

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 - 1st Reading
11/30/22 - 2nd Reading
12/07/22 - 3rd 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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Shaugen@everettwa.gov

Initialed by:

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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:

Fund	Name	Est. Beginning Fund Balance & Revenue	Appropriations & Transfers	Ending Fund Balance
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
		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

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: _____