

2022 Proposed Budget Amendment #1

Finance Department

March 30, 2022



2022 Proposed Budget Amendment #1

Reappropriations – General Government	\$ 5,648,007
Amendments – General Government	1,943,697
Reappropriations – Non-General Gov't.	7,713,252
Amendments – Non-General Gov't	<u>1,884,139</u>
TOTAL	\$ 17,189,095



General Government Proposed Reappropriations

Ref#	Department	Purpose	Expenditure
GGR-1	Non- Departmental	Police Efficiency Study	\$ 103,905
GGR-2	Non- Departmental	CIP 1 Contribution	2,800,000
GGR-3	CPED	Council of Neighborhoods Retreat	3,125
GGR-4	Animal Services	Retirement Payout	12,000



General Government Proposed Reappropriations

Ref#	Department	Purpose	Expenditure
GGR-5	Police	Lateral Hiring Incentive Program	\$ 35,000
GGR-6	Police	Uniforms, Equipment, Professional Services	239,157
GGR-7	Police	Grant for Less Lethal Devices	50,569
GGR-8	Police	Police Incentives Package	1,253,000



General Government Proposed Reappropriations

Ref#	Department	Purpose	Expenditure
GGR-9	Fire	Bunker Gear	\$ 50,527
GGR-10	Fire	Grant for Firehose Nozzles	82,610
GGR-11	Parks	LED Lighting, Roof Repair, PROS Plan	150,637
GGR-12	Library	Self-check Kiosk, Supplies, Equipment	36,094



General Government Proposed Reappropriations

Ref#	Department	Purpose	Expenditure
GGR-13	Municipal Arts	COVID-19 Memorial Project	\$ 25,000
GGR-14	Municipal Arts	Cultural Arts Grants	18,851
GGR-15	Street Improvements	Overlay and Street Projects	449,472
GGR-16	Multiple	Salary Changes to Meet Market Demand	338,060



General Government Proposed Amendments

Ref#	Department	Purpose	Expenditure
GGA-1	Legal	Grant for Indigent Defense Social Worker	\$ 45,000
GGA-2	Human Resources	Add HR Analyst and HR Business Analyst Positions	177,217
GGA-3	Non-Departmental	Lease Payments to Transit (Bezos Academy)	45,000
GGA-4	Non-Departmental	LEOFF 1 Pension Accounting Change	220,000



General Government Proposed Amendments

Ref#	Department	Purpose	Expenditure
GGA-5	Information Technology	Add 0.50 Network Systems Analyst Position	\$ 63,000
GGA-5	Finance	Reduce Professional Services	(15,000)
GGA-6	Animal Services	Add Animal Care & Customer Service Assistant Position	72,750
GGA-7, GGA-8, GGA-9	Police	STOP Violence grant, Criminal Justice Training Commission grant, and Boating Safety grant	107,648



General Government Proposed Amendments

Ref#	Department	Purpose	Expenditure
GGA-10	Fire	Emergency Management Performance grants	\$ 82,277
GGA-11	Fire	IAFF Contract Settlement – additional budget	365,000
GGA-12	Facilities	Transfer Maintenance Mechanic from Parks	86,021
GGA-12	Parks	Transfer Maintenance Mechanic to Facilities	(86,021)



General Government Proposed Amendments

Ref#	Department	Purpose	Expenditure
GGA-13	Library	Emergency Connectivity grant	\$ 322,588
GGA-14	Library	Emergency Connectivity Supplemental Funding	136,600
GGA-15	Municipal Court	Therapeutic Court Program grant	321,617



Non-General Government Proposed Reappropriations

Ref#	Department	Purpose	Expenditure
NGR-1	Motor Vehicle Repl. Fund	Vehicle Purchases	\$ 1,347,725
NGR-2	Library Reserve	Public Programming and Technology Purchases	20,876
NGR-3	EMS	Bunker Gear	21,655
NGR-4	EMS	Salary Changes to Meet Market Demand	9,700



Non-General Government Proposed Reappropriations

Ref#	Department	Purpose	Expenditure
NGR-5	General Gov't Special Projects	1% for Arts Program	\$ 236,900
NGR-6	General Gov't Special Projects	ARPA funds for Everett Forward Grants and Pallets	1,370,819
NGR-7	General Gov't Special Projects	Grants for Pallet Shelter Pilot Project	343,498
NGR-8	Criminal Justice	Marine Vessel Boathouse Repairs	74,964
NGR-9	CDBG	Grant to YMCA	9,328



Non-General Government Proposed Reappropriations

Ref#	Department	Purpose	Expenditure
NGR-10	Golf	Capital Equipment	82,728
NGR-11	Information Technology	Lang Management and Police Simulation Training Software upgrades	200,867
NGR-12	CIP 1	General Gov't Capital Projects	631,280
NGR-13	CIP 3	Park and Street Capital Projects	2,497,912
NGR-14	Real Property Fund	Street & Alley Vacation Funded Projects	865,000



Non-General Government Proposed Amendments

Ref#	Department	Purpose	Expenditure
NGA-1	Fund for Animals	ASPCA Grant for Vet Clinic Labor and Equipment	\$ 85,750
NGA-2	Library Reserve	Director Evaluation and Leadership Coaching	25,000
NGA-3	Library Reserve	Emergency Connectivity Supplemental Funding	53,715
NGA-4	EMS	IAFF Contract Settlement – additional budget	136,600



Non-General Government Proposed Amendments

Ref#	Department	Purpose	Expenditure
NGA-5	CIP 1	General Gov't Capital Project	\$ 25,074
NGA-6	CIP 3	Parks Capital Project	58,000
NGA-7	CIP 4	General Gov't Capital Project	1,500,000



QUESTIONS/COMMENTS?

