ORDINANCE NO. 1459

CITY OF LACEY

AN ORDINANCE AMENDING THE 2015 FISCAL YEAR BUDGET AND ORDINANCE 1451 ADOPTING SAID BUDGET TO RE-APPROPRIATE 2014 BUDGETED AMOUNTS FOR PROJECTS NOT COMPLETED IN 2014 AND ADOPTING A SUMMARY FOR PUBLICATION.

WHEREAS, at the end of the 2014 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 2015 budget, NOW, THEREFORE

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

Section 1. The 2015 fiscal year budget and Ordinance No. 1451 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 12th day of March, 2015.

CITY COUNCIL

By: _____
Mayor

Approved as to form:

_____

City Attorney

Attest:

Carl Litton

City Clerk

SUMMARY FOR PUBLICATION

ORDINANCE NO. 1459

CITY OF LACEY

The City Council of the City of Lacey, Washington, passed on March 12, 2015, Ordinance No. 1459 entitled "**AN ORDINANCE AMENDING THE 2015 FISCAL YEAR BUDGET AND ORDINANCE 1451 ADOPTING SAID BUDGET TO RE-APPROPRIATE 2014 BUDGETED AMOUNTS FOR PROJECTS NOT COMPLETED IN 2014 AND ADOPTING A SUMMARY FOR PUBLICATION.**"

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

Section 1 amends the 2015 fiscal year budget and Ordinance No. 1451, adopting said budget by re-appropriating funds from the 2014 fiscal year budget which were not expended because the programs, projects, contracts and orders were not completed in 2014.

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.

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City Clerk

Published: March 16, 2015

2015 Budget Amendments - Ordinance No. 1459 Exhibit "A"

Account Numbers	Account Description	2015 Budget	Budget Amendment	2015 Budget as Amended	Comments
	Current Expense Fund				
Revenues					
1-0000-308-0000	Beginning Cash	512,500	97,725	610,225	Beginning Cash
Total Current Expense Fund Revenues		32,557,856	97,725	32,655,581	
Expenditures					
1-7403-574-4203	Communications-Recreation	51,200	762	51,962	Carry forward purchase order Arbor day banners
1-3702-524-4101	Professional Services	155,000	96,963	251,963	Carry forward development code Woodland District
Total Current Expense Fund Expenditures		32,557,856	97,725	32,655,581	
	Community Buildings Fund				
Revenues					
5-0000-308-0000	Beginning Cash	11,000	2,174	13,174	Beginning Cash
Total Community Buildings Fund Revenues		528,769	2,174	530,943	
Expenditures					
5-7602-575-4101	Professional Services	8,650	2,174	10,824	Carry forward Jacob Smith House interior painting
Total Community Buildings Fund Expenditures		528,769	2,174	530,943	
	Arterial Street Fund				
Revenues					
102-0000-308-0000	Beginning Cash	3,281,244	1,004,114	4,285,358	Beginning Cash
Total Arterial Street Fund Revenues		7,209,030	1,004,114	8,213,144	
Expenditures					
102-4101-595-9001	Preliminary Engineering	1,131,750	181,762	1,313,512	Carry forward design College & 22nd roundabout and Hogum Bay improvements
102-4101-595-9002	Right of Way	1,260,800	822,352	2,083,152	Carry forward right of way College & 22nd roundabout and Hogum Bay improvements
Total Arterial Street Fund Expenditures		7,209,030	1,004,114	8,213,144	
	Building Improvement Fund				
Revenues					
301-0000-308-0000	Beginning Cash	4,500	284,657	289,157	Beginning Cash
Total Building Improvement Fund Revenues		181,500	284,657	466,157	
Expenditures					
301-0101-514-6004	Capital Outlay-Buildings	-	284,657	284,657	Carry forward Depot project, Sr. Center public art & misc. rental property improve.

Account Numbers	Account Description	2015 Budget	Budget Amendment	2015 Budget as Amended	Comments
Total Building Improvement Fund Expenditures		181,500	284,657	466,157	

	Capital Equipment Fund				
Revenues					
302-0000-308-0000	Beginning Cash	168,000	187,072	355,072	Beginning cash
Total Capital Equipment Fund Revenues		1,101,001	187,072	1,288,073	
Expenditures					
302-0102-519-6412	Capital Outlay-Parks Maintenance	115,000	75,000	190,000	Carry forward security cameras various parks
302-0102-519-6416	Capital Outlay-Parks & Recreation	20,000	62,072	82,072	Carry forward replacement Homann park equipment
302-0104-559-6001	Economic Development	100,000	50,000	150,000	Carry forward economic study
Total Capital Equipment Fund Expenditures		1,101,001	187,072	1,288,073	

	Water Construction Fund				
Revenues					
410-0000-308-0000	Beginning Cash - Construction	1,632,640	629,252	2,261,892	Beginning cash
Total Water Construction Fund Revenues		9,057,500	629,252	9,686,752	
Expenditures					
410-3418-534-9001	Preliminary Engineering	1,338,284	36,000	1,374,284	Carry forward preliminary engineering cost various water construction projects
410-3418-534-9005	Construction Engineering	531,284	181,000	712,284	Carry forward construction engineering costs various water construction projects
410-3418-534-9013	Water Rights Mitigation	6,021,224	412,252	6,433,476	Carry forward utility construction costs various water construction projects
Total Water Construction Fund Expenditures		9,057,500	629,252	9,686,752	

	Wastewater Construction Fund				
Revenues					
411-0000-308-0000	Beginning Cash - Construction	-	568,700	568,700	Beginning cash
Total Wastewater Construction Fund Revenues		5,836,343	568,700	6,405,043	
Expenditures					
411-3518-535-9001	Construction-Preliminary Engineering	374,927	287,400	662,327	Carry forward preliminary engineering cost various wastewater construction projects
411-3518-535-9013	Construction-Construction Engineering	4,249,169	281,300	4,530,469	Carry forward construction engineering costs various wastewater constr. projects
Total Wastewater Construction Fund Expenditures		5,836,343	568,700	6,405,043	

	Stormwater Construction Fund				
Revenues					
412-0000-308-0000	Beginning Cash - Construction	1,257,470	220,000	1,477,470	Beginning cash
Total Stormwater Construction Fund Revenues		1,807,194	220,000	2,027,194	
Expenditures					

Account Numbers	Account Description	2015 Budget	Budget Amendment	2015 Budget as Amended	Comments
412-4218-542-9001	Preliminary Engineering	544,781	110,000	654,781	Carry forward Police impound facility design and Low Impact Design code revisions
412-4218-542-9005	Construction Engineering	1,073,005	110,000	1,183,005	Carry forward Police impound facility construction
Total Stormwater Construction Fund Expenditures		1,807,194	220,000	2,027,194	