



**LYNNWOOD**  
WASHINGTON

**ORDINANCE NO. 3048**

**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.**

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WHEREAS, on October 14, 2013, by action, the City Council of the City of Lynnwood approved the Equipment Rental Replacement schedule for the year 2014; and

WHEREAS, on December 11, 2013, by Ordinance No. 3036, the City Council of the City of Lynnwood adopted modifications to the 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:

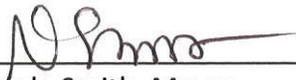
Section 1. Modification of the 2013-2014 Biennial Budget. The required expenditures for operation of the various departments and funds of the City of Lynnwood for the fiscal years ending December 31, 2013 and 2014, are hereby modified and amended as shown in **Exhibit A** attached hereto and incorporated 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.

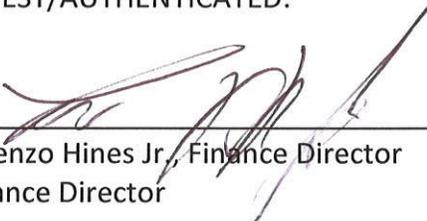
Section 3. Effective Date and Summary Publication. This ordinance or a summary thereof consisting of the title shall be published in the official newspaper of the City, and shall take effect and be in full force five (5) days after publication.

PASSED BY THE CITY COUNCIL, the 24th day of March, 2014 and approved by the Mayor  
this \_\_\_\_\_ day of March, 2014.

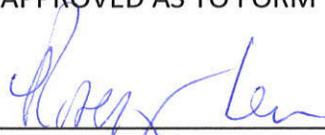
APPROVED:

  
\_\_\_\_\_  
Nicola Smith, Mayor

ATTEST/AUTHENTICATED:

  
\_\_\_\_\_  
Lorenzo Hines Jr., Finance Director  
Finance Director

APPROVED AS TO FORM

  
\_\_\_\_\_  
Rosemary Larson, City Attorney

FILED WITH ADMINISTRATIVE SERVICES: 03/19/2014  
PASSED BY THE CITY COUNCIL: 03/24/2014  
EFFECTIVE DATE: 03/28/2014  
ORDINANCE NUMBER: 3048

