

**ORDINANCE NO. 1502**

**CITY OF LACEY**

**AN ORDINANCE ADOPTING THE ANNUAL BUDGET OF THE CITY OF LACEY FOR THE 2017 FISCAL YEAR AND APPROVING A SUMMARY FOR PUBLICATION.**

**WHEREAS**, the City Manager of the City of Lacey has prepared and submitted to the City Council the preliminary budget of the fiscal year ending December 31, 2017, and has filed this preliminary budget with the City Clerk, and

**WHEREAS**, notice of the legislative budget hearings were published in the official newspaper of the City once a week for two consecutive weeks designating the dates, the times, and the place of said public hearings, and

**WHEREAS**, the City Council, at two public hearings held at Lacey City Hall on November 10, 2016 and December 1, 2016, did meet to consider the fixing of the final budget, now, therefore,

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

**Section 1.** The preliminary budget of the City of Lacey for the fiscal year 2017, on file with the City Clerk, as presented at the public hearings held on November 10, 2016 and December 1, 2016, as modified by the City Council after such hearings, and each and every item thereof including the salaries and positions contained therein or attached thereto, is incorporated by reference and adopted as the final budget of the City of Lacey for the fiscal year 2017. The totals of estimated revenues and appropriations for each fund and the aggregate totals for all such funds combined in said budget are as follows:

<b><u>FUND NAME</u></b>	<b><u>ESTIMATED REVENUE</u></b>	<b><u>ESTIMATED EXPENDITURE</u></b>
<i>City of Lacey Budget:</i>		
Current Expense Fund	\$36,291,252	\$36,291,252
Criminal Justice Fund	792,179	792,179
Community Center Fund	541,493	541,493
Regional Athletic Complex	1,069,765	1,069,765
City Street Fund	3,395,156	3,395,156
Arterial Street Fund	10,538,655	10,538,655
Lodging Tax Fund	473,500	473,500
Community Dev. Block Grant Fund	200	200
Hicks Lake Management District	102,000	102,000
GO Debt Fund	1,702,776	1,702,776
LID Debt Fund	61,328	61,328
Building Improvement Fund	412,923	412,923

Capital Equipment Fund	981,841	981,841
Parks & Open Space Fund	828,860	828,860
Reg. Athletic Complex Capital	1,102,500	1,102,500
Water Utility Fund	11,253,623	11,253,623
Wastewater Utility Fund	15,058,215	15,058,215
Stormwater Utility Fund	3,216,458	3,216,458
Reclaimed Water Utility Fund	400	400
Water Capital Fund	10,687,542	10,687,542
Wastewater Capital Fund	10,301,000	10,301,000
Stormwater Capital Fund	874,559	874,559
Reclaimed Water Capital Fund	5,000	5,000
Water Debt Fund	4,020,892	4,020,892
Wastewater Debt Fund	2,568,036	2,568,036
Stormwater Debt Fund	1,751,484	1,751,484
Equipment Rental Fund	2,670,431	2,670,431
Information Mgt. Services Fund	1,950,969	1,950,969
<b>TOTAL CITY OF LACEY FUNDS</b>	<b>\$122,653,037</b>	<b>\$122,653,037</b>
<i>Joint Animal Services Budget</i>	\$2,051,039	\$2,051,039
<i>Joint Drug Unit Budget</i>	564,125	564,125

**Section 2.** Upon adoption of this ordinance, the City Clerk shall transmit a complete copy of the final budget to the Division of Municipal Corporations in the office of the Washington State Auditor and the Association of Washington Cities.

**Section 3.** Corrections. 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 4.** The Summary attached hereto is hereby approved for publication.

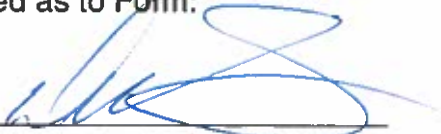
PASSED BY THE CITY COUNCIL OF THE CITY OF LACEY, WASHINGTON, THIS 15<sup>th</sup> DAY OF DECEMBER, 2016.

  
 Mayor, Andy Ryder

ATTEST:

  
 Carol Litten, City Clerk

Approved as to Form:

A handwritten signature in blue ink, appearing to be 'D. Schneider', written over a horizontal line.

City Attorney, David Schneider

Publish: December 19, 2016

SUMMARY FOR PUBLICATION  
ORDINANCE NO. 1502  
CITY OF LACEY

The City Council of the City of Lacey, Washington, passed on December 15, 2016, Ordinance No. 1502, entitled "AN ORDINANCE ADOPTING THE ANNUAL BUDGET OF THE CITY OF LACEY FOR THE 2017 FISCAL YEAR AND APPROVING A SUMMARY FOR PUBLICATION."

The main points of the Ordinance are described as follows:

1. The Ordinance adopts the final budget and sets forth the separate fund resources, expenditures, and aggregate totals for all funds combined for 2017.
2. The Ordinance authorizes the City Clerk to transmit copies of the budget to the Washington State Auditor and Association of Washington Cities.
3. Provides provisions for corrections
4. The Ordinance approves this Summary for Publication.

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.

Published: December 19, 2016.