LYNNWOOD
WASHINGTON

ORDINANCE NO. 3320

AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, ADOPTING AMENDMENTS TO THE 2017-2018 BIENNIAL BUDGET; PROVIDING FOR TRANSMITTAL OF THE AMENDED BUDGET TO THE STATE; AND PROVIDING FOR SEVERABILITY, AN EFFECTIVE DATE AND SUMMARY PUBLICATION.

WHEREAS, on November 28, 2016, by Ordinance No. 3238, the City Council adopted a biennial budget for the years 2017-2018; and

WHEREAS, during the 24-month term of a biennial budget, it is customary for the City Council to consider adjustments to an adopted budget in order to advance the interests of the City; and

WHEREAS, on December 12, 2016, by Ordinance No. 3241, the City Council adopted amendments to the biennial budget for the years 2017-2018; and

WHEREAS, on June 12, 2017, by Ordinance No. 3263, the City Council adopted amendments to the biennial budget for the years 2017-2018; and

WHEREAS, on November 27, 2017, by Ordinance No. 3278, the City Council adopted mid-biennial modifications to the biennial budget for the years 2017-2018; and

WHEREAS, on March 12, 2018, by Ordinance No. 3289, the City Council adopted staffing-related amendments to the biennial budget for the years 2017-2018; and

WHEREAS, on May 14, 2018, by Ordinance No. 3300, the City Council adopted amendments to the biennial budget for the years 2017-2018; and

WHEREAS, the budget adjustments contained within **Exhibit A** to this Ordinance include: 1) amendment to General Fund revenues totaling $1,404,000; 2) amendment to General Fund expenditures totaling $702,000; and 3) various amendments to capital and related funds to improve the organization and apportionment of revenues and expenses; and

WHEREAS, the Finance Committee of the City Council and the City Council have reviewed the matter of the GEMT amendments provided herein and confirmed that said adjustments are reasonable and appropriate; 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. Amendment of the 2017-2018 Biennial Budget. Revenues and expenditures of the City of Lynnwood for the fiscal years ending December 31, 2017 and 2018, 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 BY THE CITY COUNCIL, the 10th day of December 2018.

APPROVED:

Nicola Smith, Mayor

ATTEST/AUTHENTICATED:

Sonja Springer, Finance Director

APPROVED AS TO FORM:

Rosemary Larson, City Attorney

PASSED BY THE CITY COUNCIL:	12/10/2018
PUBLISHED:	12/13/2018
EFFECTIVE DATE:	12/18/2018
ORDINANCE NUMBER:	3320

Exhibit A

2017 - 2018 ADOPTED BUDGET SUMMARY BY FUND ORDINANCE #3238

FUND	BEGINNING FUND BALANCE	REVENUES & OTHER SOURCES	TOTAL BEGINNING FUND BLANCE & REVENUES & OTHER SOURCES	EXPENDITURES & OTHER USES	ENDING FUND BALANCE	TOTAL EXPENDITURES & ENDING FUND BALANCE
GENERAL GOVERNMENT						
011 General Fund	$ 9,977,001	$ 121,140,877	$ 131,117,878	$ 125,394,928	$ 5,722,950	$ 131,117,878
020 Econ Dev Infrastructure	3,600,223	3,686,221	7,286,444	1,000,000	6,286,444	7,286,444
098 Revenue Stabilization	6,000,000	-	6,000,000	-	6,000,000	6,000,000
099 Program Development	65,627	-	65,627	65,000	627	65,627
101 Lodging Tax	1,022,646	3,054,150	4,076,796	2,906,790	1,170,006	4,076,796
104 Drug Enforcement	317,938	475,000	792,938	662,231	130,707	792,938
105 Criminal Justice Fund	2,695,560	1,365,265	4,060,825	1,683,603	2,377,222	4,060,825
110 Transportation Impact Fee	-	600,000	600,000	600,000	-	600,000
111 Street Operating	100,000	4,353,370	4,453,370	4,407,539	45,831	4,453,370
114 Cumulative Pk Res & Dev	38,331	26,000	64,331	26,000	38,331	64,331
116 Cumulative Art Reserve	13,772	91,750	105,522	50,000	55,522	105,522
121 Tree Reserve	107,255	30,000	137,255	60,000	77,255	137,255
128 Paths & Trails Improv	8,852	1,006,837	1,015,689	1,006,837	8,852	1,015,689
144 Solid Waste Management	28,765	66,550	95,315	88,000	7,315	95,315
202 2009 Ltd Tax GO Ref Bonds	28,888	343,800	372,688	343,200	29,488	372,688
215 800 Mzh Debt Service	23,802	266,818	290,620	265,648	24,972	290,620
223 Rec Center 2012 LTGO	109,178	2,970,575	3,079,753	2,969,376	110,377	3,079,753
510 Equipment Rental Reserve	4,317,790	3,801,851	8,119,641	2,790,900	5,328,741	8,119,641
511 Equipment Rental Oper	236,989	2,952,292	3,189,281	2,697,150	492,131	3,189,281
513 Lynnwood Shop Operations	214,110	232,000	446,110	231,500	214,610	446,110
515 Self Insurance Fund	129,738	1,692,749	1,822,487	1,583,000	239,487	1,822,487
Total General Govt. Funds	**$ 29,036,465**	**$ 148,156,105**	**$ 177,192,570**	**$ 148,831,702**	**$ 28,360,868**	**$ 177,192,570**
ENTERPRISE FUNDS						
411 Utility Operations	28,212,777	56,427,764	84,640,541	78,380,670	6,259,871	84,640,541
412 Sewer/Water/Storm Capital	-	42,771,883	42,771,883	42,771,883	-	42,771,883
417 2008 Utility System Bonds	37,354	895,900	933,254	894,050	39,204	933,254
419 2010 Utility System Bonds	885,330	1,134,263	2,019,593	1,134,263	885,330	2,019,593
460 Golf Course	601,182	3,344,324	3,945,506	3,252,711	692,795	3,945,506
Total Enterprise Funds	**$ 29,736,643**	**$ 104,574,134**	**$ 134,310,777**	**$ 126,433,577**	**$ 7,877,200**	**$ 134,310,777**
CAPITAL FUNDS						
330 REET 2	282,933	1,900,000	2,182,933	2,175,000	7,933	2,182,933
331 REET 1	1,105,004	1,900,000	3,005,004	2,580,000	425,004	3,005,004
333 Capital Development	1,748,348	2,200,000	3,948,348	3,940,000	8,348	3,948,348
357 Other Gov Capital Improv	-	520,000	520,000	520,000	-	520,000
360 Transportation Capital Infr.	-	35,966,977	35,966,977	35,966,977	-	35,966,977
370 Facilities Capital Infr.	-	1,115,000	1,115,000	1,115,000	-	1,115,000
380 Parks & Recreation Capital	-	5,205,216	5,205,216	5,205,216	-	5,205,216
390 Public Safety Capital	-	500,000	500,000	500,000	-	500,000
Total Capital Funds	**3,136,285**	**49,307,193**	**52,443,478**	**52,002,193**	**441,285**	**52,443,478**
TOTAL 2017-2018 ADOPTED BUDGET	**$ 61,909,393**	**$ 302,037,432**	**$ 363,946,825**	**$ 327,267,472**	**$ 36,679,353**	**$ 363,946,825**

