

ORDINANCE NO. 1528

CITY OF LACEY

AN ORDINANCE AMENDING THE 2018 FISCAL YEAR BUDGET AND ORDINANCE NO. 1526 ADOPTING SAID BUDGET TO RE-APPROPRIATE 2017 BUDGETED AMOUNTS FOR PROJECTS NOT COMPLETED IN 2017 AND ADOPTING A SUMMARY FOR PUBLICATION.

WHEREAS, at the end of the 2017 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 2018 budget, NOW, THEREFORE

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

Section 1. The 2018 fiscal year budget and Ordinance No. 1526 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 8th day of March, 2018.

CITY COUNCIL

By: 
Mayor

Approved as to form:



City Attorney

Attest:

Carol Litten
City Clerk

SUMMARY FOR PUBLICATION

ORDINANCE NO. 1528

CITY OF LACEY

The City Council of the City of Lacey, Washington, passed on March 8, 2018, Ordinance No. 1528 entitled **“AN ORDINANCE AMENDING THE 2018 FISCAL YEAR BUDGET AND ORDINANCE NO. 1526 ADOPTING SAID BUDGET TO RE-APPROPRIATE 2017 BUDGETED AMOUNTS FOR PROJECTS NOT COMPLETED IN 2017 AND ADOPTING A SUMMARY FOR PUBLICATION.”**

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

Section 1 amends the 2018 fiscal year budget and Ordinance No. 1526, adopting said budget by re-appropriating funds from the 2017 fiscal year budget which were not expended because the programs, projects, contracts and orders were not completed in 2017.

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 12, 2018

2018 Budget Amendments - Ordinance No. 1528 Exhibit "A"

Account Numbers	Account Description	2018 Budget	Budget Amendment	2018 Budget as Amended	Comments
Current Expense Fund					
Revenues					
001-0000-308-0000	Beginning Cash	1,535,128	160,665	1,695,793	Beginning Cash
Total Current Expense Fund Revenues		38,890,228	160,665	39,050,893	
Expenditures					
001-0705-565-3101	Supplies / Office & Operating Supply	3,267	6,669	9,936	Mayor's Gala - "Vans for Vets" Program (fuel and volunteer recognition)
001-0705-565-3101	Supplies / Office & Operating Supply	9,936	8,500	18,436	Mayor's Gala - Emergency Vouchers Program
001-0705-565-3101	Supplies / Office & Operating Supply	18,436	2,500	20,936	Mayor's Gala - Volunteer Recognition
001-0705-565-4801	Repairs & Maintenance / Rep & Maint-Equipment	2,000	2,500	4,500	Mayor's Gala - "Vans for Vets" Program
001-0705-565-6001	Capital Outlays - Equipment	-	8,682	8,682	Mayor's Gala - Training and Meeting Room Equipment
001-3701-558-4920	Miscellaneous / Special Projects	60,000	46,300	106,300	Master Plan for Depot District
001-3701-558-4920	Miscellaneous / Special Projects	106,300	77,909	184,209	Pedestrian and Bicycle Plan
001-7401-574-4930	Software Maintenance	6,820	7,605	14,425	Rec Trac upgrade
Total Current Expense Fund Expenditures		38,890,228	160,665	39,050,893	
Building Improvement Fund					
Revenues					
301-0000-308-0000	Beginning Cash	362,500	534,135	896,635	Beginning Cash
Total Building Improvement Fund Revenues		523,032	534,135	1,057,167	
Expenditures					
301-0101-514-6003	Capital Outlays / Capital Improvements	100,000	40,000	140,000	Library Family Bathroom
301-0101-514-6003	Capital Outlays / Capital Improvements	140,000	30,000	170,000	City Hall security fencing phase 2 - gate to College Street
301-0101-514-6004	Capital Outlays / Capital Outlays - Buildings	410,532	21,000	431,532	Replace HVAC Control System - Library
301-0101-514-6004	Capital Outlays / Capital Outlays - Buildings	431,532	7,292	438,824	Master Plan for Museum/5700 Pacific
301-0101-514-6004	Capital Outlays / Capital Outlays - Buildings	438,824	181,027	619,851	Lacey Museum at the Depot
301-0101-514-6004	Capital Outlays / Capital Outlays - Buildings	619,851	9,504	629,355	Council Chambers AV Project
301-0101-514-6004	Capital Outlays / Capital Outlays - Buildings	629,355	245,312	874,667	Lacey Museum-5700 Pacific (Trail Amenity)
Total Building Improvement Fund Expenditures		523,032	534,135	1,057,167	
Capital Equipment Fund					
Revenues					
302-0000-308-0000	Beginning Cash	-	196,764	196,764	Beginning cash
Total Capital Equipment Fund Revenues		2,223,613	196,764	2,420,377	
Expenditures					
302-0102-519-6404	Capital Outlays / Community Relations	250,000	25,000	275,000	Veteran's Service HUB signage
302-0102-519-6404	Capital Outlays / Community Relations	275,000	23,655	298,655	Public Records Project
302-0102-519-6406	Capital Outlays / Common Facilities	42,059	15,000	57,059	Council Chambers AV Project - Camera
302-0102-519-6412	Capital Outlays / Public Works Parks	34,635	103,109	137,744	Parks Security Cameras
302-0104-559-6001	Capital Outlays / Economic Development	965,000	30,000	995,000	Rebrand Woodland District
Total Capital Equipment Fund Expenditures		2,223,613	196,764	2,420,377	

