

ORDINANCE NO. 1488

CITY OF LACEY

AN ORDINANCE AMENDING THE 2016 FISCAL YEAR BUDGET AND ORDINANCE 1483 ADOPTING SAID BUDGET TO RE-APPROPRIATE 2015 BUDGETED AMOUNTS FOR PROJECTS NOT COMPLETED IN 2015 AND ADOPTING A SUMMARY FOR PUBLICATION.

WHEREAS, at the end of the 2015 fiscal year, certain funds which had been appropriated had not been spent because the programs, improvements, contracts or orders had not, as yet, been completed, and

WHEREAS, in order to complete such programs, projects and orders, and to pay the cost thereof, it is necessary that such funds be re-appropriated in the 2016 budget, NOW, THEREFORE

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LACEY, WASHINGTON, AS FOLLOWS:

Section 1. The 2016 fiscal year budget and Ordinance No. 1483 adopting said budget are hereby amended in the manner set forth on Exhibit A, which is attached hereto and made a part hereof as though fully set forth at length.

Section 2. The City Clerk and the codifiers of this ordinance are authorized to make necessary corrections to this ordinance including, but not limited to, the correction of scrivener's/clerical errors, references, ordinance numbering, section/subsection numbers and any references thereto.

Section 3. The Summary attached hereto is hereby approved for publication.

PASSED BY THE CITY COUNCIL OF THE CITY OF LACEY, WASHINGTON, on this 24th day of March, 2016.

CITY COUNCIL

By: 
Mayor

Approved as to form:


City Attorney

Attest:

Carol Titus
City Clerk

SUMMARY FOR PUBLICATION

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ORDINANCE NO. 1488

CITY OF LACEY

The City Council of the City of Lacey, Washington, passed on March 24, 2016, Ordinance No. 1488 entitled **"AN ORDINANCE AMENDING THE 2016 FISCAL YEAR BUDGET AND ORDINANCE 1483 ADOPTING SAID BUDGET TO RE-APPROPRIATE 2015 BUDGETED AMOUNTS FOR PROJECTS NOT COMPLETED IN 2015 AND ADOPTING A SUMMARY FOR PUBLICATION."**

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

Section 1 amends the 2016 fiscal year budget and Ordinance No. 1483, adopting said budget by re-appropriating funds from the 2015 fiscal year budget which were not expended because the programs, projects, contracts and orders were not completed in 2015.

Section 2 provides provisions for corrections.

Section 3 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: March 28, 2016

2016 Budget Amendments - Ordinance No. 1488 Exhibit "A"

Account Numbers	Account Description	2016 Budget	Budget Amendment	2016 Budget as Amended	Comments
Current Expense Fund					
Revenues					
1-0000-308-0000	Beginning Cash	153,586	6,472	160,058	Beginning Cash
Total Current Expense Fund Revenues		34,236,059	6,472	34,242,531	
Expenditures					
1-0401-525-5822	Emergency Services Program	11,000	3,967	14,967	Emergency Operations Center supplies
1-2106-521-3101	Office & Operating Supply	18,156	2,505	20,661	Uniforms for Lacey Resource Officers
Total Current Expense Fund Expenditures		34,236,059	6,472	34,242,531	
Building Improvement Fund					
Revenues					
301-0000-308-0000	Beginning Cash	-	316,379	316,379	Beginning Cash
Total Building Improvement Fund Revenues		7,000	316,379	323,379	
Expenditures					
301-0101-514-6003	Capital - Improvements	-	45,000	45,000	Remodel Police South Sub-Station
301-0101-514-6004	Capital Outlay - Buildings	-	181,027	181,027	Lacey Museum at the Depot
301-0101-514-6004	Capital Outlay - Buildings	181,027	90,352	271,379	Council Chambers AV Project
Total Building Improvement Fund Expenditures		7,000	316,379	323,379	
Capital Equipment Fund					
Revenues					
302-0000-308-0000	Beginning Cash	755,200	155,979	911,179	Beginning cash
Total Capital Equipment Fund Revenues		1,601,984	155,979	1,757,963	
Expenditures					
302-0102-519-6404	Capital - Community Relations	100,000	50,000	150,000	Data Management Project
302-0102-519-6405	Capital - Finance	-	5,000	5,000	EMV Card Chip Technology terminals
302-0102-519-6406	Capital - Common Facilities	-	15,000	15,000	Council Chambers AV Project
302-0102-519-6411	Capital - Public Works Administration	20,010	10,979	30,989	Cross-Connection/Backflow Software
302-0102-519-6412	Capital Outlay-Parks Maintenance	45,200	75,000	120,200	Security cameras - Long Lake Park, Rainier Vista, RAC
Total Capital Equipment Fund Expenditures		1,601,984	155,979	1,757,963	

