

ORDINANCE NO. 743

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

WHEREAS, the City Council of the City of Lakewood adopted Ordinance 700 on November 19, 2018 implementing the 2019/2020 Biennial Budget; and

WHEREAS, the City Council of the City of Lakewood adopted Ordinance 707 on May 6, 2019 implementing the 2019 Carry Forward Budget Adjustment; and

WHEREAS, the City Council of the City of Lakewood adopted Ordinance 721 on November 18, 2019 implementing the 2019/2020 Mid-Biennium Budget Adjustment; and

WHEREAS, the City Council of the City of Lakewood adopted Ordinance 734 on May 18, 2020 implementing the 2020 Carry Forward Budget Adjustment; and

WHEREAS, the City Council of Lakewood finds it necessary to revise the 2020 Budget to adjust the 2020 beginning fund balance from the estimated amount to actual for the Transportation CIP Fund for unanticipated revenues received well after closing fiscal year 2019; adjustments to incorporate items previously approved by the City Council; appropriate projects funded by grants and contributions; and new allocations on an exception basis.

WHEREAS, the City Council of the City of Lakewood having held a public hearing on the 2020 Year-End Budget Adjustment on November 2, 2020.

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

Section 1. Budget Amendment. The 2020 Budget, as originally set forth in Ordinance 734, Section 1, is amended to adopt the revised budget for the year 2020 amounts and for the purposes as shown on Exhibit A Current Revised Budget by Fund – Year 2020 and Exhibit B Proposed Revised Budget by Fund – Year 2020.

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 years 2020 and five (5) days after publication as required by law.


ADOPTED by the City Council this 16th day of November 2020.

CITY OF LAKEWOOD



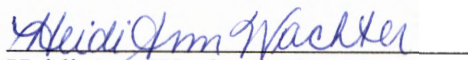
Don Anderson, Mayor

Attest:



Briana Schumacher, City Clerk

Approved as to Form:



Heidi Ann Wachter, City Attorney

EXHIBIT A
CURRENT REVISED BUDGET BY FUND - YEAR 2020
Per Ord. 734 Adopted on May 18, 2020

