

ORDINANCE NO. 778

AN ORDINANCE of the City Council of the City of Lakewood, Washington, adopting the 2021/2022 Biennial Budget.

WHEREAS, the tax estimates and budget for the City of Lakewood, Washington, for the 2021/2022 fiscal biennium have been prepared and filed on October 5, 2020 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 2, 2020, and having considered the public testimony presented; and

WHEREAS, the City Council of the City of Lakewood adopted Ordinance No. 746 on November 16, 2020 implementing the 2021/2022 Biennial Budget; and

WHEREAS, the City Council of the City of Lakewood adopted Ordinance 754 on May 17, 2021 implementing the 2020 Carry Forward Budget Adjustment; and

WHEREAS, the City Council of the City of Lakewood adopted Ordinance 760 on November 15, 2021 implementing the 2021/2022 Mid-Biennium Budget Adjustment; and

WHEREAS, the City Council of the City of Lakewood adopted Ordinance 761 on November 15, 2021 implementing the American Rescue Plan Act (ARPA) funded programs adopted by the City Council on September 20, 2021 via Ordinance 759; and

WHEREAS, the City Council of the City of Lakewood adopted Ordinance 770 on May 16, 2022 implementing the 2022 Carry Forward Budget Adjustment; and

WHEREAS, the City Council of the City of Lakewood finds it necessary to revise the 2022 Budget to: incorporate items previously approved by the City Council; appropriate projects funded by grants and contributions; and include new allocations on an exception basis; and

WHEREAS, the City Council of the City of Lakewood having held a public hearing on the 2022 Year-End Budget Adjustment on November 7, 2022.

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

Section 1. Budget Amendment. The budget for Year 2022, as set forth in Ordinance 770, Section 1 and as shown in Exhibit A (Current Revised Budget by Fund – Year 2022) is amended to adopt the revised budget for Year 2022 in the amounts and for the purposes as shown on Exhibit B (Revised Budget by Fund – Year 2022).

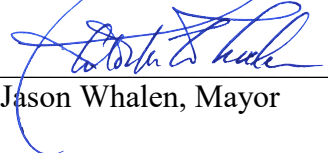
Section 2. Severability. If any section, sentence, clause or phrase of this Ordinance shall be held to be invalid or unconstitutional by a court of competent jurisdiction, or its application held inapplicable to any person, property or circumstance, such invalidity or unconstitutionality or inapplicability 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 2021 and 2022 five (5) days after publication as required by law.

ADOPTED by the City Council this 21st day of November, 2022.

CITY OF LAKEWOOD



Jason Whalen, Mayor

Attest:



Briana Schumacher, City Clerk

Approved as to Form:



Heidi Ann Wachter, City Attorney

EXHIBIT A
CURRENT REVISED BUDGET BY FUND - YEAR 2022
Per Ord. 770 Adopted on May 16, 2022

