

ORDINANCE NO. 700

AN ORDINANCE of the City Council of the City of Lakewood, Washington, adopting the 2019/2020 Biennial Budget.

WHEREAS, the tax estimates and budget for the City of Lakewood, Washington, for the 2019/2020 fiscal biennium have been prepared and filed on October 1, 2018 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 5, 2018, and having considered the public testimony presented; and

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

Section 1. 2019/2020 Biennial Budget. The budget for the 2019/2020 biennium is hereby adopted in the amounts and for the purposes as shown in Exhibit A ("2019/2020 Proposed Biennial Budget").


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 effective January 1, 2019.

ADOPTED by the City Council this 19th day of November, 2018.

CITY OF LAKEWOOD


Don Anderson, Mayor

Attest:

Briana Schumacher
Briana Schumacher, MMC, City Clerk

Approved as to Form:

Heidi Ann Wachter
Heidi Ann Wachter, City Attorney

Exhibit A

2019/2020 Proposed Biennial Budget

Fund	2019 Proposed				2020 Proposed				
	Beginning Fund Balance	Revenue	Expenditure	Ending Fund Balance	Beginning Fund Balance	Revenue	Expenditure	Ending Fund Balance	
General Government Funds:	\$ 8,049,087	\$ 48,054,532	\$ 49,629,692	\$ 6,473,927	\$ 6,473,927	\$ 49,183,405	\$ 49,321,340	\$ 6,335,992	
001 General Fund	5,798,575	39,325,950	39,868,497	5,256,028	5,256,028	39,725,600	40,114,458	4,867,170	
101 Street	-	2,439,541	2,439,541	-	-	2,455,935	2,455,935	-	
102 Real Estate Excise Tax	83,000	1,700,000	1,783,000	-	-	1,700,000	1,700,000	-	
103 Transportation Benefit District	-	814,000	814,000	-	-	814,000	814,000	-	
104 Hotel/Motel Lodging Tax	1,049,220	800,000	1,049,220	800,000	800,000	800,000	800,000	800,000	
105 Property Abatement/RHSP	-	338,600	338,600	-	-	328,800	328,800	-	
106 Public Art	-	15,000	15,000	-	-	15,000	15,000	-	
180 Narcotics Seizure	-	60,500	60,500	-	-	70,000	70,000	-	
181 Felony Seizure	-	-	-	-	-	-	-	-	
182 Federal Seizure	-	9,600	9,600	-	-	39,600	39,600	-	
190 CDBG	-	565,000	565,000	-	-	560,000	560,000	-	
191 Neighborhood Stabilization Prog	-	8,500	8,500	-	-	24,700	24,700	-	
192 SSMCP	-	277,100	277,100	-	-	277,100	277,100	-	
195 Public Safety Grants	-	105,306	105,306	-	-	130,037	130,037	-	
201 GO Bond Debt Service	-	626,206	626,206	-	-	1,250,656	1,250,656	-	
202 LID Debt Service	-	197,600	197,600	-	-	203,500	203,500	-	
204 Sewer Project Debt	991,245	771,629	1,472,022	290,852	290,852	788,477	537,554	541,775	
251 LID Guaranty	127,047	-	-	127,047	127,047	-	-	127,047	
Capital Project Funds:	\$ 1,040,629	\$ 13,297,960	\$ 10,266,390	\$ 4,072,199	\$ 4,072,199	\$ 15,878,700	\$ 18,303,000	\$ 1,647,899	
301 Parks	-	2,605,000	1,725,000	880,000	880,000	2,980,000	3,860,000	-	
302 Transportation	300,000	8,848,570	6,655,000	2,493,570	2,493,570	12,703,700	14,320,000	877,270	
311 Sewer Project	28,239	1,844,390	1,174,000	698,629	698,629	195,000	123,000	770,629	
312 Sanitary Sewer Connection	712,390	-	712,390	-	-	-	-	-	
Enterprise Fund:	\$ 2,155,074	\$ 3,777,800	\$ 3,853,997	\$ 2,078,878	\$ 2,078,878	\$ 3,954,900	\$ 5,143,366	\$ 890,412	
401 Surface Water Management	2,155,074	3,777,800	3,853,997	2,078,878	2,078,878	3,954,900	5,143,366	890,412	
Internal Service Funds:	\$ 5,168,715	\$ 6,033,097	\$ 5,906,452	\$ 5,295,360	\$ 5,295,360	\$ 5,034,796	\$ 5,559,252	\$ 4,770,904	
501 Fleet & Equipment	4,787,279	1,688,521	1,660,720	4,815,080	4,815,080	755,720	1,352,020	4,218,780	
502 Property Management	316,436	777,111	745,111	348,436	348,436	778,684	773,684	353,436	
503 Information Technology	65,000	1,982,806	1,915,962	131,844	131,844	1,915,733	1,848,889	198,688	
504 Risk Management	-	1,584,659	1,584,659	-	-	1,584,659	1,584,659	-	
Grand Total - All Funds	\$ 16,413,505	\$ 71,163,389	\$ 69,656,531	\$ 17,920,364	\$ 17,920,364	\$ 74,051,801	\$ 78,326,958	\$ 13,645,207	
Total Budget				\$ 87,576,895	Total Budget				\$ 91,972,165