

ORDINANCE NO. 1442

CITY OF LACEY

AN ORDINANCE AMENDING THE 2014 FISCAL YEAR BUDGET ADOPTED BY ORDINANCE NO. 1425 BY REVISING THE BUDGETED AMOUNTS FOR THE CURRENT EXPENSE, CITY STREET, ARTERIAL STREET, BUILDING IMPROVEMENT, CAPITAL EQUIPMENT, PARKS AND OPEN SPACE, WATER M&O, WASTEWATER M&O, STORMWATER M&O, WATER CAPITAL, WASTEWATER CAPITAL AND EQUIPMENT RENTAL FUNDS AND APPROVING A SUMMARY FOR PUBLICATION.

WHEREAS, there is a need for additional expenditures to be budgeted within the Current Expense, City Street, Arterial Street, Building Improvement, Capital Equipment, Parks and Open Space, Water M&O, Wastewater M&O, Stormwater M&O, Water Capital, Wastewater Capital and Equipment Rental Funds for expenditures in which the extent of which could not be contemplated at the time of adopting the 2014 fiscal year budget; and

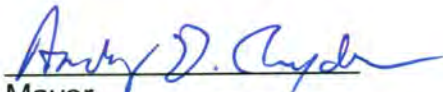
WHEREAS, revenues, as shown on Exhibit "A" attached hereto, are available from the sources indicated on said Exhibit for the making of said expenditures; NOW, THEREFORE,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LACEY, WASHINGTON, as follows:

Section 1. That the 2014 fiscal year budget and Ordinance No. 1425 adopting said budget are hereby amended by making those certain changes to the 2014 fiscal year budget which are set forth on Exhibit "A", attached hereto and made a part hereof as though fully set forth and for all purposes considered to be a portion of this ordinance.

Section 2. The summary attached hereto is hereby approved for publication.

PASSED BY THE CITY COUNCIL OF THE CITY OF LACEY, WASHINGTON, on this 11th day of September, 2014.



Mayor

Approved as to form:



City Attorney

ATTEST:



City Clerk

SUMMARY FOR PUBLICATION

ORDINANCE NO. 1442

CITY OF LACEY


The City Council of the City of Lacey, Washington, passed on September 11, 2014, Ordinance No. 1442 entitled "**AN ORDINANCE AMENDING THE 2014 FISCAL YEAR BUDGET ADOPTED BY ORDINANCE NO. 1425 BY REVISING THE BUDGETED AMOUNTS FOR THE CURRENT EXPENSE, CITY STREET, ARTERIAL STREET, BUILDING IMPROVEMENT, CAPITAL EQUIPMENT, PARKS AND OPEN SPACE, WATER M&O, WASTEWATER M&O, STORMWATER M&O, WATER CAPITAL, WASTEWATER CAPITAL AND EQUIPMENT RENTAL FUNDS AND APPROVING A SUMMARY FOR PUBLICATION.**"

A section by section summary of this ordinance is as follows:

Section 1 revises the amounts which were budgeted for revenues and expenditures within the funds listed above by the 2014 fiscal year budget which had been adopted by Ordinance No. 1425. The reason for revising the budgeted amounts is the fact that there exists a need for additional expenditures within those funds which could not be contemplated at the time of adopting the 2014 fiscal year budget.

Section 2 approves this summary.

A copy of the full text of this ordinance will be mailed without charge to any person requesting the same from the City of Lacey.



City Clerk

Published: September 15, 2014

2014 Budget Amendments - Ordinance No. 1442 Exhibit "A"

Account Numbers	Account Description	2014 Budget	Budget Amendment	2014 Budget as Amended	Comments
Current Expense Fund					
Revenues					
1-0000-308-0000	Beginning Cash	179,287	150,911	330,198	Cash Reserves
1-0000-317-5400	Excise Taxes / Card Games	450,000	(28,125)	421,875	Reduction in gambling tax revenues per ordinance
Total Current Expense Revenues		31,229,722	122,786	31,352,508	
Expenditures					
1-1501-514-4115	Professional Services-Governmental Services	-	47,000	47,000	Partial year contract additional attorney
1-1901-514-4101	Professional Services-Other	40,846	20,220	61,066	Indirect cost recovery plan consultant
1-3303-576-1006	Salaries & Wages / Salaries-Part-Time	100,370	10,566	110,936	Temporary parks maintenance assistant to cover permanent position on medical leave
1-3701-558-1001	Salaries & Wages / Salaries-Regular	466,263	34,351	500,614	Two-year temporary economic development position
1-3701-558-2001	Personnel Benefits / Employer Paid Benefits	187,349	10,649	197,998	Two-year temporary economic development position
Total Current Expense Expenditures		31,229,722	122,786	31,352,508	
City Street Fund					
Revenues					
101-0000-308-0000	Beginning Cash	1,000,000	24,876	1,024,876	Cash reserves
Total Street Fund Revenues		3,903,240	24,876	3,928,116	
Expenditures					
101-4204-542-1006	Salaries & Wages / Salaries-Part-Time	6,546	24,876	31,422	Coverage for electrical tech during field verification of PSE's flat rate study
Total Street Fund Expenditures		3,903,240	24,876	3,928,116	
Arterial Streets					
Revenues					
102-0000-308-0000	Beginning Cash	807,725	522,275	1,330,000	
Total Arterial Streets Revenues		4,943,006	522,275	5,465,281	
Expenditures					
102-4101-595-9001	Capital Projects / Preliminary Engineering	1,101,250	30,500	1,131,750	Chambers Lake stormwater facility train/access road design
102-4101-595-9002	Capital Projects / Right of Way	1,154,000	106,800	1,260,800	Right of way land purchase Rainier Road future improvements
102-4101-595-9003	Capital Projects / Road Way	2,238,579	325,000	2,563,579	2014 Overlay project-alternate bid Meridian Road four foot shoulders
102-4101-595-9005	Capital Projects / Construction Engineering	229,177	28,975	258,152	Additional funding for Yelm Highway sidewalk project
102-4101-597-0105	Transfers Out / Transfer to Fund 301	-	61,500	61,500	Transfer to Building Fund for rental property repairs
Total Arterial Streets Expenditures		4,943,006	552,775	5,495,781	

