER	DESCRIPTION	2021-22 BUDGET	2022-23 BUDGET	% Δ
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	-
210-210-9??.000	Lease Expense	$0	$14,200	-
210-210-955.332	COLLECTIONS	$2,000	$18,000	800.0%
210-210-964.000	BANK & CREDIT CARD CHARGES	$0	$0	-
210-210-977.000	NEW EQUIPMENT IN GENERAL	$800,000	$112,027	-86.0%
TOTAL EXPENDITURES		**$802,000**	**$144,227**	-82.0%
TOTAL REVENUES		**$257,000**	**$257,000**	0.0%
TOTAL EXPENDITURES		**$802,000**	**$144,227**	-82.0%
NET OF REVENUES & EXPENDITURES		**($545,000)**	**$112,773**	-120.7%

City of Marysville

Golf - Fund

Supplemental List

GL NUMBER	DESCRIPTION	2021-22 BUDGET	2022-23 BUDGET	% Δ
Revenue				
254-000-502.000	Grants - Local	$0	$0	-
254-000-574.001	LIQUOR LICENSES	$0	$0	-
254-000-651.580	ADVERTISING/MEMORIAL SIGNAGE	$1,500	$1,500	0.0%
254-000-651.581	CEDAR BENCH	$800	$800	0.0%
254-000-651.583	GOLF EQUIPMENT - KOOZIES	$250	$250	0.0%
254-000-651.584	GOLF-MEMBERSHIP FEES	$82,000	$95,000	15.9%
254-000-651.585	GOLF -GREEN FEES	$205,000	$235,000	14.6%
254-000-651.586	GOLF-EQUIPMENT	$2,500	$2,500	0.0%
254-000-651.587	GOLF-RENTAL CART/CLUBS	$1,000	$1,000	0.0%
254-000-651.588	GOLF RENTAL POWER CARTS	$205,000	$250,000	22.0%
254-000-651.589	GOLF - FOOD AND DRINKS	$16,000	$18,000	12.5%
254-000-651.590	GOLF - BEER/WINE	$50,000	$60,000	20.0%
254-000-651.591	GOLF - LIQUOR	$6,000	$6,000	0.0%
254-000-651.600	CROSSFIRE FOOD	$0	$0	-
254-000-651.605	GROUP GOLFER	$0	$0	-
254-000-664.000	INTEREST REVENUE	$0	$0	-
254-000-664.006	INTEREST - CITIZENS SEPARATE	$0	$0	-
254-000-667.000	RENT-CROSSFIRE	$3,600	$3,600	0.0%
254-000-693.000	GAIN/(LOSS) ON SALE OF FIXED ASSETS	$0	$0	-
254-000-698.000	SUNDRY INCOME	$0	$0	-
254-000-698.001	MISC REV - FUTURE PROJECTS	$0	$0	-
254-000-699.101	TRANSFER IN FRM GEN FD	$125,000	$175,000	40.0%
254-000-699.401	TRANSFER IN - CAP IMPR	$0	$0	-
254-000-699.661	TRANSFER IN - MOTOR POOL	$0	$0	-
254-000-699.735	TRANSFER IN - SICK/VACK	$0	$0	-
	Total Revenues ->	**$698,650**	**$848,650**	**21.5%**
Expenditures				
254-254-700.000	REIMBURSEMENT	$0	$0	-
254-254-706.000	LABOR	$236,000	$265,000	12.3%
254-254-706.021	LONGEVITY	$0	$0	-
254-254-707.000	CONTRA LABOR ACCOUNT	$0	$0	-
254-254-707.712	CONTRA - FRINGE BENEFITS	$0	$0	-
254-254-707.715	CONTRA FICA ACCOUNT	$0	$0	-
254-254-707.724	CONTRA - UNEMPLOYMENT	$0	$0	-
254-254-707.943	CONTRA - MOTORPOOL	$0	$0	-
254-254-712.000-11-080	FRINGE BENEFITS	$0	$0	-
254-254-712.200	VESTED ACCR SICK & VACATION	$1,000	$1,000	0.0%
254-254-715.000	FICA	$18,054	$20,273	12.3%
254-254-716.000	HOSPITAL/DENTAL/VISION	$25,634	$44,856	75.0%
254-254-716.007	RX	$0	$0	-
254-254-717.000	LIFE INSURANCE	$800	$800	0.0%
254-254-720.000	OPEB EXPENSE	$0	$0	-

City of Marysville

Golf - Fund

Supplemental List

GL NUMBER	DESCRIPTION	2021-22 BUDGET	2022-23 BUDGET	% Δ
254-254-724.000	UNEMPLOYMENT	$1,800	$1,800	0.0%
254-254-726.000	DATA PROCESSING	$850	$825	-2.9%
254-254-726.001	COMPUTER SUPPLIES	$1,500	$2,000	33.3%
254-254-727.000	OFFICE SUPPLIES	$500	$500	0.0%
254-254-744.000	FERTILIZER	$17,000	$14,000	-17.6%
254-254-745.000	FUNGICIDE	$28,000	$40,000	42.9%
254-254-751.000	GASOLINE AND OIL	$9,000	$11,000	22.2%
254-254-802.000	ACCOUNTING FEES	$0	$0	-
254-254-802.001	AUDIT FEES	$500	$515	3.0%
254-254-818.001	ACTUARIAL - HEALTHCARE	$0	$0	-
254-254-819.000	CONTRACTUAL SERVICES	$3,000	$5,000	66.7%
254-254-820.000	ENGINEERING/SUPERVISION	$0	$0	-
254-254-821.000	CONTRACTUAL-ISD	$2,000	$2,000	0.0%
254-254-853.000	TELEPHONE - AT&T	$1,900	$2,000	5.3%
254-254-853.002	TELEPHONE: CELL PHONE	$600	$600	0.0%
254-254-864.000	PROF DEVEL (CONF, TRAVEL, WKSHOP)	$0	$0	-
254-254-870.000	RETIREMENT CONTRIBUTIONS	$35,000	$35,000	0.0%
254-254-870.005	EXTRA PENSION CONT	$11,000	$11,000	0.0%
254-254-870.100	PENSION EXPENSE	$0	$0	-
254-254-880.000	PROMOTIONAL ADVERTISING	$500	$500	0.0%
254-254-890.000	RETIREMENT CONTRIBUTIONS-HC	$0	$0	-
254-254-910.001	LIABILITY INSURANCE	$13,000	$13,650	5.0%
254-254-910.002	WORKMAN'S COMPENSATION INS	$3,500	$3,250	-7.1%
254-254-921.000	ELECTRICITY	$7,000	$7,000	0.0%
254-254-923.000	NATURAL GAS	$2,000	$2,000	0.0%
254-254-931.000	BUILDING MAINTENANCE	$3,000	$3,000	0.0%
254-254-933.000	EQUIPMENT MAINTENANCE	$20,000	$26,000	30.0%
254-254-935.000	GROUND MAINTENANCE	$11,000	$17,000	54.5%
254-254-943.000	MOTOR POOL RENTAL	$0	$0	-
254-254-943.001	MOTOR POOL RENTAL - EQUIP RENTAL	$0	$0	-
254-254-943.584	EQUIPMENT LEASE AGREEMENT	$35,000	$35,000	0.0%
254-254-944.002	PORTABLE TOILETS RENTAL	$1,800	$2,000	11.1%
254-254-955.000	MISCELLANEOUS EXPENDITURE	$1,000	$1,000	0.0%
254-254-956.000	DUES/MEMBERSHIPS/SUBSCRIPTION	$400	$400	0.0%
254-254-964.000	BANK & CREDIT CARD CHARGES	$6,000	$8,400	40.0%
254-254-964.001	CANADIAN EXC/SHORT/OVER	$0	$0	-
254-254-967.000	PROJECT COST	$6,566	$58,000	783.3%
254-254-967.080	BRIDGE REPLACEMENT/REPAIR	$0	$0	-
254-254-967.085	CHARGING STATION	$0	$0	-
254-254-967.581	CEDAR BENCH	$800	$800	0.0%
254-254-968.000	DEPRECIATION	$0	$0	-
254-254-977.000	NEW EQUIPMENT IN GENERAL	$0	$0	-
254-254-991.000	PRINCIPAL PAYMENT	$0	$0	-