Fund	Beginning Fund Balance			Revenue			Expenditure			Ending Fund Balance
	Prior Amount	Adjustment	Revised	Prior Amount	Adjustment	Revised	Prior Amount	Adjustment	Revised	
General Government Funds:	\$ 8,272,900	\$ 7,403,990	\$ 15,676,890	\$ 50,288,625	\$ 9,651,194	\$ 59,939,819	\$ 50,579,916	\$ 13,282,597	\$ 63,862,513	\$ 11,754,196
001 General	5,421,605	4,452,445	9,874,050	40,559,871	248,515	40,808,386	41,041,795	1,529,562	42,571,357	8,111,079
101 Street	-	4,786	4,786	2,454,032	167,210	2,621,242	2,454,030	171,998	2,626,028	-
102 Real Estate Excise Tax	48,256	752,014	800,270	1,700,000	100,000	1,800,000	1,748,042	552,228	2,300,270	300,000
103 Transportation Benefit District	32,325	20,132	52,457	814,000	(814,000)	-	814,000	(761,543)	52,457	-
104 Hotel/Motel Lodging Tax Fund	1,015,984	544,650	1,560,634	800,000	-	800,000	812,250	311,034	1,123,284	1,237,350
105 Property Abatement/RHSP	-	605,817	605,817	328,800	48,849	377,649	328,800	654,666	983,466	-
106 Public Art	-	142,778	142,778	15,000	-	15,000	15,000	142,778	157,778	-
180 Narcotics Seizure	-	282,319	282,319	70,000	-	70,000	70,000	282,319	352,319	-
181 Felony Seizure	-	8,143	8,143	-	-	-	-	8,143	8,143	-
182 Federal Seizure	-	259,829	259,829	39,600	-	39,600	39,600	259,829	299,429	-
190 Grants	1,339,865	63,360	1,403,225	560,000	2,265,006	2,825,006	560,000	2,265,006	2,825,006	1,403,225
191 NSP	-	142,434	142,434	24,700	49,316	74,016	24,700	191,750	216,450	-
192 SSMCP	45,114	8,318	53,432	277,100	7,258,067	7,535,167	277,100	7,311,499	7,588,599	-
195 Public Safety Grants	-	-	-	130,037	310,501	440,538	130,037	310,501	440,538	-
201 GO Bond Debt Service	-	-	-	1,551,487	-	1,551,487	1,551,487	-	1,551,487	-
202 LID Debt Service	-	35,097	35,097	175,521	17,730	193,251	175,521	52,827	228,348	-
204 Sewer Project Debt	240,064	79,261	319,325	788,477	-	788,477	537,554	-	537,554	570,248
251 LID Guaranty	129,687	2,607	132,294	-	-	-	-	-	-	132,294
Capital Project Funds:	\$ 5,708,616	\$ 9,594,354	\$ 15,302,970	\$ 11,885,418	\$ 6,908,030	\$ 18,793,448	\$ 15,075,718	\$ 17,535,258	\$ 32,610,976	\$ 1,485,442
301 Parks CIP	676,553	2,040,003	2,716,556	2,044,718	3,389,222	5,433,940	2,674,718	5,461,158	8,135,876	14,620
302 Transportation CIP	3,703,629	7,636,965	11,340,594	9,645,700	3,408,808	13,054,508	12,278,000	11,111,866	23,389,866	1,005,236
311 Sewer Project CIP	1,328,434	(82,614)	1,245,820	195,000	110,000	305,000	123,000	962,234	1,085,234	465,586
Enterprise Fund:	\$ 2,518,301	\$ 1,787,988	\$ 4,306,289	\$ 4,103,374	\$ 571,840	\$ 4,675,214	\$ 5,182,512	\$ 2,243,865	\$ 7,426,377	\$ 1,555,126
401 Surface Water Management	2,518,301	1,787,988	4,306,289	4,103,374	571,840	4,675,214	5,182,512	2,243,865	7,426,377	1,555,126
Internal Service Funds:	\$ 5,132,259	\$ (777,075)	\$ 4,355,184	\$ 5,534,996	\$ 1,896,355	\$ 7,431,351	\$ 6,024,752	\$ 1,226,360	\$ 7,251,112	\$ 4,535,423
501 Fleet & Equipment	4,623,188	(842,738)	3,780,450	822,520	1,087,628	1,910,148	1,384,120	365,700	1,749,820	3,940,778
502 Property Management	352,227	83,829	436,056	827,684	17,600	845,284	822,684	69,533	892,217	389,123
503 Information Technology	156,844	(18,166)	138,678	2,128,333	601,657	2,729,990	2,061,489	601,657	2,663,146	205,522
504 Risk Management	-	-	-	1,756,459	189,470	1,945,929	1,756,459	189,470	1,945,929	-
Total All Funds	21,632,076	\$ 18,009,257	\$39,641,333	\$ 71,812,413	\$ 19,027,419	\$90,839,832	\$ 76,862,898	\$ 34,288,080	\$111,150,978	\$ 19,330,187