Account Numbers	Account Description	2018 Budget	Budget Amendment	2018 Budget as Amended	Comments
Parks & Open Space Fund					
Revenues					
303-0000-308-0000	Beginning Cash	165,638	211,602	377,240	Beginning cash
Total Parks & Open Space Revenues		750,507	211,602	962,109	
Expenditures					
303-0106-576-6003	Capital Outlays / Capital Improvements	-	169,288	169,288	Asphalt Trail Connection - Woodland Creek Community Park
303-0106-576-6003	Capital Outlays / Capital Improvements	169,288	35,000	204,288	Pleasant Glade Structures Demolition
303-0106-576-6003	Capital Outlays / Capital Improvements	204,288	7,314	211,602	Safety Imp. at Long Lake Park Beach
Total Parks & Open Space Expenditures		750,507	211,602	962,109	

RAC Capital Fund					
Revenues					
307-0000-308-0000	Beginning Cash	304,360	195,335	499,695	
Total RAC Capital Revenues		1,288,997	195,335	1,484,332	
Expenditures					
307-0106-576-6003	Capital Outlays / Capital Improvements	304,360	113,280	417,640	Bleacher Covers
307-0106-576-6003	Capital Outlays / Capital Improvements	417,640	82,055	499,695	Security Camera System
Total RAC Capital Expenditures		1,288,997	195,335	1,484,332	

Wastewater Utility Fund					
Revenues					
402-0000-308-0000	Beginning Cash	-	180,672	180,672	
Total Wastewater Utility Fund Revenues		16,272,511	180,672	16,453,183	
Expenditures					
402-3503-535-6001	Capital Outlays / Capital Outlays - Equipment	11,800	180,672	192,472	Wastewater Cargo Van replacement - Crane Truck
Total Wastewater Utility Fund Expenditures		16,272,511	180,672	16,453,183	

Water Construction Fund					
Revenues					
410-0000-308-0000	Beginning Cash - Construction	683,068	2,771,656	3,454,724	Beginning cash
Total Water Construction Fund Revenues		8,089,370	2,771,656	10,861,026	
Expenditures					
410-3418-534-9001	Preliminary Engineering	1,502,925	374,047	1,876,972	Carry forward preliminary engineering cost various water construction projects
410-3418-534-9005	Construction Engineering	486,300	187,435	673,735	Carry forward construction engineering costs various water construction projects
410-3418-534-9013	Construction/Utilities	5,595,775	2,210,174	7,805,949	Carry forward utility construction costs various water construction projects
Total Water Construction Fund Expenditures		8,089,370	2,771,656	10,861,026	

Wastewater Construction Fund					
Revenues					

Account Numbers	Account Description	2018 Budget	Budget Amendment	2018 Budget as Amended	Comments
411-0000-308-0000	Beginning Cash - Construction	8,548,155	3,735,382	12,283,537	Beginning cash
Total Wastewater Construction Fund Revenues		11,692,701	3,735,382	15,428,083	
Expenditures					
411-3518-535-9001	Preliminary Engineering	547,678	236,161	783,839	Carry forward preliminary engineering cost various wastewater construction projects
411-3518-535-9005	Construction Engineering	876,578	280,154	1,156,732	Carry forward construction engineering costs various wastewater construction projects
411-3518-535-9013	Construction/Utilities	10,268,445	3,219,067	13,487,512	Carry forward utility construction costs various wastewater construction projects
Total Wastewater Construction Fund Expenditures		11,692,701	3,735,382	15,428,083	

Stormwater Construction Fund					
Revenues					
412-0000-308-0000	Beginning Cash - Construction	-	253,264	253,264	Beginning cash
Total Stormwater Construction Fund Revenues		1,122,210	253,264	1,375,474	
Expenditures					
412-4218-542-9004	Storm Drainage	53,625	234,269	287,894	Carry forward utility construction costs various stormwater construction projects
412-4218-542-9005	Construction Engineering	616,375	18,995	635,370	Carry forward construction engineering costs various stormwater construction projects
Total Stormwater Construction Fund Expenditures		1,122,210	253,264	1,375,474	

Equipment Rental					
Revenues					
501-0000-308-0000	Beginning Cash	1,023,159	96,284	1,119,443	Beginning cash
Total Equipment Rental Fund Revenues		3,383,773	96,284	3,480,057	
Expenditures					
501-4801-548-6002	Capital Outlays - Replacement	1,018,376	17,955	1,036,331	Police Crown Victoria replacement
501-4801-548-6002	Capital Outlays - Replacement	1,036,331	78,329	1,114,660	Wastewater Cargo Van replacement - Crane Truck
Total Equipment Rental Fund Expenditures		3,383,773	96,284	3,480,057	