

CITY OF LYNNWOOD

ORDINANCE NO. 2838

AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, MODIFYING 2009-2010 BIENNIAL BUDGET BASED ON UPDATED INFORMATION; PROVIDING FOR TRANSMITTAL OF THE BUDGET MODIFICATION TO THE STATE; AND PROVIDING FOR SEVERABILITY, AN EFFECTIVE DATE AND SUMMARY PUBLICATION.

WHEREAS, on December 10, 2008, by Ordinance No. 2763, the City Council of the City of Lynnwood adopted a biennial budget for the years 2009-2010; and

WHEREAS, on December 14, 2009, by Ordinance No. 2813, the City Council of the City of Lynnwood adopted modifications to the biennial budget for the years 2009-2010; and

WHEREAS, the national economic recession has adversely impacted the local economy and therefore, the City's revenues; and

WHEREAS, the Administration with direction from the City Council recommends further modifications to the amended 2009-2010 biennial budget; and

WHEREAS, the City has conducted a public hearing on the proposed budget modifications; 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 2009-2010 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, 2009 and 2010, 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. Adjustments to Capital Funds. To complete the transfers recommended in Exhibit A, this ordinance amends Ordinance No. 2800 to transfer \$365,000 of the \$600,000, previously transferred on December 31, 2008, to the 'Parks Acquisition and Development Fund' (322), for the Doc Hageman Park, to the 'Real Estate Excise Tax Fund' (330). A new financial plan will be required to complete this project.

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.

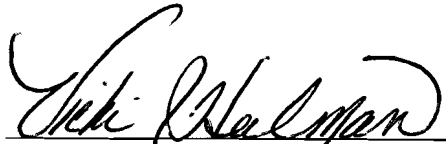
PASSED BY THE CITY COUNCIL, the 24th day of May, 2010 and approved by the Mayor this 26th day of May, 2010.

APPROVED:



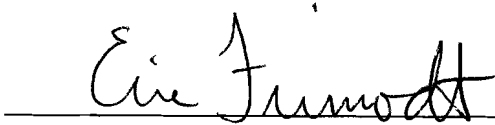
Don Gough
Mayor

ATTEST/AUTHENTICATED:



Vicki Heilman
Acting Finance Director

APPROVED AS TO FORM:



Eric Frimodt
City Attorney

Exhibit A

	A	B	C	K	L	M	N	O
1				2009-2010				Budget
2				Biennial				Amendment
3				Budget --	Amended	Budget	Council	5/24/10
4				(Ord. 2763)	Budget 4/30/10	Adjustments	Adjustments	
011	GENERAL FUND							
00	NON DEPARTMENTAL			4,141,896	3,136,522	-	2,898,026	6,034,548
20	ADMINISTRATIVE SERVICES			8,703,308	9,064,970	75,000	(243,497)	8,896,473
12	BUILDING & PROPERTY			3,420,715	4,077,943	97,775	2,815	4,178,533
30	COMMUNITY DEVELOPMENT			4,188,794	4,274,629	-	(129,918)	4,144,711
18	ECONOMIC DEVELOPMENT			712,597	728,426	16,695	(2,920)	742,201
10	EXECUTIVE			976,826	883,622	-	(46,692)	836,930
40	FIRE			17,019,846	16,699,459	119,600	72,375	16,891,434
15	HUMAN RESOURCES			1,265,070	1,310,958	29,037	(140,272)	1,199,723
13	LEGAL			1,578,718	1,573,868	650,000	30,000	2,253,868
16	LEGISLATIVE			893,218	848,544	-	3,519	852,063
14	MUNICIPAL COURT			2,560,398	2,648,486	-	-	2,648,486
17	OFFICE OF NEIGHBORHOODS			601,024	590,543	13,247	(7,454)	596,336
50	PARKS & RECREATION			9,489,915	9,449,313	-	(144,000)	9,305,313
70	POLICE			31,827,493	30,718,500	204,627	(50,737)	30,872,390
60	PUBLIC WORKS			4,296,288	4,182,046	141,905	95,869	4,419,820
	GENERAL FUND Total			\$ 91,676,100	\$ 90,187,829	\$ 1,347,886	\$ 2,337,114	\$ 93,872,829
101	HOTEL/MOTEL FUND			2,270,664	2,270,664			2,270,664
104	DRUG ENFORCEMENT			422,784	422,784			422,784
105	CRIMINAL JUSTICE RESERVE			1,063,635	1,543,820		200,000	1,743,820
106	JUSTICE PROGRAMS			-	-			-
111	STREET FUND			3,871,562	3,777,826			3,777,826
112	ARTERIAL STREET FUND			557,846	557,846			557,846
114	CUMULATIVE PK RES & DEV			-	-			-
116	CUMULATIVE ART RESERVE			29,240	202,790			202,790
120	EMS PROPERTY TAX RESERVE			4,774,089	5,065,184		50,000	5,115,181
121	TREE FUND RESERVE			40,000	40,000			40,000
128	PATHS AND TRAILS			-	48,000			48,000
144	SOLID WASTE MANAGEMENT			140,292	237,688			237,688
198	REVENUE STABILIZATION FUND			-	2,000,000			2,000,000
199	PROGRAM DEVELOPMENT FUND			2,957,240	2,555,266		600,000	3,155,266
201-2001	GO REFUNDING BONDS			330,186	330,186			330,186
202-				-	7,230,890			7,230,890
211-LTGO	REFUNDING BND 1996			1,077,796	1,804,188			1,804,188
212-1998	G O BOND LIBRARY			725,226	2,801,439			2,801,439
215-800	MZH Debt Service			289,271	289,271			289,271
216-State	LOCAL Loan			92,626	92,626			92,626
217-ENERGY	CONSERVATION			130,914	130,914			130,914
330-REAL	ESTATE EXCISE TAX 2			-	1,330,310			1,330,310
331-REAL	ESTATE EXCISE TAX 1			900,000	2,867,385			2,867,385
333-CAPITAL	DEVELOPMENT FUND			-	3,413,657		1,300,000	4,713,657
411-S/W	UTILITY			36,341,144	39,563,379			39,563,379
417-2008	UTILITY SYSTEM BONDS			2,673,300	2,673,300			2,673,300
460-GOLF	COURSE			3,077,272	3,167,526			3,167,526
510-EQUIP	RENTAL RESERVE			2,512,310	2,733,725		140,000	2,873,725
511-EQUIPMENT	RENTAL			2,280,094	2,265,745			2,265,745
512-CENTRAL	STORES			1,561,752	1,471,291			1,471,291
513-JOINT	SHOP OPERATIONS			514,000	514,000			514,000
515-SELF-	INSURANCE			1,479,236	1,479,236			1,479,236
519-RESERVE	RETIREMENT CNTRB			-	-			-
	2009 - 2010 Total Budget			\$161,788,486	\$ 183,068,762	\$ 1,347,886	\$ 4,627,114	\$ 189,043,762