

ORDINANCE NO. 1636

CITY OF LACEY

AN ORDINANCE AMENDING THE 2023 FISCAL YEAR BUDGET AND ORDINANCE NO. 1632 ADOPTING SAID BUDGET TO RE-APPROPRIATE 2022 BUDGETED AMOUNTS FOR PROJECTS NOT COMPLETED IN 2022 AND ADOPTING A SUMMARY FOR PUBLICATION.

WHEREAS, at the end of the 2022 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 2023 budget, NOW, THEREFORE

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

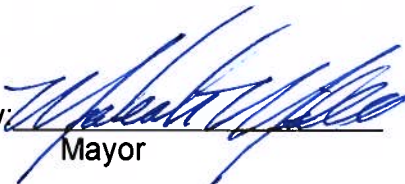
Section 1. The 2023 fiscal year budget and Ordinance No. 1632 adopting said budget are hereby amended in the manner set forth on Exhibit A, which is attached hereto and made a part hereof as though fully set forth at length.

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.

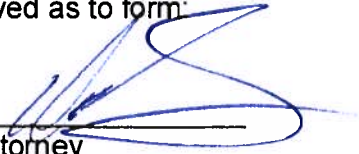
Section 3. The Summary attached hereto is hereby approved for publication.

PASSED BY THE CITY COUNCIL OF THE CITY OF LACEY, WASHINGTON, on this 16th day of March, 2023.

CITY COUNCIL

By: 
Mayor

Approved as to form:



City Attorney

Attest:



City Clerk

2023 Budget Amendments - Ordinance No. 1636 Exhibit "A"

| Account Numbers | Account Description | 2023 Budget | Budget Amendment | 2023 Budget as Amended | Comments |
|--|--|-------------------|------------------|------------------------|---|
| Current Expense Fund | | | | | |
| Revenues | | | | | |
| 001-0000-308-0000 | Beginning Cash | 5,710,718 | 3,536,805 | 9,247,523 | Beginning Cash/Cash Reserves |
| Total Current Expense Fund Revenues | | 54,845,909 | 3,536,805 | 58,382,714 | |
| Expenditures | | | | | |
| 001-0301-519-4920 | Miscellaneous / Special Projects | 25,000 | 17,019 | 42,019 | Leadership on Equity |
| 001-0302-519-4919 | Miscellaneous / Neighborhood Grant Prog | 60,000 | 19,418 | 79,418 | Augment 2023 Neighborhood Grant Program |
| 001-0302-519-4953 | Public Art | 50,000 | 39,610 | 89,610 | Art Plan |
| 001-0304-511-4956 | Miscellaneous / Youth Council | 5,000 | 5,945 | 10,945 | Youth Council enhancements |
| 001-0802-565-4001 | Homeless Services | 200,000 | 55,000 | 255,000 | Family Support SVCS - Coordinated Entry |
| 001-0802-565-4001 | Homeless Services | 255,000 | 47,834 | 302,834 | Illegal Homeless Encampment Cleanup |
| 001-0802-565-4001 | Homeless Services | 302,834 | 100,000 | 402,834 | Shelter Resources |
| 001-0802-565-4001 | Homeless Services | 402,834 | 80,000 | 482,834 | TOGETHER! - Host Homes |
| 001-0802-565-4001 | Homeless Services | 482,834 | 115,000 | 597,834 | Providence partnership |
| 001-0802-565-4001 | Homeless Services | 597,834 | 100,000 | 697,834 | TOGETHER! - Host Homes |
| 001-0805-565-6001 | Capital Outlays - Equipment | - | 5,434 | 5,434 | Veterans Service Hub - computers and furniture |
| 001-0805-565-6001 | Capital Outlays - Equipment | 5,434 | 2,111 | 7,545 | Veterans Service Hub - Training and Meeting Room Equipment |
| 001-0805-594-6502 | Veterans Affairs Leaselmp | - | 175,547 | 175,547 | Outstation Lease Improvements |
| 001-0903-513-4101 | Professional Services - Other | 180,000 | 20,000 | 200,000 | Equity Map |
| 001-0903-513-4101 | Professional Services - Other | 200,000 | 43,917 | 243,917 | Lacey 311 System |
| 001-0903-513-4101 | Professional Services - Other | 243,917 | 95,976 | 339,893 | Lacey Cares Initiative |
| 001-2104-521-4930 | Miscellaneous / Software Maintenance | 19,854 | 3,303 | 23,157 | Field Training software |
| 001-3301-576-4803 | Repairs & Maintenance / Rep & Maint-Facilities | - | 1,000 | 1,000 | Maintenance Shop minor restroom remodel |
| 001-3301-576-4803 | Repairs & Maintenance / Rep & Maint-Facilities | 1,000 | 20,000 | 21,000 | Install M&O Shop automated gates (2) |
| 001-3601-519-4101 | Professional Services / Prof. Svc-Other | - | 49,380 | 49,380 | Arc Flash Hazard Assessment |
| 001-3601-519-4803 | Repairs & Maintenance / Rep & Maint-Facilities | 141,000 | 145,000 | 286,000 | City Hall elevator car replacement |
| 001-3601-572-3123 | Supplies / Supplies-Building Maint. | 5,385 | 32,500 | 37,885 | LED lighting enhancements - Library |
| 001-3701-558-4920 | Special Projects | 280,000 | 200,000 | 480,000 | Special Projects - Climate Action Implementation |
| 001-3701-558-4920 | Special Projects | 480,000 | 60,662 | 540,662 | Special Projects - Climate Action Phase IV - Pro SVC |
| 001-3701-558-4920 | Special Projects | 540,662 | 68,632 | 609,294 | Special Projects - Food Truck Site |
| 001-3701-558-4920 | Special Projects | 609,294 | 48,000 | 657,294 | Capital Facilities Plan - Makers Architecture & Urban Design |
| 001-3701-558-7000 | Planning & Comm. Devel. / Economic Development | 500,000 | 40,000 | 540,000 | Springboard/Incubation/Entrepreneur |
| 001-3701-558-7000 | Planning & Comm. Devel. / Economic Development | 540,000 | 150,000 | 690,000 | Economic Development opportunities |
| 001-3701-558-7000 | Planning & Comm. Devel. / Economic Development | 690,000 | 50,000 | 740,000 | Lacey Midtown utility box wraps and other Midtown branding |
| 001-7401-574-3101 | Supplies / Office & Operating Supply | 2,750 | 15,000 | 17,750 | Woodland Creek Food Forest |
| 001-7401-574-4101 | Professional Services - Other | 12,000 | 50,000 | 62,000 | Young Child & Families Center Feasibility Study |
| 001-7401-574-4101 | Professional Services - Other | 62,000 | 39,575 | 101,575 | Community Outreach and Engagement Specialist |
| 001-7501-597-0201 | Transfers Out / Transfer Out 301 Fund | - | 85,010 | 85,010 | Capital Project Transfers Out - Police Station |
| 001-7501-597-0201 | Transfers Out / Transfer Out 301 Fund | 85,010 | 149,154 | 234,164 | Capital Project Transfers Out - Building access controls |
| 001-7501-597-1003 | Transfers Out / Transfer Out 303 Fund | 181,250 | 843,327 | 1,024,577 | Capital Project Transfers Out - Park cameras, outdoor ping pong, Wonderwood Trail, Cuoio Park, Honor Wall |
| 001-7501-597-1102 | Transfers Out / Transfer Out 302 Fund | 300,000 | 563,451 | 863,451 | Capital Project Transfers Out - Body Worn Cameras and Technology/Workspace |
| Total Current Expense Fund Expenditures | | 54,845,909 | 3,536,805 | 58,382,714 | |