Account Numbers	Account Description	2014 Budget	Budget Amendment	2014 Budget as Amended	Comments
Building Improvement Fund					
Revenues					
301-0000-308-0000	Beginning Cash	797,692	13,145	810,837	Cash Reserves
301-0000-397-1001	Transfers In / Transfer in 303 Fund	-	61,500	61,500	Rental property reserves
301-0000-397-1008	Transfers In / Transfer In 102 Fund	-	37,825	37,825	Rental property reserves
Total Building Improvement Fund Revenues		802,692	112,470	915,162	
Expenditures					
301-0101-514-6001	Capital Outlays / Capital Outlays-Equipment				
301-0101-514-6003	Capital Outlay - Improvements	71,641	13,145	84,786	City Hall security upgrades
301-0101-514-6004	Capital Outlay - Buildings	729,051	99,325	828,376	Rental property repairs
Total Building Improvement Fund Expenditures		802,692	112,470	915,162	

Capital Equipment Fund					
Revenues					
302-0000-331.16-71	DOI / COPS Grant	-	54,858	54,858	Balance of Police Reporting Management System grant
Total Capital Equipment Fund Revenues		1,008,131	54,858	1,062,989	
Expenditures					
302-0102-519-6410	Capital Outlays / Police	-	54,858	54,858	Final completion of RMS system
Total Capital Equipment Fund Expenditures		1,008,131	54,858	1,062,989	

Parks & Open Space Fund					
Revenues					
303-0000-308-0000	Beginning Cash	175,000	47,825	222,825	Cash reserves
Total Parks & Open Space Fund Revenues		828,346	47,825	876,171	
Expenditures					
303-0106-576-6003	Capital Outlays / Capital Improvements	100,000	10,000	110,000	Fencing Cuioio Community Park
303-0106-597-0105	Transfers Out / Transfer to Fund 301	-	37,825	37,825	Transfer to Building Fund rental property repairs
Total Parks & Open Space Fund Expenditures		828,346	47,825	876,171	

Water Fund					
Revenues					
401-0000-308-0000	Beginning Cash	-	50,000	50,000	Cash Reserves
Total Water Fund Revenues		9,139,141	50,000	9,189,141	
Expenditures					
401-3404-534-4101	Professional Services / Prof. Svc-Other	-	50,000	50,000	Martin Way water main leak repair
Total Water Fund Expenditures		9,139,141	50,000	9,189,141	

Account Numbers	Account Description	2014 Budget	Budget Amendment	2014 Budget as Amended	Comments
Wastewater Fund					
Revenues					
402-0000-308-0000	Beginning Cash		11,400	11,400	Cash Reserves
Total Wastewater Fund Revenues		12,725,031	11,400	12,736,431	
Expenditures					
402-3504-535-1001	Salaries & Wages / Salaries-Regular	625,165	11,400	636,565	Overlap hiring for two retiring employees in highly technical positions
Total Wastewater Fund Expenditures		12,725,031	11,400	12,736,431	
Stormwater Fund					
Revenues					
403-0000-308-0000	Beginning Cash	-	4,341	4,341	Cash Reserves
Total Stormwater Fund Revenues		2,361,468	4,341	2,365,809	
Expenditures					
403-4203-538-3101	Supplies / Office & Operating Supply	35,040	4,341	39,381	Office furniture for facilities inspector
Total Stormwater Fund Expenditures		2,361,468	4,341	2,365,809	
Water Capital Fund					
Revenues					
410-0000-308-0100	Estimated Beginning Cash / Construction Cash	399,217	265,000	664,217	Cash Reserves
Total Water Capital Fund Revenues		8,628,470	265,000	8,893,470	
Expenditures					
410-3418-534-9001	Capital Projects / Preliminary Engineering	1,052,707	265,000	1,317,707	Remedy sand production Well Source No. 31
Total Water Capital Fund Expenditures		8,628,470	265,000	8,893,470	
Wastewater Capital Fund					
Revenues					
411-0000-308,01-00	Estimated Beginning Cash / Construction Cash	1,697,560	144,041	1,841,601	Cash reserves
Total Wastewater Capital Fund Revenues		6,175,019	144,041	6,319,060	
Expenditures					
411-3518-535-9001	Capital Projects / Preliminary Engineering	810,017	6,150	816,167	Contract amendment Comp Plan
411-3518-535-9013	Capital Projects / Construction/Utilities	4,829,996	137,891	4,967,887	Bioxide storage tank clean up and Lift station 18 upgrade
Total Wastewater Capital Fund Expenditures		6,175,019	144,041	6,319,060	
Equipment Rental Fund					
Revenue					

Account Numbers	Account Description	2014 Budget	Budget Amendment	2014 Budget as Amended	Comments
501-0000-308-0000	Beginning Cash	130,000	112,170	242,170	
Total Equipment Rental Fund Revenues		2,481,290	112,170	2,593,460	
Expenditures					
501-4801-548-6002	Capital Outlay-Replacement	382,587	112,170	494,757	Cost of various unexpected replacement vehicles and equipment
Total Equipment Rental Fund Expenditures		2,481,290	112,170	2,593,460	