City of Marysville

Golf - Fund

Supplemental List

GL NUMBER	DESCRIPTION	2021-22 BUDGET	2022-23 BUDGET	% Δ
254-254-992.000	PRINCIPAL PAYMENT - CONTRA ACCT	$0	$0	-
254-254-995.000	INTEREST PAYMENT ON BONDS	$0	$0	-
	Subtotal Golf ->	**$505,704**	**$636,169**	**25.8%**
PRO SHOP				
254-255-706.000	LABOR	$70,000	$85,000	21.4%
254-255-706.019	BEVERAGE CART	$3,000	$4,500	50.0%
254-255-706.099	GOLF CART TIPS	$0	$0	-
254-255-715.000	FICA	$5,585	$6,847	22.6%
254-255-724.000	UNEMPLOYMENT	$1,500	$1,500	0.0%
254-255-726.001	COMPUTER SUPPLIES	$1,500	$3,000	100.0%
254-255-727.000	OFFICE SUPPLIES	$1,500	$1,500	0.0%
254-255-853.000	TELEPHONE - AT&T	$1,800	$1,800	0.0%
254-255-880.000	PROMOTIONAL ADVERTISING	$500	$1,000	100.0%
254-255-910.001	LIABILITY INSURANCE-LIQUOR LIC	$4,000	$3,200	-20.0%
254-255-910.002	WORKMAN'S COMPENSATION INS	$1,000	$1,000	0.0%
254-255-921.000	ELECTRICITY	$6,000	$8,500	41.7%
254-255-923.000	NATURAL GAS	$1,200	$1,200	0.0%
254-255-924.000	CABLE	$2,800	$3,000	7.1%
254-255-925.000	WATER UTILITY	$0	$0	-
254-255-933.000	EQUIPMENT MAINTENANCE	$4,000	$4,700	17.5%
254-255-944.001	POWER CART LEASE	$58,000	$58,000	0.0%
254-255-955.000	MISCELLANEOUS EXPENDITURE	$1,000	$1,000	0.0%
254-255-956.000	DUES/MEMBERSHIPS/SUBSCRIPTION	$250	$250	0.0%
254-255-962.000	MI SALES TAX	$3,800	$5,000	31.6%
254-255-977.000	NEW EQUIPMENT IN GENERAL	$0	$0	-
254-255-988.002	COST OF SALES - PRO SHOP	$0	$0	-
254-255-988.003	PROMOTIONAL INV USAGE	$0	$0	-
254-255-988.004	BEVERAGE/FOOD COST OF SALES	$7,000	$9,000	28.6%
254-255-988.005	COST OF SALES - BEER/WINE	$14,000	$16,200	15.7%
254-255-988.006	COST OF SALES - LIQUOR	$4,000	$3,500	-12.5%
	Subtotal Pro Shop ->	**$192,435**	**$219,697**	**14.2%**
	Total Expenditures ->	**$698,138**	**$855,865**	**22.6%**
	TOTAL REVENUES	**$698,650**	**$848,650**	**21.5%**
	TOTAL EXPENDITURES	**$698,138**	**$855,865**	**22.6%**
	NET OF REVENUES & EXPENDITURES	**$512**	**($7,215)**	**-**

City of Marysville

Drug Law Enforcement Fund

Supplemental List

GL NUMBER	DESCRIPTION	2021-22 BUDGET	2022-23 BUDGET	% Δ
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	$500	$500	0.0%
265-000-664.004	INTEREST - PURCHASE	$0	$0	-
265-000-670.001	UNREALIZED APPRECIATION/ (LOSS)	$0	$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	$6,500	$6,500	0.0%
265-000-698.266	NON-SPENDABLE	$1,000	$1,000	0.0%
265-000-698.267	K-9 UNIT	$0	$0	-
TOTAL REVENUES		$8,000	$8,000	0.0%
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	$3,000	$3,000	0.0%
265-265-757.267	K-9 UNIT	$3,000	$3,000	0.0%
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		**$6,500**	**$6,500**	0.0%
TOTAL EXPENDITURES		**$6,500**	**$6,500**	0.0%
Fund 265 - DRUG LAW ENFORCEMENT:				
TOTAL REVENUES		**$8,000**	**$8,000**	0.0%
TOTAL EXPENDITURES		**$6,500**	**$6,500**	0.0%
NET OF REVENUES & EXPENDITURES		**$1,500**	**$1,500**	0.0%

