

ORDINANCE NO. 1574

CITY OF LACEY

AN ORDINANCE ADOPTING THE ANNUAL BUDGET OF THE CITY OF LACEY FOR THE 2021 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, 2021, 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 5, 2020 and November 19, 2020, 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 2021, on file with the City Clerk, as presented at the public hearings held on November 5, 2020 and November 19, 2020, 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 2021. 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	\$44,213,234	\$44,213,234
Criminal Justice Fund	1,487,168	1,487,168
Community Center Fund	685,570	685,570
Regional Athletic Complex	1,173,087	1,173,087
City Street Fund	3,906,339	3,906,339
Arterial Street Fund	8,948,046	8,948,046
Transportation Improvement Fund	4,641,086	4,641,086
Lodging Tax Fund	403,500	403,500
Community Dev. Block Grant Fund	170	170
Hicks Lake Management District	46,581	46,581
GO Debt Fund	1,718,174	1,718,174
LID Debt Fund	79,593	79,593
Building Improvement Fund	629,956	629,956
Capital Equipment Fund	131,944	131,944

Parks & Open Space Fund	17,579	17,579
Reg. Athletic Complex Capital	1,243,819	1,243,819
Water Utility Fund	14,312,811	14,312,811
Wastewater Utility Fund	19,256,764	19,256,764
Stormwater Utility Fund	4,339,476	4,339,476
Reclaimed Water Utility Fund	645	645
Water Capital Fund	33,636,501	33,636,501
Wastewater Capital Fund	11,561,501	11,561,501
Stormwater Capital Fund	1,545,077	1,545,077
Reclaimed Water Capital Fund	12,540	12,540
Water Debt Fund	4,426,190	4,426,190
Wastewater Debt Fund	2,643,369	2,643,369
Stormwater Debt Fund	2,101,867	2,101,867
Equipment Rental Fund	3,264,434	3,264,434
Information Mgt. Services Fund	2,335,942	2,335,942
TOTAL CITY OF LACEY FUNDS	\$168,762,963	\$168,762,963

Joint Animal Services Budget \$2,370,181 \$2,370,181

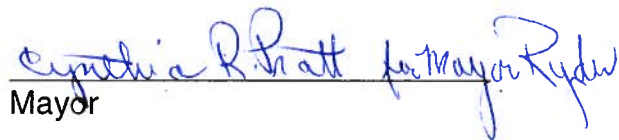
Section 2. Upon adoption of this ordinance, the City Clerk shall transmit a complete copy of the final budget to the Division of Municipal Corporations in the office of the Washington State Auditor and the Association of Washington Cities.

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 3rd DAY OF DECEMBER, 2020.

CITY COUNCIL



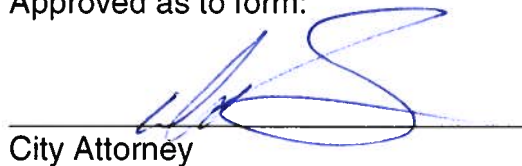
 Mayor

Attest:



 City Clerk

Approved as to form:



 City Attorney

Publish: December 7, 2020

SUMMARY FOR PUBLICATION

ORDINANCE NO. 1574

CITY OF LACEY

The City Council of the City of Lacey, Washington, passed on December 3, 2020, Ordinance No. 1574, entitled "AN ORDINANCE ADOPTING THE ANNUAL BUDGET OF THE CITY OF LACEY FOR THE 2021 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 2021.
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 7, 2020.