| Account Numbers | Account Description | 2023 Budget | Budget Amendment | 2023 Budget as Amended | Comments |
|---|---------------------------------------|-------------|------------------|------------------------|--|
| Criminal Justice Fund | | | | | |
| Revenues | | | | | |
| 003-0000-308-0000 | Beginning Cash | - | 1,600,000 | 1,600,000 | Beginning Cash/Cash Reserves |
| Total Criminal Justice Fund Revenues | | 1,452,855 | 1,600,000 | 3,052,855 | |
| Expenditures | | | | | |
| 003-2106-597-0201 | Transfers Out / Transfer Out 301 Fund | - | 1,600,000 | 1,600,000 | Capital Project Transfers Out - Police Station |
| Total Criminal Justice Fund Expenditures | | 1,452,855 | 1,600,000 | 3,052,855 | |

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|--|---|---------|---------|-----------|--|
| Community Buildings Fund | | | | | |
| Revenues | | | | | |
| 005-0000-308-0000 | Beginning Cash | 238,750 | 133,500 | 372,250 | Beginning Cash/Cash Reserves |
| Total Community Buildings Fund Revenues | | 892,281 | 133,500 | 1,025,781 | |
| Expenditures | | | | | |
| 005-7612-575-3123 | Repairs & Maintenance / Rep & Maint-Equipment | 875 | 69,000 | 69,875 | LED lighting enhancements - Senior Center and Community Center |
| 005-7612-575-4803 | Repairs & Maintenance / Rep & Maint-Equipment | 750 | 60,000 | 60,750 | Jacob Smith House roof replacement |
| 005-7612-575-4803 | Repairs & Maintenance / Rep & Maint-Equipment | 60,750 | 4,500 | 65,250 | Jacob Smith House gutter replacement |
| Total Community Buildings Fund Expenditures | | 892,281 | 133,500 | 1,025,781 | |

| | | | | | |
|--|--|-----------|--------|-----------|----------------------------------|
| Regional Athletic Complex (M&O) Fund | | | | | |
| Revenues | | | | | |
| 007-0000-308-0000 | Beginning Cash | - | 28,000 | 28,000 | Beginning Cash/Cash Reserves |
| Total Regional Athletic Complex (M&O) Fund Revenues | | 1,332,495 | 28,000 | 1,360,495 | |
| Expenditures | | | | | |
| 007-3305-576-4803 | Repairs & Maintenance / Rep & Maint-Facilities | 3,500 | 28,000 | 31,500 | Re-Surface RAC Basketball Courts |
| Total Regional Athletic Complex (M&O) Fund Expenditures | | 1,332,495 | 28,000 | 1,360,495 | |

| | | | | | |
|---------------------------------------|--|-----------|--------|-----------|---|
| Street Fund | | | | | |
| Revenues | | | | | |
| 101-0000-308-0000 | Beginning Cash | 287,151 | 13,650 | 300,801 | Beginning Cash/Cash Reserves |
| Total Street Fund Revenues | | 4,531,909 | 13,650 | 4,545,559 | |
| Expenditures | | | | | |
| 101-4201-543-4803 | Repairs & Maintenance / Rep & Maint-Facilities | - | 650 | 650 | Maintenance Shop minor restroom remodel |
| 101-4201-543-4803 | Repairs & Maintenance / Rep & Maint-Facilities | 650 | 13,000 | 13,650 | Install M&O Shop automated gates (2) |
| Total Street Fund Expenditures | | 4,531,909 | 13,650 | 4,545,559 | |

