

**DRAFT
CITY OF MARYSVILLE
Marysville, Washington**

ORDINANCE NO. _____

An Ordinance of the City of Marysville adopting a biennial budget for the City of Marysville, Washington, for the biennial period of January 1, 2019 through December 31, 2020, setting forth in summary form the totals of estimated revenues and appropriations for each separate fund and the aggregate totals of all such funds combined, and establishing compensation levels as proscribed by MMC 3.50.030.

WHEREAS, the City of Marysville on April 28, 2014 adopted Ordinance No. 2958 establishing a biennial budget process as provided in RCW 35A.34.040; and

WHEREAS, as required by law the City has conducted public hearings on the preliminary biennial budget for January 1, 2019 through December 31, 2020 on November 13 and November 26, 2018 as required by law and said budget has been filed with the City Clerk, and also as required by law, NOW, THEREFORE,

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

Section 1. In accordance with the provisions of RCW 35A.34.120, the budget of the City of Marysville, Washington, for the 2019-2020 Biennial Budget, a summary of which is attached hereto as Appendix A, is hereby adopted by reference, after the public hearing and after the preliminary budget has been filed with the City Clerk as required by law.

Section 2. The totals of estimated revenues and appropriations for each separate Fund and the aggregate totals for all such Funds combined are set forth in summary form attached hereto and contained in Appendix A.

Section 3. The City Clerk is directed to keep on file a certified copy of the complete Budget which is hereby adopted.

Section 4. In accordance with MMC 2.50.030, the 2019-2020 biennial budget hereby directs that City employees shall be compensated in accordance with the established pay classification and grades or ranges attached hereto and contained in Appendix B.

Section 5. This Ordinance shall take effect and be in force January 1, 2019

PASSED by the City Council and APPROVED by the Mayor this _____ day of November, 2018.

CITY OF MARYSVILLE

By _____
MAYOR

ATTEST

By _____
DEPUTY CITY CLERK

Approved as to form:

By _____
CITY ATTORNEY

APPENDIX A

2019-2020 Biennial Budget

2019-2020 BIENNIAL BUDGET SUMMARY - ALL FUNDS

DEPARTMENT	BEGINNING FUND BALANCE	2019-2020 REVENUE	2019-2020 EXPENDITURES	ENDING FUND BALANCE
001 General Fund	9,843,300	106,424,014	108,582,354	7,684,960
005 General Cum. Reserve	7,201,836	-	6,795,910	405,926
101 City Street	(0)	9,716,092	9,716,092	(0)
102 Arterial Street	-	2,800,000	2,800,000	-
103 Drug Enforcement	46,620	20,300	16,365	50,555
104 Tribal Gaming Fund	10,792	150	5,275	5,667
105 Hotel/Motel Tax Fund	116,327	221,400	220,000	117,727
106 KBCC	5,761	2,590	5,000	3,351
108 I/NET	457,982	231,000	147,690	541,292
109 CDBG Program	-	1,131,990	1,131,990	-
110 GMA--REET I	1,738,382	2,301,000	3,487,701	551,681
111 GMA--REET II	1,682,212	2,302,000	3,400,000	584,212
114 TBD	1,264,342	4,946,456	5,945,000	265,798
206 LTGO Debt Service	54,291	9,180,399	9,177,399	57,291
271 LID 71 Debt Service	408,062	1,051,606	1,411,225	48,443
305 Street Capital Imprvmnts	12,370,068	21,092,806	33,406,613	56,261
310 Parks Capital Imprvmnts	120,020	5,976,939	6,060,394	36,565
314 City Facilities	32,504,090	10,495,910	43,000,000	-
401 Water/Sewer Operating	12,343,972	57,820,969	63,966,466	6,198,475
402 Utility Construction	5,742,577	17,620,000	14,180,000	9,182,577
410 Garbage & Refuse	5,882,479	15,939,000	15,276,106	6,545,373
420 Golf Course Operating	-	2,506,214	2,506,214	-
450 Utility Debt Service Fund	1,945,712	10,545,380	10,447,280	2,043,812
501 Fleet Services	610,316	4,896,326	5,147,613	359,029
502 Facilities Maintenance	156,574	1,111,780	1,194,328	74,026
503 Information Services	72,362	3,617,483	3,652,017	37,828
510 Unemployment Insurance	-	91,965	50,000	41,965
TOTAL ALL FUNDS	94,578,076	292,043,769	351,729,032	34,892,814
TOTAL BUDGET		386,621,845		386,621,845

APPENDIX B

Pay Classification with Grades/Ranges

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