



SEATTLE CITY COUNCIL  
**CENTRAL STAFF**

# **CB 120573 – 2022 Carryforward**

# **CB 120572 – 2022 Exceptions**

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FINANCE & HOUSING COMMITTEE

MAY 17, 2023

# Overview

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# Background - Budget Adjustment Process

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## Adopted Budget

- [RCW 35.32A.050](#) - late November of each year City Council passes annual budget
- Passed on November 29, 2022, [Ordinance 126725](#) authorized a 2023 Adopted Budget from all sources of \$7.4 billion
- One-year of capital improvements program investments

# Background - Budget Adjustment Process (Cont'd)

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## Automatic Carryforward

- [RCW 35.32A.080](#) - non-lapsing capital appropriations
- Grants and administrative
- Encumbrances
- Total of \$1.9B of automatic carryforward into 2023 across all funds, two thirds of which is in capital budget lines

# Background - Budget Adjustment Process (Cont'd)

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## Supplementals

- Authority provided by [RCW 35.32A.060](#)
- Standalone:
  - Four bills passed by City Council as of April 11, 2023, appropriating a total of \$2.9 million
- Comprehensive:
  - Carryforward
  - Mid-year/Year-end

## Exceptions

- Department spending exceeded appropriation

# Background - Budget Adjustment Process (Cont'd)

Fund	(a) 2023 Adopted	(b) Auto Carryforward	(c) Standalone Bills	(d) = a+b+c 2022 Revised	d/a = Percent Increase
General	\$1,606 M	\$106.8 M	\$8.9 M	\$1,722 M	7%
All Other	\$5,827 M	\$1,751 M	\$24.2 M	\$7,603 M	30%
<b>Total:</b>	\$7,433 M	\$1,858 M	\$33.1 M	\$9,325 M	25%

# CB 120573 – 2022 Carryforward

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Total requested increase of \$154.0 million across all funds, including:

- **Office of Planning and Community Development:** \$44.3 million (96 percent) increase across several funds, \$40.9 million of which is GF, for Equitable Development Initiative awards that have not yet been contracted
- **Office of Arts and Culture:** \$4.3 million (14 percent) overall increase, \$3.2 million of which is GF to implement Strategic Investment Fund allocations that were awarded in 2021
- **Finance General:** \$36.2 million (10 percent) increase across several funds, \$27.3 million of which is a GF appropriation for Participatory Budgeting program
- **Office of Housing:** \$36.1 million (8 percent) overall increase, \$34.5 of which is JumpStart Fund for Multifamily Housing

# CB 120572 – 2022 Exceptions

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Total requested increase of \$4.9 million. Notable items include:

- **Department of Finance and Administrative Services (FAS):** A \$1.7 million FAS Fund increase due to fuel price increases and increased vendor costs related to the increased need for fleet maintenance.
- **Seattle Department of Transportation (SDOT):** A \$1.5 million GF increase due to unanticipated and higher than budgeted overhead labor costs for the Parking Enforcement Division at SDOT. This is a one-time exception request as Parking Enforcement Officers were transferred back to the Seattle Police Department in the 2023-2024 Adopted Budget.

# Next Steps

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## Additional comprehensive supplementals

- Mid-year supplemental
- Mid-year and year-end grant acceptance and appropriation
- Year-end supplemental

# Questions?