| Account Numbers | Account Description | 2023 Budget | Budget Amendment | 2023 Budget as Amended | Comments |
|---|---|-------------|------------------|------------------------|--|
| Building Improvement Fund | | | | | |
| Revenues | | | | | |
| 301-0000-308-0000 | Beginning Cash | 50,000 | 2,706,911 | 2,756,911 | Beginning Cash/Cash Reserves |
| 301-0000-397-1101 | Transfers In / Transfer In 001,003,005 | - | 85,010 | 85,010 | 2022 Transfers-In Carryover - Police Station |
| 301-0000-397-1101 | Transfers In / Transfer In 001,003,005 | 85,010 | 1,600,000 | 1,685,010 | 2022 Transfers-In Carryover - Police Station |
| 301-0000-397-1101 | Transfers In / Transfer In 001,003,005 | 1,685,010 | 149,154 | 1,834,164 | 2022 Transfers-In Carryover - Building access controls |
| Total Building Improvement Fund Revenues | | 168,241 | 4,541,075 | 4,709,316 | |
| Expenditures | | | | | |
| 301-0101-514-6003 | Capital Outlays / Capital-Improvements | 45,875 | 149,154 | 195,029 | Electronic Door Hardware (security) |
| 301-0101-514-6003 | Capital Outlays / Capital-Improvements | 195,029 | 290,340 | 485,369 | Asset Management/Facility Condition Assessment |
| 301-0101-514-6004 | Capital Outlays / Capital Outlays - Buildings | - | 2,089,083 | 2,089,083 | Land Acquisition/Site Plan/Plan Development |
| 301-0101-514-6004 | Capital Outlays / Capital Outlays - Buildings | 2,089,083 | 12,498 | 2,101,581 | Office Remodel - Community and Economic Development |
| 301-0101-514-6005 | Capital Outlays / Capital Outlay-Land | - | 2,000,000 | 2,000,000 | Land for New Police Station Facility |
| Total Building Improvement Fund Expenditures | | 168,241 | 4,541,075 | 4,709,316 | |

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|--|---|-----------|-----------|-----------|---|
| Capital Equipment Fund | | | | | |
| Revenues | | | | | |
| 302-0000-308-0000 | Beginning Cash | 417,020 | 1,850,179 | 2,267,199 | Beginning Cash/Cash Reserves |
| 302-0000-397-1101 | Transfers In / Transfer In 001,003,005 | 587,151 | 563,451 | 1,150,602 | 2022 Transfers-In Carryover - Body Worn Cameras and Technology/Workspace |
| Total Capital Equipment Fund Revenues | | 1,104,365 | 2,413,630 | 3,517,995 | |
| Expenditures | | | | | |
| 302-0102-519-6404 | Capital Outlays / Community Relations | 123,490 | 1,317 | 124,807 | Website Design & Review |
| 302-0102-519-6404 | Capital Outlays / Community Relations | 124,807 | 25,000 | 149,807 | Veterans' Services HUB signage |
| 302-0102-519-6406 | Capital Outlays / Common Facilities | - | 43,692 | 43,692 | F150 Lightning Pro - new pool vehicle |
| 302-0102-519-6406 | Capital Outlays / Common Facilities | 43,692 | 194,895 | 238,587 | Technology & Workplace improvements |
| 302-0102-519-6410 | Capital Outlays / Police | 466,998 | 368,556 | 835,554 | Body Worn Video Program |
| 302-0102-519-6410 | Capital Outlays / Police | 835,554 | 41,716 | 877,270 | Equip new vehicle - Lacey Resource Unit |
| 302-0102-519-6410 | Capital Outlays / Police | 877,270 | 167,904 | 1,045,174 | Police Facility, Vehicle, and Equipment Enhancements |
| 302-0102-519-6411 | Capital Outlays / Capital-Public Works-Admi | 8,156 | 36,600 | 44,756 | F150 Lightning Pro - vehicle for new Capital Projects Inspector position - supply chain delay |
| 302-0102-519-6412 | Capital Outlays / Capital-Public Works-Pks | 66,651 | 70,697 | 137,348 | F450 Flatbed Truck (Parks Maintenance new vehicle) - supply chain delay |
| 302-0102-519-6412 | Capital Outlays / Capital-Public Works-Pks | 137,348 | 51,473 | 188,821 | F150 Lightning Pro (replace retained vehicle #92) - supply chain delay |
| 302-0102-519-6415 | Capital Outlays / Capital-Community Develop | 56,950 | 51,473 | 108,423 | F150 Lightning Pro (replace retained vehicle #322) - supply chain delay |
| 302-0102-519-6416 | Capital Outlays / Parks and Recreation | 15,000 | 7,024 | 22,024 | Needle Deposit Boxes for Parks Restrooms |
| 302-0102-519-6416 | Capital Outlays / Parks and Recreation | 22,024 | 8,000 | 30,024 | Park Rules Signage |
| 302-0102-519-6417 | Capital Outlays / Capital-City Streets | 289,751 | 25,465 | 315,216 | F450 Flatbed Truck replacement (#265) - supply chain delay |
| 302-0102-519-6417 | Capital Outlays / Capital-City Streets | 315,216 | 51,473 | 366,689 | F150 Lightning Pro (replace retained vehicle #23) - supply chain delay |
| 302-0102-597-1107 | Transfers Out / Transfer Out 307 Fund | - | 805,000 | 805,000 | Capital Project Transfers Out - RAC Parking Lot |
| 302-0104-559-6001 | Capital Outlays / Economic Development | - | 463,345 | 463,345 | Midtown District strategic investments |
| Total Capital Equipment Fund Expenditures | | 1,104,365 | 2,413,630 | 3,517,995 | |

