

Ordinance No. 00575

[City Council Minutes December 16, 2013](#)

ORDINANCE NO. 575

AN ORDINANCE of the City Council of the City of Lakewood, Washington, amending Ordinance No. 556, the 2013-2014 Budget Ordinance, originally adopted on November 26, 2012.

WHEREAS, pursuant to Chapter 35A.34 RCW, the City of Lakewood has created an biennial budget with the most recent budget having commenced on January 1, 2013;

WHEREAS, the City of Lakewood adopted Ordinance 556 on November 26, 2012 implementing the 2013 and 2014 Budget. It subsequently adopted Ordinance No. 559 on March 4, 2013 to amend original adopted 2013-2014 Budget Ordinance to reflect the receipt of the additional grants and to make the adjustments necessary to accurately reflect the revenues and the expenditures for 2013 & 2014 within the Street Capital Improvement fund (Fund 102); and

WHEREAS, the City of Lakewood finds it necessary to revise the 2013-2014 Biennial Budget as result of the mid-biennial review;

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

Section 1. Budget Amendment. Ordinance 556, Section 2, is amended to adopt the revised budget for the 2013-2014 biennium in the amounts and for the purposes as shown on the attached Exhibits C(1) and C(2) 2013-2014 Budget By Fund.

Section 2. Severability. If any section, sentence, clause or phrase of this Ordinance shall be held to be invalid or unconstitutional by a court of competent jurisdiction, or its application held inapplicable to any person, property or circumstance, such invalidity or unconstitutionality or inapplicability shall not effect the validity or constitutionality of any other section, sentence, clause or phrase of this Ordinance or its application to any other person, property or circumstance.

Section 3: Effective Date. This Ordinance shall be in full force and effect for the fiscal years 2013 & 2014 and five (5) days after publication as required by law.

ADOPTED by the City Council this 16th day of December, 2013.

CITY OF LAKEWOOD

Don Anderson, Mayor

Attest:

Alice M. Bush, MMC, City Clerk

Approved as to Form:

Heidi Ann Wachter, City Attorney

EXHIBIT C(1)
PROPOSED REVISED BUDGET BY FUND - YEAR 2013

Fund	Beginning Fund Balance			Revenue			Expenditure			Ending Fund Balance
	Prior Amount	Adjustment	Revised	Prior Amount	Adjustment	Revised	Prior Amount	Adjustment	Revised	
General Fund (001)	\$ -	\$ 2,615,306	\$ 2,615,306	\$ 34,176,740	\$ 684,781	\$ 34,861,521	\$ 33,774,160	\$ 1,965,309	\$ 35,739,469	\$ 1,737,359
Special Revenue Funds:										
101 Street Operations & Maintenance	100	155,792	155,892	2,165,500	56,000	2,221,500	2,165,500	56,000	2,221,500	155,892
102 Street Capital Projects	470,000	193,085	663,085	7,490,800	-	7,490,800	7,503,370	11,940	7,515,310	638,575
103 Transportation Benefit District	-	-	-	-	-	-	-	-	-	-
104 Lodging Tax Fund	859,440	78,377	937,817	430,000	-	430,000	497,720	-	497,720	870,097
105 Property Abatement	85,000	169,927	254,927	50,000	-	50,000	85,000	-	85,000	219,927
106 Public Art	-	-	-	7,000	-	7,000	2,000	-	2,000	5,000
180 Narcotics Seizure	200,000	207,797	407,797	205,660	-	205,660	390,000	-	390,000	223,457
181 Felony Seizure	108,250	47,319	155,569	200	-	200	58,450	-	58,450	97,319
182 Federal Seizure	100,480	(54,609)	45,871	-	-	-	70,000	(24,129)	45,871	0
190 Grants	800,000	49,722	849,722	3,637,760	-	3,637,760	1,783,590	-	1,783,590	2,703,892
191 Neighborhood Stabilization Program	453,460	(283,684)	169,776	-	404,184	404,184	299,690	102,926	402,616	171,344
192 OEA Grant	-	32,517	32,517	268,240	(48,865)	219,375	213,860	25,515	239,375	12,517
193 Police ARRA Grant	-	0	0	8,300	-	8,300	8,000	-	8,000	300
195 Public Safety Grants	-	2,294	2,294	370,160	585,812	955,972	366,520	585,812	952,332	5,934
Debt Service Funds:										
202 LID Debt Service	-	3,995	3,995	-	298,220	298,220	-	298,220	298,220	3,995
204 Sewer Project Debt	-	329,191	329,191	-	540,000	540,000	-	460,734	460,734	408,457
251 LID Guaranty	-	390,783	390,783	-	-	-	-	-	-	390,783
Capital Project Funds:										
301 General Government CIP	-	398,392	398,392	-	-	-	-	398,392	398,392	0
311 Sewer Project CIP	-	190,002	190,002	235,580	-	235,580	234,610	-	234,610	190,972
312 Sanitary Sewer Connection	116,640	64,349	180,989	269,900	-	269,900	89,940	-	89,940	360,949
Enterprise Fund:										
401 Surface Water Management	6,200,000	536,556	6,736,556	4,142,500	265,000	4,407,500	6,039,840	1,050,950	7,090,790	4,053,266
Replacement Reserve Funds:										
501 Equipment Replacement	2,560,080	2,158,893	4,718,973	1,148,970	-	1,148,970	1,239,420	-	1,239,420	4,628,523
502 City Hall Service	-	452,120	452,120	-	-	-	-	-	-	452,120
Correction to Ord. 556	-	-	-	-	-	-	-	-	-	-
Total All Funds	\$11,953,450	\$ 7,738,125	\$19,691,575	\$ 54,607,310	\$ 2,785,132	\$57,392,442	\$ 54,821,670	\$ 4,931,669	\$59,753,339	\$ 17,330,678