Fund	Beginning Fund Balance			Revenue			Expenditure			Ending Fund Balance
	Prior Amount	Adjustment	Revised	Prior Amount	Adjustment	Revised	Prior Amount	Adjustment	Revised	
General Government Funds:	\$ 14,192,297	\$ 11,397,149	\$ 25,589,446	\$ 49,562,830	\$ 20,958,234	\$ 70,521,064	\$ 50,110,626	\$ 28,426,055	\$ 78,536,681	\$ 17,573,829
001 General	9,832,230	7,918,425	17,750,655	41,090,266	2,116,996	43,207,262	42,297,813	4,770,563	47,068,376	13,889,541
101 Street	-	23,781	23,781	2,416,099	140,586	2,556,685	2,416,099	164,367	2,580,466	-
103 Transportation Benefit District	1,522,753	58,671	1,581,424	835,000	-	835,000	640,000	1,718,000	2,358,000	58,424
104 Hotel/Motel Lodging Tax Fund	1,845,842	459,590	2,305,432	1,000,000	-	1,000,000	800,000	53,393	853,393	2,452,039
105 Property Abatement/RHSP/1406	-	649,622	649,622	409,800	507,610	917,410	409,800	1,157,232	1,567,032	-
106 Public Art	-	120,224	120,224	45,000	-	45,000	45,000	120,224	165,224	-
180 Narcotics Seizure	-	192,000	192,000	-	-	-	-	192,000	192,000	-
181 Felony Seizure	-	36,198	36,198	-	-	-	-	36,198	36,198	-
182 Federal Seizure	-	143,505	143,505	-	-	-	-	143,505	143,505	-
190 CDBG	-	1,513,495	1,513,495	595,000	2,692,587	3,287,587	595,000	4,206,082	4,801,082	-
191 NSP	-	254,676	254,676	42,000	-	42,000	42,000	254,676	296,676	-
192 SSMCP	172	32,127	32,299	227,500	9,021,842	9,249,342	227,500	9,054,141	9,281,641	-
195 Public Safety Grants	-	-	-	132,328	555,687	688,015	132,328	555,687	688,015	-
196 ARPA (American Rescue Plan Act)	-	-	-	-	5,922,926	5,922,926	-	5,922,926	5,922,926	-
201 GO Bond Debt Service	-	-	-	1,689,938	-	1,689,938	1,689,938	-	1,689,938	-
202 LID Debt Service	120,624	(1,674)	118,950	245,641	-	245,641	287,530	77,061	364,591	-
204 Sewer Project Debt	737,708	(3,616)	734,092	834,258	-	834,258	527,618	-	527,618	1,040,732
251 LID Guaranty	132,968	125	133,093	-	-	-	-	-	-	133,093
Capital Project Funds:	\$ 4,687,531	\$ 12,296,227	\$ 16,983,758	\$ 14,965,218	\$ 28,431,043	\$ 43,396,261	\$ 15,200,098	\$ 39,041,156	\$ 54,241,254	\$ 6,138,765
301 Parks CIP	24,118	3,364,104	3,388,222	982,000	10,365,524	11,347,524	982,000	13,661,911	14,643,911	91,835
302 Transportation CIP	471,881	6,517,692	6,989,573	11,748,198	17,816,882	29,565,080	11,423,998	20,151,725	31,575,723	4,978,930
303 Real Estate Excise Tax	3,554,315	1,526,148	5,080,463	1,800,000	173,637	1,973,637	2,664,100	4,390,000	7,054,100	-
311 Sewer Project CIP	637,217	888,283	1,525,500	435,020	75,000	510,020	130,000	837,520	967,520	1,068,000
Enterprise Fund:	\$ 2,826,849	\$ 8,149,029	\$ 10,975,878	\$ 7,615,476	\$ (3,000,000)	\$ 4,615,476	\$ 7,259,041	\$ 3,940,544	\$ 11,199,585	\$ 4,391,769
401 Surface Water Management	2,826,849	8,149,029	10,975,878	7,615,476	(3,000,000)	4,615,476	7,259,041	3,940,544	11,199,585	4,391,769
Internal Service Funds:	\$ 4,927,965	\$ 449,115	\$ 5,377,080	\$ 5,532,426	\$ 1,948,621	\$ 7,481,047	\$ 5,622,670	\$ 1,618,221	\$ 7,240,891	\$ 5,617,236
501 Fleet & Equipment	4,453,142	143,937	4,597,079	755,720	964,141	1,719,861	1,007,720	308,563	1,316,283	5,000,657
502 Property Management	269,300	305,178	574,478	798,917	148,142	947,059	703,917	473,320	1,177,237	344,300
503 Information Technology	205,523	-	205,523	2,275,339	523,843	2,799,182	2,208,583	523,843	2,732,426	272,279
504 Risk Management	-	-	-	1,702,450	312,495	2,014,945	1,702,450	312,495	2,014,945	-
Total All Funds	26,634,642	\$ 32,291,520	\$ 58,926,162	\$ 77,675,950	\$ 48,337,898	\$ 126,013,848	\$ 78,192,435	\$ 73,025,976	\$ 151,218,411	\$ 33,721,599