Ordinance 3238 was adopted November 28, 2016

2017 - 2018 AMENDED BUDGET SUMMARY BY FUND - ORDINANCE #3263

FUND	BEGINNING FUND BALANCE	REVENUES & OTHER SOURCES	TOTAL BEGINNING FUND BLANCE & REVENUES & OTHER SOURCES	EXPENDITURES & OTHER USES	ENDING FUND BALANCE	TOTAL EXPENDITURES & ENDING FUND BALANCE
GENERAL GOVERNMENT						
011 General Fund	**$ 10,134,924**	**$ 121,332,877**	**$ 131,467,801**	**$ 125,939,993**	**$ 5,527,808**	**$ 131,467,801**
020 Econ Dev Infrastructure	**4,485,397**	3,686,221	8,171,618	1,000,000	**7,171,618**	8,171,618
098 Revenue Stabilization	6,000,000	-	6,000,000	-	6,000,000	6,000,000
099 Program Development	65,627	-	65,627	65,000	627	65,627
101 Lodging Tax	**1,023,826**	3,054,150	4,077,976	**2,911,540**	**1,166,436**	4,077,976
104 Drug Enforcement	**467,420**	475,000	942,420	662,231	**280,189**	942,420
105 Criminal Justice Fund	**2,596,437**	1,365,265	3,961,702	1,683,603	**2,278,099**	3,961,702
110 Transportation Impact Fee	**61,251**	600,000	661,251	600,000	**61,251**	661,251
111 Street Operating	**281,109**	4,353,370	4,634,479	**4,408,015**	**226,464**	4,634,479
114 Cumulative Pk Res & Dev	**78,184**	26,000	104,184	26,000	**78,184**	104,184
116 Cumulative Art Reserve	**18,680**	91,750	110,430	50,000	**60,430**	110,430
121 Tree Reserve	**162,603**	30,000	192,603	60,000	**132,603**	192,603
128 Paths & Trails Improv	**159,696**	1,006,837	1,166,533	**1,157,681**	**8,852**	1,166,533
144 Solid Waste Management	**37,130**	66,550	103,680	**113,138**	**(9,458)**	103,680
202 2009 Ltd Tax GO Ref Bonds	**28,050**	343,800	371,850	343,200	**28,650**	371,850
215 800 Mzh Debt Service	**10,605**	266,818	277,423	265,648	**11,775**	277,423
223 Rec Center 2012 LTGO	**109,501**	2,970,575	3,080,076	2,969,376	**110,700**	3,080,076
510 Equipment Rental Reserve	**4,362,612**	3,801,851	8,164,463	**2,835,722**	**5,328,741**	8,164,463
511 Equipment Rental Oper	236,989	2,952,292	3,189,281	2,697,150	**492,131**	3,189,281
513 Lynnwood Shop Operations	**258,677**	232,000	490,677	**276,067**	**214,610**	490,677
515 Self Insurance Fund	**165,895**	1,692,749	1,858,644	1,583,000	**275,644**	1,858,644
Total General Govt. Funds	**$ 30,744,613**	**$ 148,348,105**	**$ 179,092,718**	**$ 149,647,364**	**$ 29,445,354**	**$ 179,092,718**
ENTERPRISE FUNDS						
411 Utility Operations	**29,470,136**	56,427,764	85,897,900	**79,638,029**	**6,259,871**	85,897,900
412 Sewer/Water/Storm Capital	-	42,771,883	42,771,883	42,771,883	-	42,771,883
417 2008 Utility System Bonds	**37,221**	895,900	933,121	894,050	**39,071**	933,121
419 2010 Utility System Bonds	**885,359**	1,134,263	2,019,622	1,134,263	**885,359**	2,019,622
460 Golf Course	**626,219**	3,344,324	3,970,543	**3,277,748**	**692,795**	3,970,543
Total Enterprise Funds	**$ 31,018,935**	**$ 104,574,134**	**$ 135,593,069**	**$ 127,715,973**	**$ 7,877,096**	**$ 135,593,069**
CAPITAL FUNDS						
330 REET 2	**1,392,118**	1,900,000	3,292,118	2,175,000	**1,117,118**	3,292,118
331 REET 1	**1,230,396**	1,900,000	3,130,396	2,580,000	**550,396**	3,130,396
333 Capital Development	**2,092,048**	2,200,000	4,292,048	3,940,000	**352,048**	4,292,048
357 Other Gov Capital Improv	-	520,000	520,000	520,000	-	520,000
360 Transportation Capital Infr.	-	35,966,977	35,966,977	35,966,977	-	35,966,977
370 Facilities Capital Infr.	-	1,115,000	1,115,000	1,115,000	-	1,115,000
380 Parks & Recreation Capital	-	**7,655,216**	7,655,216	**7,655,216**	-	7,655,216
390 Public Safety Capital	-	500,000	500,000	500,000	-	500,000
Total Capital Funds	**4,714,562**	**51,757,193**	**56,471,755**	**54,452,193**	**2,019,562**	**56,471,755**
TOTAL 2017-2018 ADOPTED BUDGET	**$ 66,478,110**	**$ 304,679,432**	**$ 371,157,542**	**$ 331,815,530**	**$ 39,342,012**	**$ 371,157,542**