Account Numbers	Account Description	2016 Budget	Budget Amendment	2016 Budget as Amended	Comments
Water Utility Fund					
Revenues					
401-0000-308-0000	Beginning Cash	-	38,262	38,262	
Total Water Utility Fund Revenues		10,982,786	38,262	11,021,048	
Expenditures					
401-3402-514-3137	Meters	100,000	38,262	138,262	Meter Transmission Units (MTUs) for automatic meter reading system
Total Water Utility Fund Expenditures		10,982,786	38,262	11,021,048	

Water Construction Fund					
Revenues					
410-0000-308-0000	Beginning Cash - Construction	9,711,464	699,300	10,410,764	Beginning cash
Total Water Construction Fund Revenues		16,014,040	699,300	16,713,340	
Expenditures					
410-3418-534-9001	Preliminary Engineering	1,631,375	389,518	2,020,893	Carry forward preliminary engineering cost various water construction projects
410-3418-534-9005	Construction Engineering	608,250	25,118	633,368	Carry forward construction engineering costs various water construction projects
410-3418-534-9013	Construction/Utilities	7,358,875	284,665	7,643,540	Carry forward utility construction costs various water construction projects
Total Water Construction Fund Expenditures		16,014,040	699,300	16,713,340	

Wastewater Construction Fund					
Revenues					
411-0000-308-0000	Beginning Cash - Construction	-	576,343	576,343	Beginning cash
Total Wastewater Construction Fund Revenues		10,454,392	576,343	11,030,735	
Expenditures					
411-3518-535-9001	Preliminary Engineering	1,112,250	43,226	1,155,476	Carry forward preliminary engineering cost various wastewater construction projects
411-3518-535-9005	Construction Engineering	479,850	43,226	523,076	Carry forward construction engineering costs various wastewater construction projects
411-3518-535-9013	Construction/Utilities	5,626,900	489,892	6,116,792	Carry forward utility construction costs various wastewater construction projects
Total Wastewater Construction Fund Expenditures		10,454,392	576,343	11,030,735	

Stormwater Construction Fund					
Revenues					
412-0000-308-0000	Beginning Cash - Construction	-	296,000	296,000	Beginning cash
Total Stormwater Construction Fund Revenues		1,213,310	296,000	1,509,310	
Expenditures					
412-4218-542-9004	Storm Drainage	786,250	273,800	1,060,050	Carry forward utility construction costs various stormwater construction projects
412-4218-542-9005	Construction Engineering	63,750	22,200	85,950	Carry forward construction engineering costs various stormwater construction projects
Total Stormwater Construction Fund Expenditures		1,213,310	296,000	1,509,310	

Account Numbers	Account Description	2016 Budget	Budget Amendment	2016 Budget as Amended	Comments
Animal Services					
Revenues 503-0000-308-0000	Beginning Cash	410,984	13,232	424,216	Beginning cash
Total Animal Services Fund Revenues		2,068,833	13,232	2,082,065	
Expenditures 503-3902-539-6003	Capital Outlay-Improvements	87,000	13,232	100,232	Phone system update
Total Animal Services Fund Expenditures		2,068,833	13,232	2,082,065	