City of Marysville

Building Authority - Debt Service Fund

Supplemental List

GL NUMBER	DESCRIPTION	2021-22 BUDGET	2022-23 BUDGET	% Δ
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	$79,643	**$0**	-100.0%
370-000-699.369	TRANSFER IN - BLDG AUTH	$0	**$0**	-
370-000-699.592	TRANSFER IN - WATER	$53,295	**$0**	-100.0%
370-000-699.661	TRANSFER IN - MOTOR POOL	$53,294	**$0**	-100.0%
370-000-699.962	TRANSFER IN - WASTEWATER	$53,294	**$0**	-100.0%
TOTAL REVENUES		**$239,525**	**$0**	-100.0%
Expenditures				
370-370-991.000	PRINCIPAL PAYMENT	$235,000	**$0**	-100.0%
370-370-991.001	ESCROW DEPOSIT	$0	**$0**	-
370-370-995.000	INTEREST PAYMENT ON BONDS	$3,525	**$0**	-100.0%
370-370-996.000	FISCAL AGENT FEES	$1,000	**$0**	-100.0%
TOTAL EXPENDITURES		**$239,525**	**$0**	-100.0%
TOTAL REVENUES		**$239,525**	**$0**	-100.0%
TOTAL EXPENDITURES		**$239,525**	**$0**	-100.0%
NET OF REVENUES & EXPENDITURES		**$0**	**$0**	-

City of Marysville

Public Improvement Fund

Supplemental List

GL NUMBER	DESCRIPTION	2021-22 BUDGET	2022-23 BUDGET	% Δ
Revenues				
401-000-402.003	PROPERTY TAXES REASSESSED - PRIOR YEARS	$0	**$0**	-
401-000-403.000	CURRENT PERSONAL PROPERTY TAX	$0	**$0**	-
401-000-445.000	PENALTIES AND INTEREST ON TAXES	$0	**$0**	-
401-000-501.000	FEDERAL GRANTS - GENERAL	$0	**$0**	-
401-000-502.000	LOCAL GRANTS	$0	**$0**	-
401-000-664.000	INTEREST REVENUE	$0	**$0**	-
401-000-664.002	INTEREST - CD	$0	**$0**	-
401-000-664.003	INTEREST - INVESTMENTS	$2,500	**$2,000**	-20.0%
401-000-664.004	INTEREST - PURCHASE	$0	**$0**	-
401-000-664.011	SPECIAL ASSESSMENT INTEREST - 11TH ST	$0	**$0**	-
401-000-670.000	UNACCOUNTED PRIOR YR TAXES	$0	**$0**	-
401-000-670.001	UNREALIZED APPRECIATION/ (LOSS)	$0	**$0**	-
401-000-672.011	SPECIAL ASSESSMENT (11TH)	$0	**$0**	-
401-000-693.001	GAINS(LOSSES) ON SALES OF INV ASSETS	$0	**$0**	-
401-000-698.000	SUNDRY INCOME	$0	**$0**	-
401-000-699.101	TRANSFER IN FRM GEN FD	$820,500	**$1,035,000**	26.1%
401-000-699.150	TRANSFER IN - CEMETERY	$0	**$0**	-
401-000-699.751	TRANSFER IN - RECREATION	$0	**$0**	-
TOTAL REVENUES		**$823,000**	**$1,037,000**	**26.0%**
Expenditures				
Dept 401 - PUBLIC IMPROVEMENT				
401-401-706.000	LABOR	$0	**$0**	-
401-401-706.023	PROJECT - PARK RESTROOM FACILITIES	$0	**$0**	-
401-401-706.079	SHORELINE RESTORATION	$0	**$0**	-
401-401-712.000	FRINGE BENEFITS	$0	**$0**	-
401-401-715.000	FICA	$0	**$0**	-
401-401-724.000-11-079	UNEMPLOYMENT	$0	**$0**	-
401-401-724.000-11-085	UNEMPLOYMENT	$0	**$0**	-
401-401-724.000-13-095	UNEMPLOYMENT	$0	**$0**	-
401-401-724.000-14-107	UNEMPLOYMENT	$0	**$0**	-
401-401-724.000-14-108	UNEMPLOYMENT	$0	**$0**	-
401-401-724.000-16-117	UNEMPLOYMENT-SHORELINE REPAIR	$0	**$0**	-
401-401-724.000-17-125	UNEMPLOYMENT-TREE GRANT	$0	**$0**	-
401-401-724.000-17-126	UNEMPLOYMENT-SEC CAM/WIFI	$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**	-

City of Marysville

Public Improvement Fund

Supplemental List

GL NUMBER	DESCRIPTION	2021-22 BUDGET	2022-23 BUDGET	% Δ
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	$853,000	**$1,010,000**	18.4%
401-401-967.063-09-063	ST. JAMES ROAD RECONSTRUCTION	$0	**$0**	-
401-401-967.068	FY10 LOCAL ROAD RESURFACING	$0	**$0**	-
401-401-967.079-11-079	SEAWALL RESTORATION	$0	**$0**	-
401-401-967.085	CHARGING STATION	$0	**$0**	-
401-401-967.087	AUDIO/VISUAL UPGRADES	$0	**$0**	-
TOTAL EXPENDITURES		**$853,000**	**$1,010,000**	**18.4%**
TOTAL REVENUES		**$823,000**	**$1,037,000**	**26.0%**
TOTAL EXPENDITURES		**$853,000**	**$1,010,000**	**18.4%**
NET OF REVENUES & EXPENDITURES		**($30,000)**	**$27,000**	**-190.0%**

City of Marysville

Industrial Improvement Fund

Supplemental List

GL NUMBER	DESCRIPTION	2021-22 BUDGET	2022-23 BUDGET	% Δ
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