**Exhibit A**

|    | A              | B  | C  | F  | G  | P  | AH   | AK   | AL  |
|----|----------------|----|--|--|--|--|--|--|---|
|    |                |    |  | 2013-2014<br>Biennial<br>Budget (Ord.<br>2974) | Biennial Budget<br>Corrections<br>(Ord. 2981<br>3/26/13) | 2013-14<br>Biennial Bgt-<br>ERP System<br>(Ord. 3001<br>7/15/13) | Biennial Bgt<br>for Human<br>Resources<br>(Ord. 3022<br>10/7/13) | Mid-Biennial<br>Amendment<br>(Ord.3036<br>12/11/13 ) | ER&R<br>Amendment<br>(Ord. 3048<br>3/24/14) |
| 1  |                |    |  |  |  |  |  |  |   |
| 2  | 011            |    | GENERAL FUND                                 |  |  |  |  |  |   |
| 3  |                | 00 | NON DEPARTMENTAL                             | \$ 10,026,155                                  | \$ 10,026,155  |  |  | \$ 223,208   |   |
| 4  |                | 00 | NON DEPARTMENTAL-Rev. Stabilization Transfer | 2,000,000                                      | 2,000,000  |  |  |  |   |
| 5  |                | 00 | NON DEPARTMENTAL-Prog. Dev. Transfer         | 2,164,238                                      | 2,164,238  |  |  |  |   |
| 6  |                | 00 | NON DEPARTMENTAL-Hardware/Software Transfer  | -  | -  | 675,672  |  |  |   |
| 7  |                | 20 | ADMINISTRATIVE SERVICES                      | 9,078,843                                      | 9,078,843  |  |  | 178,129  |   |
| 8  |                | 30 | COMMUNITY DEVELOPMENT                        | 4,020,974                                      | 4,020,974  |  |  |  |   |
| 9  |                | 18 | ECONOMIC DEVELOPMENT                         | 1,419,974                                      | 1,419,974  |  |  |  |   |
| 10 |                | 10 | EXECUTIVE                                    | 708,036  | 708,036  |  |  |  |   |
| 11 |                | 40 | FIRE   | <del>17,353,598</del>                          | <del>17,263,598</del>                                    |  |  | 595,328  |   |
| 12 |                | 15 | HUMAN RESOURCES                              | 1,103,632                                      | 1,103,632  |  | 50,000   |  |   |
| 13 |                | 13 | LEGAL  | 2,350,000                                      | 2,350,000  |  |  |  |   |
| 14 |                | 16 | LEGISLATIVE                                  | 738,142  | 738,142  |  |  | 55,000   |   |
| 15 |                | 14 | MUNICIPAL COURT                              | 2,866,529                                      | 2,866,529  |  |  |  |   |
| 16 |                | 50 | PARKS & RECREATION                           | 12,783,348                                     | 12,783,348   |  |  | 1,667,250  |   |
| 17 |                | 70 | POLICE                                       | <del>32,043,629</del>                          | <del>31,843,629</del>                                    |  |  |  |   |
| 18 |                | 60 | PUBLIC WORKS                                 | <del>5,993,479</del>                           | <del>5,563,502</del>                                     |  |  | 80,358   |   |
| 19 |                |    | <b>GENERAL FUND Total</b>                    | <b>\$ 104,650,577</b>                          | <b>\$ 103,930,600</b>                                    | <b>\$ 675,672</b>  | <b>\$ 50,000</b>   | <b>\$ 2,799,273</b>                                  |   |
| 20 | 101            |    | HOTEL/MOTEL FUND                             | 2,562,621                                      | 2,562,621  |  |  |  |   |
| 21 | 104            |    | DRUG ENFORCEMENT                             | 420,800  | 420,800  |  |  |  |   |
| 22 | 105            |    | CRIMINAL JUSTICE RESERVE                     | 846,768  | 846,768  |  |  | 80,358   |   |
| 24 | 110            |    | TRANSPORTATION IMPACT FEE FUND               | 100,000  | 100,000  |  |  |  |   |
| 25 | 111            |    | STREET FUND                                  | <del>3,636,472</del>                           | <del>3,686,172</del>                                     |  |  |  |   |
| 26 | 112            |    | ARTERIAL STREET FUND                         | 44,086   | 44,086   |  |  |  |   |
| 27 | 114            |    | CUMULATIVE PK RES & DEV                      | 43,000   | 43,000   |  |  |  |   |
| 28 | 116            |    | CUMULATIVE ART RESERVE                       | 8,000  | 8,000  |  |  |  |   |
| 29 | 120            |    | EMS PROPERTY TAX RESERVE                     | <del>4,048,598</del>                           | <del>4,138,598</del>                                     |  |  |  |   |
| 30 | 121            |    | TREE FUND RESERVE                            | 44,000   | 44,000   |  |  |  |   |
| 31 | 128            |    | PATHS AND TRAILS                             | -  | -  |  |  |  |   |
