### Ordinance No. 00017

(Council Minutes 95/11/27)

#### **ORDINANCE NO. 17**

AN ORDINANCE of the City Council of the City of Lakewood, Washington adopting the post incorporation Budget for 1996 with Revenues and Appropriations

WHEREAS, Sections 35.02.130 and 35.02.132 of the Revised Code of Washington authorize the interim City Council of a newly incorporated City to adopt Ordinances and contract for services to insure continued provision of governmental services, which actions necessarily require expenditure of monies, and to adopt interim budgets to provide for such services; and,

WHEREAS, state law, including Section 35.02.132 and Chapter 35A.33 RCW, authorizes and requires newly incorporated cities to adopt budgets for the remaining portion of the first year from their official date of incorporation until January 1 of the next year, and further provides procedures for the filing of estimates, a preliminary budget, deliberations, public hearings, and final fixing of such budgets; and,

WHEREAS, a preliminary budget for the remaining portion of calendar year 1996 following the official incorporation date has been prepared and filed for the City of Lakewood; a public hearing has been held for the purposes of fixing the final first year incorporation budget; and the City Council has deliberated and has made adjustments and changes deemed necessary and proper.

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

#### Section 1. Adoption By Reference.

The 1995 budget for the City of Lakewood, covering the period from February 28, 1996, the official date of incorporation, through December 31, 1996, with revenues and estimated beginning fund balances of \$18,458,380 and with appropriations and estimated ending fund balances of \$18,458,380 is hereby adopted.

#### Section 2. Revenues and Appropriations.

The budget sets forth totals of estimated revenues and estimated appropriations of each separate fund, and the aggregate totals for all such funds, a copy of which is attached hereto, marked as exhibit "A" and incorporated herein by this reference, be and the same hereby is, approved and adopted, and funds appropriated as provided therein.

#### Section 3. Copies of Budget to be Filed.

A complete copy of the final budget as adopted herein shall be transmitted to the Division of Municipal Corporations in the Office of the State Auditor, and to the Associations of Washington Cities. Three complete copies of the final budget as adopted herein shall be filed with the City Clerk and shall be available for use by the public.

#### Section 4. Effective Date.

That this Ordinance shall be in full force and effect for the remainder of the fiscal year 1996, from February 28, 1996 to

December 31, 1996, five (5) days after publication as required by law, and on February 28, 1996.

The budget sets forth totals of estimated revenues and estimated appropriations of each separate fund, and the aggregate totals for all such funds, a copy of which is attached hereto, marked as exhibit "A" and incorporated herein by this reference, be and the same hereby is, approved and adopted, and funds appropriated as provided therein.

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That this Ordinance shall be in full force and effect for the remainder of the fiscal year 1996, from February 28, 1996 to December 31, 1996, five (5) days after publication as required by law, and on February 28, 1996.

### ADOPTED by the City Council this 27th day of November, 1995.

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#### CITY OF LAKEWOOD

/S/ Bill Harrison

Mayor

ATTEST:

/S/ Alice M. Bush

City Clerk

Approved as to Form:

/S/ Daniel B. Heid

City Attorney

# City Of Lakewood

# 1996 Budget **Revenue Summary - All Funds**

Fund Name:	Fund #:	Estimated Beginning Fund Balance:	Operating Revenues:	Other Financing Sources:	Non Revenues:	1996 Proposed Budget:
General Fund	001	\$0.0	\$7,124,600	\$2,474,780	\$700,000	\$10,299,380
City Streets Fund	101	\$0.0	\$6,093,000	\$0.0	\$0.0	\$6,093,000
Arterial Streets Fund	102	\$0.0	\$662.000	\$0.0	\$0.0	\$662,000
SWM Fund	103	\$0.0	\$1,404,000	\$0.0	\$0.0	\$1,404,000
TOTALS:		\$0.0	\$15,283,600	\$2,474,780	\$700,000	\$18,458,380

# City Of Lakewood

# 1996 Budget **Expenditure Summary - All Funds**

Fund Type:	Fund #:	Estimated Ending Fund Balance:	Operating Expenditures:	Other Financing Uses:	Non Expendiutres:	1996 Proposed Budget:
General Fund	001	\$0.0	\$9,569,380	\$30,000	\$700,000	\$10,299,380
City Street Fund	101	\$1,489,030	\$2,264,190	\$2,339,780	\$0.0	\$6,093,000
Arterial Street Fund	102	\$200,000	\$452,000	\$10,000	\$0.0	\$662,000
SWM Fund	103	\$200,000	\$1,079,000	\$125,000	\$0.0	\$1,404,000
TOTALS:		\$1,889,030	\$13,364,570	\$2,504,780	\$700,000	\$18,458,380

### City Of Lakewood

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