

ORDINANCE NO. 1508

CITY OF LACEY

AN ORDINANCE AMENDING THE 2017 FISCAL YEAR BUDGET AND ORDINANCE 1502 ADOPTING SAID BUDGET TO RE-APPROPRIATE 2016 BUDGETED AMOUNTS FOR PROJECTS NOT COMPLETED IN 2016 AND ADOPTING A SUMMARY FOR PUBLICATION.

WHEREAS, at the end of the 2016 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 2017 budget, NOW, THEREFORE

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

Section 1. The 2017 fiscal year budget and Ordinance No. 1502 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.

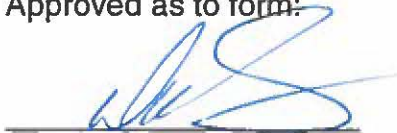
Section 3. The Summary attached hereto is hereby approved for publication.

PASSED BY THE CITY COUNCIL OF THE CITY OF LACEY, WASHINGTON, on this 23rd day of March, 2017.

CITY COUNCIL

By: 
Mayor

Approved as to form:



City Attorney

Attest:

A handwritten signature in blue ink, appearing to read "Carol Latta", written over a horizontal line.

City Clerk

SUMMARY FOR PUBLICATION

ORDINANCE NO. 1508

CITY OF LACEY

The City Council of the City of Lacey, Washington, passed on March 23, 2017, Ordinance No. 1508 entitled **"AN ORDINANCE AMENDING THE 2017 FISCAL YEAR BUDGET AND ORDINANCE 1502 ADOPTING SAID BUDGET TO RE-APPROPRIATE 2016 BUDGETED AMOUNTS FOR PROJECTS NOT COMPLETED IN 2016 AND ADOPTING A SUMMARY FOR PUBLICATION."**

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

Section 1 amends the 2017 fiscal year budget and Ordinance No. 1502, adopting said budget by re-appropriating funds from the 2016 fiscal year budget which were not expended because the programs, projects, contracts and orders were not completed in 2016.

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 27, 2017

2017 Budget Amendments - Ordinance No. 1508 Exhibit "A"

Account Numbers	Account Description	2017 Budget	Budget Amendment	2017 Budget as Amended	Comments
Current Expense Fund					
Revenues					
001-0000-308-0000	Beginning Cash	1,280,691	12,073	1,292,764	Beginning Cash
Total Current Expense Fund Revenues		36,291,252	12,073	36,303,325	
Expenditures					
001-0302-519-4950	Miscellaneous/Military Support	175,000	4,468	179,468	Equipment, Devices, Wiring at Veteran's HUB
001-7401-574-4930	Software Maintenance	6,820	7,605	14,425	Rec Trac upgrade
Total Current Expense Fund Expenditures		36,291,252	12,073	36,303,325	
Community Buildings Fund					
Revenues					
005-0000-308-0000	Beginning Cash	-	4,792	4,792	Beginning Cash
Total Community Buildings Fund Revenues		541,493	4,792	546,285	
Expenditures					
005-7602-575-6001	Capital Outlay - Equipment	-	4,792	4,792	Chairs for Jacob Smith House
Total Community Buildings Fund Expenditures		541,493	4,792	546,285	
Street Fund					
Revenues					
101-0000-308-0000	Beginning Cash	-	130,026	130,026	Beginning Cash
Total Street Fund Revenues		3,395,156	130,026	3,525,182	
Expenditures					
101-4204-542-3201	Electrical Supplies	219,500	126,113	345,613	LED Lighting Replacements
101-4208-542-4101	Professional Services/Other	6,000	3,913	9,913	Welding for Flatbed Chipper Box
Total Street Fund Expenditures		3,395,156	130,026	3,525,182	
Building Improvement Fund					
Revenues					
301-0000-308-0000	Beginning Cash	23,106	316,379	339,485	Beginning Cash
Total Building Improvement Fund Revenues		412,923	316,379	729,302	
Expenditures					
301-0101-514-6003	Capital - Improvements	121,200	45,000	166,200	Remodel Police South Sub-Station
301-0101-514-6004	Capital Outlay - Buildings	179,223	181,027	360,250	Lacey Museum at the Depot
301-0101-514-6004	Capital Outlay - Buildings	360,250	90,352	450,602	Council Chambers AV Project
Total Building Improvement Fund Expenditures		412,923	316,379	729,302	

