

# 2021 Proposed Budget Amendment #1

Finance Department

April 21, 2021



# 2021 Proposed Budget Amendment #1

General Government Reappropriations	\$ 2,029,700
General Government Amendments	101,754
Non-General Gov't. Reappropriations	4,538,343
Non-General Gov't Amendments	<u>3,895,160</u>
TOTAL	\$ 10,564,957



# General Government Proposed Reappropriations

<b>Ref#</b>	<b>Department</b>	<b>Purpose</b>	<b>Expenditure</b>
GGR-1	Planning	Dept. of Commerce Grant	\$ 54,994
GGR-2	Police	Urban Area Security Initiative Grant	39,509
GGR-3	Fire	Emergency Mgmt. Grant	21,003
GGR-4	Library	Historic Preservation Grant	11,700
GGR-5	Library	IMLS CARES Act Grant	41,118



# General Government Proposed Reappropriations

<b>Ref#</b>	<b>Department</b>	<b>Purpose</b>	<b>Expenditure</b>
GGR-6	Administration	Task Force on Student Homelessness	\$ 10,000
GGR-7	Human Resources	Gov't Alliance on Race and Equity	10,000
GGR-8 & 9	Police	Police equipment	134,119
GGR-10	Police	Lateral Incentive Program	330,000
GGR-11	Fire	Bunker Gear	19,600



# General Government Proposed Reappropriations

<b>Ref#</b>	<b>Department</b>	<b>Purpose</b>	<b>Expenditure</b>
GGR-12, 13, & 14	Parks	Park Ranger Training, Big Belly Garbage Cans, and PROS Plan Consulting Services	\$ 284,276
GGR-15 & 16	Library	One Everett, One Book and Self-check Kiosks and Lockers	69,752
GGR-17	Municipal Arts	Cultural Arts Grants	13,951
GGR-18	Street Improvements	Street Projects	989,678



# General Government Proposed Amendments

<b>Ref#</b>	<b>Department</b>	<b>Purpose</b>	<b>Expenditure</b>
GGA-1	Police	STOP Violence Grant	\$ 43,170
GGA-2	Police	Joint Task Force with US Marshals Service	6,000
GGA-3 & 4	Fire	Emergency Mgmt. Performance Grants	66,361
GGA-5	Library	Library CAREs Act Grant	8,000



# General Government Proposed Amendments

Ref#	Department	Purpose	Expenditure
GGA-6	Non-Departmental	Jail Budget Reduction & Reallocation: <ul style="list-style-type: none"> <li>• Reduce jail budget</li> <li>• Close labor concession gap</li> <li>• Reduce Rainy Day fund contribution to General Fund</li> <li>• Increase insurance contribution</li> </ul>	\$ (1,070,000) 138,075 627,327 304,598
GGA-7	Non-Departmental	Business Improvement Area (BIA) Assessment Increase	11,100
GGA-8	Finance	Transition Costs/Retirement Payout	52,170



# General Government Proposed Amendments

Ref#	Department	Purpose	Expenditure
GGA-9	Multiple: <ul style="list-style-type: none"> <li>• Finance</li> <li>• Human Resources</li> <li>• Information Tech.</li> <li>• Engineering</li> <li>• Engineering</li> <li>• Planning Division</li> <li>• Police</li> </ul>	Position Additions: <ul style="list-style-type: none"> <li>• Financial Analyst</li> <li>• Administrative Assistant</li> <li>• IT Manager</li> <li>• Permit Counter Technician</li> <li>• Associate Engineer PE</li> <li>• Associate Planner</li> <li>• Police Sergeant</li> </ul>	\$ 59,307 58,691 98,942 51,573 78,171 60,700 134,896





# Non-General Government Proposed Reappropriations

<b>Ref#</b>	<b>Department</b>	<b>Purpose</b>	<b>Expenditure</b>
NGR-1	Motor Vehicle Repl. Fund	Vehicle Purchases	\$ 1,087,228
NGR-2	Real Property Acquisition	Street & Alley Vacation Funded Projects	790,000
NGR-3	CIP 1	General Gov't Capital Projects	1,100,000
NGR-4	CIP 3	Parks Projects	373,224



# Non-General Government Proposed Reappropriations

<b>Ref#</b>	<b>Department</b>	<b>Purpose</b>	<b>Expenditure</b>
NGR-5	Library Reserve	Equipment for South Branch	\$ 30,438
NGR-6 & 7	EMS	Bunker Gear and Medic Units	528,400
NGR-8	Information Tech. Reserve	IT Projects	88,093
NGR-9	GenGov Special Projects	1% for Arts Program	260,300
NGR-10-12	Criminal Justice	Grants	280,660



# Non-General Government Proposed Amendments

<b>Ref#</b>	<b>Department</b>	<b>Purpose</b>	<b>Expenditure</b>
NGA-1	CIP 1	General Gov't Capital Projects	\$ 130,280
NGA-2	CIP 3	Parks Projects	2,108,000
NGA-3	Library Reserve	Friends of Library Donation	15,200
NGA-4	Information Tech. Reserve	IT Projects	78,961



# Non-General Government Proposed Amendments

<b>Ref#</b>	<b>Department</b>	<b>Purpose</b>	<b>Expenditure</b>
NGA-5	Insurance Reserve	Insurance Premium Increase	\$ 472,570
NGA-6	General Govt. Special Projects	Pallet Shelter Pilot Project	1,040,149
NGA-7	Criminal Justice	Marine Vessel Boathouse Repairs	50,000



**QUESTIONS/COMMENTS?**