| | | | | | |
|--|--|---------|---------|-----------|--|
| Parks & Open Space Fund | | | | | |
| Revenues | | | | | |
| 303-0000-308-0000 | Beginning Cash | - | 109,199 | 109,199 | Beginning Cash/Cash Reserves |
| 303-0000-397-1101 | Transfers In / Transfer In 001,003,005 | 181,250 | 843,327 | 1,024,577 | 2022 Transfers-In Carryover - Park cameras, outdoor ping pong, Wonderwood Trail, Cuio Park, Honor Wall |
| Total Parks & Open Space Revenues | | 217,340 | 952,526 | 1,169,866 | |

| Account Numbers | Account Description | 2023 Budget | Budget Amendment | 2023 Budget as Amended | Comments |
|--|---|-------------|------------------|------------------------|---|
| Expenditures | | | | | |
| 303-0106-576-6001 | Capital Outlays / Capital Outlays-Equipment | - | 303,449 | 303,449 | Park Facilities Security Camera Expansion |
| 303-0106-576-6003 | Capital Outlays / Capital Improvements | 181,250 | 540,356 | 721,606 | Greg Cuoio Community Park Master Plan |
| 303-0106-576-6003 | Capital Outlays / Capital Improvements | 721,606 | 59,822 | 781,428 | Wonderwood Park Trail and Court Upgrades |
| 303-0106-576-6003 | Capital Outlays / Capital Improvements | 781,428 | 25,000 | 806,428 | Outdoor Ping Pong Tables |
| 303-0106-576-6003 | Capital Outlays / Capital Improvements | 806,428 | 23,899 | 830,327 | Honor Wall |
| Total Parks & Open Space Expenditures | | 217,340 | 952,526 | 1,169,866 | |

| RAC Capital Fund | | | | | |
|---------------------------------------|---|-----------|-----------|-----------|---|
| Revenues | | | | | |
| 307-0000-308-0000 | Beginning Cash | - | 1,774,242 | 1,774,242 | Beginning Cash/Cash Reserves |
| 307-0000-397-1012 | Transfers In / Transfer In 001,003,005 | - | 805,000 | 805,000 | 2022 Transfers-In Carryover - RAC Parking Lot |
| Total RAC Capital Revenues | | 1,642,392 | 2,579,242 | 4,221,634 | |
| Expenditures | | | | | |
| 307-0106-576-6001 | Capital Outlays / Capital Equipment | - | 177,705 | 177,705 | RAC Fencing (Softball Fields #1 and #2) |
| 307-0106-576-6003 | Capital Outlays / Capital Improvements | - | 91,537 | 91,537 | RAC Parking Lot Design |
| 307-0106-576-6219 | Capital Outlays / Sport Com-Prel Design | - | 5,000 | 5,000 | RAC Phase 3 Preliminary Design |
| 307-0106-576-6221 | Capital Outlays / Sport Com-Contractor Prim | - | 2,305,000 | 2,305,000 | RAC Parking Lot Construction |
| Total RAC Capital Expenditures | | 1,642,392 | 2,579,242 | 4,221,634 | |

