



ORDINANCE NO. 2981

AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, ADOPTING MODIFICATIONS TO THE 2013-2014 BIENNIAL BUDGET; PROVIDING FOR TRANSMITTAL OF THE BUDGET MODIFICATION TO THE STATE; AND PROVIDING FOR SEVERABILITY, AN EFFECTIVE DATE AND SUMMARY PUBLICATION.

WHEREAS, on December 12, 2012 by Ordinance No. 2974, the City Council of the City of Lynnwood adopted a biennial budget for the years 2013-2014; 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; now, therefore

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

Section 1. Modification of the 2013-2014 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, 2013 and 2014, 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 25th day of March, 2013 and approved by the Mayor this 27th day of March, 2013.

APPROVED:



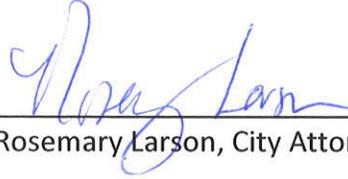
Don Gough, Mayor

ATTEST/AUTHENTICATED:



Lorenzo Hines, Jr. Finance Director

APPROVED AS TO FORM:



Rosemary Larson, City Attorney

FILED WITH ADMINISTRATIVE SERVICES: 03/22/2013
PASSED BY THE CITY COUNCIL: 03/25/2013
PUBLISHED: 03/29/2013
EFFECTIVE DATE: 04/03/2013
ORDINANCE NUMBER: 2981

Exhibit A

	A	B	C	F	G
				2013-2014	Biennial
				Biennial Budget	Budget
1				(Ord. 2974)	Corrections
					(Ord.)
2	011		GENERAL FUND		
3	00		NON DEPARTMENTAL	\$ 10,026,155	\$ 10,026,155
4	00		<i>NON DEPARTMENTAL-Rev. Stabilization Transfer</i>	2,000,000	2,000,000
5	00		NON DEPARTMENTAL-Prog. Dev. Transfer	2,164,238	2,164,238
6	20		ADMINISTRATIVE SERVICES	9,078,843	9,078,843
7	30		COMMUNITY DEVELOPMENT	4,020,974	4,020,974
8	18		ECONOMIC DEVELOPMENT	1,419,974	1,419,974
9	10		EXECUTIVE	708,036	708,036
10	40		FIRE	17,353,598	17,263,598
11	15		HUMAN RESOURCES	1,103,632	1,103,632
12	13		LEGAL	2,350,000	2,350,000
13	16		LEGISLATIVE	738,142	738,142
14	14		MUNICIPAL COURT	2,866,529	2,866,529
15	50		PARKS & RECREATION	12,783,348	12,783,348
16	70		POLICE	32,043,629	31,843,629
17	60		PUBLIC WORKS	5,993,479	5,563,502
18			GENERAL FUND Total	\$ 104,650,577	\$ 103,930,600
19	101		HOTEL/MOTEL FUND	2,562,621	2,562,621
20	104		DRUG ENFORCEMENT	420,800	420,800
21	105		CRIMINAL JUSTICE RESERVE	846,768	846,768
23	110		TRANSPORTATION IMPACT FEE FUND	100,000	100,000
24	111		STREET FUND	3,636,172	3,686,172
25	112		ARTERIAL STREET FUND	44,086	44,086
26	114		CUMULATIVE PK RES & DEV	43,000	43,000
27	116		CUMULATIVE ART RESERVE	8,000	8,000
28	120		EMS PROPERTY TAX RESERVE	4,048,598	4,138,598
29	121		TREE FUND RESERVE	44,000	44,000
30	128		PATHS AND TRAILS	-	-
31	144		SOLID WASTE MANAGEMENT	90,980	90,980
32	198		REVENUE STABILIZATION FUND	-	-
33	199		PROGRAM DEVELOPMENT FUND	2,164,238	2,164,238
34	202		2009 LIMITED TAX GO REF BONDS	794,820	794,820
35	215		800 MZH DEBT SERVICE	282,846	282,846
36	217		ENERGY CONSERVATION	98,049	98,049
37	223		REC CENTER 2012 LTGO BONDS	2,502,926	2,502,926
38	330		REAL ESTATE EXCISE TAX 2	600,000	600,000
39	331		REAL ESTATE EXCISE TAX 1	572,805	572,805
40	333		CAPITAL DEVELOPMENT FUND	420,220	420,220
41	411		S/W UTILITY	32,556,383	32,556,383
42	417		2008 UTILITY SYSTEM BONDS	1,858,700	1,858,700
43	419		2010 UTILITY SYSTEM BONDS	850,226	850,226
44	460		GOLF COURSE	2,336,159	2,336,159
45	510		EQUIP RENTAL RESERVE	1,520,410	1,520,410
46	511		EQUIPMENT RENTAL	2,588,253	2,588,253
47	512		CENTRAL STORES	-	-
48	513		JOINT SHOP OPERATIONS	410,000	410,000
49	515		SELF-INSURANCE	1,530,000	1,530,000
50	519		RESERVE RETIREMENT CNTRB	68,400	68,400
51			2013 - 2014 Total Budget	\$ 167,650,037	167,070,060