| 32 | 144            |    | SOLID WASTE MANAGEMENT                       | 90,980   | 90,980   |  |  |  |   |
| 33 | 150            |    | TRANSPORTATION BENEFIT DISTRICT (TBD)        | -  | -  |  |  |  |   |
| 34 | 198            |    | REVENUE STABILIZATION FUND                   | -  | -  |  |  |  |   |
| 35 | 199            |    | PROGRAM DEVELOPMENT FUND                     | 2,164,238                                      | 2,164,238  |  |  |  |   |
| 36 | 202-2009       |    | LIMITED TAX GO REF BONDS                     | 794,820  | 794,820  |  |  | 379,326  |   |
| 37 | 215-800        |    | MZH DEBT SERVICE                             | 282,846  | 282,846  |  |  |  |   |
| 38 | 217            |    | ENERGY CONSERVATION                          | 98,049   | 98,049   |  |  |  |   |
| 39 | 223-REC CENTER |    | 2012 LTGO BONDS                              | 2,502,926                                      | 2,502,926  |  |  |  |   |
| 40 | 330            |    | REAL ESTATE EXCISE TAX 2                     | 600,000  | 600,000  |  |  |  |   |
| 41 | 331            |    | REAL ESTATE EXCISE TAX 1                     | 572,805  | 572,805  |  |  |  |   |
| 42 | 333            |    | CAPITAL DEVELOPMENT FUND                     | 420,220  | 420,220  |  |  |  |   |
| 43 | 411-S/W        |    | UTILITY                                      | 32,556,383                                     | 32,556,383   | 324,328  |  |  |   |
| 44 | 417-2008       |    | UTILITY SYSTEM BONDS                         | 1,858,700                                      | 1,858,700  |  |  |  |   |
| 45 | 419-2010       |    | UTILITY SYSTEM BONDS                         | 850,226  | 850,226  |  |  |  |   |
| 46 | 460            |    | GOLF COURSE                                  | 2,336,159                                      | 2,336,159  |  |  | 121,169  |   |
| 47 | 510            |    | EQUIP RENTAL RESERVE                         | 1,520,410                                      | 1,520,410  |  |  |  | 183,514                                     |
| 48 | 511            |    | EQUIPMENT RENTAL                             | 2,588,253                                      | 2,588,253  |  |  |  |   |
| 49 | 512            |    | CENTRAL STORES                               | -  | -  |  |  | 451,620  |   |
| 50 | 513            |    | JOINT SHOP OPERATIONS                        | 410,000  | 410,000  |  |  |  |   |
| 51 | 515            |    | SELF-INSURANCE                               | 1,530,000                                      | 1,530,000  |  |  |  |   |
| 52 | 519            |    | RESERVE RETIREMENT CNTRB                     | 68,400   | 68,400   |  |  |  |   |
| 53 |                |    | <b>2013 - 2014 Total Budget</b>              | <b>\$ 167,650,037</b>                          | <b>\$ 167,070,060</b>                                    | <b>\$ 1,000,000</b>  | <b>\$ 50,000</b>   | <b>\$ 3,831,746</b>                                  | <b>183,514</b>                              |
| 54 |                |    |  |  |  |  |  |  |   |
| 55 |                |    | <b>Capital Budget Changes</b>                |  |  |  |  |  |   |
| 56 | 307            |    | OLYMPIC VIEW DRIVE                           |  |  |  |  |  |   |
| 57 | 311            |    | OVERLAYS                                     |  |  |  |  |  |   |
| 58 | 312            |    | SIDEWALKS                                    |  |  |  |  |  |   |
| 59 | 316-196th      |    | IMPROVEMENT PROJ/48th-37th                   |  |  |  |  |  |   |
| 60 | 318-204th      |    | IMPROVEMENTS                                 |  |  |  |  |  |   |
| 61 | 321 I-5        |    | PEDESTRIAN BRIDGE                            |  |  |  |  |  |   |
| 62 | 322            |    | PARK ACQUISITION & DEVELOPMENT               |  |  |  |  | 5,000,000  |   |
| 63 | 324            |    | POPLAR WAY EXTENSION BRIDGE                  |  |  |  |  |  |   |
| 64 | 325-I-5        |    | CITY CENTER EXIT                             |  |  |  |  |  |   |
| 65 | 332            |    | HARDWARE/SOFTWARE UPGRADE                    |  |  | 1,000,000  |  |  |   |
| 66 | 350            |    | INTERURBAN TRAIL                             |  |  |  |  |  |   |
| 67 | 356            |    | CITY SAFETY PROGRAMS                         |  |  |  |  |  |   |
| 68 | 440-2008       |    | UTILITY BOND CONSTRUCTION                    |  |  |  |  |  |   |
| 69 | 441-2010       |    | UTILITY BOND CONSTRUCTION                    |  |  |  |  |  |   |
| 70 |                |    | <b>2013-2014 Capital Budget Total</b>        | <b>\$ -</b>                                    | <b>\$ -</b>  | <b>\$ 1,000,000</b>  | <b>\$ -</b>  | <b>\$ 5,000,000</b>                                  |   |