EXHIBIT C(2)
PROPOSED REVISED BUDGET BY FUND - YEAR 2014

Fund	Beginning Fund Balance			Revenue			Expenditure			Ending
	Prior Amount	Adjustment	Revised	Prior Amount	Adjustment	Revised	Prior Amount	Adjustment	Revised	Fund Balance
General Fund (001)	\$ 402,580	\$1,334,779	\$ 1,737,359	\$ 34,265,355	\$ (18,000)	\$ 34,247,355	\$ 34,204,905	\$ 497,825	\$ 34,702,730	\$ 1,281,984
Special Revenue Funds:										
101 Street Operations & Maintenance	100	155,792	155,892	2,220,930	-	2,220,930	2,220,930	-	2,220,930	155,892
102 Street Capital Projects	457,430	181,145	638,575	11,354,570	-	11,354,570	11,283,880	(46,070)	11,237,810	755,335
103 Transportation Benefit District	-	-	-	2,000,000	(2,000,000)	-	2,000,000	(2,000,000)	-	-
104 Lodging Tax Fund	791,720	78,377	870,097	430,000	-	430,000	499,000	-	499,000	801,097
105 Property Abatement	50,000	169,927	219,927	50,000	-	50,000	100,000	-	100,000	169,927
106 Public Art	5,000	-	5,000	5,000	-	5,000	5,000	-	5,000	5,000
180 Narcotics Seizure	15,660	207,797	223,457	325,000	-	325,000	250,000	-	250,000	298,457
181 Felony Seizure	50,000	47,319	97,319	10,000	-	10,000	20,000	-	20,000	87,319
182 Federal Seizure	30,480	(30,480)	0	69,520	-	69,520	70,000	(480)	69,520	0
190 Grants	2,654,170	49,722	2,703,892	689,000	-	689,000	1,773,390	-	1,773,390	1,619,502
191 Neighborhood Stabilization Program	153,770	17,574	171,344	29,110	(29,110)	-	77,280	(77,280)	-	171,344
192 Office of Economic Adj (OEA) Grant	54,380	(41,863)	12,517	119,380	540,983	660,363	94,910	565,453	660,363	12,517
193 Police ARRA Grant	300	0	300	-	-	-	300	-	300	0
195 Public Safety Grants	3,640	2,294	5,934	278,200	-	278,200	277,140	-	277,140	6,994
Debt Service Funds:										
202 LID Debt Service	-	3,995	3,995	-	288,470	288,470	-	288,470	288,470	3,995
204 Sewer Project Debt	-	408,457	408,457	-	540,000	540,000	-	458,435	458,435	490,021
251 LID Guaranty	-	390,783	390,783	-	-	-	-	-	-	390,783
Capital Project Funds:										
301 General Government CIP	-	0	0	-	-	-	-	-	-	0
311 Sewer Project CIP	970	190,002	190,972	185,650	-	185,650	184,830	-	184,830	191,792
312 Sanitary Sewer Connection	296,600	64,349	360,949	372,530	-	372,530	92,290	-	92,290	641,189
Enterprise Fund:										
401 Surface Water Management	4,302,660	(249,394)	4,053,266	3,031,640	(50,000)	2,981,640	4,407,540	-	4,407,540	2,627,366
Replacement Reserve Funds:										
501 Equipment Replacement	2,469,630	2,158,893	4,628,523	1,849,840	-	1,849,840	1,223,230	-	1,223,230	5,255,133
502 City Hall Service	-	452,120	452,120	-	-	-	-	-	-	452,120
Correction to Ord. 556	-	-	-	422,670	(422,670)	-	422,670	(422,670)	-	-
Total All Funds	\$11,739,090	\$ 5,591,588	\$17,330,678	\$ 57,708,395	\$ (1,150,327)	\$56,558,068	\$ 59,207,295	\$ (736,317)	\$58,470,978	\$ 15,417,768