Waste Water Fund

Supplemental List

GL NUMBER	DESCRIPTION	2021-22 BUDGET	2022-23 BUDGET	% Δ
Revenues				
590-000-445.000	PENALTIES AND INTEREST	$0	$0	-
590-000-501.000	FEDERAL GRANTS - GENERAL	$0	$0	-
590-000-503.000	GRANTS - STATE	$0	$0	-
590-000-651.595	PENALTIES ON DELINQUENT ACCTS	$27,749	$27,262	-1.8%
590-000-651.962	SEWER -LOCAL METERED	$2,544,432	$2,592,776	1.9%
590-000-651.963	SEWER - LOCAL UNMETERED	$0	$0	-
590-000-651.964	SEWER - NON RESIDENT	$0	$0	-
590-000-651.965	BACKWATER	$54,237	$54,237	0.0%
590-000-651.966	SEWER - CONNECTION FEE	$3,000	$3,000	0.0%
590-000-651.967	ENVIRONMENTAL LABORATORY TESTING	$3,800	$3,800	0.0%
590-000-651.980	BUSHA HWY SEWER PROJECT	$0	$0	-
590-000-664.000	INTEREST REVENUE	$0	$0	-
590-000-664.002	INTEREST - CD	$0	$0	-
590-000-664.003	INTEREST - INVESTMENTS	$35,000	$25,000	-28.6%
590-000-664.004	INTEREST - PURCHASE	$0	$0	-
590-000-666.000	LOAN PROCEEDS	$0	$0	-
590-000-670.001	UNREALIZED APPRECIATION/ (LOSS)	$0	$0	-
590-000-693.000	GAIN/(LOSS) ON SALE OF FIXED ASSETS	$0	$0	-
590-000-693.001	GAINS(LOSSES) ON SALES OF INV ASSETS	$0	$0	-
590-000-698.000	SEWER SUNDRY INCOME	$0	$0	-
590-000-699.925	TRANSFER IN - JR LIEN	$0	$0	-
	Total Revenue ->	**$2,668,218**	**$2,706,074**	**1.4%**
Expenditures				
590-000-999.370	TRANSFER TO BLD BD DEBT	$53,294	$0	-100.0%
590-000-999.925	TRANSFER TO JR. LEIN	$0	$0	-
590-000-999.969	TRANSFER TO GO BOND DEBT SVC	$0	$0	-
		$53,294	**$0**	**-100.0%**
Dept 592 - WASTEWATER TREATMENT				
590-592-706.000	LABOR	$259,436	$265,507	2.3%
590-592-706.001	PART TIME LABOR	$16,647	$18,365	10.3%
590-592-706.021	LONGEVITY	$0	$0	-
590-592-707.000	CONTRA LABOR ACCOUNT	$0	$0	-
590-592-712.200	VESTED ACCR SICK & VACATION	$1,000	$1,000	0.0%
590-592-715.000	FICA	$21,120	$21,716	2.8%
590-592-724.000	UNEMPLOYMENT	$1,339	$1,300	-2.9%
590-592-726.000	DATA PROCESSING	$4,250	$4,250	0.0%
590-592-726.001	COMPUTER SUPPLIES	$1,500	$1,500	0.0%
590-592-727.000	OFFICE SUPPLIES	$700	$700	0.0%
590-592-730.000	POSTAGE	$3,000	$3,000	0.0%
590-592-745.000	CHEMICALS	$60,000	$75,000	25.0%

City of Marysville

Waste Water Fund

Supplemental List

GL NUMBER	DESCRIPTION	2021-22 BUDGET	2022-23 BUDGET	% Δ
590-592-751.000	GASOLINE AND OIL	$1,500	$2,500	66.7%
590-592-757.000	OPERATING SUPPLIES	$22,000	$25,000	13.6%
590-592-758.001	PROTECTIVE CLOTHING: BOOTS	$1,000	$1,000	0.0%
590-592-802.000	ACCOUNTING FEES	$19,765	$20,410	3.3%
590-592-820.000	ENGINEERING/SUPERVISION	$5,000	$5,000	0.0%
590-592-822.000	CONSULTING	$30,000	$30,000	0.0%
590-592-826.000	LEGAL/ATTORNEY FEES	$0	$0	-
590-592-853.000	TELEPHONE - AT&T	$1,200	$1,200	0.0%
590-592-853.001	TELEPHONE: CONSLDTD BLDG	$3,250	$3,250	0.0%
590-592-853.002	TELEPHONE: CELL PHONE	$1,600	$1,600	0.0%
590-592-864.000	PROF DEVEL (CONF, TRAVEL, WKSHOP)	$1,250	$1,800	44.0%
590-592-895.004	RETIREE HC - 457 CONT	$0	$0	-
590-592-910.001	LIABILITY INSURANCE	$44,000	$44,000	0.0%
590-592-910.002	WORKMAN'S COMPENSATION INS	$2,846	$2,846	0.0%
590-592-921.000	ELECTRICITY	$85,000	$85,000	0.0%
590-592-923.000	NATURAL GAS	$16,000	$18,500	15.6%
590-592-931.000	BUILDING MAINTENANCE	$20,000	$25,000	25.0%
590-592-933.000	EQUIPMENT MAINTENANCE	$80,000	$90,000	12.5%
590-592-943.000	MOTOR POOL RENTAL	$4,000	$4,000	0.0%
590-592-955.000	MISCELLANEOUS EXPENDITURE	$0	$0	-
590-592-956.000	DUES/MEMBERSHIPS/SUBSCRIPTION	$650	$650	0.0%
590-592-956.001	FEES	$29,117	$29,117	0.0%
590-592-959.000	SLUDGE HAULING	$40,000	$60,000	50.0%
590-592-964.000	BANK & CREDIT CARD CHARGES	$0	$0	-
590-592-967.000	PROJECT COST	$0	$0	-
590-592-967.038	PROJECT - BSA WIRELESS CONNECTION	$0	$0	-
590-592-967.058	WW ROOFING REPLACEMENT	$0	$0	-
590-592-967.084	W / WW PLANT PHONE SYSTEM	$0	$0	-
590-592-968.000	DEPRECIATION	$0	$0	-
590-592-977.962	NEW EQUIPMENT - WASTEWATER	$0	$0	-
Total Dept 592 - WASTEWATER TREATMENT		**$777,170**	**$843,210**	**8.5%**
Dept 593 - COLLECTOR SEWERS				
590-593-706.000	LABOR	$70,000	$88,500	26.4%
590-593-706.003	SUPERVISION	$65,683	$66,526	1.3%
590-593-712.000	FRINGE BENEFITS	$95,690	$95,690	0.0%
590-593-715.000	FICA	$10,380	$11,859	14.3%
590-593-724.000	UNEMPLOYMENT	$820	$720	-12.2%
590-593-757.000	OPERATING SUPPLIES	$68,500	$70,000	2.2%
590-593-818.000	CONSULTING	$50,000	$58,000	16.0%
590-593-819.000	CONTRACTUAL SERVICES	$42,400	$45,000	6.1%
590-593-910.002	WORKMAN'S COMPENSATION INS	$1,375	$1,375	0.0%