## Exhibit A

|    | A        | B  | C | BQ                    |
|----|----------|--|---|-----------------------|
| 1  |          |  |   | <b>2013-14</b>        |
| 2  |          |  |   | <b>Budget Total</b>   |
| 3  | 011      | GENERAL FUND                                 |   |                       |
| 4  | 00       | NON DEPARTMENTAL                             |   | \$ 10,249,363         |
| 5  | 00       | NON DEPARTMENTAL-Rev. Stabilization Transfer |   | 2,000,000             |
| 6  | 00       | NON DEPARTMENTAL-Prog. Dev. Transfer         |   | 2,164,238             |
| 7  | 00       | NON DEPARTMENTAL-Hardware/Software Transfer  |   | 675,672               |
| 8  | 20       | ADMINISTRATIVE SERVICES                      |   | 9,256,972             |
| 9  | 30       | COMMUNITY DEVELOPMENT                        |   | 4,020,974             |
| 10 | 18       | ECONOMIC DEVELOPMENT                         |   | 1,419,974             |
| 11 | 10       | EXECUTIVE                                    |   | 708,036               |
| 12 | 40       | FIRE   |   | 17,858,926            |
| 13 | 15       | HUMAN RESOURCES                              |   | 1,153,632             |
| 14 | 13       | LEGAL  |   | 2,350,000             |
| 15 | 16       | LEGISLATIVE                                  |   | 793,142               |
| 16 | 14       | MUNICIPAL COURT                              |   | 2,866,529             |
| 17 | 50       | PARKS & RECREATION                           |   | 14,450,598            |
| 18 | 70       | POLICE                                       |   | 31,843,629            |
| 19 | 60       | PUBLIC WORKS                                 |   | 5,643,860             |
| 20 |          | <b>GENERAL FUND Total</b>                    |   | <b>\$ 107,455,545</b> |
| 21 | 101      | HOTEL/MOTEL FUND                             |   | 2,562,621             |
| 22 | 104      | DRUG ENFORCEMENT                             |   | 420,800               |
| 23 | 105      | CRIMINAL JUSTICE RESERVE                     |   | 927,126               |
| 24 | 110      | TRANSPORTATION IMPACT FEE FUND               |   | 338,676               |
| 25 | 111      | STREET FUND                                  |   | 3,686,172             |
| 26 | 112      | ARTERIAL STREET FUND                         |   | 44,086                |
| 27 | 114      | CUMULATIVE PK RES & DEV                      |   | 43,000                |
| 28 | 116      | CUMULATIVE ART RESERVE                       |   | 8,000                 |
| 29 | 120      | EMS PROPERTY TAX RESERVE                     |   | 4,138,598             |
| 30 | 121      | TREE FUND RESERVE                            |   | 44,000                |
| 31 | 128      | PATHS AND TRAILS                             |   | -                     |
| 32 | 144      | SOLID WASTE MANAGEMENT                       |   | 90,980                |
| 33 | 150      | TRANSPORTATION BENEFIT DISTRICT (TBD)        |   | 460,000               |
| 34 | 198      | REVENUE STABILIZATION FUND                   |   | -                     |
| 35 | 199      | PROGRAM DEVELOPMENT FUND                     |   | 2,164,238             |
| 36 | 202-2009 | LIMITED TAX GO REF BONDS                     |   | 1,174,146             |
| 37 | 215-800  | MZH DEBT SERVICE                             |   | 282,846               |
| 38 | 217      | ENERGY CONSERVATION                          |   | 98,049                |
| 39 | 223      | REC CENTER 2012 LTGO BONDS                   |   | 2,502,926             |
| 40 | 330      | REAL ESTATE EXCISE TAX 2                     |   | 1,329,750             |
