

CITY OF LYNNWOOD
ORDINANCE NO. 3378

AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, ADOPTING A TWO-YEAR BIENNIUM BUDGET FOR THE CITY OF LYNNWOOD, WASHINGTON, FOR THE YEARS ENDING DECEMBER 31, 2021 AND 2022; TRANSMITTING BUDGET COPIES TO THE STATE; AND PROVIDING FOR AN EFFECTIVE DATE, SEVERABILITY, AND SUMMARY PUBLICATION.

WHEREAS, in accordance with Chapter 35A.34 RCW, the Mayor of the City of Lynnwood, Washington, did make, and file with the Finance Director of the City of Lynnwood a preliminary biennial budget and estimate of the amount of monies required to meet the public expenses, bond retirement, interest and expenses of government of said City for the fiscal years ending December 31, 2021 and 2022; and

WHEREAS, the Lynnwood City Council is charged by RCW 35A.34.120 to make such adjustments and changes as it deems necessary or proper, and after determining the allowance in each item, department, classification and fund, to adopt a budget for fiscal years 2021 and 2022; and

WHEREAS, following public notice in accordance with applicable law, public hearings were held before the City Council on September 28, 2020 and November 9, 2020, for the purpose of receiving public comment on the preliminary budget for 2021-2022, and all persons wishing to be heard were heard; and

WHEREAS, as provided in state law Chapter 35A.34 RCW, the City Council, by approval of Ordinance 3377, did determine and fix the ad valorem taxes to be levied for 2021 on November 23, 2020; and

WHEREAS, the said proposed biennial budget does not exceed the lawful limit of taxation allowed by law to be levied on the property of the City of Lynnwood for the purposes set forth in the budget, and estimated expenditures set forth in the budget being all necessary to carry on the government of the said City during said period;

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

Section 1. Department and Fund Appropriations. The required expenditures for operation of the various departments and funds of the City of Lynnwood, for the fiscal years ending December 31, 2021 and 2022, are approved as provided by Exhibit A to this Ordinance.

44 Section 2. Transmittal. The finance director shall transmit a complete copy of the final budget
45 to the state auditor and to the Association of Washington Cities (AWC).

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47 Section 3. Severability. If any section, subsection, sentence, clause, phrase or word of this
48 Ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction,
49 such invalidity or unconstitutionality thereof shall not affect the validity or constitutionality of any
50 other section, sentence, clause, phrase or word of this Ordinance.

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52 Section 4. Effective Date and Summary Publication. This ordinance, being an exercise of a
53 power specifically delegated to the City legislative body, is not subject to referendum and shall
54 take effect and be in full force five (5) days after its passage, approval, and publication of an
55 approved summary thereof consisting of the title.

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57 PASSED BY THE CITY COUNCIL, the 23rd day of November 2020.

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59 APPROVED:

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62 DocuSigned by:
63 Nicola Smith 11/30/2020
64 281B3CE79E884DA...
65 Nicola Smith, Mayor Date

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67 ATTEST/AUTHENTICATED:

68
69 APPROVED AS TO FORM:

70 DocuSigned by:
71 Karen Fitzthum
72 549501C7EC99433...
73 Karen Fitzthum, Interim City Clerk

74 DocuSigned by:
75 Rosemary Larson
76 784478F3B482439...
77 Rosemary Larson, City Attorney

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81 PASSED BY THE CITY COUNCIL: 11/23/2020
82 PUBLISHED: __/__/2020
83 EFFECTIVE DATE: __/__/2020
84 ORDINANCE NUMBER: 3378

**EXHIBIT A
ORDINANCE 3378**

2021-2022 BUDGET SUMMARY BY FUND						
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
GENERAL GOVERNMENT						
011 General Fund	\$ 3,519,143	\$ 110,657,067	\$ 114,176,210	\$ 110,711,866	\$ 3,464,344	\$ 114,176,210
020 Econ Dev Infrastructure	11,084,048	300,000	11,384,048	9,500,000	1,884,048	11,384,048
098 Revenue Stabilization	4,671,099	1,500,000	6,171,099	402,883	5,768,216	6,171,099
101 Lodging Tax	829,670	2,889,189	3,718,859	3,046,960	671,899	3,718,859
104 Drug Enforcement	251,255	302,000	553,255	200,000	353,255	553,255
105 Criminal Justice Fund	2,082,154	2,009,741	4,091,895	3,852,168	239,727	4,091,895
110 Transportation Impact Fee	2,344,714	1,040,000	3,384,714	2,370,000	1,014,714	3,384,714
111 Street Operating	357,021	4,992,188	5,349,209	5,209,042	140,167	5,349,209
114 Cumulative Pk Res & Dev	77,239	59,500	136,739	63,000	73,739	136,739
116 Cumulative Art Reserve	50,478	52,000	102,478	30,000	72,478	102,478
121 Tree Reserve	277,816	50,000	327,816	45,000	282,816	327,816
144 Solid Waste Management	84,482	77,276	161,758	77,276	84,482	161,758
146 Affordable Housing	250	401,200	401,450	-	401,450	401,450
150 Transportation Benefit Dist	4,188,817	5,365,000	9,553,817	9,026,464	527,353	9,553,817
180 Park Impact Fee Fund	2,450,353	5,023,800	7,474,153	5,900,000	1,574,153	7,474,153
203 General Govt Debt Service	-	4,000,000	4,000,000	3,997,354	2,646	4,000,000
223 Rec Center 2012 LTGO	111,901	3,313,026	3,424,927	3,313,625	111,302	3,424,927
510 Equipment Rental Reserve	6,271,016	3,176,291	9,447,307	3,034,124	6,413,183	9,447,307
511 Equipment Rental Oper	210,701	4,302,935	4,513,636	4,083,120	430,516	4,513,636
513 Lynnwood Shop Operations	134,937	243,000	377,937	283,300	94,637	377,937
515 Self Insurance Fund	331,489	1,610,310	1,941,799	1,710,310	231,489	1,941,799
520 Technology Reserve Fund	308	262,400	262,708	262,400	308	262,708
Total General Govt. Funds	\$ 39,328,891	\$ 151,626,923	\$ 190,955,814	\$ 167,118,892	\$ 23,836,922	\$ 190,955,814
ENTERPRISE FUNDS						
411 Utility Operations	20,120,867	54,356,413	74,477,280	57,569,311	16,907,969	74,477,280
412 Sewer/Water/Storm Capital	9,927,603	14,734,440	24,662,043	24,662,043	-	24,662,043
419 2010 Utility System Bonds	303,596	-	303,596	303,596	-	303,596
460 Golf Course	3,165,763	2,950,710	6,116,473	2,939,119	3,177,354	6,116,473
Total Enterprise Funds	\$ 33,517,829	\$ 72,041,563	\$ 105,559,392	\$ 85,474,069	\$ 20,085,323	\$ 105,559,392
CAPITAL FUNDS						
330 REET 2	3,575,598	1,670,000	5,245,598	5,233,495	12,103	5,245,598
331 REET 1	2,396,093	1,650,000	4,046,093	3,883,102	162,991	4,046,093
333 Capital Development	991,440	2,230,000	3,221,440	2,539,593	681,847	3,221,440
357 Other Gov Capital Improv	231,758	4,993,242	5,225,000	5,225,000	-	5,225,000
360 Transportation Capital Infr.	1,337,755	45,580,022	46,917,777	46,917,777	-	46,917,777
370 Facilities Capital Infr.	1,163,703	182,568	1,346,271	1,345,629	642	1,346,271
380 Parks & Recreation Capital	219,627	18,897,476	19,117,103	19,117,103	-	19,117,103
390 Public Safety Capital	-	61,908,000	61,908,000	60,000,000	1,908,000	61,908,000
Total Capital Funds	9,915,974	137,111,308	147,027,282	144,261,699	2,765,583	147,027,282
TOTAL 2021-2022 PROPOSED BUDGET	\$ 82,762,694	\$ 360,779,794	\$ 443,542,488	\$ 396,854,660	\$ 46,687,828	\$ 443,542,488