

1 CITY OF LYNNWOOD

2  
3 ORDINANCE NO. 3367

4  
5 AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON,  
6 ADOPTING AMENDMENTS TO THE 2019-2020 BIENNIAL BUDGET;  
7 PROVIDING FOR TRANSMITTAL OF THE AMENDED BUDGET TO  
8 THE STATE; AND PROVIDING FOR SEVERABILITY, AN EFFECTIVE  
9 DATE AND SUMMARY PUBLICATION.  
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11  
12 WHEREAS, on November 26, 2018, by Ordinance No. 3315, the City Council adopted a  
13 biennial budget for the years 2019-2020; and

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

17 WHEREAS, on August 12, 2019, by Ordinance No. 3341, the City Council amended the  
18 adopted budget for the years 2019-2020; and

19 WHEREAS, on November 25, 2019, by Ordinance No. 3349, the City Council modified the  
20 adopted budget for the years 2019-2020; and

21 WHEREAS, on June 22, 2020, by Ordinance 3362, the City Council amended the adopted  
22 budget for the years 2019-2020; and

23 WHEREAS, on September 8, 2020, the City Council reviewed alternatives for expending  
24 an additional \$594,000 in U.S. CARES Act relief funding not previously anticipated; and

25 WHEREAS, on September 14, 2020, by Ordinance 3366, the City Council amended the  
26 adopted budget for the years 2019-2020 for the design of the planned Community Justice Center;  
27 and

28 WHEREAS, amendment of the 2019-2020 Budget is necessary to authorize expenditures  
29 in the amount of \$594,000 to provide needed relief to the Lynnwood community during the  
30 COVID-19 pandemic, as allowed by a supplemental grant of \$594,000 from the U.S. CARES Act;  
31 and

32 WHEREAS, the City Council intends that the supplemental CARES Act grant be utilized to  
33 support local businesses and households severely impacted and threatened by the COVID-19  
34 pandemic, and for equipment needed to support law enforcement during the COVID-19  
35 pandemic; and

1 WHEREAS, on September 14, 2020, the City Council reviewed alternatives for expending  
2 the supplemental U.S. CARES Act grant and by affirmative vote confirmed that said adjustments  
3 are reasonable, consistent with applicable laws and financial policies, and further the public's  
4 health, safety and welfare, now therefore:

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

6 Section 1. Amendment of the 2019-2020 Biennial Budget. Revenues and expenditures of the  
7 City of Lynnwood for the fiscal years ending December 31, 2019 and 2020, are hereby modified  
8 and amended as shown in **Exhibit A** (specifically Exhibit A.6) attached hereto and incorporated  
9 herein.


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

12 Section 3. Severability. If any section, sentence, clause or phrase of this ordinance should be  
13 held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or  
14 unconstitutionality shall not affect the validity or constitutionality of any other section, sentence,  
15 clause or phrase of this ordinance.


16  
17 Section 4. Effective Date and Summary Publication. This ordinance or a summary thereof  
18 consisting of the title shall be published in the official newspaper of the City and shall take effect  
19 and be in full force five (5) days after publication.

20  
21 PASSED BY THE CITY COUNCIL, the 14th day of September 2020 and approved by the  
22 Mayor this 16th day of September 2020.

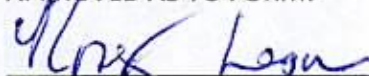
23  
24 APPROVED:

25  
26   
27 \_\_\_\_\_  
28 Nicola Smith  
29 Mayor

30 ATTEST/AUTHENTICATED:

31   
32 \_\_\_\_\_  
33 Karen Fitzthum  
34 Acting City Clerk

35  
36 APPROVED AS TO FORM:

37   
38 \_\_\_\_\_  
39 Rosemary Larson  
40 City Attorney



**Exhibit A.1**

**ADOPTED 2019-2020 BUDGET SUMMARY BY FUND, ORDINANCE 3315**

<b>FUND</b>	<b>BEGINNING FUND BALANCE</b>	<b>REVENUES &amp; OTHER SOURCES</b>	<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES &amp; OTHER SOURCES</b>	<b>EXPENDITURES &amp; OTHER USES</b>	<b>ENDING FUND BALANCE</b>	<b>TOTAL EXPENDITURES &amp; ENDING FUND BALANCE</b>
<b>GENERAL GOVERNMENT</b>						
011 General Fund	\$ 7,106,249	\$ 111,755,736	\$ 118,861,985	\$ 113,879,450	\$ 4,982,535	\$ 118,861,985
020 Econ Dev Infrastructure	8,103,577	3,735,721	11,839,298	7,000,000	4,839,298	11,839,298
098 Revenue Stabilization	6,000,000	-	6,000,000	-	6,000,000	6,000,000
099 Program Development	627	-	627	-	627	627
101 Lodging Tax	1,173,439	3,312,808	4,486,247	3,264,539	1,221,708	4,486,247
104 Drug Enforcement	144,144	272,000	416,144	260,000	156,144	416,144
105 Criminal Justice Fund	3,431,421	1,691,000	5,122,421	2,414,000	2,708,421	5,122,421
110 Transportation Impact Fee	895,617	1,043,500	1,939,117	1,926,454	12,663	1,939,117
111 Street Operating	371,560	4,765,750	5,137,310	4,798,495	338,814	5,137,310
114 Cumulative Pk Res & Dev	63,166	27,000	90,166	26,000	64,166	90,166
116 Cumulative Art Reserve	48,254	51,000	99,254	50,000	49,254	99,254
121 Tree Reserve	289,225	30,000	319,225	55,000	264,225	319,225
128 Paths & Trails Improv	8,852	229,708	238,560	229,708	8,852	238,560
144 Solid Waste Management	50,251	88,250	138,501	108,147	30,354	138,501
180 Park Impact Fee Fund	-	2,003,000	2,003,000	2,000,000	3,000	2,003,000
203 General Govt Debt Service	-	1,000,000	1,000,000	1,000,000	-	1,000,000
215 800 Mzh Debt Service	11,776	138,200	149,976	149,976	-	149,976
223 Rec Center 2012 LTGO	110,701	3,313,276	3,423,977	3,313,276	110,701	3,423,977
263 IUD 93-11-S 196TH	409,650	406,960	816,610	751,000	65,610	816,610
510 Equipment Rental Reserve	4,389,909	3,414,416	7,804,325	3,238,100	4,566,225	7,804,325
511 Equipment Rental Oper	8,238	3,373,700	3,381,938	3,375,573	6,365	3,381,938
513 Lynnwood Shop Operations	116,933	235,000	351,933	235,000	116,933	351,933
515 Self Insurance Fund	166,270	1,758,000	1,924,270	1,856,000	68,270	1,924,270
520 Technology Reserve Fund	-	241,750	241,750	80,000	161,750	241,750
<b>Total General Govt. Funds</b>	<b>\$ 32,899,859</b>	<b>\$ 142,886,775</b>	<b>\$ 175,786,634</b>	<b>\$ 150,010,719</b>	<b>\$ 25,775,915</b>	<b>\$ 175,786,634</b>
<b>ENTERPRISE FUNDS</b>						
411 Utility Operations	16,625,673	56,851,525	73,477,198	52,195,043	21,282,155	73,477,198
412 Sewer/Water/Storm Capital	19,640,999	15,079,453	34,720,452	34,720,452	-	34,720,452
419 2010 Utility System Bonds	885,337	1,140,350	2,025,687	1,140,350	885,337	2,025,687
460 Golf Course	250,298	3,035,090	3,285,388	2,934,371	351,017	3,285,388
<b>Total Enterprise Funds</b>	<b>\$ 37,402,307</b>	<b>\$ 76,106,418</b>	<b>\$ 113,508,725</b>	<b>\$ 90,990,216</b>	<b>\$ 22,518,509</b>	<b>\$ 113,508,725</b>
<b>CAPITAL FUNDS</b>						
330 REET 2	2,155,166	2,240,000	4,395,166	4,318,000	77,166	4,395,166
331 REET 1	1,162,176	2,240,000	3,402,176	3,149,153	253,023	3,402,176
333 Capital Development	961,372	2,200,000	3,161,372	3,139,000	22,372	3,161,372
357 Other Gov Capital Improv	100,000	11,100,000	11,200,000	11,200,000	-	11,200,000
360 Transportation Capital Infr.	6,844,075	53,134,830	59,978,905	56,764,830	3,214,075	59,978,905
370 Facilities Capital Infr.	150,847	3,624,153	3,775,000	3,775,000	-	3,775,000
380 Parks & Recreation Capital	21,878	10,026,900	10,048,778	10,026,900	21,878	10,048,778
390 Public Safety Capital	-	1,300,000	1,300,000	1,300,000	-	1,300,000
<b>Total Capital Funds</b>	<b>11,395,514</b>	<b>85,865,883</b>	<b>97,261,397</b>	<b>93,672,883</b>	<b>3,588,514</b>	<b>97,261,397</b>
<b>TOTAL 2019-2020 ADOPTED BUDGET</b>	<b>\$ 81,697,680</b>	<b>\$ 304,859,076</b>	<b>\$ 386,556,756</b>	<b>\$ 334,673,818</b>	<b>\$ 51,882,938</b>	<b>\$ 386,556,756</b>



**Exhibit A.2**  
**2019-2020 AMENDED BUDGET SUMMARY BY FUND, ORDINANCE 3341**

FUND	BEGINNING FUND BALANCE	REVENUES & OTHER SOURCES	TOTAL BEGINNING FUND BALANCE & REVENUES & OTHER SOURCES	EXPENDITURES & OTHER USES	ENDING FUND BALANCE	TOTAL EXPENDITURES & ENDING FUND BALANCE
<b>GENERAL GOVERNMENT</b>						
011 General Fund	\$ 5,962,407	\$ 113,131,404	\$ 119,093,811	\$ 114,796,328	\$ 4,297,483	\$ 119,093,811
020 Econ Dev Infrastructure	9,444,064	3,735,721	13,179,785	7,000,000	6,179,785	13,179,785
098 Revenue Stabilization	6,000,000	-	6,000,000	-	6,000,000	6,000,000
099 Program Development	15,627	-	15,627	-	15,627	15,627
101 Lodging Tax	1,151,905	3,312,808	4,464,713	3,264,539	1,200,174	4,464,713
104 Drug Enforcement	205,661	272,000	477,661	260,000	217,661	477,661
105 Criminal Justice Fund	3,778,427	1,691,000	5,469,427	2,595,939	2,873,488	5,469,427
110 Transportation Impact Fee	1,510,878	1,043,500	2,554,378	1,926,454	627,924	2,554,378
111 Street Operating	122,208	4,765,750	4,887,958	4,798,496	89,462	4,887,958
114 Cumulative Pk Res & Dev	74,718	27,000	101,718	26,000	75,718	101,718
116 Cumulative Art Reserve	48,402	51,000	99,402	50,000	49,402	99,402
121 Tree Reserve	217,465	30,000	247,465	55,000	192,465	247,465
128 Paths & Trails Improv	71,401	229,708	301,109	293,526	7,583	301,109
144 Solid Waste Management	67,454	88,250	155,704	108,147	47,557	155,704
180 Park Impact Fee Fund	51,622	2,003,000	2,054,622	2,000,000	54,622	2,054,622
203 General Govt Debt Service	-	1,000,000	1,000,000	1,000,000	-	1,000,000
215 800 Mhz Debt Service	11,776	138,200	149,976	149,976	-	149,976
223 Rec Center 2012 LTGO	110,701	3,313,276	3,423,977	3,313,276	110,701	3,423,977
263 UD 93-1 I-5 196TH	871,885	406,960	1,278,845	751,000	527,845	1,278,845
510 Equipment Rental Reserve	4,285,782	3,414,416	7,700,198	3,301,252	4,398,946	7,700,198
511 Equipment Rental Oper	184,589	3,373,700	3,558,289	3,375,573	182,716	3,558,289
513 Lynnwood Shop Operations	157,783	235,000	392,783	235,000	157,783	392,783
515 Self Insurance Fund	170,182	1,758,000	1,928,182	1,856,000	72,182	1,928,182
520 Technology Reserve Fund	-	241,750	241,750	80,000	161,750	241,750
<b>Total General Govt. Funds</b>	<b>\$ 34,514,937</b>	<b>\$ 144,262,443</b>	<b>\$ 178,777,380</b>	<b>\$ 151,236,506</b>	<b>\$ 27,540,874</b>	<b>\$ 178,777,380</b>
<b>ENTERPRISE FUNDS</b>						
411 Utility Operations	11,348,818	56,851,525	68,200,343	52,536,027	15,664,316	68,200,343
412 Sewer/Water/Storm Capital	24,871,602	15,079,453	39,951,055	36,921,210	3,029,845	39,951,055
419 2010 Utility System Bonds	276,566	1,140,350	1,416,916	1,140,350	276,566	1,416,916
460 Golf Course	216,546	3,035,090	3,251,636	2,934,371	317,265	3,251,636
<b>Total Enterprise Funds</b>	<b>\$ 36,713,532</b>	<b>\$ 76,106,418</b>	<b>\$ 112,819,950</b>	<b>\$ 93,531,958</b>	<b>\$ 19,287,992</b>	<b>\$ 112,819,950</b>
<b>CAPITAL FUNDS</b>						
330 REET 2	2,741,162	2,240,000	4,981,162	4,318,000	663,162	4,981,162
331 REET 1	1,801,825	2,240,000	4,041,825	3,149,153	892,672	4,041,825
333 Capital Development	961,917	2,200,000	3,161,917	3,139,000	22,917	3,161,917
357 Other Gov Capital Improv	127,134	11,100,000	11,227,134	11,200,000	27,134	11,227,134
360 Transportation Capital Infr.	15,708,445	53,134,830	68,843,275	65,749,841	3,093,434	68,843,275
370 Facilities Capital Infr.	497,422	3,624,153	4,121,575	3,896,657	224,918	4,121,575
380 Parks & Recreation Capital	490,519	10,026,900	10,517,419	10,059,215	458,204	10,517,419
390 Public Safety Capital	-	1,300,000	1,300,000	1,300,000	-	1,300,000
<b>Total Capital Funds</b>	<b>22,328,424</b>	<b>85,865,883</b>	<b>108,194,307</b>	<b>102,811,866</b>	<b>5,382,441</b>	<b>108,194,307</b>
<b>TOTAL 2019-2020 AMENDED BUDGET</b>	<b>\$ 93,556,893</b>	<b>\$ 306,234,744</b>	<b>\$ 399,791,637</b>	<b>\$ 347,580,330</b>	<b>\$ 52,211,307</b>	<b>\$ 399,791,637</b>



**Exhibit A.3**  
**2019-2020 MODIFIED BUDGET SUMMARY BY FUND, ORDINANCE # 3349**

<b>FUND</b>	<b>BEGINNING FUND BALANCE</b>	<b>REVENUES &amp; OTHER SOURCES</b>	<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES &amp; OTHER SOURCES</b>	<b>EXPENDITURES &amp; OTHER USES</b>	<b>ENDING FUND BALANCE</b>	<b>TOTAL EXPENDITURES &amp; ENDING FUND BALANCE</b>
<b>GENERAL GOVERNMENT</b>						
011 General Fund	\$ 5,962,407	\$ 113,031,904	\$ 118,994,311	\$ 114,718,728	\$ 4,275,583	\$ 118,994,311
020 Econ Dev Infrastructure	9,444,064	3,735,721	13,179,785	7,000,000	6,179,785	13,179,785
098 Revenue Stabilization	6,000,000	-	6,000,000	-	6,000,000	6,000,000
099 Program Development	15,627	-	15,627	-	15,627	15,627
101 Lodging Tax	1,151,905	3,312,808	4,464,713	3,264,539	1,200,174	4,464,713
104 Drug Enforcement	205,661	272,000	477,661	260,000	217,661	477,661
105 Criminal Justice Fund	3,778,427	1,691,000	5,469,427	2,595,939	2,873,488	5,469,427
110 Transportation Impact Fee	1,510,878	1,043,500	2,554,378	1,926,454	627,924	2,554,378
111 Street Operating	122,208	4,765,750	4,887,958	4,798,496	89,462	4,887,958
114 Cumulative Pk Res & Dev	74,718	27,000	101,718	26,000	75,718	101,718
116 Cumulative Art Reserve	48,402	51,000	99,402	50,000	49,402	99,402
121 Tree Reserve	217,465	30,000	247,465	55,000	192,465	247,465
128 Paths & Trails Improv	71,401	229,708	301,109	293,526	7,583	301,109
144 Solid Waste Management	67,454	88,250	155,704	108,147	47,557	155,704
180 Park Impact Fee Fund	51,622	2,003,000	2,054,622	2,000,000	54,622	2,054,622
203 General Govt Debt Service	-	1,000,000	1,000,000	1,000,000	-	1,000,000
215 800 Mzh Debt Service	11,776	138,200	149,976	149,976	-	149,976
223 Rec Center 2012 LTGO	110,701	3,313,276	3,423,977	3,313,276	110,701	3,423,977
<b>224 LID Guaranty Fund</b>	<b>325,455</b>	<b>-</b>	<b>325,455</b>	<b>150,000</b>	<b>175,455</b>	<b>325,455</b>
263 LID 93-1 I-5 196TH	871,885	406,960	1,278,845	751,000	527,845	1,278,845
510 Equipment Rental Reserve	4,285,782	3,414,416	7,700,198	3,301,252	4,398,946	7,700,198
511 Equipment Rental Oper	184,589	3,373,700	3,558,289	3,375,573	182,716	3,558,289
513 Lynnwood Shop Operations	157,783	235,000	392,783	235,000	157,783	392,783
515 Self Insurance Fund	170,182	1,758,000	1,928,182	1,856,000	72,182	1,928,182
520 Technology Reserve Fund	-	391,750	391,750	230,000	161,750	391,750
<b>Total General Govt. Funds</b>	<b>\$ 34,840,392</b>	<b>\$ 144,312,943</b>	<b>\$ 179,153,335</b>	<b>\$ 151,458,906</b>	<b>\$ 27,694,429</b>	<b>\$ 179,153,335</b>
<b>ENTERPRISE FUNDS</b>						
411 Utility Operations	11,348,818	48,979,975	60,328,793	52,678,361	7,650,432	60,328,793
412 Sewer/Water/Storm Capital	24,871,602	15,079,453	39,951,055	37,482,210	2,468,845	39,951,055
419 2010 Utility System Bonds	276,566	1,140,350	1,416,916	1,140,350	276,566	1,416,916
460 Golf Course	216,546	3,035,090	3,251,636	2,934,371	317,265	3,251,636
<b>Total Enterprise Funds</b>	<b>\$ 36,713,532</b>	<b>\$ 68,234,868</b>	<b>\$ 104,948,400</b>	<b>\$ 94,235,292</b>	<b>\$ 10,713,108</b>	<b>\$ 104,948,400</b>
<b>CAPITAL FUNDS</b>						
330 REET 2	2,741,162	2,240,000	4,981,162	4,318,000	663,162	4,981,162
331 REET 1	1,801,825	2,240,000	4,041,825	3,149,153	892,672	4,041,825
333 Capital Development	961,917	2,200,000	3,161,917	3,139,000	22,917	3,161,917
357 Other Gov Capital Improv	127,134	10,070,000	10,197,134	10,170,000	27,134	10,197,134
360 Transportation Capital Infr.	15,708,445	52,753,795	68,462,240	66,779,841	1,682,399	68,462,240
370 Facilities Capital Infr.	497,422	3,490,934	3,988,356	3,896,657	91,699	3,988,356
380 Parks & Recreation Capital	490,519	10,160,119	10,650,638	10,059,215	591,423	10,650,638
390 Public Safety Capital	-	1,300,000	1,300,000	1,300,000	-	1,300,000
<b>Total Capital Funds</b>	<b>22,328,424</b>	<b>84,454,848</b>	<b>106,783,272</b>	<b>102,811,866</b>	<b>3,971,406</b>	<b>106,783,272</b>
<b>TOTAL 2019-2020 AMENDED BUDGET</b>	<b>\$ 93,882,348</b>	<b>\$ 297,002,659</b>	<b>\$ 390,885,007</b>	<b>\$ 348,506,064</b>	<b>\$ 42,378,943</b>	<b>\$ 390,885,007</b>



**Exhibit A.4**  
**2019-2020 REVISED BUDGET SUMMARY BY FUND, ORDINANCE # 3362**

FUND	BEGINNING FUND BALANCE	REVENUES & OTHER SOURCES	TOTAL BEGINNING FUND BALANCE & REVENUES & OTHER SOURCES	EXPENDITURES & OTHER USES	ENDING FUND BALANCE	TOTAL EXPENDITURES & ENDING FUND BALANCE
<b>GENERAL GOVERNMENT</b>						
011 General Fund	\$ 5,962,407	\$ 113,999,904	\$ 119,962,311	\$ 115,686,728	\$ 4,275,583	\$ 119,962,311
020 Econ Dev Infrastructure	9,444,064	3,735,721	13,179,785	7,000,000	6,179,785	13,179,785
098 Revenue Stabilization	6,000,000	-	6,000,000	-	6,000,000	6,000,000
099 Program Development	15,627	-	15,627	-	15,627	15,627
101 Lodging Tax	1,151,905	3,312,808	4,464,713	3,264,539	1,200,174	4,464,713
104 Drug Enforcement	205,661	272,000	477,661	260,000	217,661	477,661
105 Criminal Justice Fund	3,778,427	1,728,845	5,507,272	2,633,784	2,873,488	5,507,272
110 Transportation Impact Fee	1,510,878	1,043,500	2,554,378	1,926,454	627,924	2,554,378
111 Street Operating	122,208	4,765,750	4,887,958	4,798,496	89,462	4,887,958
114 Cumulative Pk Res & Dev	74,718	27,000	101,718	26,000	75,718	101,718
116 Cumulative Art Reserve	48,402	51,000	99,402	50,000	49,402	99,402
121 Tree Reserve	217,465	30,000	247,465	55,000	192,465	247,465
128 Paths & Trails Improv	71,401	229,708	301,109	293,526	7,583	301,109
144 Solid Waste Management	67,454	88,250	155,704	108,147	47,557	155,704
180 Park Impact Fee Fund	51,622	2,003,000	2,054,622	2,000,000	54,622	2,054,622
203 General Govt Debt Service	-	1,000,000	1,000,000	1,000,000	-	1,000,000
215 800 Mhz Debt Service	11,776	138,200	149,976	149,976	-	149,976
223 Rec Center 2012 LTGO	110,701	3,313,276	3,423,977	3,313,276	110,701	3,423,977
224 UD Guaranty Fund	325,455	-	325,455	150,000	175,455	325,455
263 UD 93-1 I-5 196TH	871,885	406,960	1,278,845	751,000	527,845	1,278,845
510 Equipment Rental Reserve	4,285,782	3,414,416	7,700,198	3,301,252	4,398,946	7,700,198
511 Equipment Rental Oper	184,589	3,373,700	3,558,289	3,375,573	182,716	3,558,289
513 Lynnwood Shop Operations	157,783	235,000	392,783	235,000	157,783	392,783
515 Self Insurance Fund	170,182	1,758,000	1,928,182	1,856,000	72,182	1,928,182
520 Technology Reserve Fund	-	611,750	611,750	450,000	161,750	611,750
<b>Total General Govt. Funds</b>	<b>\$ 34,840,392</b>	<b>\$ 145,538,788</b>	<b>\$ 180,379,180</b>	<b>\$ 152,684,751</b>	<b>\$ 27,694,429</b>	<b>\$ 180,379,180</b>
<b>ENTERPRISE FUNDS</b>						
411 Utility Operations	11,348,818	48,979,975	60,328,793	52,678,361	7,650,432	60,328,793
412 Sewer/Water/Storm Capital	24,871,602	15,079,453	39,951,055	37,482,210	2,468,845	39,951,055
419 2010 Utility System Bonds	276,566	1,140,350	1,416,916	1,140,350	276,566	1,416,916
460 Golf Course	216,546	3,035,090	3,251,636	2,934,371	317,265	3,251,636
<b>Total Enterprise Funds</b>	<b>\$ 36,713,532</b>	<b>\$ 68,234,868</b>	<b>\$ 104,948,400</b>	<b>\$ 94,235,292</b>	<b>\$ 10,713,108</b>	<b>\$ 104,948,400</b>
<b>CAPITAL FUNDS</b>						
330 REET 2	2,741,162	2,240,000	4,981,162	4,318,000	663,162	4,981,162
331 REET 1	1,801,825	2,240,000	4,041,825	3,149,153	892,672	4,041,825
333 Capital Development	961,917	2,200,000	3,161,917	3,139,000	22,917	3,161,917
357 Other Gov Capital Improv	127,134	10,070,000	10,197,134	10,170,000	27,134	10,197,134
360 Transportation Capital Infr.	15,708,445	52,753,795	68,462,240	66,779,841	1,682,399	68,462,240
370 Facilities Capital Infr.	497,422	3,490,934	3,988,356	3,896,657	91,699	3,988,356
380 Parks & Recreation Capital	490,519	10,160,119	10,650,638	10,059,215	591,423	10,650,638
390 Public Safety Capital	-	1,300,000	1,300,000	1,300,000	-	1,300,000
<b>Total Capital Funds</b>	<b>22,328,424</b>	<b>84,454,848</b>	<b>106,783,272</b>	<b>102,811,866</b>	<b>3,971,406</b>	<b>106,783,272</b>
<b>TOTAL 2019-2020 AMENDED BUDGET</b>	<b>\$ 93,882,348</b>	<b>\$ 298,228,504</b>	<b>\$ 392,110,852</b>	<b>\$ 349,731,909</b>	<b>\$ 42,378,943</b>	<b>\$ 392,110,852</b>



**Exhibit A.5**  
**2019-2020 REVISED BUDGET SUMMARY BY FUND, ORDINANCE # \_\_\_\_\_**

FUND	BEGINNING FUND BALANCE	REVENUES & OTHER SOURCES	TOTAL BEGINNING FUND BALANCE & REVENUES & OTHER SOURCES	EXPENDITURES & OTHER USES	ENDING FUND BALANCE	TOTAL EXPENDITURES & ENDING FUND BALANCE
<b>GENERAL GOVERNMENT</b>						
011 General Fund	\$ 5,962,407	\$ 113,999,904	\$ 119,962,311	\$ 115,686,728	\$ 4,275,583	\$ 119,962,311
020 Econ Dev Infrastructure	9,444,064	3,735,721	13,179,785	7,000,000	6,179,785	13,179,785
098 Revenue Stabilization	6,000,000	-	6,000,000	-	6,000,000	6,000,000
099 Program Development	15,627	-	15,627	-	15,627	15,627
101 Lodging Tax	1,151,905	3,312,808	4,464,713	3,264,539	1,200,174	4,464,713
104 Drug Enforcement	205,661	272,000	477,661	260,000	217,661	477,661
105 Criminal Justice Fund	3,778,427	1,728,845	5,507,272	4,025,784	1,481,488	5,507,272
110 Transportation Impact Fee	1,510,878	1,043,500	2,554,378	1,926,454	627,924	2,554,378
111 Street Operating	122,208	4,765,750	4,887,958	4,798,496	89,462	4,887,958
114 Cumulative Pk Res & Dev	74,718	27,000	101,718	26,000	75,718	101,718
116 Cumulative Art Reserve	48,402	51,000	99,402	50,000	49,402	99,402
121 Tree Reserve	217,465	30,000	247,465	55,000	192,465	247,465
128 Paths & Trails Improv	71,401	229,708	301,109	293,526	7,583	301,109
144 Solid Waste Management	67,454	88,250	155,704	108,147	47,557	155,704
180 Park Impact Fee Fund	51,622	2,003,000	2,054,622	2,000,000	54,622	2,054,622
203 General Govt Debt Service	-	1,000,000	1,000,000	1,000,000	-	1,000,000
215 800 Mzh Debt Service	11,776	138,200	149,976	149,976	-	149,976
223 Rec Center 2012 LTGO	110,701	3,313,276	3,423,977	3,313,276	110,701	3,423,977
224 LID Guaranty Fund	325,455	-	325,455	150,000	175,455	325,455
263 LID 93-11-5 196TH	871,885	406,960	1,278,845	751,000	527,845	1,278,845
510 Equipment Rental Reserve	4,285,782	3,414,416	7,700,198	3,301,252	4,398,946	7,700,198
511 Equipment Rental Oper	184,589	3,373,700	3,558,289	3,375,573	182,716	3,558,289
513 Lynnwood Shop Operations	157,783	235,000	392,783	235,000	157,783	392,783
515 Self Insurance Fund	170,182	1,758,000	1,928,182	1,856,000	72,182	1,928,182
520 Technology Reserve Fund	-	611,750	611,750	450,000	161,750	611,750
<b>Total General Govt. Funds</b>	<b>\$ 34,840,392</b>	<b>\$ 145,538,788</b>	<b>\$ 180,379,180</b>	<b>\$ 154,076,751</b>	<b>\$ 26,302,429</b>	<b>\$ 180,379,180</b>
<b>ENTERPRISE FUNDS</b>						
411 Utility Operations	11,348,818	48,979,975	60,328,793	52,678,361	7,650,432	60,328,793
412 Sewer/Water/Storm Capital	24,871,602	15,079,453	39,951,055	37,482,210	2,468,845	39,951,055
419 2010 Utility System Bonds	276,566	1,140,350	1,416,916	1,140,350	276,566	1,416,916
460 Golf Course	216,546	3,035,090	3,251,636	2,934,371	317,265	3,251,636
<b>Total Enterprise Funds</b>	<b>\$ 36,713,532</b>	<b>\$ 68,234,868</b>	<b>\$ 104,948,400</b>	<b>\$ 94,235,292</b>	<b>\$ 10,713,108</b>	<b>\$ 104,948,400</b>
<b>CAPITAL FUNDS</b>						
330 REET 2	2,741,162	2,240,000	4,981,162	4,318,000	663,162	4,981,162
331 REET 1	1,801,825	2,240,000	4,041,825	3,149,153	892,672	4,041,825
333 Capital Development	961,917	2,200,000	3,161,917	3,139,000	22,917	3,161,917
357 Other Gov Capital Improv	127,134	10,070,000	10,197,134	10,170,000	27,134	10,197,134
360 Transportation Capital Infr.	15,708,445	52,753,795	68,462,240	66,779,841	1,682,399	68,462,240
370 Facilities Capital Infr.	497,422	3,490,934	3,988,356	3,896,657	91,699	3,988,356
380 Parks & Recreation Capital	490,519	10,160,119	10,650,638	10,059,215	591,423	10,650,638
390 Public Safety Capital	-	2,692,000	2,692,000	2,692,000	-	2,692,000
<b>Total Capital Funds</b>	<b>22,328,424</b>	<b>85,846,848</b>	<b>108,175,272</b>	<b>104,203,866</b>	<b>3,971,406</b>	<b>108,175,272</b>
<b>TOTAL 2019-2020 AMENDED BUDGET</b>	<b>\$ 93,882,348</b>	<b>\$ 299,620,504</b>	<b>\$ 393,502,852</b>	<b>\$ 352,515,909</b>	<b>\$ 40,986,943</b>	<b>\$ 393,502,852</b>



**Exhibit A.6**  
**2019-2020 REVISED BUDGET SUMMARY BY FUND, ORDINANCE # \_\_\_\_\_**

<b>FUND</b>	<b>BEGINNING FUND BALANCE</b>	<b>REVENUES &amp; OTHER SOURCES</b>	<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES &amp; OTHER SOURCES</b>	<b>EXPENDITURES &amp; OTHER USES</b>	<b>ENDING FUND BALANCE</b>	<b>TOTAL EXPENDITURES &amp; ENDING FUND BALANCE</b>
<b>GENERAL GOVERNMENT</b>						
011 General Fund	\$ 5,962,407	\$ 114,593,904	\$ 120,556,311	\$ 116,280,728	\$ 4,275,583	\$ 120,556,311
020 Econ Dev Infrastructure	9,444,064	3,735,721	13,179,785	7,000,000	6,179,785	13,179,785
098 Revenue Stabilization	6,000,000	-	6,000,000	-	6,000,000	6,000,000
099 Program Development	15,627	-	15,627	-	15,627	15,627
101 Lodging Tax	1,151,905	3,312,808	4,464,713	3,264,539	1,200,174	4,464,713
104 Drug Enforcement	205,661	272,000	477,661	260,000	217,661	477,661
105 Criminal Justice Fund	3,778,427	1,728,845	5,507,272	4,025,784	1,481,488	5,507,272
110 Transportation Impact Fee	1,510,878	1,043,500	2,554,378	1,926,454	627,924	2,554,378
111 Street Operating	122,208	4,765,750	4,887,958	4,798,496	89,462	4,887,958
114 Cumulative Pk Res & Dev	74,718	27,000	101,718	26,000	75,718	101,718
116 Cumulative Art Reserve	48,402	51,000	99,402	50,000	49,402	99,402
121 Tree Reserve	217,465	30,000	247,465	55,000	192,465	247,465
128 Paths & Trails Improv	71,401	229,708	301,109	293,526	7,583	301,109
144 Solid Waste Management	67,454	88,250	155,704	108,147	47,557	155,704
180 Park Impact Fee Fund	51,622	2,003,000	2,054,622	2,000,000	54,622	2,054,622
203 General Govt Debt Service	-	1,000,000	1,000,000	1,000,000	-	1,000,000
215 800 Mzh Debt Service	11,776	138,200	149,976	149,976	-	149,976
223 Rec Center 2012 LTGO	110,701	3,313,276	3,423,977	3,313,276	110,701	3,423,977
224 LID Guaranty Fund	325,455	-	325,455	150,000	175,455	325,455
263 LID 93-11-5 196TH	871,885	406,960	1,278,845	751,000	527,845	1,278,845
510 Equipment Rental Reserve	4,285,782	3,414,416	7,700,198	3,301,252	4,398,946	7,700,198
511 Equipment Rental Oper	184,589	3,373,700	3,558,289	3,375,573	182,716	3,558,289
513 Lynnwood Shop Operations	157,783	235,000	392,783	235,000	157,783	392,783
515 Self Insurance Fund	170,182	1,758,000	1,928,182	1,856,000	72,182	1,928,182
520 Technology Reserve Fund	-	611,750	611,750	450,000	161,750	611,750
<b>Total General Govt. Funds</b>	<b>\$ 34,840,392</b>	<b>\$ 146,132,788</b>	<b>\$ 180,973,180</b>	<b>\$ 154,670,751</b>	<b>\$ 26,302,429</b>	<b>\$ 180,973,180</b>
<b>ENTERPRISE FUNDS</b>						
411 Utility Operations	11,348,818	48,979,975	60,328,793	52,678,361	7,650,432	60,328,793
412 Sewer/Water/Storm Capital	24,871,602	15,079,453	39,951,055	37,482,210	2,468,845	39,951,055
419 2010 Utility System Bonds	276,566	1,140,350	1,416,916	1,140,350	276,566	1,416,916
460 Golf Course	216,546	3,035,090	3,251,636	2,934,371	317,265	3,251,636
<b>Total Enterprise Funds</b>	<b>\$ 36,713,532</b>	<b>\$ 68,234,868</b>	<b>\$ 104,948,400</b>	<b>\$ 94,235,292</b>	<b>\$ 10,713,108</b>	<b>\$ 104,948,400</b>
<b>CAPITAL FUNDS</b>						
330 REET 2	2,741,162	2,240,000	4,981,162	4,318,000	663,162	4,981,162
331 REET 1	1,801,825	2,240,000	4,041,825	3,149,153	892,672	4,041,825
333 Capital Development	961,917	2,200,000	3,161,917	3,139,000	22,917	3,161,917
357 Other Gov Capital Improv	127,134	10,070,000	10,197,134	10,170,000	27,134	10,197,134
360 Transportation Capital Infr.	15,708,445	52,753,795	68,462,240	66,779,841	1,682,399	68,462,240
370 Facilities Capital Infr.	497,422	3,490,934	3,988,356	3,896,657	91,699	3,988,356
380 Parks & Recreation Capital	490,519	10,160,119	10,650,638	10,059,215	591,423	10,650,638
390 Public Safety Capital	-	2,692,000	2,692,000	2,692,000	-	2,692,000
<b>Total Capital Funds</b>	<b>22,328,424</b>	<b>85,846,848</b>	<b>108,175,272</b>	<b>104,203,866</b>	<b>3,971,406</b>	<b>108,175,272</b>
<b>TOTAL 2019-2020 AMENDED BUDGET</b>	<b>\$ 93,882,348</b>	<b>\$ 300,214,504</b>	<b>\$ 394,096,852</b>	<b>\$ 353,109,909</b>	<b>\$ 40,986,943</b>	<b>\$ 394,096,852</b>