Account Numbers	Account Description	2017 Budget	Budget Amendment	2017 Budget as Amended	Comments
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Capital Equipment Fund					
Revenues					
302-0000-308-0000	Beginning Cash	-	377,865	377,865	Beginning cash
Total Capital Equipment Fund Revenues		981,841	377,865	1,359,706	
Expenditures					
302-0102-519-6404	Capital - Community Relations	30,000	109,203	139,203	Public Records Project
302-0102-519-6405	Capital - Finance	-	5,000	5,000	EMV Card Chip Technology terminals
302-0102-519-6406	Capital - Common Facilities	33,500	15,000	48,500	Council Chambers AV Project - Camera
302-0102-519-6412	Capital Outlay-Parks Maintenance	72,600	196,087	268,687	Security cameras - Long Lake Park, Rainier Vista, RAC
302-0102-519-6415	Capital Outlay-Community Development	-	27,173	27,173	Tanglewilde/Thompson Place Annexation Study
302-0102-519-6416	Capital Outlay-Parks & Recreation	-	500	500	Replace Park Rules Sign at Bush Park
302-0102-519-6416	Capital Outlay-Parks & Recreation	500	1,500	2,000	Kiosk at Covington Ct trailhead
302-0102-519-6416	Capital Outlay-Parks & Recreation	2,000	1,402	3,402	Event Equip - tables, chairs & stanchions
302-0104-559-6001	Capital Outlay-Economic Development	-	22,000	22,000	YMCA Feasibility Study
Total Capital Equipment Fund Expenditures		981,841	377,865	1,359,706	

Parks & Open Space Fund					
Revenues					
303-0000-308-0000	Beginning Cash	249,374	101,240	350,614	Beginning cash
Total Parks & Open Space Revenues		828,860	101,240	930,100	
Expenditures					
303-0106-576-6003	Capital Outlay-Improvements	167,288	66,240	233,528	Pickleball Courts at Rainier Vista (4)
303-0106-576-6003	Capital Outlay-Improvements	233,528	35,000	268,528	Pleasant Glade Park Demolition
Total Parks & Open Space Expenditures		828,860	101,240	930,100	

RAC Capital Fund					
Revenues					
307-0000-308-0000	Beginning Cash	50,000	92,440	142,440	
Total RAC Capital Revenues		1,102,500	92,440	1,194,940	
Expenditures					
307-0106-576-6003	Capital Outlay-Improvements	-	92,440	92,440	RAC Bleacher Covers
Total RAC Capital Expenditures		1,102,500	92,440	1,194,940	

Water Utility Fund					
Revenues					
401-0000-308-0000	Beginning Cash	-	145,777	145,777	
Total Water Utility Fund Revenues		11,252,623	145,777	11,398,400	

Account Numbers	Account Description	2017 Budget	Budget Amendment	2017 Budget as Amended	Comments
Expenditures					
401-3402-514-4906	Maintenance Contracts	101,750	22,500	124,250	Interactive Voice Response (IVR) - Utility Billing credit card phone payments
401-3402-514-3137	Supplies/Meters	100,000	28,697	128,697	Dual and Single Port Encoder MTU
401-3403-534-4803	Repairs & Maintenance/Facilities	150,000	3,385	153,385	Lower Backwash Basin Waste Pump
401-3403-534-4803	Repairs & Maintenance/Facilities	153,385	2,904	156,289	S20 Flow Meter Repair
401-3404-534-6001	Capital Outlay - Equipment	-	88,291	88,291	Replace Water System Repair Van
Total Water Utility Fund Expenditures		11,252,623	145,777	11,398,400	

