

**ORDINANCE NO. 1552**

**CITY OF LACEY**

**AN ORDINANCE AMENDING THE 2019 FISCAL YEAR BUDGET ADOPTED BY ORDINANCE NO. 1537 BY REVISING THE BUDGETED AMOUNTS FOR THE CURRENT EXPENSE, COMMUNITY BUILDINGS, REGIONAL ATHLETIC COMPLEX, CITY STREET, BUILDING IMPROVEMENT, CAPITAL EQUIPMENT, PARKS AND OPEN SPACE, REGIONAL ATHLETIC COMPLEX (CAPITAL), WATER M&O, WASTEWATER M&O, STORMWATER M&O, WATER CAPITAL, WASTEWATER CAPITAL, STORMWATER CAPITAL, EQUIPMENT RENTAL, INFORMATION SERVICES, AND ANIMAL SERVICES FUNDS AND APPROVING A SUMMARY FOR PUBLICATION.**

**WHEREAS**, there is a need for additional expenditures to be budgeted within the Current Expense, Community Buildings, Regional Athletic Complex, City Street, Building Improvement, Capital Equipment, Parks and Open Space, Regional Athletic Complex (Capital), Water M&O, Wastewater M&O, Stormwater M&O, Water Capital, Wastewater Capital, Stormwater Capital, Equipment Rental, Information Services, and Animal Services Funds for expenditures which could not be contemplated at the time of adopting the 2019 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. The 2019 fiscal year budget and Ordinance No. 1537 adopting said budget are hereby amended by making those certain changes to the 2019 fiscal year budget set forth on Exhibit "A", attached hereto and made a part hereof as though fully set forth herein and for all purposes considered to be a portion of this ordinance.

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 26<sup>th</sup> day of September, 2019.

Approved as to form:

  
\_\_\_\_\_  
Mayor

  
\_\_\_\_\_  
City Attorney

ATTEST:

  
\_\_\_\_\_  
City Clerk

## SUMMARY FOR PUBLICATION

### ORDINANCE NO. 1552

#### CITY OF LACEY

The City Council of the City of Lacey, Washington, passed on September 26, 2019, Ordinance No. 1552 entitled **“AN ORDINANCE AMENDING THE 2019 FISCAL YEAR BUDGET ADOPTED BY ORDINANCE NO. 1537 BY REVISING THE BUDGETED AMOUNTS FOR THE CURRENT EXPENSE, COMMUNITY BUILDINGS, REGIONAL ATHLETIC COMPLEX, CITY STREET, BUILDING IMPROVEMENT, CAPITAL EQUIPMENT, PARKS AND OPEN SPACE, REGIONAL ATHLETIC COMPLEX (CAPITAL), WATER M&O, WASTEWATER M&O, STORMWATER M&O, WATER CAPITAL, WASTEWATER CAPITAL, STORMWATER CAPITAL, EQUIPMENT RENTAL, INFORMATION SERVICES, AND ANIMAL SERVICES 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 2019 fiscal year budget, which had been adopted by Ordinance No. 1537. 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 2019 fiscal year budget.

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.

