



**ORDINANCE NO. 2975**

**AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, ADOPTING MODIFICATIONS TO THE 2011-2012 BIENNIAL BUDGET; PROVIDING FOR TRANSMITTAL OF THE BUDGET MODIFICATION TO THE STATE; AND PROVIDING FOR SEVERABILITY, AN EFFECTIVE DATE AND SUMMARY PUBLICATION.**

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WHEREAS, on December 13, 2010, by Ordinance No. 2873, the City Council of the City of Lynnwood adopted a biennial budget for the years 2011-2012; and

WHEREAS, the City Council has carefully considered the Administration's proposed budget modifications and believes that the Administration's recommended budget modifications are necessary and appropriate under the circumstances;

WHEREAS, the City's Administration recommends the alignment of expenditures to better facilitate an accurate and transparent reporting of financial information; now, therefore

THE CITY COUNCIL OF THE CITY OF LYNNWOOD, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. Modification of the 2011-2012 Biennial Budget. The required expenditures for operation of the various departments and funds of the City of Lynnwood for the fiscal years ending December 31, 2011 and 2012, are hereby modified and amended as shown in **Exhibit A** attached hereto and incorporated herein. A complete copy of this ordinance shall be transmitted to the state auditor and to the Association of Washington Cities.

Section 2. Severability. If any section, sentence, clause or phrase of this ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause or phrase of this ordinance.

Section 3. Effective Date and Summary Publication. This ordinance or a summary thereof consisting of the title shall be published in the official newspaper of the City, and shall take effect and be in full force five (5) days after publication.

PASSED BY THE CITY COUNCIL, the 11<sup>th</sup> day of February, 2013 and approved by the Mayor this 15<sup>th</sup> day of February, 2013.

APPROVED:



Don Gough, Mayor

ATTEST/AUTHENTICATED:



Lorenzo Hines, Jr., Finance Director

APPROVED AS TO FORM:



Rosemary Larson, City Attorney

PASSED BY THE CITY COUNCIL: 02/11/2013  
PUBLISHED: 02/16/2013  
EFFECTIVE DATE: 02/21/2013  
ORDINANCE NUMBER: 2975

**Exhibit A**

	A	B	C	D	AQ	AR
				2011-2012 Biennial Budget (Ord. 2873)	2011-12 Biennial Budget Realignment (Ord. )	Budget Amendment
1						
2	011		GENERAL FUND			
3	00		NON DEPARTMENTAL	3,605,913	(366,389)	5,739,545
4	20		ADMINISTRATIVE SERVICES	8,779,658	145,966	8,889,124
5	30		COMMUNITY DEVELOPMENT	4,083,393	80,536	4,353,464
6	18		ECONOMIC DEVELOPMENT	740,438		795,181
7	10		EXECUTIVE	585,674		555,059
8	40		FIRE	17,769,066		17,241,451
9	15		HUMAN RESOURCES	1,099,198		1,099,198
10	13		LEGAL	1,820,000		1,820,000
11	16		LEGISLATIVE	749,357		749,357
12	14		MUNICIPAL COURT	2,826,833	41,077	2,867,910
13	17		OFFICE OF NEIGHBORHOODS	-		-
14	50		PARKS & RECREATION	11,569,587	53,729	11,623,316
15	70		POLICE	34,596,513	2,361	33,205,938
16	60		PUBLIC WORKS	7,202,215	42,720	7,449,935
17			<b>GENERAL FUND Total</b>	<b>\$ 95,427,545</b>	<b>-</b>	<b>\$ 96,389,478</b>
18	101		HOTEL/MOTEL FUND	2,319,794		2,319,794
19	104		DRUG ENFORCEMENT	547,009		547,009
20	105		CRIMINAL JUSTICE RESERVE	1,910,658		2,060,658
21	106		JUSTICE PROGRAMS	-		-
22	110		TBD FUND	600,000		-
23	111		STREET FUND	4,325,191		4,325,191
24	112		ARTERIAL STREET FUND	734,000		864,086
25	114		CUMULATIVE PK RES & DEV	39,000		39,000
26	116		CUMULATIVE ART RESERVE	128,500		128,500
27	120		EMS PROPERTY TAX RESERVE	4,791,375		4,791,375
28	121		TREE FUND RESERVE	44,000		44,000
29	128		PATHS AND TRAILS	-		-
30	144		SOLID WASTE MANAGEMENT	90,512		90,512
31	198		REVENUE STABILIZATION FUND	-		-
32	199		PROGRAM DEVELOPMENT FUND	270,543		334,784
33	201-2001		GO REFUNDING BONDS	330,563		330,563
34	202-2009		LIMITED TAX GO REF BONDS	1,371,650		1,371,650
35	215-800		MZH DEBT SERVICE	283,290		283,290
36	216		STATE LOCAL LOAN	92,624		92,624
37	217		ENERGY CONSERVATION	130,736		130,736
38	330		REAL ESTATE EXCISE TAX 2	-		1,249,805
39	331		REAL ESTATE EXCISE TAX 1	222,760		927,950
40	333		CAPITAL DEVELOPMENT FUND	-		484,752
41	411		S/W UTILITY	36,383,092		40,418,068
42	417		2008 UTILITY SYSTEM BONDS	2,861,100		5,060,654
43	418-419		2010 UTILITY SYSTEM BONDS	582,496		6,153,112
44	460		GOLF COURSE	2,662,455		2,662,455
45	510		EQUIP RENTAL RESERVE	1,287,574		1,336,074
46	511		EQUIPMENT RENTAL	2,378,337		2,459,369
47	512		CENTRAL STORES	4,368		4,368
48	513		JOINT SHOP OPERATIONS	460,506		460,506
49	515		SELF-INSURANCE	1,326,250		4,126,250
50	519		RESERVE RETIREMENT CNTRB	130,000		130,000
51			<b>2011 - 2012 Total Budget</b>	<b>\$ 161,735,918</b>	<b>-</b>	<b>\$ 179,616,613</b>
52						
53						
54			<b>Capital Budget Changes</b>			
55	307		OLYMPIC VIEW DRIVE	1,052,581		775,000
56	311		OVERLAYS	-		1,372,395
57	312		SIDEWALKS	-		1,005,000
58	321		I-5 PEDESTRIAN BRIDGE	-		148,478
59	322		PARK ACQUISITION & DEVELOPMENT	-		933,335
60	324		POPLAR WAY EXTENSION BRIDGE	-		3,086,014
61	325		I-5 CITY CENTER EXIT	298,993		133,116
62	350		INTERURBAN TRAIL	-		2,200,000
63	440		2008 UTILITY BOND CONSTRUCTION	-		2,227,714
64	441		2010 UTILITY BOND CONSTRUCTION	-		4,667,624
65			<b>2011 2012 Capital Budget Total</b>	<b>1,351,574</b>	<b>-</b>	<b>16,548,676</b>



