

ORDINANCE NO. 779

AN ORDINANCE of the City Council of the City of Lakewood, Washington, adopting the 2023/2024 Biennial Budget.

WHEREAS, the tax estimates and budget for the City of Lakewood, Washington, for the 2023/2024 fiscal biennium have been prepared and filed on October 3, 2022 as provided by Titles 35A.34 and 84.55 of the Revised Code of Washington; and

WHEREAS, the budget was printed for distribution and notice published in the official paper of the City of Lakewood setting the time and place for hearing on the budget and said notice stating copies of the budget can be obtained on-line and at the Office of the City Clerk; and

WHEREAS, the City Council of the City of Lakewood having held a public hearing on November 7, 2022, and having considered the public testimony presented; and

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LAKEWOOD, WASHINGTON DO ORDAIN as follows:

Section 1. 2023/2024 Biennial Budget. The budget for the 2023/2024 biennium is hereby adopted in the amounts and for the purposes as shown in Exhibit A (“2023/2024 Proposed Biennial Budget”).

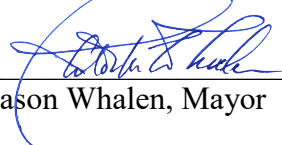
Section 2. Severability. If any section, sentence, clause or phrase of this Ordinance shall be held to be invalid or unconstitutional by a court of competent jurisdiction, or its application held inapplicable to any person, property or circumstance, such invalidity or unconstitutionality or inapplicability shall not affect the validity or constitutionality of any other section, sentence, clause or phrase of this Ordinance or its application to any other person, property or circumstance.

Section 3. Copies of the Budget to Be Filed. A complete copy of the final budget as adopted herein shall be transmitted to the Office of the State Auditor, the Association of Washington Cities and to the Municipal Research and Services Center of Washington. Copies of the final budget as adopted herein shall be filed with the City Clerk and shall be made available for use by the public.

Section 4. Effective Date. This Ordinance shall be effective January 1, 2023.

ADOPTED by the City Council this 21<sup>st</sup> day of November, 2022.

CITY OF LAKEWOOD

  
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Jason Whalen, Mayor

Attest:

*B. Schumacher*

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Briana Schumacher, City Clerk

Approved as to Form:

*Heidi Ann Wachter*

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Heidi Ann Wachter, City Attorney

**Exhibit A**

**2023/2024 Proposed Biennial Budget**

Fund	2023 Proposed				2024 Proposed			
	Beginning Fund Balance	Revenue	Expenditure	Ending Fund Balance	Beginning Fund Balance	Revenue	Expenditure	Ending Fund Balance
<b>General Government Funds:</b>	<b>\$ 21,309,004</b>	<b>\$ 54,253,705</b>	<b>\$ 58,594,205</b>	<b>\$ 16,968,504</b>	<b>\$ 16,968,504</b>	<b>\$ 54,102,848</b>	<b>\$ 57,869,295</b>	<b>\$ 13,202,057</b>
001 General Fund	15,837,013	43,535,910	48,207,266	11,165,657	11,165,657	44,145,920	47,837,515	7,474,061
101 Street	-	3,792,423	3,792,423	-	-	2,958,027	2,958,027	-
103 Transportation Benefit District	58,424	835,000	835,000	58,424	58,424	835,000	835,000	58,424
104 Hotel/Motel Lodging Tax	2,677,042	1,125,000	1,125,000	2,677,042	2,677,042	1,125,000	1,125,000	2,677,042
105 Property Abatement/RHSP	-	425,500	425,500	-	-	488,000	488,000	-
106 Public Art	-	37,000	37,000	-	-	37,000	37,000	-
180 Narcotics Seizure	-	-	-	-	-	-	-	-
181 Felony Seizure	-	-	-	-	-	-	-	-
182 Federal Seizure	-	-	-	-	-	-	-	-
190 CDBG	1,513,495	553,819	553,819	1,513,495	1,513,495	550,000	550,000	1,513,495
191 Neighborhood Stabilization Prog	-	28,000	28,000	-	-	45,500	45,500	-
192 SSMCP	-	311,125	306,377	4,748	4,748	311,125	315,874	-
195 Public Safety Grants	-	-	-	-	-	-	-	-
196 ARPA	19,209	-	-	19,209	19,209	-	-	19,209
201 GO Bond Debt Service	-	2,521,978	2,521,978	-	-	2,517,754	2,517,754	-
202 LID Debt Service	-	236,692	236,692	-	-	219,765	219,765	-
204 Sewer Project Debt	1,070,728	851,258	525,150	1,396,836	1,396,836	869,757	939,860	1,326,733
251 LID Guaranty	133,093	-	-	133,093	133,093	-	-	133,093
<b>Capital Project Funds:</b>	<b>\$ 6,809,757</b>	<b>\$ 15,162,865</b>	<b>\$ 21,198,625</b>	<b>\$ 773,997</b>	<b>\$ 773,997</b>	<b>\$ 16,388,940</b>	<b>\$ 17,071,470</b>	<b>\$ 91,467</b>
301 Parks	-	965,000	965,000	-	-	3,115,000	3,115,000	-
302 Transportation	3,767,000	11,154,000	14,921,000	-	-	9,154,000	9,154,000	-
303 Real Estate Excise Tax	2,068,447	2,200,000	3,866,625	401,822	401,822	2,200,000	2,587,470	14,352
311 Sewer Project	974,310	843,865	1,446,000	372,175	372,175	1,919,940	2,215,000	77,115
<b>Enterprise Fund:</b>	<b>\$ 4,393,180</b>	<b>\$ 4,731,450</b>	<b>\$ 5,731,863</b>	<b>\$ 3,392,767</b>	<b>\$ 3,392,767</b>	<b>\$ 4,847,382</b>	<b>\$ 4,812,468</b>	<b>\$ 3,427,681</b>
401 Surface Water Management	4,393,180	4,731,450	5,731,863	3,392,767	3,392,767	4,847,382	4,812,468	3,427,681
<b>Internal Service Funds:</b>	<b>\$ 5,802,936</b>	<b>\$ 9,200,400</b>	<b>\$ 9,209,630</b>	<b>\$ 5,793,706</b>	<b>\$ 5,793,706</b>	<b>\$ 8,864,139</b>	<b>\$ 8,574,688</b>	<b>\$ 6,083,157</b>
501 Fleet & Equipment	5,000,658	2,898,946	2,526,520	5,373,084	5,373,084	2,479,927	2,172,320	5,680,691
502 Property Management	530,000	912,134	1,357,134	85,000	85,000	916,396	1,001,396	-
503 Information Technology	272,278	2,940,490	2,877,146	335,622	335,622	3,017,696	2,950,852	402,466
504 Risk Management	-	2,448,830	2,448,830	-	-	2,450,120	2,450,120	-
<b>Grand Total - All Funds</b>	<b>\$ 38,314,877</b>	<b>\$ 83,348,420</b>	<b>\$ 94,734,324</b>	<b>\$ 26,928,974</b>	<b>\$ 26,928,974</b>	<b>\$ 84,203,309</b>	<b>\$ 88,327,921</b>	<b>\$ 22,804,362</b>
			<b>Total Budget</b>	<b>\$ 121,663,298</b>			<b>Total Budget</b>	<b>\$ 111,132,283</b>