Published: September 30, 2019

2019 Budget Amendments - Ordinance No. 1552 Exhibit "A"

Account Numbers	Account Description	2019 Budget	Budget Amendment	2019 Budget as Amended	Comments
<b>Current Expense Fund</b>					
<b>Revenues</b>					
001-0000-308-0000	Beginning Cash	1,280,615	1,841,455	3,122,070	Cash Reserves
001-0000-334-0420	State Grant/Dept of Commerce	-	2,000,000	2,000,000	Lacey Veterans Services Hub enhancements reimbursement (Department of Commerce)
001-0000-374-6400	Contributions - Capital	-	500,000	500,000	Veteran Affairs Outstation lease tenant improvements reimbursement (Federal Veteran Affairs)
<b>Total Current Expense Fund Revenues</b>		<b>40,459,179</b>	<b>4,341,455</b>	<b>44,800,634</b>	
<b>Expenditures</b>					
001-0301-511-4502	IMS Rental (City Council)	19,843	(1,942)	17,901	2019 Information Management Services internal rate adjustments
001-0401-511-5821	Inter-Governmental	163,583	55,000	218,583	Family Support Center of South Sound - SideWalk Homeless Services
001-0501-513-4502	IMS Rental (City Manager)	12,563	1,111	13,674	2019 Information Management Services internal rate adjustments
001-0502-514-4502	IMS Rental (City Clerk)	6,143	544	6,687	2019 Information Management Services internal rate adjustments
001-0701-516-4101	Professional Services - Consultant	39,207	31,269	70,476	HR Director recruitment services
001-0701-516-4502	IMS Rental (Human Resources)	16,601	14,741	31,342	2019 Information Management Services internal rate adjustments
001-0703-513-4502	IMS Rental (Public Affairs)	20,894	(130)	20,764	2019 Information Management Services internal rate adjustments
001-0705-565-4502	IMS Rental (Veteran Services Hub)	4,000	5,127	9,127	2019 Information Management Services internal rate adjustments
001-0802-565-3101	Office & Operating Supply	-	2,000	2,000	Personal property storage facility - site preparation
001-0802-565-3101	Office & Operating Supply	2,000	42,552	44,552	Temporary Recreational Vehicle Site - lighting/security camera
001-0802-565-3101	Office & Operating Supply	44,552	3,751	48,303	Temporary Recreational Vehicle Site - Fencing Rental
001-0802-565-4101	Professional Services - Other	-	34,333	34,333	Social Navigator - contract services or position
001-0802-565-4101	Professional Services - Other	34,333	150,000	184,333	Illegal homeless encampment clean-up, inventory, and storage services
001-0802-565-4502	Rentals - Other	-	3,000	3,000	Personal property storage facility - Conex Container Box rent, site preparation
001-0802-565-4906	Maintenance Contracts	-	14,456	14,456	Temporary Recreational Vehicle Site - restroom, hand washing station services, misc. oper. expenses
001-0805-594-6501	Social Services/Veterans Affairs Lease Improvements	-	2,000,000	2,000,000	Lacey Veterans Services Hub enhancements (State)
001-1401-514-1001	Salaries - Regular	685,288	500,000	1,185,288	Veteran Affairs Outstation lease tenant improvements (Federal)
001-1401-514-2001	Employer Paid Benefits	369,437	25,000	394,437	Finance Department position for development of CAFR and GAAP implementation
001-1401-514-4502	IMS Rental (Finance)	39,282	12,500	51,782	Finance Department position for development of CAFR and GAAP implementation
001-1901-514-4502	IMS Rental (Common Facilities)	807,131	3,589	810,720	2019 Information Management Services internal rate adjustments
001-2101-521-4502	IMS Rental (Police - General)	6,861	(3,836)	3,025	2019 Information Management Services internal rate adjustments
001-2102-521-4502	IMS Rental (Police - Records and Support)	7,080	(455)	6,625	2019 Information Management Services internal rate adjustments
001-2103-521-4502	IMS Rental (Police - Property Control)	1,898	(122)	1,776	2019 Information Management Services internal rate adjustments
001-2106-521-4502	IMS Rental (Police - Investigation)	2,957	(190)	2,767	2019 Information Management Services internal rate adjustments
001-2107-521-1001	Salaries - Regular	3,896,300	148,500	4,044,800	Police Department restructure and three additional police officers
001-2107-521-2001	Employer Paid Benefits	1,233,957	74,250	1,308,207	Police Department restructure and three additional police officers
001-2107-521-4502	IMS Rental (Police - Patrol)	155,692	(10,004)	145,688	2019 Information Management Services internal rate adjustments
001-3101-532-4502	IMS Rental (Public Works - Administration)	13,708	(197)	13,511	2019 Information Management Services internal rate adjustments
001-3201-532-4502	IMS Rental (Public Works - Engineering)	69,485	(1,260)	68,225	2019 Information Management Services internal rate adjustments
001-3202-532-3101	Office & Operating Supply	1,100	400	1,500	Engineering Technician III (Capital Project Inspector)
001-3202-532-4303	Registrations	1,000	500	1,500	Engineering Technician III (Capital Project Inspector)
001-3206-532-1001	Salaries - Regular	651,193	35,115	686,308	Engineering Technician III (Capital Project Inspector)
001-3206-532-2001	Employer Paid Benefits	309,894	12,285	322,179	Engineering Technician III (Capital Project Inspector)
001-3301-576-4101	Professional Services - Other	740	1,000	1,740	City Shop expansion - preliminary exploration
001-3301-576-4502	IMS Rental (Public Works - Parks Maintenance)	10,295	1,225	11,520	2019 Information Management Services internal rate adjustments
001-3303-576-3101	Office & Operating Supply	65,470	12,696	78,166	I-5 Park fencing, Draham Road fencing, Bush Park playground equipment repairs
001-3304-576-4502	IMS Rental (Public Works - Parks Maint - Rainier Vista)	1,565	678	2,243	2019 Information Management Services internal rate adjustments
001-3601-519-4502	IMS Rental (Community and Economic Development)	1,878	574	2,452	2019 Information Management Services internal rate adjustments
001-3701-558-4502	IMS Rental (Public Works - Facilities Maintenance)	86,707	27,165	113,872	2019 Information Management Services internal rate adjustments
001-3801-532-4502	IMS Rental (Water Resources)	37,514	(451)	37,063	2019 Information Management Services internal rate adjustments
001-7401-574-4101	Professional Services - Other	12,000	64,000	76,000	Indoor sports facility feasibility study phase 2
001-7401-574-4101	Professional Services - Other	76,000	54,000	130,000	Sponsorship recommendation implementation
001-7401-574-4101	Professional Services - Other	130,000	9,000	139,000	Park security services

