

**ORDINANCE NO. 1653**

**CITY OF LACEY**

**AN ORDINANCE ADOPTING THE ANNUAL BUDGET OF THE CITY OF LACEY FOR THE 2024 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, 2024, 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 16, 2023 and December 7, 2023, 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 2024, on file with the City Clerk, as presented at the public hearings held on November 16, 2023 and December 7, 2023, 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 2024. 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	\$ 77,709,449	\$ 77,709,449
Criminal Justice Fund	1,543,349	1,543,349
Community Buildings Fund	961,535	961,535
Regional Athletic Complex Fund	1,281,355	1,281,355
City Street Fund	4,745,499	4,745,499
Arterial Street Fund	26,126,804	26,126,804
Transportation Improvement Fund	5,340,000	5,340,000

Community Dev. Block Grant Fund	769	769
Hick Lake Management District Fund	48,931	48,931
GO Debt Fund	954,262	954,262
LID Debt Fund	138,134	138,134
Building Improvement Fund	29,266,359	29,266,359
Capital Equipment Fund	1,241,020	1,241,020
Parks & Open Space Fund	5,691,426	5,691,426
Regional Athletic Complex Capital Fund	1,796,354	1,796,354
Water Utility Fund	22,114,117	22,114,117
Wastewater Utility Fund	24,123,504	24,123,504
Stormwater Utility Fund	5,681,576	5,681,576
Reclaimed Water Utility Fund	2,223	2,223
Water Capital Fund	38,917,790	38,917,790
Wastewater Capital Fund	17,073,000	17,073,000
Stormwater Capital Fund	2,033,125	2,033,125
Reclaimed Capital Fund	43,177	43,177
Water Debt Fund	15,055,324	15,055,324
Wastewater Debt Fund	10,656,313	10,656,313
Stormwater Debt Fund	2,354,289	2,354,289
Equipment Rental Fund	4,553,776	4,553,776
Information Mgmt Services Fund	3,555,772	3,555,772
<b>TOTAL CITY OF LACEY FUNDS</b>	<b>\$ 303,609,232</b>	<b>\$ 303,609,232</b>
<i>Joint Animal Services Budget</i>	<i>\$ 3,829,540</i>	<i>\$ 3,829,540</i>

**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.

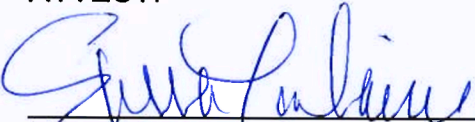
**Section 3.** Corrections. The City Clerk and the codifiers of this ordinance are authorized to make necessary corrections to this ordinance including, but not limited to, the correction of scrivener's/clerical errors, references, ordinance numbering, section/subsection numbers and any references thereto.

**Section 4.** The Summary attached hereto is hereby approved for publication.

PASSED BY THE CITY COUNCIL OF THE CITY OF LACEY, WASHINGTON, THIS  
21<sup>st</sup> DAY OF DECEMBER, 2023.

  
\_\_\_\_\_  
Mayor, Andy Ryder

ATTEST:

  
\_\_\_\_\_  
Elissa Fontaine, City Clerk

Approved as to Form:

  
\_\_\_\_\_  
City Attorney, David Schneider

Publish: December 26, 2023

**SUMMARY FOR PUBLICATION  
ORDINANCE NO. 1653  
CITY OF LACEY**

The City Council of the City of Lacey, Washington, passed on December 21, 2023, Ordinance No. 1653, entitled "AN ORDINANCE ADOPTING THE ANNUAL BUDGET OF THE CITY OF LACEY FOR THE 2024 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 2024.
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 26, 2023.