Ordinance 3263 was adopted June 12, 2017

2017 - 2018 MODIFIED BUDGET SUMMARY BY FUND - ORDINANCE #3278

FUND	BEGINNING FUND BALANCE	REVENUES & OTHER SOURCES	TOTAL BEGINNING FUND BLANCE & REVENUES & OTHER SOURCES	EXPENDITURES & OTHER USES	ENDING FUND BALANCE	TOTAL EXPENDITURES & ENDING FUND BALANCE
GENERAL GOVERNMENT						
011 General Fund	$ 10,134,924	**$ 113,423,906**	**$ 123,558,830**	**$ 118,009,177**	**$ 5,549,653**	**$ 123,558,830**
020 Econ Dev Infrastructure	4,485,397	3,686,221	8,171,618	**1,080,000**	**7,091,618**	8,171,618
098 Revenue Stabilization	6,000,000	-	6,000,000	-	6,000,000	6,000,000
099 Program Development	65,627	-	65,627	65,000	627	65,627
101 Lodging Tax	1,023,826	3,054,150	4,077,976	2,911,540	1,166,436	4,077,976
104 Drug Enforcement	467,420	475,000	942,420	662,231	280,189	942,420
105 Criminal Justice Fund	2,596,437	1,365,265	3,961,702	1,683,603	2,278,099	3,961,702
110 Transportation Impact Fee	61,251	**1,036,000**	**1,097,251**	**1,093,514**	**3,737**	**1,097,251**
111 Street Operating	281,109	**4,377,870**	**4,658,979**	**4,436,389**	**222,590**	**4,658,979**
114 Cumulative Pk Res & Dev	78,184	26,000	104,184	26,000	78,184	104,184
116 Cumulative Art Reserve	18,680	91,750	110,430	50,000	60,430	110,430
121 Tree Reserve	162,603	30,000	192,603	60,000	132,603	192,603
128 Paths & Trails Improv	159,696	1,006,837	1,166,533	1,157,681	8,852	1,166,533
144 Solid Waste Management	37,130	**117,550**	**154,680**	**164,138**	**(9,458)**	**154,680**
202 2009 Ltd Tax GO Ref Bonds	28,050	343,800	371,850	343,200	28,650	371,850
215 800 Mzh Debt Service	10,605	266,818	277,423	265,648	11,775	277,423
223 Rec Center 2012 LTGO	109,501	2,970,575	3,080,076	2,969,376	110,700	3,080,076
510 Equipment Rental Reserve	4,362,612	**3,401,851**	**7,764,463**	**5,335,722**	**2,428,741**	**7,764,463**
511 Equipment Rental Oper	236,989	2,952,292	3,189,281	2,697,150	492,131	3,189,281
513 Lynnwood Shop Operations	258,677	232,000	490,677	276,067	214,610	490,677
515 Self Insurance Fund	165,895	1,692,749	1,858,644	1,583,000	275,644	1,858,644
Total General Govt. Funds	**$ 30,744,613**	**$ 140,550,634**	**$ 171,295,247**	**$ 144,869,436**	**$ 26,425,811**	**$ 171,295,247**
ENTERPRISE FUNDS						
411 Utility Operations	29,470,136	56,427,764	85,897,900	79,638,029	6,259,871	85,897,900
412 Sewer/Water/Storm Capital	-	**43,966,893**	**43,966,893**	**43,403,883**	**563,010**	**43,966,893**
417 2008 Utility System Bonds	37,221	895,900	933,121	894,050	39,071	933,121
419 2010 Utility System Bonds	885,359	1,134,263	2,019,622	1,134,263	885,359	2,019,622
460 Golf Course	626,219	3,344,324	3,970,543	3,277,748	692,795	3,970,543
Total Enterprise Funds	**$ 31,018,935**	**$ 105,769,144**	**$ 136,788,079**	**$ 128,347,973**	**$ 8,440,106**	**$ 136,788,079**
CAPITAL FUNDS						
330 REET 2	1,392,118	**2,262,350**	**3,654,468**	**3,289,561**	**364,907**	**3,654,468**
331 REET 1	1,230,396	**2,091,440**	**3,321,836**	**3,050,310**	**271,526**	**3,321,836**
333 Capital Development	2,092,048	**2,400,475**	**4,492,523**	**3,944,500**	**548,023**	**4,492,523**
357 Other Gov Capital Improv	-	**440,000**	**440,000**	**440,000**	-	**440,000**
360 Transportation Capital Infr.	-	**43,842,407**	**43,842,407**	**43,842,407**	-	**43,842,407**
370 Facilities Capital Infr.	-	**1,180,000**	**1,180,000**	**1,180,000**	-	**1,180,000**
380 Parks & Recreation Capital	-	**7,923,900**	**7,923,900**	**7,923,900**	-	**7,923,900**
390 Public Safety Capital	-	500,000	500,000	500,000	-	500,000
Total Capital Funds	**4,714,562**	**60,640,572**	**65,355,134**	**64,170,678**	**1,184,456**	**65,355,134**
TOTAL 2017-2018 ADOPTED BUDGET	**$ 66,478,110**	**$ 306,960,350**	**$ 373,438,460**	**$ 337,388,087**	**$ 36,050,373**	**$ 373,438,460**