Account Numbers	Account Description	2019 Budget	Budget Amendment	2019 Budget as Amended	Comments
001-7401-574-4502	IMS Rental (Parks - General)	11,642	664	12,306	2019 Information Management Services internal rate adjustments
001-7403-574-4502	IMS Rental (Parks - Recreation)	34,257	1,954	36,211	2019 Information Management Services internal rate adjustments
001-7410-575-4502	IMS Rental (Parks - Museum)	6,332	542	6,874	2019 Information Management Services internal rate adjustments
001-7501-597-0201	Transfer Out 301 Fund	100,000	500,000	600,000	Transfer out reserves for the Depot Trail Amenty
001-7501-597-0201	Transfer Out 301 Fund	600,000	216,961	816,961	Transfer out for Phase 3 City Hall Security Fencing Project
001-7501-597-1003	Transfer Out 303 Fund	-	300,000	300,000	Transfer out reserves for the Greg Cuiolo Community Park Master Plan
<b>Total Current Expense Fund Expenditures</b>		<b>40,459,179</b>	<b>4,341,455</b>	<b>44,800,634</b>	

Community Buildings					
Revenues					
005-0000-308-0000	Beginning Cash	27,500	(1,355)	26,145	Cash Reserves
<b>Total Community Buildings Fund Revenues</b>		<b>597,117</b>	<b>(1,355)</b>	<b>595,762</b>	
Expenditures					
005-7601-575-4502	IMS Rental	6,086	(808)	5,278	2019 Information Management Services internal rate adjustments
005-7602-575-4502	IMS Rental	3,708	(547)	3,161	2019 Information Management Services internal rate adjustments
<b>Total Community Buildings Fund Expenditures</b>		<b>597,117</b>	<b>(1,355)</b>	<b>595,762</b>	

Regional Athletic Complex (M&O) Fund					
Revenues					
007-0000-308-0000	Beginning Cash	-	16,288	16,288	Cash reserves
<b>Total Regional Athletic Complex (M&amp;O) Fund Revenues</b>		<b>1,157,789</b>	<b>16,288</b>	<b>1,174,077</b>	
Expenditures					
007-3305-576-1001	Salaries - Regular	222,241	15,000	237,241	Standby pay implementation
007-3305-576-4502	IMS Rental	5,146	311	5,457	2019 Information Management Services internal rate adjustments
007-7401-576-4502	IMS Rental	8,265	977	9,242	2019 Information Management Services internal rate adjustments
<b>Total Regional Athletic Complex (M&amp;O) Fund Expenditures</b>		<b>1,157,789</b>	<b>16,288</b>	<b>1,174,077</b>	