City of Marysville

Waste Water Fund

Supplemental List

GL NUMBER	DESCRIPTION	2021-22 BUDGET	2022-23 BUDGET	% Δ
590-593-933.000	SEWER MAINTENANCE	$12,500	$39,500	216.0%
590-593-943.000	MOTOR POOL RENTAL	$92,600	$89,000	-3.9%
590-593-967.000	PROJECT COST- SEWER EXTENSIONS	$100,000	$0	-100.0%
590-593-967.017	BUSHA SANITARY SEWER LINE	$0	$0	-
590-593-967.032	ANNUAL SANITARY SEWERS	$0	$0	-
590-593-967.033	BUSHA HWY SEWER LINE	$0	$0	-
Total Dept 593 - COLLECTOR SEWERS		**$609,948**	**$566,170**	**-7.2%**
Dept 594 - SEWER ADMIN				
590-594-716.000	HOSPITAL/DENTAL/VISION	$43,964	$46,162	5.0%
590-594-716.005	PENSION HC - INTER FUND SUBSIDY	$0	$0	-
590-594-716.007	RX	$0	$0	-
590-594-717.000	LIFE INSURANCE	$858	$890	3.7%
590-594-719.000	RETIREE HEALTH CARE FUND CONTRIBUTION	$0	$0	-
590-594-720.000	OPEB EXPENSE	$0	$0	-
590-594-802.000	ACCOUNTING FEES	$0	$0	-
590-594-802.001	AUDIT FEES	$3,289	$3,388	3.0%
590-594-818.001	ACTUARIAL - HEALTHCARE	$0	$0	-
590-594-820.000	ENGINEERING/SUPERVISION	$0	$0	-
590-594-821.000	CONTRACTUAL-ISD	$10,528	$10,528	0.0%
590-594-870.000	RETIREMENT CONTRIBUTIONS	$56,448	$56,448	0.0%
590-594-870.005	EXTRA PENSION CONT	$36,019	$36,019	0.0%
590-594-870.100	PENSION EXPENSE	$0	$0	-
590-594-890.000	RETIREMENT CONTRIBUTIONS-HC	$0	$0	-
590-594-895.000	RETIREE HC - 457 CONT	$0	$0	-
590-594-968.000	DEPRECIATION	$1,091,815	$1,015,879	-7.0%
590-594-991.000	PRINCIPAL PAYMENT	$0	$0	-
590-594-992.000	PRINCIPAL PAYMENT - CONTRA ACCT	$0	$0	-
590-594-995.000	INTEREST PAYMENT ON BONDS	$187,688	$176,368	-6.0%
590-594-997.000	AMORTIZATION EXP/(INCOME)	$0	$0	-
Total Dept 594 - SEWER ADMIN		**$1,430,609**	**$1,345,682**	**-5.9%**
TOTAL EXPENDITURES		$2,871,021	$2,755,063	**-4.0%**
Fund 590 - WASTEWATER:				
TOTAL REVENUES		$2,668,218	$2,706,074	**1.4%**
TOTAL EXPENDITURES		$2,871,021	**$2,755,063**	**-4.0%**
NET OF REVENUES & EXPENDITURES		**($202,803)**	**($48,989)**	-

City of Marysville

Water Fund

Supplemental List

GL NUMBER	DESCRIPTION	2021-22 BUDGET	2022-23 BUDGET	% Δ
Revenues				
591-000-400.000	CURRENT TAXES REV CONTROL	$0	$0	-
591-000-445.000	PENALTIES AND INTEREST	$1,820	$1,848	1.5%
591-000-501.000	FEDERAL GRANTS - GENERAL	$0	$0	-
591-000-651.592	WATER - LOCAL METERED	$2,678,520	$2,729,412	1.9%
591-000-651.593	WATER - LOCAL UNMETERED	$0	$0	-
591-000-651.594	WATER - NON RESIDENT	$0	$0	-
591-000-651.595	PENALTIES ON DELINQUENT ACCTS	$22,759	$24,517	7.7%
591-000-651.596	WATER TAP FEE	$6,000	$6,000	0.0%
591-000-651.597	WTR - USER FEE	$6,000	$6,000	0.0%
591-000-651.598	WTR - METERS AND PARTS	$2,000	$2,000	0.0%
591-000-651.599	WTR - TURN ON/OFF	$1,850	$1,575	-14.9%
591-000-651.967	ENVIRONMENTAL LABORATORY TESTING	$23,140	$15,350	-33.7%
591-000-660.000	CAPITAL CONTRIBUTION	$0	$0	-
591-000-664.000	INTEREST REVENUE	$0	$0	-
591-000-664.002	INTEREST - CD	$0	$0	-
591-000-664.003	INTEREST - INVESTMENTS	$20,000	$15,000	-25.0%
591-000-664.004	INTEREST - PURCHASE	$0	$0	-
591-000-666.000	LOAN PROCEEDS	$0	$0	-
591-000-670.001	UNREALIZED APPRECIATION/ (LOSS)	$0	$0	-
591-000-679.000	REIMBURSEMENT - LABOR & MATERIALS	$0	$0	-
591-000-685.000	INSURANCE RECOVERIES	$0	$0	-
591-000-693.000	GAIN/(LOSS) ON SALE OF FIXED ASSETS	$0	$0	-
591-000-693.001	GAINS(LOSSES) ON SALES OF INV ASSETS	$0	$0	-
591-000-698.000	SUNDRY INCOME	$0	$0	-
591-000-698.001	MISC REV	$0	$0	-
	Total Revenue ->	**$2,762,089**	**$2,801,701**	**1.4%**
Expenditures				
591-000-999.370	TRANSFER TO BLD BD DEBT	$53,295	$0	-100.0%
591-000-999.969	TRANSFER TO GO BOND DEBT SVC	$0	$0	-
		$53,295	**$0**	**-100.0%**
Expenditures 591-591 (Water - Transmission)				
591-591-706.000	LABOR	$100,000	$85,000	-15.0%
591-591-706.003	SUPERVISION	$65,683	$66,526	1.3%
591-591-707.000	CONTRA LABOR ACCOUNT	$0	$0	-
591-591-712.000	FRINGE BENEFITS	$109,341	$112,183	2.6%
591-591-715.000	FICA	$12,675	$11,592	-8.5%
591-591-724.000	UNEMPLOYMENT	$700	$550	-21.4%
591-591-757.000	OPERATING SUPPLIES	$84,000	$94,000	11.9%
591-591-819.000	Actuarial & Consulting	$0	$0	-
591-591-910.002	WORKMAN'S COMPENSATION INS	$3,500	$3,000	-14.3%
591-591-931.000	EQUIPMENT MAINTENANCE	$9,500	$9,500	0.0%
591-591-943.000	MOTOR POOL RENTAL	$120,000	$120,000	0.0%

