

CITY OF MARYSVILLE AGENDA BILL
EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: 12/11/17

AGENDA ITEM:	
AN ORDINANCE OF THE CITY OF MARYSVILLE AMENDING THE 2017-2018 BUDGET AND PROVIDING FOR INCREASE OF CERTAIN REVENUE AND EXPENDITURE ITEMS	
PREPARED BY:	DIRECTOR APPROVAL:
JAN BERG	
DEPARTMENT:	
FINANCE	
ATTACHMENTS:	
ORDINANCE	
BUDGET CODE:	AMOUNT: \$1,022,866
VARIOUS	
SUMMARY:	

Since the adoption of the 2017-2018 Budget there has been several activities that have occurred to warrant amending the budget. RCW 35.33.07 requires the adoption of a balanced budget which also sets the expenditure authority for the city by the City Council. City Council adopts the expenditure authority at the fund level. From time to time there may be activities that during the budget planning were unable to forecast. This budget amendment addresses the following activities:

In the General Fund additional budget authority to hire of two additional police officers including equipment and patrol vehicles; the hiring a Program Specialist in the Police Records Unit; hiring of a part-time Emergency Preparedness Coordinator, the reclassification of a Program Clerk to a Program Specialist in the Parks Department, purchase of a UTV and drones using grant, tribal gaming and drug enforcement funds and the cost included in the interlocal agreement to provide an embedded social work services.

In the Drug Enforcement Fund additional budget authority to contribute to the purchase of drones, the police utility trailer and ATV and additional funds for the BearCat Armored vehicle purchase.

In the Tribal Gaming Fund additional budget authority to contribute to the purchase of drones and the police utility trailer and ATV.

In the Utility Operations Fund additional budget authority for the department reorganization.

In the Fleet Maintenance fund additional budget authority for costs associated with the purchase of the patrol cars, utility trailer and ATV and additional funds for the BearCat armored vehicle.

RECOMMENDED ACTION:

Staff recommends the City Council approval of the recommended ordinance amending the 2017-2018 budget and providing for the increase in certain expenditure items as budgeted for in the Ordinance.

CITY OF MARYSVILLE
Marysville, Washington

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF MARYSVILLE AMENDING THE
2017-2018 BIENNIAL BUDGET AND PROVIDING FOR THE
INCREASE OF CERTAIN EXPENDITURE ITEMS AS BUDGETED FOR
IN ORDINANCE NO. 3042.

THE CITY COUNCIL OF THE CITY OF MARYSVILLE, WASHINGTON DO ORDAIN
AS FOLLOWS:

Section 1. Since the adoption of the 2017-2018 budget by the City Council on November 28, 2016, it has been determined that the interests of the residents of the City of Marysville may best be served by the increase of certain expenditures in the 2017-18 budget. The following funds as referenced in Ordinance No. 3042 are hereby amended to read as follows:

Fund Title	Fund No.	Description	Current Budget	Amended Budget	Amount of Inc/(Dec)
General Fund	001	Beginning Fund Balance	\$ 6,703,205	\$ 6,703,205	\$ -
General Fund	001	Revenue	97,699,732	97,739,159	39,427
General Fund	001	Expenditures	97,475,334	98,128,627	653,293
General Fund	001	Ending Fund Balance	6,927,603	6,313,737	(613,866)
Drug Enforcement	103	Beginning Fund Balance	238,555	282,976	44,421
Drug Enforcement	103	Revenue	20,300	20,300	-
Drug Enforcement	103	Expenditures	240,000	298,073	58,073
Drug Enforcement	103	Ending Fund Balance	18,855	5,203	(13,652)
Tribal Gaming	104	Beginning Fund Balance	29,406	38,321	8,915
Tribal Gaming	104	Revenue	225	225	-
Tribal Gaming	104	Expenditures	21,853	38,353	16,500
Tribal Gaming	104	Ending Fund Balance	7,778	193	(7,585)
Water/Sewer Utilities	401	Beginning Fund Balance	14,209,418	14,209,418	-
Water/Sewer Utilities	401	Revenue	52,596,667	52,596,667	-
Water/Sewer Utilities	401	Expenditures	57,862,644	57,987,644	125,000
Water/Sewer Utilities	401	Ending Fund Balance	8,943,441	8,818,441	(125,000)
Fleet Services	501	Beginning Fund Balance	269,360	269,360	-
Fleet Services	501	Revenue	5,629,483	5,799,483	170,000
Fleet Services	501	Expenditures	5,601,869	5,771,869	170,000
Fleet Services	501	Ending Fund Balance	296,974	296,974	-

The detail concerning the above – referenced amendments are attached hereto as Exhibit “A”.

Section 2. Except as provided herein, all other provisions of Ordinance No. 3042 shall remain in full force and effect, unchanged.

PASSED by the City Council and APPROVED by the Mayor this _____ day of _____, 2017.

CITY OF MARYSVILLE

By _____
MAYOR

ATTEST:

By _____
DEPUTY CITY CLERK

Approved as to form:

By _____
CITY ATTORNEY

Date of Publication: _____

Effective Date (5 days after publication): _____

**EXHIBIT A – 2017-2018
Amendment Account Detail**

Description	Beg Fund Balance/ Revenue Adj	Appropriation Adjustment	Ending Fund Balance Adjustment
General Fund			
Two Additional Police Patrol Officers		289,540	(289,540)
Vehicle - 2 Patrol vehicles		110,000	(110,000)
Equipment - 2 officer/vehicle equipment		12,000	(12,000)
One Additional Program Specialist Police Records Unit		93,129	(93,129)
Drone partial funding from Drug Enforcement & Tribal Gaming	27,000	27,000	-
UTV - Byrne Grant	12,427	12,427	-
ILA Snohomish County - Embedded Social Worker Services		52,000	(52,000)
Reclass Program Clerk to Program Specialist KBCC		2,822	(2,822)
New Hire - P/T Emergency Preparedness Coordinator		54,375	(54,375)
Total General Fund	39,427	653,293	(613,866)
Drug Enforcement - Fund 103			
Beginning Fund Balance	44,421		44,421
Additional Funds for BearCat armored vehicle		38,700	(38,700)
Drones - transfer to General Fund		18,000	(18,000)
Utility Trailer & ATV - transfer to Fleet		1,373	(1,373)
Total Drug Enforcement Fund	44,421	58,073	(13,652)
Tribal Gaming - Fund 104			
Beginning Fund Balance	8,915		8,915
Utility Trailer & ATV - transfer to Fleet		7,500	(7,500)
Drones - transfer to General Fund		9,000	(9,000)
Total Tribal Gaming	8,915	16,500	(7,585)
Utility Operations - Fund 401			
Public Works Department Reorganization		125,000	(125,000)
Total Utility Debt Service	-	125,000	(125,000)
Fleet Maintenance - Fund 501			
2 New Hire Patrol Vehicles	110,000	110,000	-
Additional funds toward BearCat armored vehicle	38,700	38,700	-
Utility Trailer & ATV	21,300	21,300	-
Total Fleet Maintenance	170,000	170,000	-
GRAND TOTAL	262,763	1,022,866	(760,103)