City Street Fund					
Revenues					
101-0000-308-0000	Beginning Cash	405,900	18,977	424,877	Cash reserves
<b>Total City Street Fund Revenues</b>		<b>4,170,390</b>	<b>18,977</b>	<b>4,189,367</b>	
Expenditures					
101-4201-543-4101	Professional Services - Other	481	650	1,131	City Shop expansion - preliminary exploration
101-4201-543-4502	IMS Rental	19,919	266	20,185	2019 Information Management Services internal rate adjustments
101-4201-543-6001	Capital Outlays - Equipment	3,000	6,900	9,900	Unanticipated bituminous adhesive machine replacement
101-4204-542-4701	Utility - Electric	563,000	30,161	593,161	LED replacement services
101-4206-542-6003	Capital Outlays - Improvements	358,900	10,000	368,900	Expand salt storage bin
101-4209-542-4815	Repair & Maintenance - Grounds	12,000	(10,000)	2,000	Expand salt storage bin
101-4210-542-6001	Capital Outlays - Equipment	47,000	(19,000)	28,000	Capital budget correction for the excavator and trailer purchase.
<b>Total City Street Fund Expenditures</b>		<b>4,170,390</b>	<b>18,977</b>	<b>4,189,367</b>	

Account Numbers	Account Description	2019 Budget	Budget Amendment	2019 Budget as Amended	Comments
<b>Building Improvement Fund</b>					
<b>Revenues</b>					
301-0000-308-0000	Beginning Cash	1,550,187	7,371	1,557,558	Cash reserves
301-0000-334-0422	State Grant - Commerce/CSHD	-	50,000	50,000	Heritage Capital Grant reimbursement
301-0000-397-1101	Transfers In / Transfer In 001,003,005	100,000	716,961	816,961	Transfer in for the Depot Trail Amenity and City Hall Fencing Project
<b>Total Building Improvement Fund Revenues</b>		<b>1,703,088</b>	<b>774,332</b>	<b>2,477,420</b>	
<b>Expenditures</b>					
301-0101-514-6003	Capital Outlay - Improvements	658,166	216,961	875,127	Phase 3 City Hall Security Fencing Project
301-0101-514-6004	Capital Outlay - Buildings	992,021	500,000	1,492,021	Remainder of funding for the Depot Trail Amenity
301-0101-514-6004	Capital Outlay - Buildings	1,492,021	7,371	1,499,392	Completion of 2013 and 2014 ESCO project audit/reconciliation
301-0101-514-6004	Capital Outlay - Buildings	1,499,392	50,000	1,549,392	New Museum design and architectural project
<b>Total Building Improvement Fund Expenditures</b>		<b>1,703,088</b>	<b>774,332</b>	<b>2,477,420</b>	
<b>Capital Equipment Fund</b>					
<b>Revenues</b>					
302-0000-308-0000	Beginning Cash	1,477,159	356,826	1,833,985	Cash Reserves
302-0000-308-0000	Beginning Cash - Restricted Reserves - PEG Fees	-	-	-	
<b>Total Capital Equipment Fund Revenues</b>		<b>1,477,159</b>	<b>356,826</b>	<b>1,833,985</b>	
<b>Expenditures</b>					
302-0102-519-6405	Capital Outlays / Finance	2,050	7,000	9,050	Office and computer equipment for new Finance Department position
302-0102-519-6410	Capital Outlays / Police	141,861	7,000	148,861	Deputy Police Chief computer workstation and furniture
302-0102-519-6411	Capital Outlays / Public Works - Administration	13,000	4,000	17,000	Engineering Technician III (Capital Project Inspector) computer workstation
302-0102-519-6411	Capital Outlays / Public Works - Administration	17,000	34,300	51,300	Engineering Technician III (Capital Project Inspector) vehicle
302-0102-519-6412	Capital Outlays / Public Works Parks Maintenance	112,179	1,000	113,179	Upgrade F250 to F350 chassis
302-0102-519-6412	Capital Outlays / Public Works Parks Maintenance	113,179	2,700	115,879	Upgrade Long Lake Park camera system - wide-angle camera and improved recording capabilities
302-0102-519-6412	Capital Outlays / Public Works Parks Maintenance	115,879	19,000	134,879	Capital budget correction for the excavator and trailer purchase.
302-0102-519-6415	Capital Outlays / Community Development	-	215,880	215,880	Building Permit System upgrade
302-0102-519-6416	Capital Outlays / Parks & Recreation	360,054	34,110	394,164	Long Lake dock removal project
302-0102-519-6416	Capital Outlays / Parks & Recreation	394,164	3,916	398,080	Light pole installation at Rainier Vista Park
302-0102-519-6416	Capital Outlays / Parks & Recreation	398,080	4,280	402,360	Lighting improvements at the RAC
302-0102-519-6416	Capital Outlays / Parks & Recreation	402,360	3,200	405,560	Wonderwood Park swing structure
302-0102-519-6419	Capital Outlays / Information Services	-	4,400	4,400	Replace broken conference room chairs
302-0104-559-6001	Economic Development	872,159	13,540	885,699	Completion of Woodland Rebranding project
302-0104-559-6001	Economic Development	885,699	2,500	888,199	Port of Olympia I/A - Market Study
<b>Total Capital Equipment Fund Expenditures</b>		<b>3,271,496</b>	<b>356,826</b>	<b>3,628,322</b>	
<b>Parks &amp; Open Space Fund</b>					
<b>Revenues</b>					
303-0000-308-0000	Beginning Cash	664,454	6,000	670,454	Cash Reserves
303-0000-397-0000	Transfer In	-	300,000	300,000	Transfer In from Fund 001 to fund Greg Cuoio Community Park Master Plan
<b>Total Parks &amp; Open Space Fund Revenues</b>		<b>664,454</b>	<b>306,000</b>	<b>1,522,024</b>	
<b>Expenditures</b>					
303-0106-576-6003	Capital Improvements	99,659	6,000	105,659	Long Lake Park swim area improvements
303-0106-576-6003	Capital Improvements	105,659	300,000	405,659	Park Master Plan for Greg Cuoio Community Park
<b>Total Parks &amp; Open Space Fund Expenditures</b>		<b>1,216,024</b>	<b>306,000</b>	<b>1,522,024</b>	

