

ORDINANCE NO. 1477

CITY OF LACEY

AN ORDINANCE AMENDING THE 2015 FISCAL YEAR BUDGET ADOPTED BY ORDINANCE NO. 1451 BY REVISING THE BUDGETED AMOUNTS FOR THE CURRENT EXPENSE, REGIONAL ATHLETIC COMPLEX (RAC) M&O, CITY STREET, ARTERIAL STREET, GENERAL OBLIGATION BOND, BUILDING IMPROVEMENT, CAPITAL EQUIPMENT, PARKS AND OPEN SPACE, WATER M&O, WASTEWATER M&O, STORMWATER M&O, WATER CAPITAL, WASTEWATER CAPITAL, STORMWATER CAPITAL, STORMWATER DEBT, EQUIPMENT RENTAL AND JOINT DRUG UNIT FUNDS AND APPROVING A SUMMARY FOR PUBLICATION.

WHEREAS, there is a need for additional expenditures to be budgeted within the Current Expense, Regional Athletic Complex (RAC) M&O, City Street, Arterial Street, General Obligation Bond, Building Improvement, Capital Equipment, Parks and Open Space, Water M&O, Wastewater M&O, Stormwater M&O, Water Capital, Wastewater Capital, Stormwater Capital, Stormwater Debt, Equipment Rental and Joint Drug Unit Funds for expenditures in which the extent of which could not be contemplated at the time of adopting the 2015 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. That the 2015 fiscal year budget and Ordinance No. 1451 adopting said budget are hereby amended by making those certain changes to the 2015 fiscal year budget which are set forth on Exhibit "A", attached hereto and made a part hereof as though fully set forth 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 10th day of September, 2015.

Approved as to form:

Cynthia Pratt Deputy Mayor for
Mayor
Mayor Ryden

[Signature]
City Attorney

ATTEST:

Carl Little
City Clerk

SUMMARY FOR PUBLICATION

ORDINANCE NO. 1477

CITY OF LACEY

The City Council of the City of Lacey, Washington, passed on September 10, 2015, Ordinance No. 1477 entitled "**AN ORDINANCE AMENDING THE 2015 FISCAL YEAR BUDGET ADOPTED BY ORDINANCE NO. 1451 BY REVISING THE BUDGETED AMOUNTS FOR THE CURRENT EXPENSE, REGIONAL ATHLETIC COMPLEX (RAC) M&O, CITY STREET, ARTERIAL STREET, GENERAL OBLIGATION BOND, BUILDING IMPROVEMENT, CAPITAL EQUIPMENT, PARKS AND OPEN SPACE, WATER M&O, WASTEWATER M&O, STORMWATER M&O, WATER CAPITAL, WASTEWATER CAPITAL, STORMWATER CAPITAL, STORMWATER DEBT, EQUIPMENT RENTAL AND JOINT DRUG UNIT 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 2015 fiscal year budget which had been adopted by Ordinance No. 1451. 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 2015 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.

