

ORDINANCE NO. 1537

CITY OF LACEY

AN ORDINANCE ADOPTING THE ANNUAL BUDGET OF THE CITY OF LACEY FOR THE 2019 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, 2019, 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 15, 2018 and December 6, 2018, 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 2019, on file with the City Clerk, as presented at the public hearings held on November 15, 2018 and December 6, 2018, 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 2019. 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:

<u>FUND NAME</u>	<u>ESTIMATED REVENUE</u>	<u>ESTIMATED EXPENDITURE</u>
<i>City of Lacey Budget:</i>		
Current Expense Fund	\$40,364,139	\$40,364,139
Criminal Justice Fund	928,012	928,012
Community Center Fund	597,117	597,117
Regional Athletic Complex	1,157,789	1,157,789
City Street Fund	4,170,390	4,170,390
Arterial Street Fund	6,235,992	6,235,992
Transportation Improvement Fund	6,513,926	6,513,926
Lodging Tax Fund	592,000	592,000
Community Dev. Block Grant Fund	263	263
Hicks Lake Management District	52,023	52,023
GO Debt Fund	1,705,678	1,705,678
LID Debt Fund	108,804	108,804
Building Improvement Fund	567,901	567,901

Capital Equipment Fund	2,294,337	2,294,337
Parks & Open Space Fund	1,169,865	1,169,865
Reg. Athletic Complex Capital	1,569,223	1,569,223
Water Utility Fund	13,209,546	13,209,546
Wastewater Utility Fund	17,252,238	17,252,238
Stormwater Utility Fund	4,176,700	4,176,700
Reclaimed Water Utility Fund	1,294	1,294
Water Capital Fund	11,232,204	11,232,204
Wastewater Capital Fund	13,549,000	13,549,000
Stormwater Capital Fund	1,471,504	1,471,504
Reclaimed Water Capital Fund	25,152	25,152
Water Debt Fund	4,033,819	4,033,819
Wastewater Debt Fund	2,494,031	2,494,031
Stormwater Debt Fund	1,752,599	1,752,599
Equipment Rental Fund	3,019,707	3,019,707
Information Mgt. Services Fund	1,990,452	1,990,452
TOTAL CITY OF LACEY FUNDS	\$142,235,705	\$142,235,705
<i>Joint Animal Services Budget</i>	<i>\$2,070,255</i>	<i>\$2,070,255</i>

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 20th DAY OF DECEMBER, 2018.


 Cynthia R. Rath for
 Mayor, Andy Ryder

ATTEST:


 Peri Edmonds, City Clerk

Approved as to Form:



City Attorney, David Schneider

Publish: December 24, 2018

SUMMARY FOR PUBLICATION
ORDINANCE NO. 1537
CITY OF LACEY

The City Council of the City of Lacey, Washington, passed on December 20, 2018, Ordinance No. 1537, entitled "AN ORDINANCE ADOPTING THE ANNUAL BUDGET OF THE CITY OF LACEY FOR THE 2019 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 2019.
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 24, 2018.