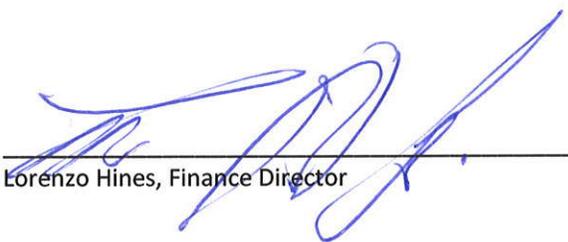
On the 11th day of February, 2013, the City Council of the City of Lynnwood, Washington, passed Ordinance No. 2975. A summary of the content of said ordinance, consisting of the title, provides as follows:

**ORDINANCE NO. 2975**

**AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, ADOPTING MODIFICATIONS TO THE 2011-2012 BIENNIAL BUDGET; PROVIDING FOR TRANSMITTAL OF THE BUDGET MODIFICATION TO THE STATE; AND PROVIDING FOR SEVERABILITY, AN EFFECTIVE DATE AND SUMMARY PUBLICATION.**

The full text of this ordinance will be mailed upon request.

DATED this 16<sup>th</sup> day of February, 2013

  
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Lorenzo Hines, Finance Director

# Affidavit of Publication

STATE OF WASHINGTON,  
COUNTY OF SNOHOMISH

} S.S.



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The full text of this ordinance will be mailed upon request.  
DATED this 16th day of February, 2013  
Lorenzo Hines, Finance Director  
Published: February 16, 2013.

The undersigned, being first duly sworn on oath deposes and says that she is Principal Clerk of THE HERALD, a daily newspaper printed and published in the City of Everett, County of Snohomish, and State of Washington; that said newspaper is a newspaper of general circulation in said County and State; that said newspaper has been approved as a legal newspaper by order of the Superior Court of Snohomish County and that the notice

Summary of Ordinance No. 2975

a printed copy of which is hereunto attached, was published in said newspaper proper and not in supplement form, in the regular and entire edition of said paper on the following days and times, namely:

February 16, 2013

and that said newspaper was regularly distributed to its subscribers during all of said period.

*Karen E. Zeman*

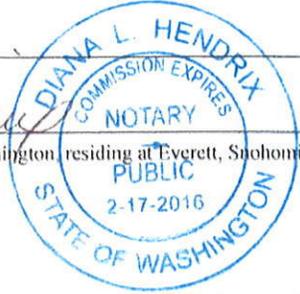
Principal Clerk

Subscribed and sworn to before me this 18th

day of February, 2013

*Diana L. Hendrix*

Notary Public in and for the State of Washington, residing at Everett, Snohomish County.



# CERTIFICATE

I, the undersigned, Lorenzo Hines Jr., the duly appointed City Clerk of the City of Lynnwood, Washington, hereby certify that the Ordinance hereto attached is a full, true and correct copy of Ordinance No. 2975 of the City of Lynnwood, Washington, entitled as follows:

**AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, ADOPTING MODIFICATIONS TO THE 2011-2012 BIENNIAL BUDGET; PROVIDING FOR TRANSMITTAL OF THE BUDGET MODIFICATION TO THE STATE; AND PROVIDING FOR SEVERABILITY, AN EFFECTIVE DATE AND SUMMARY PUBLICATION.**

That said ordinance was passed by the Council of said City and was published and posted according to law; that said ordinance was duly published in the official newspaper of said City on February 16, 2013.



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Lorenzo Hines Jr., City Clerk/Finance Director  
For the City of Lynnwood, Washington