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CITY OF LYNNWOOD
ORDINANCE NO. 3428

AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, ADOPTING A TWO-YEAR BIENNIAL BUDGET, FOR THE YEARS ENDING DECEMBER 31, 2023 AND 2024; TRANSMITTING BUDGET COPIES TO THE STATE; AND PROVIDING FOR AN EFFECTIVE DATE, SEVERABILITY, AND SUMMARY PUBLICATION.

WHEREAS, in accordance with Chapter 35A.34 RCW and Chapter 2.72 LMC the Mayor of the City of Lynnwood, Washington, did make, and file with the City Clerk 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, 2023 and 2024; and

WHEREAS, following public notice in accordance with applicable law, public hearings were held before the City Council on September 26, 2022 and November 14, 2022, for the purpose of receiving public comment on the preliminary budget for 2023-2024, and all persons wishing to be heard were heard; and

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

Section 1. Fund Appropriations. The required expenditures for separate funds of the City of Lynnwood, for the fiscal years ending December 31, 2023 and 2024, are approved as provided by **Exhibit A** to this Ordinance attached and incorporated by this reference as if fully set forth herein. Budgeted appropriations are defined to include both expenditures and transfers. Any budget adjustment that would increase the total appropriations of any fund must be approved by the City Council by ordinance through the budget amendment process.

Section 2. Transmittal. The Finance Director shall transmit a complete copy of the final budget to the Washington State Auditor’s Office (SAO) and the Association of Washington Cities (AWC) via the Municipal Services Research Center (MRSC).

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

Section 4. Effective Date and Summary Publication. This ordinance, being an exercise of a power specifically delegated to the City legislative body, is not subject to referendum and shall

42 take effect and be in full force five (5) days after its passage, approval, and publication of an
43 approved summary thereof consisting of the title.

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45 PASSED BY THE CITY COUNCIL, the 12th day of December 2022.

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APPROVED:

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DocuSigned by:
Christine Frizzell 12/14/2022
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Christine Frizzell, Mayor

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55 ATTEST/AUTHENTICATED:

APPROVED AS TO FORM:

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DocuSigned by:
Luke Lonie
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Luke Lonie, City Clerk

DocuSigned by:
Lisa Marshall
B24B17D19AB4404...
for Lisa Marshall
Lisa Marshall, City Attorney

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EXHIBIT A
2023-2024 ADOPTED BUDGET

Fund	Beginning Fund Balance	Revenues & Other Sources	Total Beginning Fund Balance & Other Sources	Expenditures & Other Uses	Ending Fund Balance	Total Expenditures & Ending Fund Balance
General Fund						
011 General Fund	\$ 9,919,852	\$ 128,090,610	\$ 138,010,462	\$ 129,785,110	\$ 8,225,352	\$ 138,010,462
Total General Fund	\$ 9,919,852	\$ 128,090,610	\$ 138,010,462	\$ 129,785,110	\$ 8,225,352	\$ 138,010,462
Other General Government						
020 Econ Dev Infrastructure	8,148,874	200,000	8,348,874	7,850,000	498,874	8,348,874
098 Revenue Stabilization	6,000,000	-	6,000,000	-	6,000,000	6,000,000
101 Lodging Tax	636,424	1,472,564	2,108,988	1,639,875	469,113	2,108,988
104 Drug Enforcement	395,181	96,000	491,181	135,000	356,181	491,181
105 Criminal Justice	1,939,307	2,024,942	3,964,249	2,825,500	1,138,749	3,964,249
110 Transportation Impact Fee	1,203,892	1,010,000	2,213,892	2,070,000	143,892	2,213,892
111 Street Operating	659,644	5,492,000	6,151,644	5,954,198	197,446	6,151,644
114 Cumulative Park Reserve	84,456	18,000	102,456	50,000	52,456	102,456
116 Cumulative Art Reserve	536,992	-	536,992	450,000	86,992	536,992
121 Tree Reserve	236,484	-	236,484	45,000	191,484	236,484
131 American Rescue Plan Act	8,500,000	-	8,500,000	8,500,000	-	8,500,000
144 Solid Waste Management	79,613	77,276	156,889	77,276	79,613	156,889
146 Affordable Housing	489,008	500,000	989,008	-	989,008	989,008
150 Transportation Benefit District	4,567,853	7,815,688	12,383,541	12,320,000	63,541	12,383,541
180 Park Impact Fee	3,659,530	3,025,000	6,684,530	4,935,014	1,749,516	6,684,530
Total Other General Government Funds	\$ 37,137,258	\$ 21,731,470	\$ 58,868,728	\$ 46,851,863	\$ 12,016,865	\$ 58,868,728
Debt Service						
203 General Govt Debt Service	1,047,185	7,035,418	8,082,603	8,080,113	2,490	8,082,603
223 Rec Center 2012 LTGO	111,302	3,204,175	3,315,477	3,314,175	1,302	3,315,477
Total Debt Service Funds	\$ 1,158,487	\$ 10,239,593	\$ 11,398,080	\$ 11,394,288	\$ 3,792	\$ 11,398,080
Capital Funds						
330 REET 2	2,329,830	1,840,000	4,169,830	4,040,000	129,830	4,169,830
331 REET 1	1,811,656	1,840,000	3,651,656	3,650,000	1,656	3,651,656
333 Capital Development	1,687,121	20,000	1,707,121	1,690,000	17,121	1,707,121
357 Other Government Capital	106,972	1,065,000	1,171,972	1,065,000	106,972	1,171,972
360 Transportation Capital	5,463,538	34,647,800	40,111,338	34,647,800	5,463,538	40,111,338
370 Facilities Capital	200,251	14,940,000	15,140,251	14,940,000	200,251	15,140,251
380 Parks & Recreation Capital	4,825,987	24,363,279	29,189,266	24,533,426	4,655,840	29,189,266
390 Public Safety Capital	40,549,088	1,100,000	41,649,088	41,649,088	-	41,649,088
Total Capital Funds	\$ 56,974,443	\$ 79,816,079	\$ 136,790,522	\$ 126,215,314	\$ 10,575,208	\$ 136,790,522
Enterprise Funds						
411 Utility Operations	19,435,506	106,338,226	125,773,732	74,056,243	51,717,489	125,773,732
412 Utility Capital	28,746,927	26,840,000	55,586,927	28,270,000	27,316,927	55,586,927
460 Golf Course	3,395,587	3,641,394	7,036,981	3,598,047	3,438,934	7,036,981
Total Enterprise Funds	\$ 51,578,020	\$ 136,819,620	\$ 188,397,640	\$ 105,924,290	\$ 82,473,350	\$ 188,397,640
Internal Service Funds						
510 Equipment Rental Reserve	3,451,490	3,599,272	7,050,762	3,599,272	3,451,490	7,050,762
511 Equipment Rental Oper	1,299,100	4,054,436	5,353,536	4,043,259	1,310,277	5,353,536
513 Lynnwood Shop Operations	85,582	334,300	419,882	356,500	63,382	419,882
515 Self Insurance	280,954	-	280,954	101,900	179,054	280,954
520 Technology Reserve	324	607,000	607,324	607,000	324	607,324
Total Internal Service Funds	\$ 5,117,450	\$ 8,595,008	\$ 13,712,458	\$ 8,707,931	\$ 5,004,527	\$ 13,712,458
Total 2023 - 2024 Adopted Budget	\$ 161,885,510	\$ 385,292,380	\$ 547,177,890	\$ 428,878,796	\$ 118,299,094	\$ 547,177,890