



**Project title:** An Ordinance adopting the 2020 Operating Budget for the City of Everett, Washington.

### City Council Agenda Item Cover Sheet

**Council Bill #**

CB 1910-52

**Consideration:** Ordinance

**Project:** 2020 Original Budget

**Agenda dates requested:**

10/30/19, 11/6/19, 11/13/19

**Partner/Supplier :**

**Location:**

Briefing  X

Proposed action

Consent

Action

Ordinance  X

Public hearing

X Yes  No

**Preceding action:**

**Fund:** Multiple

**Budget amendment:**

Yes  No

**Fiscal summary statement:**

The combined aggregate budget totals are:

- Estimated Beginning Fund Balance and Revenues \$649,986,342
- Appropriations and Transfers \$430,386,030
- Ending Fund Balances \$219,600,312

**PowerPoint presentation:**

Yes  X No

**Attachments:**

Ordinance

**Project summary statement:**

The attached Ordinance establishes the City of Everett's 2020 Operating Budget. The proposed ordinance affects all funds that are budgeted annually.

**Department(s) involved:**

Finance

**Contact person:**

Susy Haugen

**Phone number:**

425-257-8612

**Email:**

Shaugen@everettwa.gov

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

Adopt an Ordinance adopting the budget for the City of Everett for the year 2020 in the amount of \$649,986,342.

**Initialed by:**

Department head

Administration

Council President



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

An **ORDINANCE** adopting the 2020 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 2020 Budget.

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

**Section 1.** The budget for the year 2020 now on file in the office of the City Clerk of the City of Everett in the aggregate amount of \$649,986,342 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<br/>Fund Balance &amp;<br/>Revenue</b> | <b>Appropriations<br/>&amp; Transfers</b> | <b>Ending Fund<br/>Balance</b> |
|-------------|-----------------------------------|--|---|--------------------------------|
| 002         | General Fund                      | \$ 151,488,396   | \$ 123,288,396                            | \$ 28,200,000                  |
| 101         | Parks & Recreation                | 9,754,361  | 9,754,361                                 | -                              |
| 110         | Library                           | 5,471,477  | 5,471,477                                 | -                              |
| 112         | Municipal Arts                    | 732,876  | 732,876                                   | -                              |
| 114         | Conference Center                 | 2,338,092  | 2,338,092                                 | -                              |
| 119         | Street Improvements               | 3,882,607  | 3,882,607                                 | -                              |
| 120         | Streets                           | 3,272,186  | 3,272,186                                 | -                              |
| 126         | Motor Vehicle/Equip Replacement   | 6,059,235  | 2,269,000                                 | 3,790,235                      |
| 138         | Hotel Motel Tax Fund              | 1,153,916  | 900,000                                   | 253,916                        |
| 145         | Cumulative Res/Real Prop. Acquis. | 2,820,340  | 750,000                                   | 2,070,340                      |
| 146         | Property Management               | 3,249,486  | 1,901,248                                 | 1,348,238                      |
| 148         | Cumulative Reserve /Parks         | 1,128,157  | 624,000                                   | 504,157                        |
| 149         | Senior Center Reserve             | 517,850  | 13,500                                    | 504,350                        |
| 151         | Fund for Animals                  | 449,315  | 173,860                                   | 275,455                        |
| 152         | Cumulative Reserve /Library       | 403,534  | 74,393                                    | 329,141                        |
| 153         | Emergency Medical Services        | 19,102,120   | 12,465,193                                | 6,636,927                      |
| 154         | Real Estate Excise Tax Fund       | 6,678,261  | 469,067                                   | 6,209,194                      |
| 155         | General Gov't Special Projects    | 875,406  | 200,000                                   | 675,406                        |
| 156         | Criminal Justice Fund             | 13,287,808   | 3,789,952                                 | 9,497,856                      |

| Fund                     | Name                            | Est. Beginning<br>Fund Balance &<br>Revenue | Appropriations<br>& Transfers | Ending Fund<br>Balance |
|--------------------------|---------------------------------|---|-------------------------------|------------------------|
| 157                      | Traffic Mitigation              | \$ 7,297,233                                | \$ 5,444,847                  | \$ 1,852,386           |
| 159                      | Transportation Benefit District | 2,353,740                                   | 1,550,000                     | 803,740                |
| 160                      | Rainy Day Fund                  | 4,508,945                                   | -                             | 4,508,945              |
| 162                      | Capital Reserve                 | 24,976,492                                  | 4,272,655                     | 20,703,837             |
| 197                      | CHIP Loan Program               | 16,330,279                                  | 1,687,831                     | 14,642,448             |
| 198                      | Comm Develop. Block Grants      | 2,231,107                                   | 1,518,699                     | 712,408                |
| 210                      | Bond Redemption Fund            | 3,718,690                                   | 3,718,690                     | -                      |
| 243                      | LID Guaranty Fund               | 12,700                                      | 12,700                        | -                      |
| 299                      | LID Redemption                  | 15,413                                      | 15,413                        | -                      |
| 401                      | Water/Sewer Utility             | 194,813,225                                 | 152,362,288                   | 42,450,937             |
| 402                      | Solid Waste Utility             | 4,238,477                                   | 2,686,182                     | 1,552,295              |
| 425                      | Transit                         | 35,957,253                                  | 30,482,057                    | 5,475,196              |
| 430                      | Everpark Garage                 | 2,006,127                                   | 1,043,963                     | 962,164                |
| 440                      | Golf                            | 5,153,836                                   | 4,635,733                     | 518,103                |
| 450                      | Sno River Reg Wtr Auth          | 18,000                                      | 18,000                        | -                      |
| 501                      | Motor Vehicle Division          | 10,318,074                                  | 8,185,242                     | 2,132,832              |
| 503                      | Self-Insurance Fund             | 18,169,735                                  | 8,445,510                     | 9,724,225              |
| 505                      | Computer Reserve Fund           | 5,265,207                                   | 2,648,238                     | 2,616,969              |
| 507                      | Telecommunications Fund         | 1,804,459                                   | 1,343,777                     | 460,682                |
| 508                      | Health Benefits Reserve         | 29,233,472                                  | 23,645,997                    | 5,587,475              |
| 637                      | Police Pension Fund             | 18,824,515                                  | 1,679,000                     | 17,145,515             |
| 638                      | Fire Pension Fund               | 30,073,940                                  | 2,619,000                     | 27,454,940             |
| <b>TOTAL CITY BUDGET</b> |                                 | <b>\$ 649,986,342</b>                       | <b>\$ 430,386,030</b>         | <b>\$ 219,600,312</b>  |

**Section 2.** The above appropriations and transfers will be used by the various departments of the City of Everett as allocated in the 2020 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: \_\_\_\_\_