| Water Utility Fund | | | | | |
|--|--|------------|-----------|------------|--|
| Revenues | | | | | |
| 401-0000-308-0000 | Beginning Cash | - | 1,105,402 | 1,105,402 | Beginning Cash/Cash Reserves |
| Total Water Utility Fund Revenues | | 15,795,039 | 1,105,402 | 16,900,441 | |
| Expenditures | | | | | |
| 401-3401-534-4102 | Professional Services / Prof. Svc-Engineering | 501,778 | 62,015 | 563,793 | Arc Flash Hazard Assessment |
| 401-3401-534-4803 | Repairs & Maintenance / Rep & Maint-Facilities | 2,000 | 1,600 | 3,600 | Maintenance Shop minor restroom remodel |
| 401-3401-534-4803 | Repairs & Maintenance / Rep & Maint-Facilities | 3,600 | 32,000 | 35,600 | Install M&O Shop automated gates (2) |
| 401-3402-514-3137 | Supplies / Meter | 300,000 | 705,773 | 1,005,773 | Replace failing meter transmission units, water meters for new development, and replace failing meters |
| 401-3403-534-3111 | Supplies / Water Treatment Supplies | - | 100,000 | 100,000 | Replace filter media at Hawks Prairie Water Treatment Facility |
| 401-3403-534-3148 | Supplies / Repairs & Maintenance | 512,300 | 9,262 | 521,562 | Acid wash for treatment materials. |
| 401-3403-534-3148 | Supplies / Repairs & Maintenance | 521,562 | 6,320 | 527,882 | Flow meter replacement Woodland Creek |
| 401-3403-534-3148 | Supplies / Repairs & Maintenance | 527,882 | 15,000 | 542,882 | Move power meter from failing pole |
| 401-3403-534-3148 | Supplies / Repairs & Maintenance | 542,882 | 38,500 | 581,382 | Eliminate old chlorine tanks in old booster building at Source 20 |
| 401-3403-534-4101 | Professional Services / Prof. Svc-Other | 91,100 | 38,030 | 129,130 | Pump skid replacement / rebuild for CL2 generation at ATEC |
| 401-3403-534-6001 | Capital Outlays / Capital Outlays-Equipment | - | 5,563 | 5,563 | Laptop and phone for new Water Control Technician |
| 401-3404-534-3119 | Supplies / Inventory | 230,000 | 39,923 | 269,923 | Water parts inventory |
| 401-3404-534-3137 | Supplies / Meters | - | 44,791 | 44,791 | 1.5" and 2" meters inventory |
| 401-3404-534-6001 | Supplies / Meters | 26,000 | 6,625 | 32,625 | F250 Valve Truck replacement (#247) - supply chain delay |
| Total Water Utility Fund Expenditures | | 15,795,039 | 1,105,402 | 16,900,441 | |

