

CITY OF MARYSVILLE
Marysville, Washington

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF MARYSVILLE AMENDING THE 2021-2022 BIENNIAL BUDGET AND PROVIDING FOR THE INCREASE OF CERTAIN EXPENDITURE ITEMS AS BUDGETED FOR IN ORDINANCE NO. 3160.

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

Section 1. Since the adoption of the 2021-2022 budget by the City Council on October 26, 2020, 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 2021- 2022 budget. The following funds as referenced in Ordinance No. 3160 are hereby amended to read as follows:

Fund Title	Fund No.	Description	Current Budget	Amended Budget	Amount of Inc/(Dec)	Budget 2023
General Fund	001	Beginning Fund Balance	\$ 14,447,658	\$ 14,447,658	\$ -	
General Fund	001	Revenue	110,652,978	110,852,978	200,000	200,000
General Fund	001	Expenditures	117,387,090	117,587,090	200,000	200,000
General Fund	001	Ending Fund Balance	7,713,546	7,713,546	-	
ARPA	119	Beginning Fund Balance	-	-	\$ -	
ARPA	119	Revenue	-	4,748,641	4,748,641	
ARPA	119	Expenditures	-	4,748,641	4,748,641	
ARPA	119	Ending Fund Balance	-	-	-	
GMA Streets	305	Beginning Fund Balance	4,418,616	4,418,616	\$ -	
GMA Streets	305	Revenue	14,497,083	15,247,083	750,000	
GMA Streets	305	Expenditures	18,867,238	19,617,238	750,000	
GMA Streets	305	Ending Fund Balance	48,461	48,461	-	
GMA Parks	310	Beginning Fund Balance	204,589	204,589	\$ -	
GMA Parks	310	Revenue	2,690,000	6,190,000	3,500,000	
GMA Parks	310	Expenditures	2,701,645	6,201,645	3,500,000	
GMA Parks	310	Ending Fund Balance	192,944	192,944	-	
IS	503	Beginning Fund Balance	135,643	135,643	-	
IS	503	Revenue	3,402,907	3,572,907	170,000	
IS	503	Expenditures	3,711,502	3,881,502	170,000	
IS	503	Ending Fund Balance	(172,952)	(172,952)	-	

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. 3160 shall remain in full force and effect, unchanged.

Section 3. Upon approval by the city attorney, the city clerk or the code reviser are authorized to make necessary corrections to this ordinance, including scrivener's errors or clerical mistakes; references to other local, state, or federal laws, rules, or regulations; or numbering or referencing of ordinances or their sections and subsections.

Section 5. Effective date. This ordinance shall become effective five days after the date of its publication by summary.

PASSED by the City Council and APPROVED by the Mayor this _____ day of _____, 2022.

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 – 2021-2022
Amendment Account Detail**

		2021	2022	2021/2022	2021	2022	2021/2022
		Appropriation	Appropriation	Appropriation	Revenue	Revenue	Revenue
Fund Title	Amendment Description	Amendment Request	Amendment Request	Biennial Request	Amendment Request	Amendment Request	Biennial Request
General Fund	Transfer In					200,000	200,000
General Fund	Human Services		200,000	200,000			-
ARPA	Grant			-		4,748,641	4,748,641
ARPA	Transfer Out		4,748,641	4,748,641			-
GMA Streets	Transfer In			-		750,000	750,000
GMA Streets	Sidewalk Infill		250,000	250,000			-
GMA Streets	156th Overcrossing - match for state grant		500,000	500,000			-
GMA - Parks	Transfer In			-		3,500,000	3,500,000
GMA - Parks	Ebey Waterfront Park Improvements		1,000,000	1,000,000			-
GMA - Parks	Jennings Nature Park		1,200,000	1,200,000			-
GMA - Parks	Parks Equipment & Maintenance		500,000	500,000			-
GMA - Parks	Strawberr Fields		400,000	400,000			-
GMA - Parks	Community Center		400,000	400,000			-
Information Services	Transfer In			-		170,000	170,000
Information Services	Microsoft Office 365 Upgrade		170,000	170,000			-
				-			-
		-	9,368,641	9,368,641	-	9,368,641	9,368,641