

ORDINANCE NO. 686

AN ORDINANCE of the City Council of the City of Lakewood, Washington, adopting the 2017-2018 Biennial Budget.

WHEREAS, the tax estimates and budget for the City of Lakewood, Washington, for the 2017-2018 fiscal biennium have been prepared and filed on October 3, 2016 as provided by Titles 35A.34 and 84.55 of the Revised Code of Washington; and

WHEREAS, the budget was printed for distribution and notice published in the official paper of the City of Lakewood setting the time and place for hearing on the budget and said notice stating copies of the budget can be obtained on-line and at the Office of the City Clerk; and

WHEREAS, the City Council of the City of Lakewood having held a public hearing on November 7, 2016, and having considered the public testimony presented; and

WHEREAS, the City Council of the City of Lakewood adopted Ordinance 654 on November 21, 2016 implementing the 2017-2018 Biennial Budget; and

WHEREAS, the City Council of the City of Lakewood adopted Ordinance 668 on May 1, 2017 implementing the 2017 Carry Forward Budget Adjustment; and

WHEREAS, the City Council of the City of Lakewood adopted Ordinance 676 on November 20, 2017 implementing the 2017-2018 Mid-Biennium Budget Adjustment; and

WHEREAS, the City Council of the City of Lakewood finds it necessary to revise the 2017-2018 Biennial Budget to adjust the 2018 beginning fund balance from the estimated amount to actual as fiscal year 2017 activities are concluded; continue existing projects by appropriating projects that were budgeted in the prior year, but not yet completed and will continue during the current year; appropriate projects funded by grants and contributions; and on an exception basis, new allocations;

WHEREAS, the City Council of the City of Lakewood having held a public hearing on the 2018 Carry Forward Budget Adjustment on May 7, 2018.

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

Section 1. Budget Amendment. The 2017-2018 Biennial Budget, as originally set forth in Ordinance 676, Section 1, is amended to adopt the revised budget for the 2017-2018 biennium in the amounts and for the purposes as shown on Exhibit A Proposed Revised Budget by Fund – Year 2018 and Exhibit B Current Revised Budget by Fund – Year 2018.

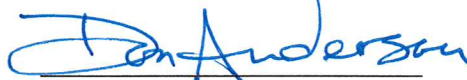
Section 2. Severability. If any section, sentence, clause or phrase of this Ordinance shall be held to be invalid or unconstitutional by a court of competent jurisdiction, or its application held inapplicable to any person, property or circumstance, such invalidity or unconstitutionality or inapplicability shall not affect 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. Copies of the Budget to Be Filed. A complete copy of the final budget as adopted herein shall be transmitted to the Office of the State Auditor, the Association of Washington Cities and to the Municipal Research and Services Center of Washington. Copies of the final budget as adopted herein shall be filed with the City Clerk and shall be made available for use by the public.

Section 4. Effective Date. This Ordinance shall be in full force and effect for the fiscal year 2018 and five (5) days after publication as required by law.

ADOPTED by the City Council this 21st day of May, 2018.

CITY OF LAKEWOOD



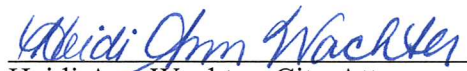
Don Anderson, Mayor

Attest:



Alice M. Bush, MMC, City Clerk

Approved as to Form:



Heidi Ann Wachter, City Attorney

EXHIBIT A
PROPOSED REVISED BUDGET BY FUND - YEAR 2018

Fund	Beginning Fund Balance			Revenue			Expenditure			Ending Fund Balance
	Prior Amount	Adjustment	Revised	Prior Amount	Adjustment	Revised	Prior Amount	Adjustment	Revised	
General Government Funds:	\$ 8,747,772	4,800,208	13,547,980	\$ 45,496,180	\$ 5,130,354	\$ 50,626,534	\$ 47,387,859	\$ 9,310,923	\$ 56,698,782	\$ 7,475,732
001 General	6,241,747	2,910,482	9,152,229	37,565,326	610,001	38,175,327	39,193,527	2,536,839	41,730,366	5,597,190
101 Street	-	11,305	11,305	2,132,269	264,196	2,396,465	2,132,269	275,501	2,407,770	-
102 Real Estate Excise Tax	612,816	338,007	950,823	1,500,000	-	1,500,000	2,111,990	338,833	2,450,823	-
103 Transportation Benefit District	132,387	11,119	143,506	814,000	-	814,000	682,500	275,006	957,506	-
104 Hotel/Motel Lodging Tax Fund	881,838	631,401	1,513,239	700,000	-	700,000	750,000	735,871	1,485,871	727,368
105 Property Abatement/RHSP	-	247,597	247,597	520,319	(15,319)	505,000	395,371	357,226	752,597	-
106 Public Art	-	19,598	19,598	15,000	-	15,000	15,000	19,598	34,598	-
180 Narcotics Seizure	-	284,762	284,762	75,000	26,042	101,042	75,000	310,804	385,804	-
181 Felony Seizure	-	45,363	45,363	-	-	-	-	45,363	45,363	-
182 Federal Seizure	-	2,360	2,360	75,000	-	75,000	75,000	2,360	77,360	-
190 Grants	-	51,852	51,852	423,000	1,702,700	2,125,700	423,000	1,754,552	2,177,552	-
191 Neighborhood Stabilization Prog	-	105,469	105,469	94,716	(14,716)	80,000	94,716	90,753	185,469	-
192 OEA Grant/SSMCP	40,780	53,729	94,509	226,805	2,492,372	2,719,177	230,779	2,480,409	2,711,188	102,498
195 Public Safety Grants	-	-	-	-	65,078	65,078	-	65,078	65,078	-
201 GO Bond Debt Service	-	-	-	478,135	-	478,135	478,135	-	478,135	-
202 LID Debt Service	1,851	3,084	4,935	191,881	-	191,881	193,081	3,735	196,816	-
204 Sewer Project Debt	710,612	82,894	793,506	684,729	-	684,729	537,491	18,995	556,486	921,749
251 LID Guaranty	125,741	1,186	126,927	-	-	-	-	-	-	126,927
Capital Project Funds:	\$ 1,292,999	\$ 2,933,097	\$ 4,226,096	\$ 24,115,336	\$ 92,408	\$ 24,207,744	\$ 23,532,125	\$ 3,553,257	\$ 27,085,382	\$ 1,348,458
301 Parks CIP	-	993,418	993,418	2,008,525	2,913,109	4,921,634	2,008,525	3,906,527	5,915,052	-
302 Transportation CIP	486,801	2,042,583	2,529,384	21,675,811	(2,668,696)	19,007,115	21,368,600	(416,242)	20,952,358	584,141
311 Sewer Project CIP	22,388	29,327	51,715	85,000	18,995	103,995	85,000	42,472	127,472	28,238
312 Sanitary Sewer Connection	783,810	(132,231)	651,579	346,000	(171,000)	175,000	70,000	20,500	90,500	736,079
Enterprise Fund:	\$ 2,302,612	\$ 2,386,996	\$ 4,689,608	\$ 3,008,000	\$ 17,601	\$ 3,025,601	\$ 4,752,110	\$ 876,410	\$ 5,628,520	\$ 2,086,689
401 Surface Water Management	2,302,612	2,386,996	4,689,608	3,008,000	17,601	3,025,601	4,752,110	876,410	5,628,520	2,086,689
Internal Service Funds:	\$ 3,644,040	\$ 788,906	\$ 4,432,946	\$ 6,532,037	\$ 801,458	\$ 7,333,495	\$ 4,803,711	\$ 1,918,561	\$ 6,722,272	\$ 5,044,169
501 Fleet & Equipment	3,365,927	587,621	3,953,548	2,721,546	125,000	2,846,546	1,040,720	1,021,639	2,062,359	4,737,735
502 Property Management	235,613	201,285	436,898	701,667	89,921	791,588	676,667	310,385	987,052	241,434
503 Information Technology	42,500	-	42,500	1,745,926	586,537	2,332,463	1,723,426	586,537	2,309,963	65,000
504 Risk Management	-	-	-	1,362,898	-	1,362,898	1,362,898	-	1,362,898	-
Total All Funds	15,987,423	\$ 10,909,207	\$26,896,630	\$ 79,151,553	\$ 6,041,821	\$85,193,374	\$ 80,475,805	\$ 15,659,150	\$96,134,955	\$ 15,955,049

EXHIBIT B
CURRENT REVISED BUDGET BY FUND - YEAR 2018
Per Ord. 676 Adopted on November 20, 2017