City Clerk

Published: September 14, 2015

2015 Budget Amendments - Ordinance No. 1477 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	610,225	132,335	742,560	Cash Reserves
1-0000-342-1013	Contract Services / Overtime Police Services	50,000	(32,000)	18,000	Regal Cinemas and NTSD reduced overtime services
1-0000-347-6520	Culture & Recreation / Field Use Fees	35,000	12,000	47,000	NTSD joint use agreement for scheduling of athletic fields
1-0000-351-4000	Violations Bureau / Red Light Camera	225,000	(75,000)	150,000	Termination of red light camera contract
1-0000-367-1003	Contribution / Parks General	100	1,500	1,600	Private donation for Long Lake Park personal floatation devices
1-0000-337-1500	Grant/Service / Thurs Cty Historic Comm	1,600	4,000	5,600	Thurston County Heritage Grant for historic home research
1-0000-367-1004	Contribution / Parks Sponsor / Events	45,500	5,000	50,500	Nisqually Indian Tribe Charitable & Local Government Funds Grant Award
1-0000-367-1006	Contribution / Summer Lunch Program	8,000	5,000	13,000	Nisqually Indian Tribe Charitable & Local Government Funds Grant Award
1-0000-391-5000	Long-Term Debt Issued/Capital Lease (Noncash)	-	33,727	33,727	Long-term capital leases - copier machines
Total Current Expense Fund Revenues		32,655,581	86,562	32,742,143	
Expenditures					
1-0302-519-4950	Miscellaneous / Military Support	30,000	10,000	40,000	South Sound Military Communities Partnership MOA amendment
1-0502-514-4106	Codification/Microfilm	7,500	4,500	12,000	Activity is exceeding projections
1-0502-519-2501	Settlements - Public Record	-	15,000	15,000	Public Records settlement
1-0401-512-5813	Agreements / Public Defender - Indigent	200,000	200,000	400,000	Implementation of indigent defense standards
1-1901-594-6601	Capital Outlay / Capital Leases	-	33,727	33,727	Long-term capital leases - copier machines
1-3302-576-3101	Supplies / Office & Operating Supply	38,750	(6,263)	32,487	Transfer appropriated budget for the purchase of towable leaf vacuum
1-3303-576-3101	Supplies / Office & Operating Supply	55,470	(2,000)	53,470	Transfer appropriated budget for the purchase of towable leaf vacuum
1-3303-576-3102	Supplies / Small Tools & Equipment	5,323	5,802	11,125	Purchase self-propelled fertilizer spreader
1-3303-576-3102	Supplies / Small Tools & Equipment	11,125	8,296	19,421	Purchase industrial towable leaf vacuum
1-3304-576-3101	Supplies / Office & Operating Supply	45,310	(3,000)	42,310	Transfer budget for the purchase desk and overhead storage workspace
1-3304-576-3102	Supplies / Small Tools & Equipment	1,350	3,000	4,350	Purchase desk and overhead storage workspace
1-7404-574-3102	Supplies / Small Tools & Equipment	5,000	1,500	6,500	Purchase Long Lake Park personal floatation devices (private donation)
1-7405-574-1006	Salaries & Wages Part-Time	51,509	6,000	57,509	NTSD joint use agreement for scheduling of athletic fields
1-7405-574-3101	Supplies / Office & Operating Supply	16,350	6,000	22,350	NTSD joint use agreement for scheduling of athletic fields
1-7410-575-4101	Professional Services - Other	500	4,000	4,500	Thurston County Heritage Grant for historic home research
1-7501-508-9000	Unassigned Funds	280,000	(200,000)	80,000	Implementation of indigent defense standards
Total Current Expense Fund Expenditures		32,655,581	86,562	32,742,143	
Regional Athletic Complex (M&O) Fund					
Revenues					
7-0000-308-0000	Beginning Cash	-	1,325	1,325	Cash reserves
7-0000-367-1003	Contribution / Parks General	-	10,000	10,000	Nisqually Indian Tribe Charitable & Local Government Funds Grant Award
Total Regional Athletic Complex (M&O) Fund Revenues		1,055,676	11,325	1,067,001	
Expenditures					
7-3305-576-4801	Repairs & Maintenance - Equipment	3,500	1,325	4,825	Improve communications to RAC message board
7-7401-576-4101	Professional Services	46,500	10,000	56,500	Nisqually Indian Tribe Charitable & Local Government Funds Grant Award

Account Numbers	Account Description	2015 Budget	Budget Amendment	2015 Budget as Amended	Comments
Total Regional Athletic Complex (M&O) Fund Expenditures		1,055,676	11,325	1,067,001	

City Street Fund					
Revenues					
101-0000-308-0000	Beginning Cash	-	400,000	400,000	Committed reserves
Total City Street Fund Revenues		2,888,097	400,000	3,288,097	
Expenditures					
101-4204-542-3201	Electrical Supplies	19,500	400,000	419,500	LED street light replacement inventory
101-4205-542-3102	Supplies / Small Tools & Equipment	500	4,500	5,000	Purchase bituminous adhesive machine for maintenance of raised markers
101-4205-542-3134	Supplies / Road Marking Supplies	66,000	(4,500)	61,500	Transfer budget for the purchase of bituminous adhesive machine
101-4206-542-6003	Capital Outlay - Improvements	-	15,000	15,000	Build cover to protect salt brine equipment
101-4209-542-3101	Supplies/Office & Operating Supply	22,000	(3,500)	18,500	Transfer budget for salt brine cover
101-4209-542-4101	Professional Services	21,000	(1,500)	19,500	Transfer budget for salt brine cover
101-4209-542-4505	Rentals - Other	11,000	(5,000)	6,000	Transfer budget for salt brine cover
101-4209-542-4815	Repairs & Maintenance - Grounds	12,000	(5,000)	7,000	Transfer budget for salt brine cover
Total City Street Fund Expenditures		2,888,097	400,000	3,288,097	