Account Numbers	Account Description	2019 Budget	Budget Amendment	2019 Budget as Amended	Comments
<b>Regional Athletic Complex-Capital</b>					
Revenues					
307-0000-308-0000	Beginning Cash	150,000	115,700	265,700	Cash Reserves
<b>Total Regional Athletic Complex-Capital Revenue</b>		<b>1,719,223</b>	<b>115,700</b>	<b>1,834,923</b>	
Expenditures					
307-0106-576-6003	Capital Outlay/Improvements	458,846	115,700	574,546	Repair RAC baseball batting cage netting that was damaged during the February snow event
<b>Total Regional Athletic Complex-Capital Expenditures</b>		<b>1,719,223</b>	<b>115,700</b>	<b>1,834,923</b>	
<b>Water Fund</b>					
Revenues					
401-0000-308-0000	Beginning Cash	150,038	27,293	177,331	Cash Reserves
<b>Total Water Fund Revenues</b>		<b>13,209,546</b>	<b>27,293</b>	<b>13,236,839</b>	
Expenditures					
401-3401-534-4101	Professional Services - Other	10,000	1,600	11,600	City Shop expansion - preliminary exploration
401-3401-534-4502	IMS Rental	180,012	(15,333)	164,679	2019 Information Management Services internal rate adjustments
401-3402-514-4502	IMS Rental	40,110	(3,416)	36,694	2019 Information Management Services internal rate adjustments
401-3403-534-4803	Repair & Maintenance - Facilities	150,000	5,800	155,800	Backup generators at Judd Hill and Steilaacoom Reservoirs
401-3403-534-4811	Repair & Maintenance - Telemetry	23,000	16,000	39,000	SCADA communication improvements
401-3403-534-6001	Capital Outlays - Equipment	-	3,642	3,642	SCADA communication improvements
401-3404-534-6001	Capital Outlays - Equipment	150,038	19,000	169,038	Capital budget correction for the excavator and trailer purchase.
<b>Total Water Fund Expenditures</b>		<b>13,209,546</b>	<b>27,293</b>	<b>13,236,839</b>	
<b>Wastewater Fund</b>					
Revenues					
402-0000-308-0000	Beginning Cash	27,163	5,318	32,481	Cash Reserves
402-0000-343-5003	LOTT Sales	11,327,118	315,826	11,642,944	Adjust LOTT sales projection
<b>Total Wastewater Fund Revenues</b>		<b>17,252,238</b>	<b>321,144</b>	<b>17,573,382</b>	
Expenditures					
402-3501-535-4101	Professional Services - Other	2,536	1,400	3,936	City Shop expansion - preliminary exploration
402-3501-535-4502	IMS Rental	97,580	(12,463)	85,117	2019 Information Management Services internal rate adjustments
402-3501-535-4704	Utility Services - LOTT Treatment	11,327,118	315,826	11,642,944	Higher than expected LOTT revenue collection (pass-through)
402-3501-535-6001	Capital Outlays - Equipment	7,000	19,000	26,000	Capital budget correction for the excavator and trailer purchase.
402-3502-514-4502	IMS Rental	9,547	(1,219)	8,328	2019 Information Management Services internal rate adjustments
<b>Total Wastewater Fund Expenditures</b>		<b>17,252,238</b>	<b>321,144</b>	<b>17,573,382</b>	