City of Marysville

Water Fund

Supplemental List

GL NUMBER	DESCRIPTION	2021-22 BUDGET	2022-23 BUDGET	% Δ
591-591-967.000	PROJECT COST	$0	$0	-
	Total 591-591->	**$505,399**	**$502,351**	**-0.6%**
Dept 592 - WATER-PURIFICATION				
591-592-706.000	LABOR	$353,587	$367,917	4.1%
591-592-706.001	PART TIME LABOR	$28,864	$30,884	7.0%
591-592-706.021	LONGEVITY	$0	$0	-
591-592-707.000	CONTRA LABOR ACCOUNT	$0	$0	-
591-592-715.000	FICA	$29,257	$30,508	4.3%
591-592-724.000	UNEMPLOYMENT	$1,400	$1,250	-10.7%
591-592-745.000	CHEMICALS	$38,000	$55,000	44.7%
591-592-751.000	GASOLINE AND OIL	$3,200	$5,000	56.3%
591-592-757.000	OPERATING SUPPLIES	$25,750	$27,000	4.9%
591-592-758.001	PROTECTIVE CLOTHING: BOOTS	$1,050	$1,050	0.0%
591-592-802.000	ACCOUNTING FEES	$0	$0	-
591-592-818.000	CONSULTING	$15,000	$15,000	0.0%
591-592-819.000	CONTRACTUAL SERVICES	$15,000	$15,000	0.0%
591-592-820.000	ENGINEERING/SUPERVISION	$22,500	$22,500	0.0%
591-592-853.002	TELEPHONE: CELL PHONE	$2,400	$2,400	0.0%
591-592-910.002	WORKMAN'S COMPENSATION INS	$8,000	$8,000	0.0%
591-592-921.000	ELECTRICITY	$120,000	$123,600	3.0%
591-592-923.000	NATURAL GAS	$33,000	$33,000	0.0%
591-592-925.000	WATER UTILITY-BACKWASH	$60,000	$57,500	-4.2%
591-592-931.000	BUILDING MAINTENANCE	$25,000	$25,000	0.0%
591-592-932.000	Meters	-	$20,000	-
591-592-933.000	EQUIPMENT MAINTENANCE	$70,000	$80,000	14.3%
591-592-943.000	MOTOR POOL RENTAL	$1,000	$1,000	0.0%
591-592-943.001	MOTOR POOL RENTAL - DEPRECIATION	$0	$0	-
591-592-955.000	MISCELLANEOUS EXPENDITURE	$0	$0	-
591-592-956.001	FEES	$14,051	$14,051	0.0%
591-592-956.002	INTEREST EXPENSE	$0	$0	-
591-592-964.000	BANK & CREDIT CARD CHARGES	$0	$0	-
591-592-967.000	PROJECT COST	$0	$0	-
591-592-967.070	TOWER #3 REHABILITATION	$0	$0	-
591-592-967.084	W / WW PLANT PHONE SYSTEM	$0	$0	-
591-592-968.000	DEPRECIATION	$583,536	$600,720	2.9%
591-592-977.000	NEW EQUIPMENT IN GENERAL	$0	$0	-
591-592-991.000	PRINCIPAL PAYMENT	$0	$0	-
591-592-992.000	PRINCIPAL - CONTRA ACCT	$0	$0	-
591-592-995.000	INTEREST PAYMENT ON BONDS	$11,304	$8,478	-25.0%
Total Dept 592 - WATER-PURIFICATION		**$1,461,899**	**$1,544,858**	**5.7%**
Dept 594 - WATER - GENERAL & ADMIN				
591-594-712.200	VESTED ACCR SICK & VACATION	$0	$0	-
591-594-716.000	HOSPITAL/DENTAL/VISION	$60,213	$86,604	43.8%

City of Marysville

Water Fund

Supplemental List

GL NUMBER	DESCRIPTION	2021-22 BUDGET	2022-23 BUDGET	% Δ
591-594-716.005	PENSION HC - INTER FUND SUBSIDY	$0	$0	-
591-594-716.007	RX	$0	$0	-
591-594-717.000	LIFE INSURANCE	$1,212	$1,252	3.3%
591-594-720.000	OPEB EXPENSE	$0	$0	-
591-594-726.000	DATA PROCESSING	$4,100	$4,100	0.0%
591-594-726.001	COMPUTER SUPPLIES	$2,000	$2,000	0.0%
591-594-727.000	OFFICE SUPPLIES	$2,200	$2,200	0.0%
591-594-730.000	POSTAGE	$2,500	$2,500	0.0%
591-594-802.000	ACCOUNTING FEES	$19,765	$19,765	0.0%
591-594-802.001	AUDIT FEES	$2,811	$2,811	0.0%
591-594-818.001	ACTUARIAL - HEALTHCARE	$0	$0	-
591-594-820.000	ENGINEERING/SUPERVISION	$6,175	$6,175	0.0%
591-594-821.000	CONTRACTUAL-ISD	$9,624	$9,624	0.0%
591-594-853.000	TELEPHONE - AT&T	$1,650	$1,650	0.0%
591-594-853.001	TELEPHONE: CONSLDTD BLDG	$600	$600	0.0%
591-594-853.002	TELEPHONE: CELL PHONE	$0	$0	-
591-594-864.000	PROF DEVEL (CONF, TRAVEL, WKSHOP)	$1,500	$2,500	66.7%
591-594-870.000	RETIREMENT CONTRIBUTIONS	$78,490	$78,490	0.0%
591-594-870.005	EXTRA PENSION CONT	$49,460	$49,460	0.0%
591-594-870.100	PENSION EXPENSE	$0	$0	-
591-594-890.000	RETIREMENT CONTRIBUTIONS-HC	$0	$0	-
591-594-895.000	RETIREE HC - 457 CONT	$0	$0	-
591-594-910.001	LIABILITY INSURANCE	$35,000	$35,000	0.0%
591-594-933.000	EQUIPMENT MAINTENANCE	$0	$0	-
591-594-955.000	MISCELLANEOUS EXPENDITURE	$0	$0	-
591-594-956.000	DUES/MEMBERSHIPS/SUBSCRIPTION	$4,592	$4,592	0.0%
591-594-991.000	PRINCIPAL PAYMENT	$0	$0	-
591-594-992.000	PRINCIPAL - CONTRA ACCT	$0	$0	-
591-594-995.000	INTEREST PAYMENT ON BONDS	$32,042	$30,166	-5.9%
591-594-997.000	AMORTIZATION EXP/(INCOME)	$0	$0	-
Total Dept 594 - WATER - GENERAL & ADMIN		**$313,934**	**$339,490**	**8.1%**
TOTAL EXPENDITURES		**$2,334,527**	**$2,386,698**	**2.2%**
Fund 591 - WATER :				
TOTAL REVENUES		**$2,762,089**	**$2,801,701**	**1.4%**
TOTAL EXPENDITURES		**$2,334,527**	**$2,386,698**	**2.2%**
NET OF REVENUES & EXPENDITURES		**$427,562**	**$415,003**	**-2.9%**