Ordinance 3278 was adopted November 27, 2017

2017 - 2018 AMENDED BUDGET SUMMARY BY FUND - ORDINANCE #3300

FUND	BEGINNING FUND BALANCE	REVENUES & OTHER SOURCES	TOTAL BEGINNING FUND BLANCE & REVENUES & OTHER SOURCES	EXPENDITURES & OTHER USES	ENDING FUND BALANCE	TOTAL EXPENDITURES & ENDING FUND BALANCE
GENERAL GOVERNMENT						
011 General Fund	**$ 10,134,924**	**$ 114,248,106**	**$ 124,383,030**	**$ 118,801,377**	**$ 5,581,653**	**$ 124,383,030**
020 Econ Dev Infrastructure	4,485,397	3,686,221	8,171,618	1,080,000	7,091,618	8,171,618
098 Revenue Stabilization	6,000,000	-	6,000,000	-	6,000,000	6,000,000
099 Program Development	65,627	-	65,627	65,000	627	65,627
101 Lodging Tax	1,023,826	**3,217,310**	**4,241,136**	**3,074,700**	**1,166,436**	**4,241,136**
104 Drug Enforcement	467,420	475,000	942,420	662,231	280,189	942,420
105 Criminal Justice Fund	2,596,437	1,365,265	3,961,702	1,683,603	2,278,099	3,961,702
110 Transportation Impact Fee	61,251	1,036,000	1,097,251	1,093,514	3,737	1,097,251
111 Street Operating	281,109	**4,398,170**	**4,679,279**	**4,456,689**	**222,590**	**4,679,279**
114 Cumulative Pk Res & Dev	78,184	26,000	104,184	26,000	78,184	104,184
116 Cumulative Art Reserve	18,680	91,750	110,430	50,000	60,430	110,430
121 Tree Reserve	162,603	30,000	192,603	60,000	132,603	192,603
128 Paths & Trails Improv	159,696	1,006,837	1,166,533	1,157,681	8,852	1,166,533
144 Solid Waste Management	37,130	117,550	154,680	164,138	(9,458)	154,680
202 2009 Ltd Tax GO Ref Bonds	28,050	343,800	371,850	343,200	28,650	371,850
215 800 Mzh Debt Service	10,605	266,818	277,423	265,648	11,775	277,423
223 Rec Center 2012 LTGO	109,501	2,970,575	3,080,076	2,969,376	110,700	3,080,076
510 Equipment Rental Reserve	4,362,612	3,401,851	7,764,463	5,335,722	2,428,741	7,764,463
511 Equipment Rental Oper	236,989	2,952,292	3,189,281	2,697,150	492,131	3,189,281
513 Lynnwood Shop Operations	258,677	232,000	490,677	276,067	214,610	490,677
515 Self Insurance Fund	165,895	1,692,749	1,858,644	1,583,000	275,644	1,858,644
Total General Govt. Funds	**$ 30,744,613**	**$ 141,558,294**	**$ 172,302,907**	**$ 145,845,096**	**$ 26,457,811**	**$ 172,302,907**
ENTERPRISE FUNDS						
411 Utility Operations	29,470,136	56,427,764	85,897,900	79,638,029	6,259,871	85,897,900
412 Sewer/Water/Storm Capital	-	43,966,893	43,966,893	43,403,883	563,010	43,966,893
417 2008 Utility System Bonds	37,221	895,900	933,121	894,050	39,071	933,121
419 2010 Utility System Bonds	885,359	1,134,263	2,019,622	1,134,263	885,359	2,019,622
460 Golf Course	626,219	3,344,324	3,970,543	3,277,748	692,795	3,970,543
Total Enterprise Funds	**$ 31,018,935**	**$ 105,769,144**	**$ 136,788,079**	**$ 128,347,973**	**$ 8,440,106**	**$ 136,788,079**
CAPITAL FUNDS						
330 REET 2	1,392,118	2,262,350	3,654,468	3,289,561	364,907	3,654,468
331 REET 1	1,230,396	2,091,440	3,321,836	3,050,310	271,526	3,321,836
333 Capital Development	2,092,048	2,400,475	4,492,523	3,944,500	548,023	4,492,523
357 Other Gov Capital Improv	-	440,000	440,000	440,000	-	440,000
360 Transportation Capital Infr.	-	43,842,407	43,842,407	43,842,407	-	43,842,407
370 Facilities Capital Infr.	-	1,180,000	1,180,000	1,180,000	-	1,180,000
380 Parks & Recreation Capital	-	7,923,900	7,923,900	7,923,900	-	7,923,900
390 Public Safety Capital	-	500,000	500,000	500,000	-	500,000
Total Capital Funds	**4,714,562**	**60,640,572**	**65,355,134**	**64,170,678**	**1,184,456**	**65,355,134**
TOTAL 2017-2018 ADOPTED BUDGET	**$ 66,478,110**	**$ 307,968,010**	**$ 374,446,120**	**$ 338,363,747**	**$ 36,082,373**	**$ 374,446,120**