Account Numbers	Account Description	2019 Budget	Budget Amendment	2019 Budget as Amended	Comments
<b>Stormwater Fund</b>					
<b>Revenues</b>					
403-0000-308-0000	Beginning Cash	337,729	144,794	482,523	Cash Reserves
403-0000-334-0313	State Grant / Department of Ecology	-	213,520	213,520	Street Sweeper purchase (Department of Ecology grant)
<b>Total Stormwater Fund Revenues</b>		4,176,700	358,314	4,535,014	
<b>Expenditures</b>					
403-4201-538-4101	Professional Services - Other	15,759	350	16,109	City Shop expansion - preliminary exploration
403-4201-538-4502	IMS Rental	47,419	(5,625)	41,794	2019 Information Management Services internal rate adjustments
403-4201-538-6001	Capital Outlays - Equipment	216,729	19,000	235,729	Capital budget correction for the excavator and trailer purchase.
403-4202-514-4502	IMS Rental	8,045	(954)	7,091	2019 Information Management Services internal rate adjustments
403-4203-538-1001	Salaries - Regular	307,821	40,122	347,943	Street Sweeper operator (Department of Ecology grant)
403-4203-538-2001	Employer Paid Benefits	171,748	13,374	185,122	Street Sweeper operator (Department of Ecology grant)
403-4203-538-6001	Capital Outlays - Equipment	-	292,397	292,397	Street Sweeper purchase (Department of Ecology grant)
<b>Total Stormwater Fund Expenditures</b>		4,176,700	358,314	4,535,014	

<b>Water Capital Fund</b>					
<b>Revenues</b>					
410-0000-308-0100	Estimated Beginning Cash / Construction Cash	5,141,772	2,083,081	7,224,853	Cash Reserves
<b>Total Water Capital Fund Revenues</b>		13,382,258	2,083,081	15,465,339	
<b>Expenditures</b>					
410-3418-534-9001	Preliminary Engineering	3,789,215	788,014	4,577,229	Hawks Prairie Wellfield, Source 9, Belair Watermain, Source 6, 400 Pressure Zone, CIP Efficiency Analysis
410-3418-534-9022	Purchase of Land	-	1,295,067	1,295,067	Well Source No 4, Goose Pond
<b>Total Water Capital Fund Expenditures</b>		13,382,258	2,083,081	15,465,339	

