

EVERETT CITY COUNCIL AGENDA ITEM COVER SHEET

PROJECT TITLE:

An Ordinance adopting the budget for the City of Everett for the year 2017.

_____ Briefing
 _____ Proposed Action
 _____ Consent
 _____ Action
 11/30/16 First Reading

 12/07/16 Second Reading
 12/14/16 Third Reading
 _____ Public Hearing
 _____ Budget Advisory

COUNCIL BILL #
 Originating Department
 Contact Person
 Phone Number
 FOR AGENDA OF

CB1611-49
 Administration
 Debra Bryant
 257 - 8608
 11/30, 12/07,
 12/14

Initialed by:
 Department Head
 CAA
 Council President

db
sm

<u>Location</u>	<u>Preceding Action</u>	<u>Attachments</u>	<u>Department(s) Approval</u>
Amount Budgeted	-0-		
Expenditure Required	\$535,662,437	Account Number(s):	
Budget Remaining	-0-		
Additional Required	\$535,662,437		

DETAILED SUMMARY STATEMENT:

As directed by City Council on November 9, 2016, the attached proposed ordinance establishes the City of Everett's 2017 Operating Budget. The proposed ordinance affects all funds that are budgeted annually.

The combined aggregate budget totals are:

- Estimated Beginning Fund Balances and Revenues \$535,662,437
- Appropriations and Transfers \$331,545,450
- Ending Fund Balances \$204,116,987

RECOMMENDATION (Exact action requested of Council):

Adopt an Ordinance adopting the budget for the City of Everett for the year 2017 in the amount of \$535,662,437.



ORDINANCE NO. _____

AN ORDINANCE adopting the budget for the City of Everett for the year 2017.

NOW, THEREFORE, THE CITY OF EVERETT DOES ORDAIN:

SECTION 1:

That pursuant to Chapter 95 of the Laws of the 1969 Extraordinary Session, the budget for the year 2017 now on file in the office of the City Clerk of the City of Everett in the aggregate amount of \$535,662,437 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, to-wit:

Fund	Name	Est. Beginning Fund Balance & Revenue	Appropriations & Transfers	Ending Fund Balance
002	General Fund	134,094,758	108,055,831	26,038,927
101	Parks & Recreation	9,362,533	9,362,533	-
110	Library	5,308,786	5,308,786	-
112	Municipal Arts	943,234	943,234	-
114	Conference Center	925,842	925,842	-
119	Street Improvements	3,998,702	3,998,702	-
120	Streets	3,109,902	3,109,902	-
126	Motor Vehicle/Equip Replacemer	8,053,096	2,490,328	5,562,768
138	Hotel Motel Tax Fund	937,158	600,000	337,158
145	Cumulative Res/Real Prop. Acqu	1,946,546	1,946,546	-
146	Property Management	2,983,232	2,118,909	864,323
148	Cumulative Reserve /Parks	2,203,619	628,914	1,574,705
149	Senior Center Reserve	548,301	76,696	471,605
151	Fund for Animals	475,173	90,000	385,173
152	Cumulative Reserve /Library	302,938	108,345	194,593
153	Emergency Medical Services	8,546,656	8,496,205	50,451
154	Real Estate Excise Tax Fund	3,684,597	525,157	3,159,440
156	Criminal Justice Fund	11,216,865	5,986,949	5,229,916
157	Traffic Mitigation	3,884,252	3,884,252	-
159	Transportation Benefit District	1,763,748	1,300,000	463,748
160	Rainy Day Fund	4,373,945	-	4,373,945
162	Capital Reserve	23,758,737	3,531,496	20,227,241

Fund	Name	Est. Beginning Fund Balance & Revenue	Appropriations & Transfers	Ending Fund Balance
197	CHIP Loan Program	15,834,660	1,766,140	14,068,520
198	Comm Develop. Block Grants	1,473,646	900,325	573,321
210	Bond Redemption Fund	3,069,991	3,069,991	-
243	LID Guaranty Fund	22,551	20,000	2,551
299	LID Redemption	13,985	13,985	-
401	Water/Sewer Utility	126,208,363	88,579,021	37,629,342
402	Solid Waste Utility	2,552,648	2,551,295	1,353
425	Transit	44,006,521	28,099,585	15,906,936
430	Everpark Garage	3,047,017	378,580	2,668,437
440	Golf	4,490,398	4,490,398	-
450	Sno River Reg Wtr Auth	18,000	18,000	-
451	Everett Tulalip Joint Water Line	15,000	15,000	-
501	Motor Vehicle Division	8,125,414	6,907,354	1,218,060
503	Self-Insurance Fund	16,448,196	7,885,664	8,562,532
505	Computer Reserve Fund	3,979,421	2,738,023	1,241,398
507	Telecommunications Fund	1,791,117	1,488,336	302,781
508	Health Benefits Reserve	22,325,995	15,624,417	6,701,578
637	Police Pension Fund	18,683,442	1,392,607	17,290,835
638	Fire Pension Fund	31,133,452	2,118,102	29,015,350
TOTAL CITY BUDGET		535,662,437	331,545,450	204,116,987

SECTION 2:

That the above appropriations and transfers will be utilized by the various departments of the City of Everett as allocated in the 2017 budget.

SECTION 3:

Severability. If any provision of this ordinance shall be declared unconstitutional or invalid by any court of competent jurisdiction, it shall be conclusively presumed that this ordinance would have been enacted without the provision so held unconstitutional or invalid and the remainder of this ordinance shall not be affected as a result of said part being held unconstitutional or invalid.

SECTION 4:

The City Clerk is 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 number and any references thereto.

MAYOR

ATTEST:

CITY CLERK

Passed:

Valid:

Published:

Effective: