

ORDINANCE NO. 746

AN ORDINANCE of the City Council of the City of Lakewood, Washington, adopting the 2021/2022 Biennial Budget.

WHEREAS, the tax estimates and budget for the City of Lakewood, Washington, for the 2021/2022 fiscal biennium have been prepared and filed on October 5, 2020 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 2, 2016, 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. 2021/2022 Biennial Budget. The budget for the 2021/2022 biennium is hereby adopted in the amounts and for the purposes as shown in Exhibit A (“2021/2022 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, 2021.

ADOPTED by the City Council this 16th day of November, 2020.

CITY OF LAKEWOOD



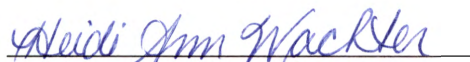
Don Anderson, Mayor

Attest:



Briana Schumacher, City Clerk

Approved as to Form:



Heidi Ann Wachter, City Attorney

Exhibit A

2021/2022 Proposed Biennial Budget

Fund	2021 Proposed				2022 Proposed			
	Beginning Fund Balance	Revenue	Expenditure	Ending Fund Balance	Beginning Fund Balance	Revenue	Expenditure	Ending Fund Balance
General Government Funds:	\$ 9,145,661	\$ 48,449,854	\$ 48,838,381	\$ 8,757,134	\$ 8,757,134	\$ 50,452,982	\$ 49,594,172	\$ 9,615,944
001 General Fund	5,767,631	38,400,491	39,363,968	4,804,154	4,804,154	40,226,201	40,094,292	4,936,063
101 Street	-	2,343,813	2,343,813	-	-	2,398,483	2,398,483	-
102 Real Estate Excise Tax	540,095	1,800,000	2,078,195	261,900	261,900	1,800,000	1,866,900	195,000
103 Transportation Benefit District	640,000	835,000	-	1,475,000	1,475,000	835,000	640,000	1,670,000
104 Hotel/Motel Lodging Tax	1,247,353	800,000	672,250	1,375,103	1,375,103	1,000,000	800,000	1,575,103
105 Property Abatement/RHSP	-	470,000	470,000	-	-	409,500	409,500	-
106 Public Art	-	7,500	7,500	-	-	15,000	15,000	-
180 Narcotics Seizure	120,000	-	120,000	-	-	-	-	-
181 Felony Seizure	-	-	-	-	-	-	-	-
182 Federal Seizure	120,000	-	120,000	-	-	-	-	-
190 CDBG	-	595,000	595,000	-	-	595,000	595,000	-
191 Neighborhood Stabilization Prog	-	78,000	78,000	-	-	42,000	42,000	-
192 SSMCP	-	227,500	227,500	-	-	227,500	227,500	-
195 Public Safety Grants	-	132,328	132,328	-	-	132,328	132,328	-
201 GO Bond Debt Service	-	1,690,821	1,690,821	-	-	1,689,938	1,689,938	-
202 LID Debt Service	-	268,920	268,920	-	-	247,774	155,613	92,161
204 Sewer Project Debt	578,288	800,481	670,086	708,683	708,683	834,258	527,618	1,015,323
251 LID Guaranty	132,294	-	-	132,294	132,294	-	-	132,294
Capital Project Funds:	\$ 1,392,832	\$ 15,911,002	\$ 17,097,002	\$ 206,832	\$ 206,832	\$ 13,016,998	\$ 12,896,998	\$ 326,832
301 Parks	-	570,000	570,000	-	-	3,355,000	3,355,000	-
302 Transportation	927,246	14,986,002	15,732,002	181,246	181,246	9,411,998	9,411,998	181,246
311 Sewer Project	465,586	355,000	795,000	25,586	25,586	250,000	130,000	145,586
312 Sanitary Sewer Connection	-	-	-	-	-	-	-	-
Enterprise Fund:	\$ 1,500,405	\$ 5,450,385	\$ 5,069,475	\$ 1,881,316	\$ 1,881,316	\$ 7,565,476	\$ 7,600,625	\$ 1,846,167
401 Surface Water Management	1,500,405	5,450,385	5,069,475	1,881,316	1,881,316	7,565,476	7,600,625	1,846,167
Internal Service Funds:	\$ 4,535,425	\$ 5,107,682	\$ 5,821,682	\$ 3,821,425	\$ 3,821,425	\$ 5,328,656	\$ 5,418,900	\$ 3,731,181
501 Fleet & Equipment	3,940,779	755,720	1,239,720	3,456,779	3,456,779	755,720	1,007,720	3,204,779
502 Property Management	389,124	695,603	925,603	159,124	159,124	798,917	703,917	254,124
503 Information Technology	205,522	2,059,879	2,059,879	205,522	205,522	2,177,539	2,110,783	272,278
504 Risk Management	-	1,596,480	1,596,480	-	-	1,596,480	1,596,480	-
Grand Total - All Funds	\$ 16,574,323	\$ 74,918,923	\$ 76,826,540	\$ 14,666,707	\$ 14,666,707	\$ 76,364,112	\$ 75,510,695	\$ 15,520,124
			Total Budget	\$ 91,493,247			Total Budget	\$ 91,030,819