EXHIBIT B
PROPOSED REVISED BUDGET BY FUND - YEAR 2022

Fund	Beginning Fund Balance			Revenue			Expenditure			Ending Fund Balance
	Prior Amount	Adjustment	Revised	Prior Amount	Adjustment	Revised	Prior Amount	Adjustment	Revised	
General Government Funds:	\$ 25,589,446	-	25,589,446	\$ 70,521,064	\$ 7,577,666	\$ 78,098,730	\$ 78,536,681	\$ 7,627,666	\$ 86,164,347	\$ 17,523,829
001 General	17,750,655	-	17,750,655	43,207,262	225,000	43,432,262	47,068,376	275,000	47,343,376	13,839,541
101 Street	23,781	-	23,781	2,556,685	20,000	2,576,685	2,580,466	20,000	2,600,466	-
103 Transportation Benefit District	1,581,424	-	1,581,424	835,000	-	835,000	2,358,000	-	2,358,000	58,424
104 Hotel/Motel Lodging Tax Fund	2,305,432	-	2,305,432	1,000,000	-	1,000,000	853,393	-	853,393	2,452,039
105 Property Abatement/RHSP/1406	649,622	-	649,622	917,410	-	917,410	1,567,032	-	1,567,032	-
106 Public Art	120,224	-	120,224	45,000	-	45,000	165,224	-	165,224	-
180 Narcotics Seizure	192,000	-	192,000	-	126,102	126,102	192,000	126,102	318,102	-
181 Felony Seizure	36,198	-	36,198	-	26,960	26,960	36,198	26,960	63,158	-
182 Federal Seizure	143,505	-	143,505	-	20,100	20,100	143,505	20,100	163,605	-
190 Grants	1,513,495	-	1,513,495	3,287,587	-	3,287,587	4,801,082	-	4,801,082	-
191 NSP	254,676	-	254,676	42,000	-	42,000	296,676	-	296,676	-
192 SSMCP	32,299	-	32,299	9,249,342	30,000	9,279,342	9,281,641	30,000	9,311,641	-
195 Public Safety Grants	-	-	-	688,015	246,386	934,401	688,015	246,386	934,401	-
196 ARPA (American Rescue Plan Act)	-	-	-	5,922,926	6,883,118	12,806,044	5,922,926	6,883,118	12,806,044	-
201 GO Bond Debt Service	-	-	-	1,689,938	-	1,689,938	1,689,938	-	1,689,938	-
202 LID Debt Service	118,950	-	118,950	245,641	-	245,641	364,591	-	364,591	-
204 Sewer Project Debt	734,092	-	734,092	834,258	-	834,258	527,618	-	527,618	1,040,732
251 LID Guaranty	133,093	-	133,093	-	-	-	-	-	-	133,093
Capital Project Funds:	\$ 16,983,758	\$ -	\$ 16,983,758	\$ 43,396,261	\$ -	\$ 43,396,261	\$ 54,241,254	\$ -	\$ 54,241,254	\$ 6,138,765
301 Parks CIP	3,388,222	-	3,388,222	11,347,524	-	11,347,524	14,643,911	-	14,643,911	91,835
302 Transportation CIP	6,989,573	-	6,989,573	29,565,080	-	29,565,080	31,575,723	-	31,575,723	4,978,930
303 Real Estate Excise Tax	5,080,463	-	5,080,463	1,973,637	-	1,973,637	7,054,100	-	7,054,100	-
311 Sewer Project CIP	1,525,500	-	1,525,500	510,020	-	510,020	967,520	-	967,520	1,068,000
Enterprise Fund:	\$ 10,975,878	\$ -	\$ 10,975,878	\$ 4,615,476	\$ -	\$ 4,615,476	\$ 11,199,585	\$ -	\$ 11,199,585	\$ 4,391,769
401 Surface Water Management	10,975,878	-	10,975,878	4,615,476	-	4,615,476	11,199,585	-	11,199,585	4,391,769
Internal Service Funds:	\$ 5,377,080	\$ -	\$ 5,377,080	\$ 7,481,047	\$ 143,000	\$ 7,624,047	\$ 7,240,891	\$ 143,000	\$ 7,383,891	\$ 5,617,236
501 Fleet & Equipment	4,597,079	-	4,597,079	1,719,861	93,000	1,812,861	1,316,283	93,000	1,409,283	5,000,657
502 Property Management	574,478	-	574,478	947,059	-	947,059	1,177,237	-	1,177,237	344,300
503 Information Technology	205,523	-	205,523	2,799,182	-	2,799,182	2,732,426	-	2,732,426	272,279
504 Risk Management	-	-	-	2,014,945	50,000	2,064,945	2,014,945	50,000	2,064,945	-
Total All Funds	58,926,162	\$ -	\$ 58,926,162	\$ 126,013,848	\$ 7,720,666	\$ 133,734,514	\$ 151,218,411	\$ 7,770,666	\$ 158,989,077	\$ 33,671,599