City of Marysville

Healthcare Fund

Supplemental List

GL NUMBER	DESCRIPTION	2021-22 BUDGET	2022-23 BUDGET	% Δ
Revenues				
601-000-605.101	GENERAL FUND - HEALTHCARE	$735,470	$791,637	7.6%
601-000-605.584	GOLF COURSE - HEALTHCARE	$25,634	$44,856	75.0%
601-000-605.592	WATER PLANT - HEALTHCARE	$60,213	$86,604	43.8%
601-000-605.661	MOTORPOOL - HEALTHCARE	$31,275	$30,980	-0.9%
601-000-605.751	REC DEPT - HEALTHCARE	$17,470	$21,225	21.5%
601-000-605.962	WASTE WATER - HEALTHCARE	$43,964	$46,162	5.0%
601-000-664.002	INTEREST - CD	$0	$0	-
601-000-664.003	INTEREST - INVESTMENTS	$5,585	$5,000	-10.5%
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		**$919,611**	**$1,026,465**	**11.6%**
Expenditures				
601-601-716.000	HOSPITAL/DENTAL/VISION	$0	$0	-
601-601-716.172	HEALTH CARE - CITY MGR	$26,489	$27,813	5.0%
601-601-716.215	HEALTH CARE - FINANCE	$26,374	$27,668	4.9%
601-601-716.301	HEALTH CARE - POLICE	$222,934	$254,296	14.1%
601-601-716.333	HEALTH CARE - FIRE	$195,443	$205,215	5.0%
601-601-716.441	HEALTH CARE - DPW	$208,465	$218,888	5.0%
601-601-716.584	HEALTH CARE - GOLF	$25,634	$44,856	75.0%
601-601-716.592	HEALTH CARE - WATER	$60,213	$86,604	43.8%
601-601-716.661	HEALTH CARE - MOTORPOOL	$31,275	$30,980	-0.9%
601-601-716.751	HEALTH CARE - REC	$17,470	$21,225	21.5%
601-601-716.962	HEALTH CARE - WASTE WATER	$43,964	$46,162	5.0%
TOTAL EXPENDITURES		**$858,260**	**$963,708**	12.3%
TOTAL REVENUES		**$919,611**	**$1,026,465**	11.6%
TOTAL EXPENDITURES		**$858,260**	**$963,708**	12.3%
NET OF REVENUES & EXPENDITURES		**$61,351**	**$62,757**	2.3%

City of Marysville

Motor Pool Fund

Supplemental List

GL NUMBER	DESCRIPTION	2021-22 BUDGET	2022-23 BUDGET	% Δ
Revenues				
661-000-632.101	RENTAL - GENERAL FUND	$240,476	**$240,476**	0.0%
661-000-632.202	RENTAL - MAJOR ROAD	$71,498	**$84,850**	18.7%
661-000-632.203	RENTAL - LOCAL ROADS	$104,397	**$130,750**	25.2%
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	$0	-100.0%
661-000-632.584	RENTAL - GOLF	$0	$0	-
661-000-632.592	RENTAL - WATER	$108,211	$121,000	11.8%
661-000-632.751	RENTAL - REC DEPT	$4,152	$2,100	-49.4%
661-000-632.962	RENTAL -WASTEWTR	$88,531	$93,000	5.0%
661-000-664.000	INTEREST REVENUE	$0	$0	-
661-000-664.002	INTEREST - CD	$4	$0	-100.0%
661-000-664.003	INTEREST - INVESTMENTS	$3,259	$2,500	-23.3%
661-000-664.004	INTEREST - PURCHASE	$0	$0	-
661-000-670.001	UNREALIZED APPRECIATION/ (LOSS)	$653	$0	-100.0%
661-000-693.000	GAIN/(LOSS) ON SALE OF FIXED ASSETS	$3,701	$0	-100.0%
661-000-693.001	GAINS(LOSSES) ON SALES OF INV ASSETS	$234	$0	-100.0%
661-000-698.000	SUNDRY INCOME	$1,370	$0	-100.0%
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**	**$674,676**	**6.0%**
Expenditures				
661-000-999.370	TRANSFER TO BLD BD DEBT	$53,294	$0	-100.0%
661-000-999.584	TRANSFER TO GOLF	$0	$0	-
		$53,294	**$0**	**-100.0%**
Expenditures 661-661 (Motor Pool)				
661-661-706.000	LABOR	$133,070	$155,289	16.7%
661-661-706.003	SUPERVISION	$5,206	$8,289	59.2%
661-661-712.200	VESTED ACCR SICK & VACATION	$520	$520	0.0%
661-661-715.000	FICA	$10,578	$12,514	18.3%
661-661-716.000	HOSPITAL/DENTAL/VISION	$0	$30,980	-
661-661-716.005	PENSION HC - INTER FUND SUBSIDY	$0	$0	-
661-661-716.007	RX	$0	$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	$600	$600	0.0%
661-661-726.000	DATA PROCESSING	$0	$0	-

City of Marysville

Motor Pool Fund

Supplemental List

GL NUMBER	DESCRIPTION	2021-22 BUDGET	2022-23 BUDGET	% Δ
661-661-726.001	COMPUTER SUPPLIES	$950	$1,200	26.3%
661-661-751.000	GASOLINE AND OIL	$68,000	$72,000	5.9%
661-661-802.000	ACCOUNTING FEES	$7,500	$7,725	3.0%
661-661-802.001	AUDIT FEES	$750	$773	3.0%
661-661-818.001	ACTUARIAL - HEALTHCARE	$0	$0	-
661-661-820.000	ENGINEERING/SUPERVISION	$2,050	$2,054	0.2%
661-661-821.000	CONTRACTUAL-ISD	$1,416	$1,400	-1.1%
661-661-864.000	PROF DEVEL (CONF, TRAVEL, WKSHOP)	$900	$1,800	100.0%
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%
661-661-870.100	PENSION EXPENSE	$0	$0	-
661-661-890.000	RETIREMENT CONTRIBUTIONS-HC	$0	$0	-
661-661-895.000	RETIREE HC - 457 CONT	$0	$0	-
661-661-910.001	LIABILITY INSURANCE	$30,000	$40,000	33.3%
661-661-910.002	WORKMAN'S COMPENSATION INS	$3,225	$3,000	-7.0%
661-661-933.000	EQUIPMENT MAINTENANCE	$85,000	$85,000	0.0%
661-661-955.000	MISCELLANEOUS EXPENDITURE	$500	$1,500	200.0%
661-661-964.000	BANK & CREDIT CARD CHARGES	$0	$0	-
661-661-967.000	PROJECT COST	$0	$0	-
661-661-968.000	DEPRECIATION	$130,000	$111,848	-14.0%
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	-
661-661-978.000	NEW EQUIPMENT CONTRA	$0	$0	-
	Total 661-661->	**$543,107**	**$599,334**	**10.4%**
TOTAL REVENUES		**$636,234**	**$674,676**	**6.0%**
TOTAL EXPENDITURES		**$596,401**	**$599,334**	**0.5%**
NET OF REVENUES & EXPENDITURES		**$39,833**	**$75,342**	**89.1%**