Exhibit A

Cell: E5

Comment: Fran Harrigan:
added an additional \$19,120 for safety glass for Jill in Court

Cell: G10

Comment: Fran Harrigan:
Reduced by \$75,000 transferred from 120 to 510. Not in General Fund.
Removed \$15,000 equip purchase from 120

Cell: D14

Comment: Fran Harrigan:
added \$19,121 for safety glass (fund from Program Development)

Cell: G16

Comment: Fran Harrigan:
reduce by \$200,000 for Justice Center Phase II Proj. Planning to be funded and spent from 105

Cell: G17

Comment: Fran Harrigan:
remove 3/4 of Proj Mgr (411) 184,752; Fleet Maint Eqp Mech \$195,225 (511); and Neighborhood Traffic Calming (\$50,000 (111)

Cell: E23

Comment: Fran Harrigan:
cash received as of 11/26/12 \$85,000 estimated spending \$1/2 per year based on \$100,000/yr receipts

Cell: G24

Comment: Fran Harrigan:
Neighborhood Traffic Calming \$50,000 from PW Gen. Fnd

Cell: G28

Comment: Fran Harrigan:
\$75,000 transferred to 510; \$15,000 for Eqp. Emerg. Med. Svc (EKG, etc) taken out of GF purchased straight from 120.

Cell: G41

Comment: Fran Harrigan:
Budget was over actual costs after adding 3/4 of Proj Mgr from PW General Fund \$184,752 and additional amount was added to Ending Fund Balance to reconcile

Cell: G46

Comment: Fran Harrigan:
Original budget entered without revenue to support expenditures. Needed to reduce expenditures to match projected revenue; Fleet Heavy Equip. Mech is included in 511 budget no need to add additional funds but need to reduce GF (195,225). After Fleet Equip Mech added remainder to Ending Fund Balance to match.

Cell: E50

Comment: Fran Harrigan:
estimated excess retirement for PERS employees



On the 25th day of March, 2013, the City Council of the City of Lynnwood, Washington, passed Ordinance No. 2981. A summary of the content of said ordinance, consisting of the title, provides as follows:

ORDINANCE NO. 2981

AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, ADOPTING MODIFICATIONS TO THE 2013-2014 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 29th day of March, 2013.



Lorenzo Hines, Jr., Finance Director



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. 2981 of the City of Lynnwood, Washington, entitled as follows:

AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, ADOPTING MODIFICATIONS TO THE 2013-2014 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 29th day of March, 2013.

A handwritten signature in blue ink, appearing to read 'Lorenzo Hines, Jr.', is written over a horizontal line.

Lorenzo Hines, Jr., City Clerk of the
City of Lynnwood, Washington