<b>Wastewater Capital Fund</b>					
<b>Revenues</b>					
411-0000-308-0100	Estimated Beginning Cash / Construction Cash	11,617,691	527,173	12,144,864	Cash reserves
<b>Total Wastewater Capital Fund Revenues</b>		15,008,809	527,173	15,535,982	
<b>Expenditures</b>					
411-3518-535-9001	Preliminary Engineering	2,072,364	387,999	2,460,363	Liftstation 12 Abandonment, Kagy St & Mullen Rd, CIP Efficiency Analysis
411-3518-535-9005	Construction Engineering	994,257	10,438	1,004,695	Liftstation 9, Kagy St & Mullen Rd
411-3518-535-9013	Construction of Utilities	11,742,188	128,736	11,870,924	Liftstation 9, Hogum Bay Rd Improvements
<b>Total Wastewater Capital Fund Expenditures</b>		15,008,809	527,173	15,535,982	

<b>Stormwater Capital Fund</b>					
<b>Revenues</b>					
412-0000-308-0000	Beginning Cash	357,562	3,640	361,202	Cash reserves
<b>Total Stormwater Capital Fund Revenues</b>		1,829,066	3,640	1,832,706	
<b>Expenditures</b>					
412-4218-542-9001	Preliminary Engineering	342,486	3,640	346,126	CIP Efficiency Analysis
<b>Total Stormwater Capital Fund Expenditures</b>		1,829,066	3,640	1,832,706	