City of Marysville

GO Bond Debt Fund

Supplemental List

GL NUMBER	DESCRIPTION	2021-22 BUDGET	2022-23 BUDGET	% Δ
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	$97,199	$95,282	-
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		**$97,199**	**$95,282**	**-2.0%**
Expenditures				
969-000-999.592	TRANSFER TO WATER	$0	$0	0.0%
969-000-999.962	TRANSFER TO WASTEWATER	$0	$0	0.0%
Total Dept 000 - .		**$0**	**$0**	**0.0%**
Dept 969 - 06 GO BOND DEBT SVC				
969-969-802.001	AUDIT FEES	$0	$0	-
969-969-991.000	PRINCIPAL PAYMENT	$63,930	$63,930	0.0%
969-969-991.001	ESCROW DEPOSIT	$0	$0	-
969-969-995.000	INTEREST PAYMENT ON BONDS	$32,769	$30,852	-5.9%
969-969-996.000	FISCAL AGENT FEES	$500	$500	0.0%
Total Dept 969 - 06 GO BOND DEBT SVC		$97,199	$95,282	**-2.0%**
TOTAL EXPENDITURES		$97,199	$95,282	**-2.0%**
Fund 969 - GO BOND DEBT SERVICE:				
TOTAL REVENUES		$97,199	$95,282	**-2.0%**
TOTAL EXPENDITURES		$97,199	$95,282	**-2.0%**
NET OF REVENUES & EXPENDITURES			$0	-

City of Marysville

Debt Obligations (2022-23)

	Issue		Maturity	Balance	Payments		Balance
Bond*	**Date**	**Amount**	**Date**	**7/1/2022**	**Principal**	**Interest**	**6/30/2023**
Building Authority	15-Mar-2016	$1,115,000	30-Jun-2022	$0	$0.00	$0.00	$0.00
GO Bond	15-Mar-2016	$2,830,000	1-Oct-2031	$2,030,000	$145,000.00	$69,975.00	$1,885,000.00
Wet Weather Project	25-Sep-2003	$2,550,000	1-Oct-2024	$465,000	$150,000.00	$9,750.00	$315,000.00
Jr. Lien Phase I	21-Sep-2009	$2,373,000	1-Oct-2030	$1,215,000	$120,000.00	$28,875.00	$1,095,000.00
Jr. Lien Phase II	22-Jan-2010	$9,156,000	1-Oct-2031	$5,145,000	$460,000.00	$122,875.00	$4,685,000.00
Waste Water SRF	30-Sep-2022	$4,600,000	1-Oct-2042	$0	$0.00	$5,911.00	$2,874,700.00
		$22,624,000		**$8,855,000**	**$875,000.00**	**$237,386.00**	**$10,854,700.00**

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

City of Marysville

Budget

Capital Improvements & Other Projects

2022-23

Capital Improvements - Roads		
Description	**Amount**	**Fund**
Major Streets (Fund 202)		
Cuttle Road	$807,360	Major Streets (202)
Huron	$359,425	Major Streets (202)
Ravenswood - Prelim	$25,000	***$1,191,785***
Local Streets (Fund 203)		
Connecticut	$575,510	Local Streets (203)
Colorado	$135,300	
Bunce	$84,700	
St. Bernard	$79,200	
Congress/Connecticut	$48,400	
Alexandria	$41,800	
Independence	$40,700	
Kelli	$40,700	
5th	$37,400	***$1,083,710***
Road Project Total ->	**$2,275,495**	

Capital Improvements - Other		
Description	**Amount**	**Fund**
Police Car - PD	$33,600	General Fund (101)
Park Power - Upgrades	$40,000	General Fund (101)
Fire Engine #2	$600,000	Ambulance Fund (210)
Ambulance	$112,027	Ambulance Fund (210)
Bike Path Extension ($2+ million, City's Match)	$250,000	Public Improvements (401)
Bike Path Extension (Chrysler Beach)	$150,000	Public Improvements (401)
Amphitheater/Band Shell Improvements	$450,000	Public Improvements (401)
Skatepark Expansion	$150,000	Recreation (208)
Pickleball Courts ?	$100,000	Public Improvements (401)
502 Busha Hwy (Bldg Improvements)	$35,000	Public Improvements (401)
Veteran's Park	$25,000	Public Improvements (401)
Disc Golf	$20,000	Public Improvements (401)
Water main - Connecticut Ave.	$792,000	Water Fund (592)
Water Distibution System (verify with BK)	$250,000	Water Fund (592)
Water Plant Improvements	$435,000	Water Fund (592)
Motor Pool Equipment Purchases (too high?)	$200,000	Motor Pool (661)
Waste Water (Plant Modifications)	$800,000	Waste Water Fund (962)
Waste Water (Collection System Improvements)	$2,930,000	Waste Water Fund (962)
Project Totals ->	**$7,372,627**	

Other City Projects		
Christmas in-the-park	$20,000	General Fund - Operating Expense
Hot Wheels weekend	$40,000	General Fund - Operating Expense
Project Totals ->	**$60,000**	
Total All Capital & Projects =>	**$9,708,122**	

Utility	2022	2023	$-Δ	%-Δ
Water	$193.21	$196.88	$3.67	1.9%
Sewer	$228.08	$232.45	$4.37	1.9%
Refuse	$58.07	$74.52	$16.45	28.3%
Bi-Annual Total ->	**$479.36**	**$503.85**	**$24.49**	**5.1%**
Annual Total ->	**$958.72**	**$1,007.70**	**$48.98**	**5.1%**

City of Marysville

Funds by number

Fiscal year ended 6/30/23

Fund	Description	New Fund #
101	General Fund	NA
150*	**Cemetery - Perpetual Care Fund**	**151**
202	Major Street Fund	NA
203	Local Street Fund	NA
210	Ambulance Fund	NA
265	Drug Law Enforecement	NA
282*	**LDFA**	**250**
284*	**LDFA - Chrysler**	**252**
350*	**Motor Vehicle Highway**	**204**
369	Building Authority	NA
370	Building Authority - Debit Service	NA
401	Public Improvement Fund	NA
450	Industrial Development Fund	NA
584*	**Golf Fund**	**254**
592*	**Water**	**591**
601	Healthcare Fund	NA
661	Motor Pool Fund	NA
704*	**Trust & Agency Fund**	**703**
731	City General Retirement Fund	NA
732	Police & Fire Retirement Fund	NA
734	Retirement Health Care Fund	NA
735	Accrued Sick & Vacation Fund	NA
751*	**Recreation Fund**	**208**
962*	**Wastewater Fund**	**590**
969	General Obligation Bond Debt Service Fund	NA

*** Fund will be changed to comply with MI Dpt. of Treasury Uniform Chart of Accounts for FY starting 7/1/22**