Ordinance 3300 was adopted May 14, 2018

1

2017 - 2018 AMENDED BUDGET SUMMARY BY FUND - ORDINANCE # 3320

FUND	BEGINNING FUND BALANCE	REVENUES & OTHER SOURCES	TOTAL BEGINNING FUND BLANCE & REVENUES & OTHER SOURCES	EXPENDITURES & OTHER USES	ENDING FUND BALANCE	TOTAL EXPENDITURES & ENDING FUND BALANCE
GENERAL GOVERNMENT						
011 General Fund	$ 10,134,924	**$ 115,652,106**	**$ 125,787,030**	**$ 119,503,377**	**$ 6,283,653**	**$ 125,787,030**
020 Econ Dev Infrastructure	4,485,397	3,686,221	8,171,618	1,080,000	7,091,618	8,171,618
098 Revenue Stabilization	6,000,000	-	6,000,000	-	6,000,000	6,000,000
099 Program Development	65,627	-	65,627	65,000	627	65,627
101 Lodging Tax	1,023,826	3,217,310	4,241,136	3,074,700	1,166,436	4,241,136
104 Drug Enforcement	467,420	475,000	942,420	662,231	280,189	942,420
105 Criminal Justice Fund	2,596,437	1,365,265	3,961,702	1,683,603	2,278,099	3,961,702
110 Transportation Impact Fee	61,251	**1,054,299**	**1,115,550**	**1,093,514**	**22,036**	**1,115,550**
111 Street Operating	281,109	4,398,170	4,679,279	4,456,689	222,590	4,679,279
114 Cumulative Pk Res & Dev	78,184	26,000	104,184	26,000	78,184	104,184
116 Cumulative Art Reserve	18,680	91,750	110,430	50,000	60,430	110,430
121 Tree Reserve	162,603	30,000	192,603	60,000	132,603	192,603
128 Paths & Trails Improv	159,696	1,006,837	1,166,533	1,157,681	8,852	1,166,533
144 Solid Waste Management	37,130	117,550	154,680	164,138	(9,458)	154,680
202 2009 Ltd Tax GO Ref Bonds	28,050	343,800	371,850	343,200	28,650	371,850
215 800 Mzh Debt Service	10,605	266,818	277,423	265,648	11,775	277,423
223 Rec Center 2012 LTGO	109,501	2,970,575	3,080,076	2,969,376	110,700	3,080,076
510 Equipment Rental Reserve	4,362,612	3,401,851	7,764,463	5,335,722	2,428,741	7,764,463
511 Equipment Rental Oper	236,989	2,952,292	3,189,281	2,697,150	492,131	3,189,281
513 Lynnwood Shop Operations	258,677	232,000	490,677	276,067	214,610	490,677
515 Self Insurance Fund	165,895	1,692,749	1,858,644	1,583,000	275,644	1,858,644
Total General Govt. Funds	**$ 30,744,613**	**$ 142,980,593**	**$ 173,725,206**	**$ 146,547,096**	**$ 27,178,110**	**$ 173,725,206**
ENTERPRISE FUNDS						
411 Utility Operations	29,470,136	56,427,764	85,897,900	79,638,029	6,259,871	85,897,900
412 Sewer/Water/Storm Capital	-	**43,976,993**	**43,976,993**	**43,413,983**	**563,010**	**43,976,993**
417 2008 Utility System Bonds	37,221	895,900	933,121	894,050	39,071	933,121
419 2010 Utility System Bonds	885,359	1,134,263	2,019,622	1,134,263	885,359	2,019,622
460 Golf Course	626,219	3,344,324	3,970,543	3,277,748	692,795	3,970,543
Total Enterprise Funds	**$ 31,018,935**	**$ 105,779,244**	**$ 136,798,179**	**$ 128,358,073**	**$ 8,440,106**	**$ 136,798,179**