| Account Numbers | Account Description | 2023 Budget | Budget Amendment | 2023 Budget as Amended | Comments |
|---|--|-------------------|------------------|------------------------|--|
| Wastewater Utility Fund | | | | | |
| Revenues | | | | | |
| 402-0000-308-0000 | Beginning Cash | - | 257,468 | 257,468 | Beginning Cash/Cash Reserves |
| Total Wastewater Utility Fund Revenues | | 23,266,901 | 257,468 | 23,524,369 | |
| Expenditures | | | | | |
| 402-3501-535-4102 | Professional Services / Prof. Svc-Engineering | 340,750 | 50,474 | 391,224 | Arc Flash Hazard Assessment |
| 402-3501-535-4803 | Repairs & Maintenance / Rep & Maint-Facilities | 2,000 | 1,400 | 3,400 | Maintenance Shop minor restroom remodel |
| 402-3501-535-4803 | Repairs & Maintenance / Rep & Maint-Facilities | 3,400 | 28,000 | 31,400 | Install M&O Shop automated gates (2) |
| 402-3501-535-6001 | Capital Outlays / Capital Outlays-Equipment | 73,369 | 43,053 | 116,422 | F250 4x4 with plow (new vehicle for Journey Lvl Tech) - supply chain delay |
| 402-3503-535-3148 | Supplies / Repairs and Maintenance | 315,990 | 3,328 | 319,318 | Liftstation 43 cable compression kit and Liftstation 54 pump parts |
| 402-3504-535-6001 | Capital Outlays / Capital Outlays-Equipment | - | 131,213 | 131,213 | Crane Truck replacement (#294) - supply chain delay |
| Total Wastewater Utility Fund Expenditures | | 23,266,901 | 257,468 | 23,524,369 | |

| | | | | | |
|---|--|------------------|--------------|------------------|---|
| Stormwater Utility Fund | | | | | |
| Revenues | | | | | |
| 403-0000-308-0000 | Beginning Cash | - | 7,350 | 7,350 | Beginning Cash/Cash Reserves |
| Total Stormwater Utility Fund Revenues | | 5,465,197 | 7,350 | 5,472,547 | |
| Expenditures | | | | | |
| 403-4201-538-4803 | Repairs & Maintenance / Rep & Maint-Facilities | - | 350 | 350 | Maintenance Shop minor restroom remodel |
| 403-4201-538-4803 | Repairs & Maintenance / Rep & Maint-Facilities | 350 | 7,000 | 7,350 | Install M&O Shop automated gates (2) |
| Total Stormwater Utility Fund Expenditures | | 5,465,197 | 7,350 | 5,472,547 | |

| | | | | | |
|---|--------------------------|-------------------|------------------|-------------------|--|
| Water Construction Fund | | | | | |
| Revenues | | | | | |
| 410-0000-308-0000 | Beginning Cash | 9,457,076 | 1,033,865 | 10,490,941 | Beginning Cash/Cash Reserves |
| Total Water Construction Fund Revenues | | 18,949,204 | 1,033,865 | 19,983,069 | |
| Expenditures | | | | | |
| 410-3418-534-9001 | Preliminary Engineering | 2,838,625 | 61,861 | 2,900,486 | Carry forward preliminary engineering cost various water construction projects |
| 410-3418-534-9005 | Construction Engineering | 1,141,625 | 42,959 | 1,184,584 | Carry forward construction engineering costs various water construction projects |
| 410-3418-534-9013 | Construction/Utilities | 13,764,750 | 529,831 | 14,294,581 | Carry forward utility construction costs various water construction projects |
| 410-3418-534-9022 | Purchase of Land | 700,000 | 399,214 | 1,099,214 | Carry forward utility construction costs various water construction projects |
| Total Water Construction Fund Expenditures | | 18,949,204 | 1,033,865 | 19,983,069 | |

| | | | | | |
|--|----------------|-------------------|----------------|-------------------|------------------------------|
| Wastewater Construction Fund | | | | | |
| Revenues | | | | | |
| 411-0000-308-0000 | Beginning Cash | 8,382,626 | 313,423 | 8,696,049 | Beginning Cash/Cash Reserves |
| Total Wastewater Construction Fund Revenues | | 12,525,000 | 313,423 | 12,838,423 | |

