

Ordinance No. 00150

[\(Council Minutes 12/15/97\)](#)

ORDINANCE NO. 150

AN ORDINANCE of the City Council of the City of Lakewood, Washington amending the 1997 budget with revenues and appropriations

WHEREAS, pursuant to the provisions of Chapter 35A.33 of the Revised Code of Washington, the City is required to adopt an annual budget and provide for procedures for filing of estimates, preliminary budgets, deliberations, public hearings and final fixing of the budget; and,

WHEREAS, pursuant to the provisions of the Revised Code of Washington, a preliminary budget for the fiscal year 1997 was prepared and filed, requisite public hearings were held for the purpose of fixing a final budget and the City Council made deliberations and adjustments as deemed necessary and proper, and adopted the budget for the City of Lakewood for the fiscal year 1997, which budget was adopted through Ordinance No. 103, on the 2nd day of December, 1996; and,

WHEREAS, after the budget was adopted, the City Council adopted its Ordinance No.119, on the 7th day of April, 1997, establishing the City=s Grant Fund, codified as Section 3.08.100 of the Lakewood Municipal Code; and,

WHEREAS, also after the budget was adopted, the City Council adopted its Ordinance No.125, on the 19th day of May, 1997, amended by Ordinance No.137, on the 15th day of September, 1997, establishing the City=s Police Investigation Fund and Impressed Accounts, codified as Section 3.08.160 of the Lakewood Municipal Code; and,WHEREAS, because it is appropriate that these Funds be reflected in the City

=s Police Investigation Fund and Impressed Accounts, codified as Section 3.08.160 of the Lakewood Municipal Code; and,WHEREAS, because it is appropriate that these Funds be reflected in the City=s budget, it is therefore also appropriate that the 1997 budget be amended to include these funds.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LAKEWOOD, WASHINGTON DO ORDAIN as follows:

1. The 1997 budget for the City of Lakewood, covering the period from January 1, 1997 through December 31, 1997, as adopted by Ordinance No.103, be, and the same hereby is amended to reflect the Funds, Revenues, Sources and Balances as shown on the documents attached hereto, marked as Exhibit AA@ and Exhibit AB,@ both of which are incorporated herein by this reference.

2. That this Ordinance shall be in full force and effect for the fiscal year 1997, five (5) days after publication as required by law.

ADOPTED by the City Council this 15th day of December, 1997.

CITY OF LAKEWOOD

Bill Harrison, Mayor

ATTEST:

Alice M. Bush, CMC, City Clerk

Approved as to Form:

Daniel B. Heid, City Attorney

AA@ and Exhibit AB,@ both of which are incorporated herein by this reference.

2. That this Ordinance shall be in full force and effect for the fiscal year 1997, five (5) days after publication as required by law.

ADOPTED by the City Council this 15th day of December, 1997.

CITY OF LAKEWOOD

Bill Harrison, Mayor

ATTEST:

Alice M. Bush, CMC, City Clerk

Approved as to Form:

Daniel B. Heid, City Attorney

.....

City of Lakewood
1997 Budget
Revenue Summary
All Funds

Attachment "A"

<u>Fund Name:</u>	<u>Fund #:</u>	<u>Estimated Beginning Fund Balance:</u>	<u>Residual & Operating Revenues:</u>	<u>Other Financing Sources:</u>	<u>Adjusted 1997 Budget:</u>
General	001	100,000	14,431,800	285,000	14,816,800
City Streets	101	3,156,400	991,500	0	4,147,900
Arterial Streets	102	481,830	2,632,480	2,602,920	5,717,230
Contingency	103	0	0	700,000	700,000
Surface Water Management	110	1,736,280	1,282,540	0	3,018,820
Police Investigations	180	0	50,000	0	50,000
Grants	190	0	125,000	0	125,000
LID Debt Service	251	0	0	0	0
LID Guarantee	252	0	0	0	0
MUNI CIP	301	250,000	0	0	250,000
LID Construction	351	0	164,500	0	164,500
Equipment Rental	501	0	18,790	0	18,790
TOTAL ALL FUNDS:		5,724,510	19,696,610	3,587,920	29,009,040

City of Lakewood
1997 Budget
Expenditure Summary
All Funds

Attachment "B"

<u>Fund Name:</u>	<u>Fund #:</u>	<u>Estimated Ending Fund Balance:</u>	<u>Residual & Operating Expenditures:</u>	<u>Other Financing Uses:</u>	<u>Adjusted 1997 Budget:</u>
General	001	401,420	13,715,380	700,000	14,816,800
City Streets	101	400,000	1,334,980	2,412,920	4,147,900
Arterial Streets	102	2,657,160	2,910,070	150,000	5,717,230
Contingency	103	700,000	0	0	700,000
Surface Water Management	110	1,572,630	1,321,190	125,000	3,018,820
Police Investigations	180	0	50,000	0	50,000
Grants	190	0	125,000	0	125,000
LID Debt Service	251	0	0	0	0
LID Guarantee	252	0	0	0	0
MUNI CIP	301	50,000	0	200,000	250,000
LID Construction	351	0	164,500	0	164,500
Equipment Rental	501	12,680	6,110	0	18,790
TOTAL ALL FUNDS:		5,793,890	19,627,230	3,587,920	29,009,040