CAPITAL FUNDS						
330 REET 2	1,392,118	2,262,350	3,654,468	3,289,561	364,907	3,654,468
331 REET 1	1,230,396	**2,151,650**	**3,382,046**	3,050,310	**331,736**	**3,382,046**
333 Capital Development	2,092,048	2,400,475	4,492,523	3,944,500	548,023	4,492,523
357 Other Gov Capital Improv	-	440,000	440,000	440,000	-	440,000
360 Transportation Capital Infr.	-	**44,654,751**	**44,654,751**	**44,063,407**	**591,344**	**44,654,751**
370 Facilities Capital Infr.	-	**1,441,048**	**1,441,048**	**1,441,048**	-	**1,441,048**
380 Parks & Recreation Capital	-	**7,561,467**	**7,561,467**	**7,559,690**	**1,777**	**7,561,467**
390 Public Safety Capital	-	500,000	500,000	500,000	-	500,000
Total Capital Funds	**4,714,562**	**61,411,741**	**66,126,303**	**64,288,516**	**1,837,787**	**66,126,303**
TOTAL 2017-2018 ADOPTED BUDGET	**$ 66,478,110**	**$ 310,171,578**	**$ 376,649,688**	**$ 339,193,685**	**$ 37,456,003**	**$ 376,649,688**

2

LYNNWOOD
WASHINGTON

On the 10th of December 2018 the City Council of the City of Lynnwood, Washington, passed ordinance 3320. A summary of the content of this ordinance, consisting of the title, provides as follows:

ORDINANCE NO. 3320

AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, ADOPTING AMENDMENTS TO THE 2017-2018 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 13th day of December 2018.

D. Karber

Debbie Karber, Deputy City Clerk

Everett Daily Herald

Affidavit of Publication

State of Washington }
County of Snohomish } ss

Dicy Sheppard being first duly sworn, upon oath deposes and says: that he/she is the legal representative of the Everett Daily Herald a daily newspaper. The said newspaper is a legal newspaper by order of the superior court in the county in which it is published and is now and has been for more than six months prior to the date of the first publication of the Notice hereinafter referred to, published in the English language continually as a daily newspaper in Snohomish County, Washington and is and always has been printed in whole or part in the Everett Daily Herald and is of general circulation in said County, and is a legal newspaper, in accordance with the Chapter 99 of the Laws of 1921, as amended by Chapter 213, Laws of 1941, and approved as a legal newspaper by order of the Superior Court of Snohomish County, State of Washington, by order dated June 16, 1941, and that the annexed is a true copy of EDH837871 ORD 3318-3323 as it was published in the regular and entire issue of said paper and not as a supplement form thereof for a period of 1 issue(s), such publication commencing on 12/13/2018 and ending on 12/13/2018 and that said newspaper was regularly distributed to its subscribers during all of said period.