Fund	Beginning Fund Balance			Revenue			Expenditure			Ending Fund Balance
	Prior Amount	Adjustment	Revised	Prior Amount	Adjustment	Revised	Prior Amount	Adjustment	Revised	
General Government Funds:	\$ 8,452,309	\$ 295,463	\$ 8,747,772	\$ 44,407,532	\$ 1,088,648	\$ 45,496,180	\$ 44,849,653	\$ 2,538,206	\$ 47,387,859	\$ 6,856,093
001 General	6,436,740	(194,993)	6,241,747	37,140,236	425,090	37,565,326	37,623,578	1,569,949	39,193,527	4,613,546
101 Street	-	-	-	2,023,711	108,558	2,132,269	2,023,711	108,558	2,132,269	-
102 Real Estate Excise Tax	213,465	399,351	612,816	1,300,000	200,000	1,500,000	1,513,465	598,525	2,111,990	826
103 Transportation Benefit District	7,387	125,000	132,387	689,000	125,000	814,000	685,000	(2,500)	682,500	263,887
104 Hotel/Motel Lodging Tax Fund	781,838	100,000	881,838	600,000	100,000	700,000	650,000	100,000	750,000	831,838
105 Property Abatement/RHSP	4,889	(4,889)	-	395,319	125,000	520,319	248,671	146,700	395,371	124,948
106 Public Art	16,209	(16,209)	-	10,000	5,000	15,000	2,000	13,000	15,000	-
180 Narcotics Seizure	-	-	-	75,000	-	75,000	75,000	-	75,000	-
181 Felony Seizure	-	-	-	-	-	-	-	-	-	-
182 Federal Seizure	-	-	-	75,000	-	75,000	75,000	-	75,000	-
190 Grants	-	-	-	423,000	-	423,000	423,000	-	423,000	-
191 Neighborhood Stabilization Prog	-	-	-	94,716	-	94,716	94,716	-	94,716	-
192 OEA Grant/SSMCP	43,577	(2,797)	40,780	226,805	-	226,805	226,805	3,974	230,779	36,806
195 Public Safety Grants	-	-	-	-	-	-	-	-	-	-
201 GO Bond Debt Service	-	-	-	478,135	-	478,135	478,135	-	478,135	-
202 LID Debt Service	1,851	-	1,851	191,881	-	191,881	193,081	-	193,081	651
204 Sewer Project Debt	820,612	(110,000)	710,612	684,729	-	684,729	537,491	-	537,491	857,850
251 LID Guaranty	125,741	-	125,741	-	-	-	-	-	-	125,741
Capital Project Funds:	\$ 1,341,925	\$ (48,926)	\$ 1,292,999	\$ 22,063,901	\$ 2,051,435	\$ 24,115,336	\$ 21,723,600	\$ 1,808,525	\$ 23,532,125	\$ 1,876,210
301 Parks CIP	-	-	-	1,860,000	148,525	2,008,525	1,860,000	148,525	2,008,525	-
302 Transportation CIP	535,727	(48,926)	486,801	19,772,901	1,902,910	21,675,811	19,708,600	1,660,000	21,368,600	794,012
311 Sewer Project CIP	22,388	-	22,388	85,000	-	85,000	85,000	-	85,000	22,388
312 Sanitary Sewer Connection	783,810	-	783,810	346,000	-	346,000	70,000	-	70,000	1,059,810
Enterprise Fund:	\$ 2,840,690	\$ (538,078)	\$ 2,302,612	\$ 2,758,000	\$ 250,000	\$ 3,008,000	\$ 4,399,538	\$ 352,572	\$ 4,752,110	\$ 558,502
401 Surface Water Management	2,840,690	(538,078)	2,302,612	2,758,000	250,000	3,008,000	4,399,538	352,572	4,752,110	558,502
Internal Service Funds:	\$ 4,784,040	\$ (1,140,000)	\$ 3,644,040	\$ 5,344,456	\$ 1,187,581	\$ 6,532,037	\$ 4,694,630	\$ 109,081	\$ 4,803,711	\$ 5,372,366
501 Fleet & Equipment	4,505,927	(1,140,000)	3,365,927	1,689,046	1,032,500	2,721,546	1,086,720	(46,000)	1,040,720	5,046,753
502 Property Management	235,613	-	235,613	691,390	10,277	701,667	666,390	10,277	676,667	260,613
503 Information Technology	42,500	-	42,500	1,713,048	32,878	1,745,926	1,690,548	32,878	1,723,426	65,000
504 Risk Management	-	-	-	1,250,972	111,926	1,362,898	1,250,972	111,926	1,362,898	-
Total All Funds	17,418,964	\$ (1,431,541)	\$15,987,423	\$ 74,573,889	\$ 4,577,664	\$79,151,553	\$ 75,667,421	\$ 4,808,384	\$80,475,805	\$ 14,663,171