Account Numbers	Account Description	2019 Budget	Budget Amendment	2019 Budget as Amended	Comments
<b>Equipment Rental Fund</b>					
Revenue					
501-0000-308-0000	Beginning Cash	311,062	(77)	310,985	Cash reserves
<b>Total Equipment Rental Fund Revenues</b>		<b>3,019,707</b>	<b>(77)</b>	<b>3,019,630</b>	
Expenditures					
501-4801-548-4502	IMS Rental	11,281	(77)	11,204	2019 Information Management Services internal rate adjustments
<b>Total Equipment Rental Fund Expenditures</b>		<b>3,019,707</b>	<b>(77)</b>	<b>3,019,630</b>	
<b>Information Services Fund</b>					
Revenue					
502-0000-308-0000	Beginning Cash	127,312	62,710	190,022	Cash reserves
502-0000-348-1001	M&O-City Manager	13,294	188	13,482	2019 Information Management Services internal rate adjustments
502-0000-348-1002	M&O-Finance	29,149	1,736	30,885	2019 Information Management Services internal rate adjustments
502-0000-348-1003	M&O-City Council	17,243	(4,212)	13,031	2019 Information Management Services internal rate adjustments
502-0000-348-1005	M&O-Public Affairs/HR	27,783	6,871	34,654	2019 Information Management Services internal rate adjustments
502-0000-348-1006	M&O-Community Bldgs	7,353	(678)	6,675	2019 Information Management Services internal rate adjustments
502-0000-348-1007	M&O-Police	113,559	(11,498)	102,061	2019 Information Management Services internal rate adjustments
502-0000-348-1008	M&O-Planning & Comm. Dev.	62,300	13,954	76,254	2019 Information Management Services internal rate adjustments
502-0000-348-1009	M&O-Public Works	52,295	2,895	55,190	2019 Information Management Services internal rate adjustments
502-0000-348-1010	M&O-Parks & Recreation	40,200	(3,095)	37,105	2019 Information Management Services internal rate adjustments
502-0000-348-1011	M&O-Facilities Maint.	1,546	242	1,788	2019 Information Management Services internal rate adjustments
502-0000-348-1012	M&O-Parks Maintenance	9,289	802	10,091	2019 Information Management Services internal rate adjustments
502-0000-348-1013	M&O-Water	202,236	(21,775)	180,461	2019 Information Management Services internal rate adjustments
502-0000-348-1014	M&O-Wastewater	99,822	(15,828)	83,994	2019 Information Management Services internal rate adjustments
502-0000-348-1015	M&O-Stormwater	51,485	(5,983)	45,502	2019 Information Management Services internal rate adjustments
502-0000-348-1016	M&O-Streets	14,402	1,104	15,506	2019 Information Management Services internal rate adjustments
502-0000-348-1020	M&O-City Hall Common	778,290	(19,611)	758,679	2019 Information Management Services internal rate adjustments
502-0000-348-1021	M&O-Equipment Rental	8,433	(444)	7,989	2019 Information Management Services internal rate adjustments
502-0000-348-1023	M&O-Water Resources	28,597	(3,272)	25,325	2019 Information Management Services internal rate adjustments
502-0000-348-1024	M&O-RAC	8,176	127	8,303	2019 Information Management Services internal rate adjustments
502-0000-348-1025	M&O-Veteran's Services Hub	4,000	1,557	5,557	2019 Information Management Services internal rate adjustments
502-0000-348-2001	Replacement-City Manager	5,412	1,467	6,879	2019 Information Management Services internal rate adjustments
502-0000-348-2002	Replacement-Finance	10,133	1,853	11,986	2019 Information Management Services internal rate adjustments
502-0000-348-2003	Replacement-City Council	2,600	2,270	4,870	2019 Information Management Services internal rate adjustments
502-0000-348-2005	Replacement-PA/HR	9,713	7,739	17,452	2019 Information Management Services internal rate adjustments
502-0000-348-2006	Replacement-Comm Bldgs	2,440	(677)	1,763	2019 Information Management Services internal rate adjustments
502-0000-348-2007	Replacement-Police	60,930	285	61,215	2019 Information Management Services internal rate adjustments
502-0000-348-2008	Replacement-Planning & CD	24,407	13,211	37,618	2019 Information Management Services internal rate adjustments
502-0000-348-2009	Replacement-Public Works	30,898	(4,353)	26,545	2019 Information Management Services internal rate adjustments
502-0000-348-2010	Replacement-Parks & Rec.	12,030	6,257	18,287	2019 Information Management Services internal rate adjustments
502-0000-348-2011	Replacement-Facility Main	332	332	664	2019 Information Management Services internal rate adjustments
502-0000-348-2012	Replacement-Parks Maint.	2,571	1,101	3,672	2019 Information Management Services internal rate adjustments
502-0000-348-2013	Replacement-Water	17,886	3,025	20,911	2019 Information Management Services internal rate adjustments
502-0000-348-2014	Replacement-Wastewater	7,305	2,145	9,450	2019 Information Management Services internal rate adjustments
502-0000-348-2015	Replacement-Stormwater	3,980	(595)	3,385	2019 Information Management Services internal rate adjustments
502-0000-348-2016	Replacement-Streets	5,517	(838)	4,679	2019 Information Management Services internal rate adjustments
502-0000-348-2020	Replacement-City Hall	28,841	15,778	44,619	2019 Information Management Services internal rate adjustments
502-0000-348-2021	Replacement-Equip Rent	2,848	367	3,215	2019 Information Management Services internal rate adjustments
502-0000-348-2023	Replacement-Water Resources	8,917	2,821	11,738	2019 Information Management Services internal rate adjustments
502-0000-348-2024	Replacement-RAC	5,234	1,162	6,396	2019 Information Management Services internal rate adjustments
502-0000-348-2025	Replacement-Veteran's Services Hub	-	3,570	3,570	2019 Information Management Services internal rate adjustments
<b>Total Information Services Fund Revenues</b>		<b>1,990,452</b>	<b>62,710</b>	<b>2,053,162</b>	

Account Numbers	Account Description	2019 Budget	Budget Amendment	2019 Budget as Amended	Comments
Expenditures 502-1801-518-4930	Software Maintenance	226,380	62,710	289,090	Increases to software support and maintenance agreements
<b>Total Information Services Fund Expenditures</b>		1,990,452	62,710	2,053,162	

Animal Services					
Revenue 503-0000-308-0000	Beginning Cash	298,133	45,000	343,133	Cash reserves
<b>Total Animal Services Revenue</b>		2,070,255	45,000	2,115,255	
Expenditures 503-3903-539-6001	Capital Outlay - Equipment		45,000	45,000	Information technology equipment to facilitate incorporation into City of Lacey systems
<b>Total Animal Services Expenditures</b>		2,070,255	45,000	2,115,255	