



ORDINANCE NO. 3163

**AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON,
ADOPTING AMENDMENTS TO THE 2015-2016 BIENNIAL BUDGET;
PROVIDING FOR TRANSMITTAL OF THE AMENDED BUDGET TO
THE STATE; AND PROVIDING FOR SEVERABILITY, AN EFFECTIVE
DATE AND SUMMARY PUBLICATION.**

WHEREAS, on December 8, 2014, by Ordinance No. 3091, the City Council adopted a biennial budget for the years 2015-2016; and

WHEREAS, on February 23, 2015, by Ordinance No. 3111, the City Council adopted amendments to the 2015-16 biennial budget relating to the Economic Development Infrastructure Fund (Fund 020); and

WHEREAS, on March 9, 2015, by Ordinance No. 3115, the City Council adopted amendments to the 2015-16 biennial budget relating to the purchase of real property; and

WHEREAS, on March 9 2015, by Ordinance No. 3116, the City Council adopted amendments to the 2015-16 biennial budget relating to the purchase of real property; and

WHEREAS, on April 13, 2015, by Ordinance No. 3120, the City Council adopted amendments to the 2015-16 biennial budget relating to the Information Services Department; and

WHEREAS, on May 26, 2015, by Ordinance No. 3135, the City Council adopted amendments to the 2015-16 biennial budget relating to the carryover of certain funds from the 2013-2014 biennial budget; and

WHEREAS, on June 15, 2015, by Ordinance No. 3139, the City Council adopted amendments to the 2015-16 biennial budget relating to Enterprise Resource Planning (ERP); and

WHEREAS, following public notice as prescribed by law, the City Council conducted a public hearing on November 9, 2015 to receive citizen input on the budget amendments identified herein; and

WHEREAS, during the public hearing conducted by the City Council on November 9, 2015, all persons wishing to be heard were heard; and

WHEREAS, the City Council has carefully considered the proposed budget amendments and finds that amendments authorized by this Ordinance are consistent with applicable laws and financial policies, and further the public's health, safety and welfare, now therefore:

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

Section 1. Modification of the 2015-2016 Biennial Budget. Revenues and expenditures for operation of the various departments and funds of the City of Lynnwood for the fiscal years ending December 31, 2015 and 2016, are hereby modified and amended as shown in **Exhibit A** attached hereto and incorporated herein.

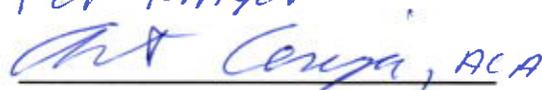
Section 2. Transmittal. A complete copy of this ordinance shall be transmitted to the Washington State Auditor's Office and to the Association of Washington Cities.

Section 3. 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 4. 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 this 23rd day of November, 2015, and signed in authentication of its passage this 25th day of November, 2015.

APPROVED:

For Mayor


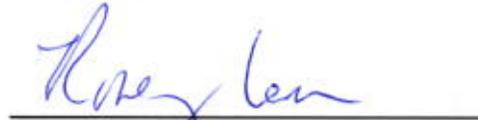
Nicola Smith, Mayor

ATTEST/AUTHENTICATED:



Sonja Springer, Finance Director

APPROVED AS TO FORM:



Rosemary Larson, City Attorney

PASSED BY THE CITY COUNCIL: 11/23/2015
PUBLISHED: 11/27/2015
EFFECTIVE DATE: 12/03/2015
ORDINANCE NUMBER: 3163

Exhibit A

	A	B	C	D	G	AD	AE
	EXHIBIT A			2015-2016	2015-2016	Mid-Biennial	2015-2016
				2015-2016	Biennial Budget	Amendments	Biennial Budget
				Revenue	(Ord. 3091	(Ord. 3163	Total
					12/8/14)	11/23/15)	
1							
2	011		GENERAL FUND	\$ 104,955,538		1,104,921	\$ 106,060,459
3		00	NON DEPARTMENTAL		\$ 10,403,229	-	\$ 10,831,444
4		20	ADMINISTRATIVE SERVICES		9,825,201	210,338	5,855,430
5		23	INFORMATION TECHNOLOGY		-	596,787	4,881,896
6		30	COMMUNITY DEVELOPMENT		4,289,970	185,294	4,475,264
7		18	ECONOMIC DEVELOPMENT		1,183,435	49,078	1,358,382
8		10	EXECUTIVE		1,271,661	33,402	1,305,063
9		40	FIRE		19,108,581	803,348	19,951,435
10		15	HUMAN RESOURCES		1,100,453	126,559	1,249,277
11		13	LEGAL		2,550,000	-	2,550,000
12		16	LEGISLATIVE		829,882	33,108	862,970
13		14	MUNICIPAL COURT		2,602,743	74,162	2,676,905
14		50	PARKS & RECREATION		13,100,115	478,101	13,788,272
15		70	POLICE		32,503,169	75,000	32,578,169
16		60	PUBLIC WORKS		5,319,971	116,346	5,462,433
17			GENERAL FUND Total	\$ 104,955,538	\$ 104,088,370	\$ 2,779,523	\$ 107,803,940
18	020		ECONOMIC DEVELOPMENT INFRASTRUCTURE FUND	250,000		(102,000)	148,000
19		101	HOTEL/MOTEL FUND	2,755,305	2,752,057		2,752,057
20		104	DRUG ENFORCEMENT	425,370	425,370	20,000	445,370
21		105	CRIMINAL JUSTICE RESERVE	1,198,415	789,568		789,568
23		110	TRANSPORTATION IMPACT FEE FUND	884,500	100,000		440,000
24		111	STREET FUND	4,209,280	4,209,280		4,209,280
26		114	CUMULATIVE PK RES & DEV	43,000	43,000	38,000	81,000
27		116	CUMULATIVE ART RESERVE	8,000	8,000		8,000
28		120	EMS PROPERTY TAX RESERVE	4,404,126	4,404,126		4,404,126
29		121	TREE FUND RESERVE	45,000	44,000		74,000
31		144	SOLID WASTE MANAGEMENT	91,200	90,000		90,000
34		202-2009	LIMITED TAX GO REF BONDS	687,450	687,450		687,450
35		215-800	MZH DEBT SERVICE	281,786	281,786		281,786
37		223-REC CENTER 2012	LTGO BONDS	2,627,478	2,627,478		2,627,478
38		330	REAL ESTATE EXCISE TAX 2	900,000	729,750		729,750
39		331	REAL ESTATE EXCISE TAX 1	900,000	865,782		1,553,223
40		333	CAPITAL DEVELOPMENT FUND	300,000	150,220		400,220
41		411	S/W UTILITY	33,931,834	33,931,834		40,346,161
42		417-2008	UTILITY SYSTEM BONDS	895,900	895,900		895,900
43		419-2010	UTILITY SYSTEM BONDS	1,133,026	1,133,025		1,133,025
44		460	GOLF COURSE	2,860,900	2,731,533	317,297	3,048,830
45		510	EQUIP RENTAL RESERVE	2,283,721	1,520,410	830,133	2,380,543
46		511	EQUIPMENT RENTAL	2,477,670	2,477,670	225,000	2,702,670
48		513	JOINT SHOP OPERATIONS	274,000	226,848		226,848
49		515	SELF-INSURANCE	1,507,342	1,507,342		1,507,342
50		519	RESERVE RETIREMENT CNTRB	49,025	49,025		49,025
51			2015 - 2016 Total Budget	\$ 170,377,866	\$ 166,749,824	\$ 4,107,953	\$ 179,795,592
52							
53			Capital Budget Changes				
54		307	OLYMPIC VIEW DRIVE				-
55		308	42ND AVE W PRE-DESIGN				-
56		309	TRAFFIC SIGNALS				-
57		311	OVERLAYS				-
58		312	SIDEWALKS				-
59		316-190th	IMPROVEMENT PROJ/48th-37th				-
60		317-30th/35th	AVE. W. ROAD IMPROVEMENTS				2,020,000
61		318-204th	IMPROVEMENTS				-
62		319	INTERURBAN OVERPASS PED. IMPROVEMENTS				-
63		321	I-5 PEDESTRIAN BRIDGE				-
64		322	PARK ACQUISITION & DEVELOPMENT				6,250,000
65		324	POPLAR WAY EXTENSION BRIDGE				2,009,003
66		325-I-5	CITY CENTER EXIT				-
67		331	REET				-
68		332	HARDWARE/SOFTWARE UPGRADE				320,000
69		350	INTERURBAN TRAIL				-
70		355-33RD	AVE W EXTENSION				-
71		356	CITY SAFETY PROGRAMS				300,000
72		411	S/W UTILITY				-
73		440-2008	UTILITY BOND CONSTRUCTION				-
74		441-2010	UTILITY BOND CONSTRUCTION				-
75			2015-2016 Capital Budget Total	\$ -	\$ -	\$ -	\$ 10,899,003



On the 23rd day of November, 2015 the City Council of the City of Lynnwood, Washington, passed ordinance 3163. A summary of the content of this ordinance, consisting of the title, provides as follows:

ORDINANCE NO. 3163

AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, ADOPTING AMENDMENTS TO THE 2015-2016 BIENNIAL BUDGET; PROVIDING FOR TRANSMITTAL OF THE AMENDED BUDGET 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 28th day of November, 2015.



Debbie Karber, Deputy City Clerk



LYNNWOOD
WASHINGTON

CERTIFICATE

I, the undersigned, Debra Karber, the duly appointed Deputy 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. 3163 of the City of Lynnwood, Washington, entitled as follows:

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PROVIDING FOR TRANSMITTAL OF THE AMENDED BUDGET TO
THE STATE; AND PROVIDING FOR SEVERABILITY, AN EFFECTIVE
DATE AND SUMMARY PUBLICATION.**

That said ordinance was passed by the Council on November 23, 2015 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 November 28, 2015.

Debra Karber, Deputy City Clerk