



**Project title:** An Ordinance adopting the 2023 Operating Budget for the City of Everett, Washington.

**City Council Agenda Item Cover Sheet**

**Council Bill #**  
CB 2211- 51

**Agenda dates requested:**  
11/16/22 - 1<sup>st</sup> Reading  
11/30/22 - 2<sup>nd</sup> Reading  
12/07/22 - 3<sup>rd</sup> Reading

Briefing  
Proposed action  
Consent  
Action X  
Ordinance X  
Public hearing  
Yes X No

**Budget amendment:**  
Yes No

**PowerPoint presentation:**  
Yes X No

**Attachments:**  
Ordinance

**Department(s) involved:**  
Finance

**Contact person:**  
Susy Haugen

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425-257-8612

**Email:**  
Shaugen@everettwa.gov

**Initialed by:**  
*sh*  
Department head  
Administration  
Council President

**Consideration:** Ordinance

**Project:** 2023 Original Budget

**Partner/Supplier :**

**Location:**

**Preceding action:**

**Fund:** Multiple

**Fiscal summary statement:**

The combined aggregate budget totals are:

Estimated Beginning Fund Balance and Revenues	\$872,345,777
Appropriations and Transfers	\$543,182,437
Ending Fund Balances	<u>\$329,163,340</u>
Total	\$872,345,777

**Project summary statement:**

The attached Ordinance establishes the City of Everett’s 2023 Operating Budget. The proposed ordinance affects all funds that are budgeted annually.

**Recommendation (exact action requested of Council):**

Adopt an Ordinance appropriating the budget for the City of Everett for the year 2023 in the amount of \$872,345,777.



**ORDINANCE NO. \_\_\_\_\_**

**An ORDINANCE adopting the 2023 annual budget for the City of Everett, Washington.**

**WHEREAS,**

The City Council has reviewed the proposed budget appropriations and information, which was made available; and approves the appropriation of local, state, and federal funds for the 2023 Budget.

**NOW, THEREFORE, THE CITY OF EVERETT DOES ORDAIN:**

**Section 1.** The budget for the year 2023 now on file in the office of the City Clerk of the City of Everett in the aggregate amount of \$872,345,777 is hereby adopted, and the totals of estimated revenues and appropriations and transfers, including interfund reimbursements, and the aggregate totals for all such funds combined are as follows:

<b>Fund</b>	<b>Name</b>	<b>Est. Beginning Fund Balance &amp; Revenue</b>	<b>Appropriations &amp; Transfers</b>	<b>Ending Fund Balance</b>
002	General Fund	\$ 164,653,841	\$ 134,069,850	\$ 30,583,991
101	Parks & Recreation	6,940,795	6,940,795	-
110	Library	5,037,224	5,037,224	-
112	Municipal Arts	640,808	640,808	-
114	Conference Center	1,515,849	1,515,849	-
119	Street Improvements	3,969,200	3,969,200	-
120	Streets	3,090,811	3,090,811	-
126	Motor Vehicle/Equip Replacement	5,295,682	3,596,342	1,699,340
130	Develop. & Const. Permit Fees	4,230,813	4,230,813	-
138	Hotel Motel Tax Fund	1,529,321	795,000	734,321
145	Cumulative Res/Real Prop. Acquis.	3,562,502	180,850	3,381,652
146	Property Management	4,176,551	2,166,832	2,009,719
148	Cumulative Reserve /Parks	4,088,200	25,000	4,063,200
149	Senior Center Reserve	532,025	4,000	528,025
151	Fund for Animals	1,143,753	241,463	902,290
152	Cumulative Reserve /Library	529,595	100,412	429,183
153	Emergency Medical Services	31,063,707	18,639,716	12,423,991
154	Real Estate Excise Tax Fund	10,995,519	113,142	10,882,377
155	General Gov't Special Projects	14,159,905	200,000	13,959,905
156	Criminal Justice Fund	15,191,138	5,974,902	9,216,236

Fund	Name	Est. Beginning Fund Balance & Revenue	Appropriations & Transfers	Ending Fund Balance
157	Traffic Mitigation	\$ 5,274,764	\$ 4,000,000	\$ 1,274,764
159	Transportation Benefit District	3,554,440	2,894,150	660,290
160	Rainy Day Fund	4,508,945	-	4,508,945
162	Capital Reserve	46,588,189	3,356,090	43,232,099
171	Affordable and Supportive Housing	435,261	-	435,261
197	CHIP Loan Program	14,514,582	1,045,057	13,469,525
198	Comm Develop. Block Grants	2,440,962	618,562	1,822,400
210	Bond Redemption Fund	2,881,090	2,881,090	-
401	Water/Sewer Utility	286,510,957	233,753,102	52,757,855
402	Solid Waste Utility	10,096,261	2,273,041	7,823,220
425	Transit	88,107,758	46,856,588	41,251,170
430	Everpark Garage	2,618,720	821,857	1,796,863
440	Golf	8,221,551	4,890,344	3,331,207
450	Sno River Reg Wtr Auth	18,000	18,000	-
501	Motor Vehicle Division	11,026,369	8,672,332	2,354,037
503	Self-Insurance Fund	20,501,261	11,672,731	8,828,530
505	Information Technology Reserve	6,445,715	4,114,176	2,331,539
507	Telecommunications Fund	1,243,663	778,308	465,355
508	Health Benefits Reserve	25,851,823	18,305,000	7,546,823
637	Police Pension Fund	18,541,198	1,893,000	16,648,198
638	Fire Pension Fund	30,617,029	2,806,000	27,811,029
<b>TOTAL CITY BUDGET</b>		<b>\$ 872,345,777</b>	<b>\$ 543,182,437</b>	<b>\$ 329,163,340</b>

**Section 2.** The above appropriations and transfers will be used by the various departments of the City of Everett as allocated in the 2023 budget.

**Section 3.** The City Clerk and the codifiers of this Ordinance are authorized to make necessary corrections to this Ordinance including, but not limited to, the correction of scrivener's/clerical errors, references, ordinance numbering, section/subsection numbers, and any internal references.

**Section 4.** The City Council hereby declares that should any section, paragraph, sentence, clause, or phrase of this ordinance be declared invalid for any reason, it is the intent of the City Council that it would have passed all portions of this ordinance independent of the elimination of any such portion as may be declared invalid.

**Section 5.** The enactment of this Ordinance shall not affect any case, proceeding, appeal or other matter currently pending in any court or in any way modify any right or liability, civil or criminal, which may be in existence on the effective date of this Ordinance.

\_\_\_\_\_  
Cassie Franklin, Mayor

ATTEST:

\_\_\_\_\_  
Sharon Fuller, City Clerk

PASSED: \_\_\_\_\_

VALID: \_\_\_\_\_

PUBLISHED: \_\_\_\_\_

EFFECTIVE DATE: \_\_\_\_\_