

ORDINANCE NO. 1600

CITY OF LACEY

AN ORDINANCE AMENDING THE 2021 FISCAL YEAR BUDGET ADOPTED BY ORDINANCE NO. 1574 BY REVISING THE BUDGETED AMOUNTS FOR THE CAPITAL EQUIPMENT, WATER M&O, WASTEWATER M&O, AND EQUIPMENT RENTAL FUNDS AND APPROVING A SUMMARY FOR PUBLICATION.

WHEREAS, there is a need for additional expenditures to be budgeted within the Capital Equipment, Water M&O, Wastewater M&O, and Equipment Rental Funds for expenditures which could not be contemplated at the time of adopting the 2021 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 2021 fiscal year budget and Ordinance No. 1574 adopting said budget are hereby amended by making those certain changes to the 2021 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 16th day of September, 2021.

CITY COUNCIL


By: 
Mayor

Approved as to form:



City Attorney

Attest:



City Clerk

SUMMARY FOR PUBLICATION

ORDINANCE NO. 1600

CITY OF LACEY

The City Council of the City of Lacey, Washington, passed on September 16, 2021, Ordinance No. 1600 entitled **“AN ORDINANCE AMENDING THE 2021 FISCAL YEAR BUDGET ADOPTED BY ORDINANCE NO. 1574 BY REVISING THE BUDGETED AMOUNTS FOR THE CAPITAL EQUIPMENT, WATER M&O, WASTEWATER M&O, AND EQUIPMENT RENTAL 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 2021 fiscal year budget, which had been adopted by Ordinance No. 1574. 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 2021 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 20, 2021

2021 Budget Amendments - Ordinance No. 1600 Exhibit "A"

Account Numbers	Account Description	2021 Budget	Budget Amendment	2021 Budget as Amended	Comments
Capital Equipment Fund					
Revenues					
302-0000-308-0000	Beginning Cash	1,879,461	219,900	2,099,361	Beginning cash
Total Capital Equipment Fund Revenues		2,607,061	219,900	2,826,961	
Expenditures					
302-0102-519-6410	Capital Outlays / Police	861,181	66,200	927,381	Early 2022 Order Placeholder - Proposed Additional Fleet Vehicle
302-0102-519-6410	Capital Outlays / Police	927,381	5,077	932,458	Early 2022 Order Placeholder - Replace #415 Police Utility Patrol (Police Department)
302-0102-519-6410	Capital Outlays / Police	932,458	2,736	935,194	Early 2022 Order Placeholder - Replace #422 Police Utility Sergeant (Police Department)
302-0102-519-6410	Capital Outlays / Police	935,194	4,010	939,204	Early 2022 Order Placeholder - Replace #427 Police Utility Sergeant (Police Department)
302-0102-519-6411	Capital Outlays / Public Works Administration	-	36,600	36,600	Early 2022 Order Placeholder - Proposed Additional Fleet Vehicle
302-0102-519-6412	Capital Outlays / Public Works Parks Maintenance	97,475	75,976	173,451	Early 2022 Order Placeholder - Proposed Additional Fleet Vehicle
302-0102-519-6417	Capital Outlays / City Streets	63,500	29,301	92,801	Early 2022 Order - Replace #265 F250 Pickup (Street Department)
Total Capital Equipment Fund Expenditures		2,607,061	219,900	2,826,961	
Water Utility Fund					
Revenues					
401-0000-308-0000	Beginning Cash	490,752	28,091	518,843	
Total Water Utility Fund Revenues		14,803,563	28,091	14,831,654	
Expenditures					
401-3401-534-6001	Capital Outlays / Capital Outlays - Equipment	-	11,765	11,765	Early 2022 Order - Replace #247 F250 Valve Truck (Water Department)
401-3401-534-6001	Capital Outlays / Capital Outlays - Equipment	11,765	16,326	28,091	Early 2022 Order Placeholder - Replace #377 Ford Transit Connect Locate Van (Water Department)
Total Water Utility Fund Expenditures		14,803,563	28,091	14,831,654	
Wastewater Utility Fund					
Revenues					
402-0000-308-0000	Beginning Cash	4,375	45,800	50,175	
Total Wastewater Utility Fund Revenues		19,261,139	45,800	19,306,939	
Expenditures					
402-3501-535-6001	Capital Outlays / Capital Outlays - Equipment	-	45,800	45,800	Early 2022 Order Placeholder - Proposed Additional Fleet Vehicle
Total Wastewater Utility Fund Expenditures		19,261,139	45,800	19,306,939	

Account Numbers	Account Description	2021 Budget	Budget Amendment	2021 Budget as Amended	Comments
Equipment Rental					
Revenues					
501-0000-308-0000	Beginning Cash	149,690	299,520	449,210	Beginning cash
Total Equipment Rental Fund Revenues		3,414,124	299,520	3,713,644	
Expenditures					
501-4801-548-6002	Capital Outlays - Replacement	435,779	41,948	477,727	Early 2022 Order - Replace #247 F250 Valve Truck (Water Department)
501-4801-548-6002	Capital Outlays - Replacement	477,727	31,218	508,945	Early 2022 Order - Replace #265 F250 Pickup (Street Department)
501-4801-548-6002	Capital Outlays - Replacement	508,945	33,360	542,305	Early 2022 Order Placeholder - Replace #377 Ford Transit Connect Locate Van (Water Department)
501-4801-548-6002	Capital Outlays - Replacement	542,305	62,740	605,045	Early 2022 Order Placeholder - Replace #415 Police Utility Patrol (Police Department)
501-4801-548-6002	Capital Outlays - Replacement	605,045	65,764	670,809	Early 2022 Order Placeholder - Replace #422 Police Utility Sergeant (Police Department)
501-4801-548-6002	Capital Outlays - Replacement	670,809	64,490	735,299	Early 2022 Order Placeholder - Replace #427 Police Utility Sergeant (Police Department)
Total Equipment Rental Fund Expenditures		3,414,124	299,520	3,713,644	