

**Project title:** Budget Hearing #1 for the 2024 Proposed Operating Budget.

**Council Bill #**

CB 2310-55

**Agenda dates requested:**11/08/23 - 1<sup>st</sup> Reading11/15/23 - 2<sup>nd</sup> Reading11/29/23 - 3<sup>rd</sup> Reading

Briefing

Proposed action X

Consent

Action X

Ordinance X

Public hearing

X Yes No

**Budget amendment:**

Yes X No

**PowerPoint presentation:**

X Yes No

**Attachments:**

Ordinance

**Department(s) involved:**

Finance

**Contact person:**

Susy Haugen

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Shaugen@everettwa.gov

**Initialed by:**

SH

Department head

Administration

Council President

**Consideration:** Ordinance**Project:** 2024 Proposed Budget**Fund:** Multiple**Fiscal summary statement:**

The combined aggregate budget totals are:

Estimated Beginning Fund Balance and Revenues	\$746,730,743
Appropriations and Transfers	\$438,816,064
Ending Fund Balances	<u>\$307,914,679</u>
Total	\$746,730,743

**Project summary statement:**

The attached Ordinance establishes the City of Everett's 2024 Operating Budget. The proposed Ordinance affects all funds that are budgeted annually. The budget adoption process includes three scheduled public hearings.

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

Conduct three public hearings, and adopt an Ordinance appropriating the budget for the City of Everett for the year 2024 in the amount of \$746,730,743.



**ORDINANCE NO.** 3983-23

**An ORDINANCE adopting the 2024 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 2024 Budget.

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

**Section 1.** The budget for the year 2024 now on file in the office of the City Clerk of the City of Everett in the aggregate amount of \$746,730,743 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 Fund Balance &amp; Revenue</b>	<b>Appropriations &amp; Transfers</b>	<b>Ending Fund Balance</b>
002	General Fund	\$ 176,705,929	\$ 144,305,929	\$ 32,400,000
101	Parks & Recreation	7,719,214	7,719,214	-
110	Library	5,763,267	5,763,267	-
112	Municipal Arts	729,727	729,727	-
114	Conference Center	941,474	941,474	-
119	Street Improvements	4,006,855	4,006,855	-
120	Streets	3,420,598	3,420,598	-
126	Motor Vehicle/Equip Replacement	5,150,998	3,299,000	1,851,998
130	Develop. & Const. Permit Fees	6,089,696	4,926,453	1,163,243
138	Hotel Motel Tax Fund	1,873,906	1,010,000	863,906
145	Cumulative Res/Real Prop. Acquis.	4,242,249	187,500	4,054,749
146	Property Management	5,329,150	2,289,187	3,039,963
148	Cumulative Reserve /Parks	4,718,483	25,000	4,693,483
149	Senior Center Reserve	507,882	54,000	453,882
151	Fund for Animals	1,527,294	750,420	776,874
152	Cumulative Reserve /Library	637,559	114,937	522,622
153	Emergency Medical Services	35,587,082	19,826,040	15,761,042
154	Real Estate Excise Tax Fund	12,703,646	113,142	12,590,504
155	General Gov't Special Projects	9,332,236	200,000	9,132,236
156	Criminal Justice Fund	16,185,785	7,045,617	9,140,168

		Est. Beginning			
Fund	Name	Fund Balance & Revenue	Appropriations & Transfers	Ending Fund Balance	
157	Traffic Mitigation	\$ 4,860,487	\$ 4,860,487	\$ -	
159	Transportation Benefit District	2,373,696	1,936,000	437,696	
160	Rainy Day Fund	4,508,945	635,269	3,873,676	
162	Capital Reserve	47,363,589	2,847,215	44,516,374	
171	Affordable and Supportive Housing	852,262	-	852,262	
197	CHIP Loan Program	14,724,490	1,179,632	13,544,858	
198	Comm Develop. Block Grants	2,017,890	655,233	1,362,657	
210	Bond Redemption Fund	2,372,215	2,372,215	-	
401	Water/Sewer Utility	142,370,888	117,348,625	25,022,263	
402	Solid Waste Utility	12,349,210	3,380,935	8,968,275	
425	Transit	77,658,890	37,514,405	40,144,485	
430	Everpark Garage	2,504,327	992,310	1,512,017	
440	Golf	8,625,311	5,623,781	3,001,530	
450	Sno River Reg Wtr Auth	18,000	18,000	-	
501	Motor Vehicle Division	11,538,308	9,174,392	2,363,916	
503	Self-Insurance Fund	23,601,233	13,950,349	9,650,884	
505	Information Technology Reserve	7,076,128	4,063,056	3,013,072	
507	Telecommunications Fund	1,159,705	812,375	347,330	
508	Health Benefits Reserve	29,674,054	20,417,425	9,256,629	
637	Police Pension Fund	18,119,166	1,792,000	16,327,166	
638	Fire Pension Fund	29,788,919	2,514,000	27,274,919	
TOTAL CITY BUDGET		\$ 746,730,743	\$ 438,816,064	\$ 307,914,679	

**Section 2.** The above appropriations and transfers will be used by the various departments of the City of Everett as allocated in the 2024 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:



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Marista Jorve, City Clerk

PASSED: 12/6/2023

VALID: 12/07/2023

PUBLISHED: 12/9/2023

EFFECTIVE DATE: 12/21/2023











# ORD 3983-23\_CB 2310-55

Final Audit Report

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