| 41 | 331      | REAL ESTATE EXCISE TAX 1                     |   | 943,055               |
| 42 | 333      | CAPITAL DEVELOPMENT FUND                     |   | 420,220               |
| 43 | 411      | S/W UTILITY                                  |   | 35,371,107            |
| 44 | 417-2008 | UTILITY SYSTEM BONDS                         |   | 1,827,225             |
| 45 | 419-2010 | UTILITY SYSTEM BONDS                         |   | 2,083,806             |
| 46 | 460      | GOLF COURSE                                  |   | 2,457,328             |
| 47 | 510      | EQUIP RENTAL RESERVE                         |   | 1,703,924             |
| 48 | 511      | EQUIPMENT RENTAL                             |   | 2,586,253             |
| 49 | 512      | CENTRAL STORES                               |   | 451,620               |
| 50 | 513      | JOINT SHOP OPERATIONS                        |   | 410,000               |
| 51 | 515      | SELF-INSURANCE                               |   | 1,530,000             |
| 52 | 519      | RESERVE RETIREMENT CNTRB                     |   | 68,400                |
| 53 |          | <b>2013 - 2014 Total Budget</b>              |   | <b>\$ 177,626,497</b> |
| 54 |          |  |   | -                     |
| 55 |          | <b>Capital Budget Changes</b>                |   | -                     |
| 56 | 307      | OLYMPIC VIEW DRIVE                           |   | -                     |
| 57 | 311      | OVERLAYS                                     |   | 2,236,000             |
| 58 | 312      | SIDEWALKS                                    |   | 344,500               |
| 59 | 316      | 196th IMPROVEMENT PROJ/48th-37th             |   | 1,582,817             |
| 60 | 318      | 204th IMPROVEMENTS                           |   | 676,917               |
| 61 | 321      | I-5 PEDESTRIAN BRIDGE                        |   | -                     |
| 62 | 322      | PARK ACQUISITION & DEVELOPMENT               |   | 5,000,000             |
| 63 | 324      | POPLAR WAY EXTENSION BRIDGE                  |   | -                     |
| 64 | 325      | I-5 CITY CENTER EXIT                         |   | -                     |
| 65 | 332      | HARDWARE/SOFTWARE UPGRADE                    |   | 1,000,000             |
| 66 | 350      | INTERURBAN TRAIL                             |   | -                     |
| 67 | 356      | CITY SAFETY PROGRAMS                         |   | 1,798,500             |
| 68 | 440-2008 | UTILITY BOND CONSTRUCTION                    |   | (31,475)              |
| 69 | 441-2010 | UTILITY BOND CONSTRUCTION                    |   | 1,233,580             |
| 70 |          | <b>2013-2014 Capital Budget Total</b>        |   | <b>\$ 13,840,839</b>  |



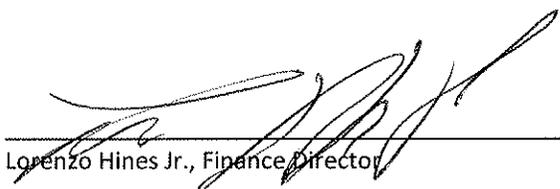
On the 24<sup>th</sup> day of March, 2014 the City Council of the City of Lynnwood, Washington, passed Ordinance No. 3048. A summary of the content of said ordinance, consisting of the title, provides as follows:

**ORDINANCE NO. 3048**

**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 2<sup>nd</sup> day of April, 2014.



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Lorenzo Hines Jr., Finance Director



**LYNNWOOD**  
WASHINGTON

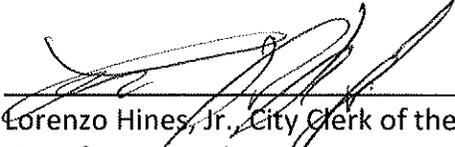
## **CERTIFICATE**

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. 3048 of the City of Lynnwood, Washington, entitled as follows:

### **ORDINANCE NO. 3048**

**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 on March 24, 2014 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 April 2, 2014.

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