The amount of the fee for such publication is $87.04.

Dicy Sheppard

Subscribed and sworn before me on this 13 day of December, 2018.

Aubrey Knapp

Notary Public in and for the State of Washington.

City of Lynnwood - LEGAL ADS | 14127890
DEBBIE KARBER

LYNNWOOD
WASHINGTON

CITY OF LYNNWOOD

On the 10th day of December 2018 the City Council of the City of Lynnwood, Washington, passed ordinances 3318, 3319, 3320, 3321, 3322 and 3323. A summary of the content of these ordinances, consisting of the title, provides as follows:

ORDINANCE 3318

AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, ADOPTING A PERIODIC UPDATE OF THE LYNNWOOD SHORELINE MASTER PROGRAM TO REFLECT UPDATES TO STATE LAW AND THE WASHINGTON ADMINISTRATIVE CODE; AMENDING LMC 17.20.005; AUTHORIZING THE MAYOR TO TRANSMIT THE SHORELINE MASTER PROGRAM TO BE REVIEWED AND APPROVED BY THE WASHINGTON STATE DEPARTMENT OF ECOLOGY; AND PROVIDING FOR SEVERABILITY, AN EFFECTIVE DATE, AND SUMMARY PUBLICATION.

ORDINANCE 3319

AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, ESTABLISHING A PARKING MANAGEMENT AND STREET PARKING PERMIT PROGRAM WITHIN PUBLIC RESIDENTIAL STREET PARKING AREAS; ADDING A NEW CHAPTER 11.48 TO THE LYNNWOOD MUNICIPAL CODE; AND PROVIDING FOR SEVERABILITY, AN EFFECTIVE DATE, AND SUMMARY PUBLICATION.

ORDINANCE 3320

AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, ADOPTING AMENDMENTS TO THE 2017-2018 BIENNIAL BUDGET; PROVIDING FOR TRANSMITTAL OF THE AMENDED BUDGET TO THE STATE; AND PROVIDING FOR SEVERABILITY, AN EFFECTIVE DATE AND SUMMARY PUBLICATION.

ORDINANCE 3321

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LYNNWOOD, WASHINGTON, RELATING TO THE FEE SCHEDULE, AMENDING LMC 3.104.220, AND LMC 3.104.230, AND PROVIDING FOR AN EFFECTIVE DATE, SEVERABILITY AND SUMMARY PUBLICATION.

ORDINANCE 3322

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LYNNWOOD, WASHINGTON, RELATING TO CLASSIFICATION OF CITY EMPLOYEE POSITIONS; AMENDING EXHIBIT a TO ORDINANCE NUMBER 3314; AND PROVIDING FOR SEVERABILITY, AN EFFECTIVE DATE, AND SUMMARY PUBLICATION.

ORDINANCE 3323

AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, RELATING TO THE LICENSING AND REGULATION OF BUSINESSES; ADDING A NEW SECTION 5.04.050 TO THE LYNNWOOD MUNICIPAL CODE; AMENDING SECTIONS 5.06.010 AND 5.06.020 OF THE LYNNWOOD MUNICIPAL CODE; AND PROVIDING FOR SEVERABILITY, AN EFFECTIVE DATE, AND SUMMARY PUBLICATION.

The full text of these ordinances will be mailed upon request.

DATED this 13th day of December 2018.

Debbie Karber, Deputy City Clerk

Published: December 13, 2018. EDH837871

AUBREY KNAPP
Notary Public
State of Washington
My Commission Expires
July 30, 2022

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. 3320 of the City of Lynnwood, Washington, entitled as follows:

ORDINANCE NO. 3320

AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, ADOPTING AMENDMENTS TO THE 2017-2018 BIENNIAL BUDGET; 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 December 10, 2018 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 December 13, 2018.

D. Karber

Debra Karber, Deputy City Clerk