EXHIBIT B
PROPOSED REVISED BUDGET BY FUND - YEAR 2020

Fund	Beginning Fund Balance			Revenue			Expenditure			Ending Fund Balance
	Prior Amount	Adjustment	Revised	Prior Amount	Adjustment	Revised	Prior Amount	Adjustment	Revised	
General Government Funds:	\$ 15,676,890	-	15,676,890	\$ 59,939,819	\$ 4,467,184	\$64,407,003	\$ 63,862,513	\$ 4,146,689	\$ 68,009,202	\$ 12,074,691
001 General	9,874,050	-	9,874,050	40,808,386	2,982,355	43,790,741	42,571,357	3,001,860	45,573,217	8,091,574
101 Street	4,786	-	4,786	2,621,242	-	2,621,242	2,626,028	-	2,626,028	-
102 Real Estate Excise Tax	800,270	-	800,270	1,800,000	248,722	2,048,722	2,300,270	548,722	2,848,992	-
103 Transportation Benefit District	52,457	-	52,457	-	835,000	835,000	52,457	195,000	247,457	640,000
104 Hotel/Motel Lodging Tax Fund	1,560,634	-	1,560,634	800,000	-	800,000	1,123,284	-	1,123,284	1,237,350
105 Property Abatement/RHSP	605,817	-	605,817	377,649	-	377,649	983,466	-	983,466	-
106 Public Art	142,778	-	142,778	15,000	-	15,000	157,778	-	157,778	-
180 Narcotics Seizure	282,319	-	282,319	70,000	-	70,000	352,319	-	352,319	-
181 Felony Seizure	8,143	-	8,143	-	41,000	41,000	8,143	41,000	49,143	-
182 Federal Seizure	259,829	-	259,829	39,600	-	39,600	299,429	-	299,429	-
190 Grants	1,403,225	-	1,403,225	2,825,006	-	2,825,006	2,825,006	-	2,825,006	1,403,225
191 NSP	142,434.00	-	142,434.00	74,016.00	-	74,016.00	216,450.00	-	216,450.00	-
192 SSMCP	53,432	-	53,432	7,535,167	47,000	7,582,167	7,588,599	47,000	7,635,599	-
195 Public Safety Grants	-	-	-	440,538	313,107	753,645	440,538	313,107	753,645	-
201 GO Bond Debt Service	-	-	-	1,551,487	-	1,551,487	1,551,487	-	1,551,487	-
202 LID Debt Service	35,097	-	35,097	193,251	-	193,251	228,348	-	228,348	-
204 Sewer Project Debt	319,325	-	319,325	788,477	-	788,477	537,554	-	537,554	570,248
251 LID Guaranty	132,294	-	132,294	-	-	-	-	-	-	132,294
Capital Project Funds:	\$ 15,302,970	\$ 13,543	\$ 15,316,513	\$ 18,793,448	\$ 1,081,152	\$ 19,874,600	\$ 32,610,976	\$ 1,081,152	\$ 33,692,128	\$ 1,498,985
301 Parks CIP	2,716,556	-	2,716,556	5,433,940	215,500	5,649,440	8,135,876	215,500	8,351,376	14,620
302 Transportation CIP	11,340,594	13,543	11,354,137	13,054,508	865,652	13,920,160	23,389,866	865,652	24,255,518	1,018,779
311 Sewer Project CIP	1,245,820	-	1,245,820	305,000	-	305,000	1,085,234	-	1,085,234	465,586
Enterprise Fund:	\$ 4,306,289	\$ -	\$ 4,306,289	\$ 4,675,214	\$ -	\$ 4,675,214	\$ 7,426,377	\$ 121,930	\$ 7,548,307	\$ 1,433,196
401 Surface Water Management	4,306,289	-	4,306,289	4,675,214	-	4,675,214	7,426,377	121,930	7,548,307	1,433,196
Internal Service Funds:	\$ 4,355,184	\$ -	\$ 4,355,184	\$ 7,431,351	\$ 35,000	\$ 7,466,351	\$ 7,251,112	\$ (65,000)	\$ 7,186,112	\$ 4,635,423
501 Fleet & Equipment	3,780,450	-	3,780,450	1,910,148	35,000	1,945,148	1,749,820	(65,000)	1,684,820	4,040,778
502 Property Management	436,056	-	436,056	845,284	-	845,284	892,217	-	892,217	389,123
503 Information Technology	138,678	-	138,678	2,729,990	-	2,729,990	2,663,146	-	2,663,146	205,522
504 Risk Management	-	-	-	1,945,929	-	1,945,929	1,945,929	-	1,945,929	-
Total All Funds	39,641,333	\$ 13,543	\$ 39,654,876	\$ 90,839,832	\$ 5,583,336	\$ 96,423,168	\$ 111,150,978	\$ 5,284,771	\$ 116,435,749	\$ 19,642,295