Wastewater Utility Fund					
Revenues					
402-0000-308-0000	Beginning Cash	-	14,549	14,549	
Total Wastewater Utility Fund Revenues		15,058,215	14,549	15,072,764	
Expenditures					
402-3503-535-4812	Repairs & Maintenance/Liftstations	120,000	14,549	134,549	Rebuild LS #9 Pump
Total Wastewater Utility Fund Expenditures		15,058,215	14,549	15,072,764	

Water Construction Fund					
Revenues					
410-0000-308-0000	Beginning Cash - Construction	3,156,426	619,818	3,776,244	Beginning cash
Total Water Construction Fund Revenues		10,687,542	619,818	11,307,360	
Expenditures					
410-3418-534-9001	Preliminary Engineering	1,937,025	331,488	2,268,513	Carry forward preliminary engineering cost various water construction projects
410-3418-534-9005	Construction Engineering	641,100	22,050	663,150	Carry forward construction engineering costs various water construction projects
410-3418-534-9013	Construction/Utilities	7,537,875	266,280	7,804,155	Carry forward utility construction costs various water construction projects
Total Water Construction Fund Expenditures		10,687,542	619,818	11,307,360	

Wastewater Construction Fund					
Revenues					
411-0000-308-0000	Beginning Cash - Construction	7,747,276	457,800	8,205,076	Beginning cash
Total Wastewater Construction Fund Revenues		10,301,000	457,800	10,758,800	
Expenditures					
411-3518-535-9001	Preliminary Engineering	1,787,475	242,180	2,029,655	Carry forward preliminary engineering cost various wastewater construction projects
411-3518-535-9005	Construction Engineering	683,475	16,927	700,402	Carry forward construction engineering costs various wastewater construction projects
411-3518-535-9013	Construction/Utilities	7,830,050	198,693	8,028,743	Carry forward utility construction costs various wastewater construction projects
Total Wastewater Construction Fund Expenditures		10,301,000	457,800	10,758,800	

Account Numbers	Account Description	2017 Budget	Budget Amendment	2017 Budget as Amended	Comments
Stormwater Construction Fund					
Revenues					
412-0000-308-0000	Beginning Cash - Construction	-	19,560	19,560	Beginning cash
Total Stormwater Construction Fund Revenues		874,559	19,560	894,119	
Expenditures					
412-4218-542-9001	Preliminary Engineering	20,000	14,560	34,560	Carry forward preliminary engineering cost various stormwater construction projects
412-4218-542-9004	Storm Drainage	259,000	4,625	263,625	Carry forward utility construction costs various stormwater construction projects
412-4218-542-9005	Construction Engineering	21,000	375	21,375	Carry forward construction engineering costs various stormwater construction projects
Total Stormwater Construction Fund Expenditures		874,559	19,560	894,119	
Equipment Rental					
Revenues					
501-0000-308-0000	Beginning Cash	424,658	62,916	487,574	Beginning cash
Total Equipment Rental Fund Revenues		2,670,431	62,916	2,733,347	
Expenditures					
501-4801-548-6002	Capital Outlay-Replacement	405,858	48,822	454,680	Replace Water System Repair Van
501-4801-548-6002	Capital Outlay-Replacement	454,680	14,094	468,774	Replace Moving Radar Units (4)
Total Equipment Rental Fund Expenditures		2,670,431	62,916	2,733,347	
Information Services					
Revenues					
502-0000-308-0000	Beginning Cash	231,099	140,735	371,834	Beginning cash
Total Information Services Fund Revenues		1,950,969	140,735	2,091,704	
Expenditures					
502-1802-518-6001	Capital Outlays - Equipment	219,838	140,735	360,573	Fully Depreciated Equipment Replacement
Total Information Services Fund Expenditures		1,950,969	140,735	2,091,704	