

Ordinance No. 00097

[Council Minutes 96/10/21](#)

ORDINANCE NO. 97

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AN ORDINANCE of the City Council of the City of Lakewood, Washington, amending the 1996 City budget

WHEREAS, state law requires the City to adopt an annual budget for each year, as was done for the post-incorporation period of fiscal year 1996, in Ordinance No. 17; and,

WHEREAS, since the adoption of that budget, certain changes have occurred in connection with necessary expenditures and unanticipated operational requirements; and,

WHEREAS, it is, therefore, appropriate that the City Council amend the 1996 budget.

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

1. That the 1996 budget for the City of Lakewood, Washington, be, and the same hereby is, amended to reflect the changes identified on the Exhibits "A" and AB@, attached hereto and incorporated herein by this reference, with monies appropriated as indicated therein.
2. That this Ordinance shall be in full force and effect five (5) days after publication of the Ordinance as required by law.

ADOPTED by the City Council this 21st day of October, 1996.

CITY OF LAKEWOOD

/S/

Bill Harrison, Mayor

Attest:

/S/

Alice M. Bush, CMC, City Clerk

Approved as to Form:

/S/

Daniel B. Heid, City Attorney

AB@, attached hereto and incorporated herein by this reference, with monies appropriated as indicated therein.

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

ADOPTED by the City Council this 21st day of October, 1996.

CITY OF LAKEWOOD

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Bill Harrison, Mayor

Attest:

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Alice M. Bush, CMC, City Clerk

Approved as to Form:

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Daniel B. Heid, City Attorney

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EXHIBIT "A"

City of Lakewood
 1996 Adjusted Budget
 Revenue Summary All Funds

<u>Fund Name:</u>	<u>Fund #:</u>	<u>Estimated Beginning Fund Balance:</u>	<u>Residual & Operating Revenues:</u>	<u>Other Financing Sources:</u>	<u>Non Revenues:</u>	<u>1996 Adjusted Budget:</u>
GENERAL FUND	001	(429,670)	7,889,970	285,000	1,552,620	9,297,920
CITY STREETS FUND	101	0	4,911,380	0	0	4,911,380
ARTERIAL STREETS FUND	102	0	708,700	0	0	708,700
SURFACE WATER FUND	110	0	2,136,280	0	0	2,136,280
MUNI. CIP FUND	301	0	0	250,000	0	250,000
EQUIPMENT RENTAL FUND	501	0	1,000	0	0	1,000
TOTAL ALL FUNDS:		(429,670)	15,647,330	535,000	1,552,620	17,305,280

EXHIBIT "B"

City of Lakewood
 1996 Adjusted Budget
Expenditure Summary All Funds

<u>Fund Name:</u>	<u>Fund #:</u>	<u>Estimated Ending Fund Balance:</u>	<u>Residual & Operating Expenditures:</u>	<u>Other Financing Uses:</u>	<u>Non Expenditures:</u>	<u>1996 Adjusted Budget:</u>
GENERAL FUND	001	0	8,347,920	250,000	700,000	9,297,920
CITY STREETS FUND	101	2,303,780	1,604,980	150,000	852,620	\$4,911,380
ARTERIAL STREETS FUND	102	481,830	216,870	10,000	0	\$708,700
SURFACE WATER FUND	110	1,736,280	275,000	125,000	0	\$2,136,280
MUNI. CIP FUND	301	250,000	0	0	0	\$250,000
EQUIPMENT RENTAL FUND	501	0	1,000	0	0	\$1,000
<u>TOTAL ALL FUNDS:</u>		<u>4,771,890</u>	<u>10,445,770</u>	<u>535,000</u>	<u>1,552,620</u>	<u>17,305,280</u>