



Ordinance

Number	3839
Date	10/29/2021
Keywords	Adopt the 2022 Budget

ORDINANCE NO. 3839

AN ORDINANCE OF THE CITY OF MOUNT VERNON, WASHINGTON, ADOPTING THE BUDGET FOR THE YEAR 2022.

THE CITY COUNCIL OF THE CITY OF MOUNT VERNON, WASHINGTON DOES ORDAIN AS FOLLOWS:

Section 1: The budget for the City of Mount Vernon for the year ending December 31, 2022 is hereby adopted at the fund level in its final form.

Section 2: Estimated resources for each fund of the City, and expenditures for all such funds for the year ending December 31, 2022 are set forth in summary form below, and are hereby appropriated for expenditure at the fund level during the year 2022.

<u>Fund No.</u>	<u>Fund/Department Description</u>	<u>Estimated Revenues</u>	<u>Budgeted Expenditures</u>	<u>Budgeted Fund Balance</u>
001	General Fund			
	City Council	\$ 236,732		
	Municipal Court	571,819		
	Mayor	484,875		
	Finance	1,025,452		
	City Attorney	671,404		
	Human Resources	729,119		
	General Facilities	839,146		
	Police Department	11,632,687		
	Fire Department	9,358,337		
	Public Works/Engineering	937,921		
	Development Services	2,313,496		
	TV 10 - Public Access Cable	221,128		
	CDBG Entitlement Grant	668,000		
	Information Services	1,126,138		
	Non-Department	2,613,157		
	Total General Fund	\$ 31,453,640	\$ 33,429,411	\$ 1,975,771
101	City Street Fund	2,101,205	2,196,085	94,880
103	Parks and Enrichment Services Fund	2,250,029	2,424,606	174,577
104	Library Fund	1,118,767	1,601,361	482,594
102	Arterial Street Fund	2,465,850	2,226,169	(239,681)
105	Paths and Trails Fund	4,018	-	(4,018)
106	Tourism Promotion Fund	230,500	319,200	88,700
107	Little Mtn Improvements Reserve	66,000	40,000	(26,000)
109	Crime Prevention Fund	14,400	12,400	(2,000)
110	Government Access Fund	70,000	88,975	18,975
112	Criminal Justice Assistance	161,199	228,000	66,801
113	Municipal Arts Fund	-	-	-
115	Parks Capital Improvements Reserve	454,735	429,862	(24,873)
117	TBD Fund	1,902,645	2,041,181	138,536
118	Fiber Optic Fund	343,000	306,323	(36,677)
119	Critical Areas Enhancement Fund	5,300	30,000	24,700
120	Lincoln Commercial Block	72,036	148,400	76,364
121	American Rescue Plan Act (ARPA)	4,526,524	1,799,155	(2,727,369)
122	Affordable & Supportive Housing (HB1406)	65,029	5,000	(60,029)
123	Afford Housing Sales & Use Tax (HB1590)	870,000	-	(870,000)

<u>Fund No.</u>	<u>Fund/Department Description</u>	<u>Estimated Revenues</u>	<u>Budgeted Expenditures</u>	<u>Budgeted Fund Balance</u>
301	Library/CC/Parking	\$ 1,003,000	\$ 1,697,961	\$ 694,961
304	Capital Improvements Fund - REET I	905,800	950,750	44,950
306	Fire Station Projects	1,021,358	1,400,000	378,642
311	Parks Impact Fees	51,000	110,000	59,000
312	Fire Impact Fees	60,750	49,000	(11,750)
313	Transportation Impact Fees	167,000	172,249	5,249
314	REET II - Streets	901,000	976,000	75,000
328	PW Facility Fund	-	-	-
401	Wastewater Utility Fund	9,657,120	9,840,318	183,198
402	Solid Waste Utility Fund	5,762,135	6,454,278	692,143
403	Surfacewater Utility Fund	3,049,764	2,662,641	(387,123)
411	Sewer Facility Expansion	715,000	489,500	(225,500)
412	Sewer Capital Reserve	1,010,000	1,662,500	652,500
501	Equipment Rental Fund	3,249,079	2,169,298	(1,079,781)
502	Facility Renewal Fund	300,500	300,000	(500)
512	LEOFF I LT Healthcare Reserve	11,000	40,000	29,000
611	Firemen's Pension & Relief Fund	64,165	99,000	34,835
600	Managerial Funds	671,000	671,000	-
	Total 2022 All Funds	\$ 76,774,548	\$ 77,070,623	\$ 296,075

Section 3. That the detailed budget for 2022 as set forth in the City of Mount Vernon 2022 Budget, as approved by the City Council on the 27th day of October 2021, subsequent to a public hearing held on October 27, 2021 are adopted by reference and made a part of this ordinance.

Section 4. The Finance Director is directed to transmit a certified copy of this budget hereby adopted to the Office of the Auditor of the State of Washington and the Association of Washington Cities.

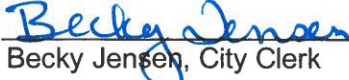
Section 5. This ordinance shall take effect and be in full force five (5) days after its passage, approval and publication.

PASSED AND ADOPTED THIS 27th DAY OF October 2021.

SIGNED AND APPROVED THIS 28th DAY OF October 2021.




 Jill Boudreau, Mayor

Attest: 

 Becky Jensen, City Clerk

Approved as to form:



 Kevin Rogerson, City Attorney

Published: November 3, 2021