| Account Numbers | Account Description | 2023 Budget | Budget Amendment | 2023 Budget as Amended | Comments |
|--|--------------------------|-------------------|------------------|------------------------|---|
| Expenditures | | | | | |
| 411-3518-535-9001 | Preliminary Engineering | 1,843,500 | 11,554 | 1,855,054 | Carry forward preliminary engineering cost various wastewater construction projects |
| 411-3518-535-9005 | Construction Engineering | 809,125 | 22,640 | 831,765 | Carry forward construction engineering costs various wastewater construction projects |
| 411-3518-535-9013 | Construction/Utilities | 9,722,375 | 279,229 | 10,001,604 | Carry forward utility construction costs various wastewater construction projects |
| Total Wastewater Construction Fund Expenditures | | 12,525,000 | 313,423 | 12,838,423 | |

| Stormwater Construction Fund | | | | | |
|--|--------------------------|------------------|---------------|------------------|---|
| Revenues | | | | | |
| 412-0000-308-0000 | Beginning Cash | - | 95,000 | 95,000 | Beginning Cash/Cash Reserves |
| Total Stormwater Construction Fund Revenues | | 2,336,636 | 95,000 | 2,431,636 | |
| Expenditures | | | | | |
| 412-4218-542-9004 | Storm Drainage | 595,750 | 87,875 | 683,625 | Carry forward utility construction costs various stormwater construction projects |
| 412-4218-542-9005 | Construction Engineering | 50,250 | 7,125 | 57,375 | Carry forward construction engineering costs various stormwater construction projects |
| Total Stormwater Construction Fund Expenditures | | 2,336,636 | 95,000 | 2,431,636 | |

| Equipment Rental | | | | | |
|---|-------------------------------|------------------|----------------|------------------|--|
| Revenues | | | | | |
| 501-0000-308-0000 | Beginning Cash | 418,209 | 515,062 | 933,271 | Beginning Cash/Cash Reserves |
| Total Equipment Rental Fund Revenues | | 3,861,519 | 515,062 | 4,376,581 | |
| Expenditures | | | | | |
| 501-4801-548-6002 | Capital Outlays - Replacement | 1,213,903 | 41,948 | 1,255,851 | F250 Valve Truck replacement (#247) - supply chain delay |
| 501-4801-548-6002 | Capital Outlays - Replacement | 1,255,851 | 31,218 | 1,287,069 | F450 Flatbed Truck replacement (#265) - supply chain delay |
| 501-4801-548-6002 | Capital Outlays - Replacement | 1,287,069 | 180,212 | 1,467,281 | Crane Truck replacement (#294) - supply chain delay |
| 501-4801-548-6002 | Capital Outlays - Replacement | 1,467,281 | 107,265 | 1,574,546 | Two Police Utility Vehicle replacements (#422 and #427) - supply chain delay |
| 501-4801-548-6002 | Capital Outlays - Replacement | 1,574,546 | 51,473 | 1,626,019 | F150 Lightning Pro (replace vehicle #24) - supply chain delay |
| 501-4801-548-6002 | Capital Outlays - Replacement | 1,626,019 | 51,473 | 1,677,492 | F150 Lightning Pro (replace vehicle #182) - supply chain delay |
| 501-4801-548-6002 | Capital Outlays - Replacement | 1,677,492 | 51,473 | 1,728,965 | F150 Lightning Pro (replace vehicle #319) - supply chain delay |
| Total Equipment Rental Fund Expenditures | | 3,861,519 | 515,062 | 4,376,581 | |

| Information Services | | | | | |
|---|--------------------------------------|------------------|---------------|------------------|--------------------------------------|
| Revenues | | | | | |
| 502-0000-308-0000 | Beginning Cash | 109,746 | 52,390 | 162,136 | Beginning Cash/Cash Reserves |
| Total Information Services Fund Revenues | | 2,914,721 | 52,390 | 2,967,111 | |
| Expenditures | | | | | |
| 502-1801-518-4930 | Miscellaneous / Software Maintenance | 472,304 | 52,390 | 524,694 | Crowdstrike managed security service |
| Total Information Services Fund Expenditures | | 2,914,721 | 52,390 | 2,967,111 | |