Arterial Streets Fund					
Revenues					
102-0000-308-0000	Beginning Cash	4,285,358	43,300	4,328,658	Cash reserves
Total Arterial Streets Fund Revenues		8,213,144	43,300	8,256,444	
Expenditures					
102-4101-595-9001	Capital Projects / Preliminary Engineering	777,592	43,300	820,892	Chambers Lake stormwater facility trail/access road design
Total Arterial Streets Fund Expenditures		8,213,144	43,300	8,256,444	

General Obligation Bond Fund					
Revenues					
201-0000-392-0000	Other Financing Sources / Premium on Bonds	-	1,015,321	1,015,321	Premium on 2015 Refunding Bonds
201-0000-393-0000	Other Financing Sources / Refunding Debt Issue	-	7,765,000	7,765,000	2015 Refunding Bond proceeds
Total General Obligation Bond Fund Revenues		2,060,856	8,780,321	10,841,177	
Expenditures					
201-1905-508-5000	Estimated Ending Fund Bal / Assigned Funds	500	33,759	34,259	Cash reserves
201-1904-591-7019	2015 Refunding (2006 Parks)	-	50,000	50,000	New 2015 Refunding Bond principal payment
201-1904-592-8013	Interest UTGO 2006	143,400	(124,200)	19,200	Reduced interest as a result of 2015 Refunding Bonds
201-1904-592-8019	Interest UTGO 2015 Refund	-	55,948	55,948	New 2015 Refunding Bond interest payment
201-1904-592-8400	Other Debt Service Cost / Issue Cost	-	87,473	87,473	Debt issue costs
201-1904-599-8900	Other Financing Use / Refunding Debt Escrow	-	8,692,848	8,692,848	Refunding debt escrow payment
201-1905-591-7017	Principal LTGO 2015 Refund	-	85,000	85,000	New 2015 Refunding Bond principal payment
201-1905-592-8016	Interest LTGO 2007	243,131	(192,081)	51,050	Reduced interest as a result of 2015 Refunding Bonds
201-1905-592-8017	Interest LTGO 2015 Refund	-	91,574	91,574	New 2015 Refunding Bond interest payment

Account Numbers	Account Description	2015 Budget	Budget Amendment	2015 Budget as Amended	Comments
Total General Obligation Bond Fund Expenditures		2,060,856	8,780,321	10,841,177	

Building Improvement Fund					
Revenues					
301-0000-308-0000	Beginning Cash	289,157	110,212	399,369	Committed Reserves and cash reserves
301-0000-367-1001	Contribution - General	-	20,000	20,000	Nisqually Indian Tribe Charitable & Local Government Funds Grant Award
301-0000-397-0100	Transfers In / Transfer In 302 Fund	38,000	25,000	63,000	Transfer-in for Council Chambers audio/video system upgrades
Total Building Improvement Fund Revenues		466,157	155,212	621,369	
Expenditures					
301-0101-514-6003	Capital Outlay - Improvements	174,500	20,000	194,500	City Hall front counter workstation and cabinet improvements
301-0101-514-6003	Capital Outlay - Improvements	194,500	20,000	214,500	Next phase of security fencing behind City Hall
301-0101-514-6003	Capital Outlay - Improvements	214,500	4,417	218,917	Purchase video surveillance system for new evidence yard
301-0101-514-6003	Capital Outlay - Improvements	218,917	8,133	227,050	Purchase and install security system for new evidence building and yard
301-0101-514-6003	Capital Outlay - Improvements	227,050	2,000	229,050	Install security camera at the Library
301-0101-514-6004	Capital Outlay - Buildings	284,657	2,500	287,157	Re-signing of Senior Center in honor of Councilmember Clarkson
301-0101-514-6004	Capital Outlay - Buildings	287,157	98,162	385,319	Next phase of Council Chambers audio/video system upgrades
Total Building Improvement Fund Expenditures		466,157	155,212	621,369	

Capital Equipment Fund					
Revenues					
302-0000-308-0000	Beginning Cash	355,072	38,143	393,215	Restricted Reserve - PEG Fees, Cash reserves
302-0000-367-1002	Contribution-Police	-	20,244	20,244	Nisqually Indian Tribe Charitable & Local Government Funds Grant Award
Total Capital Equipment Fund Revenues		1,288,073	58,387	1,346,460	
Expenditures					
302-0102-519-6403	Capital Outlays / Human Resources	-	3,143	3,143	Purchase scanner
302-0102-519-6410	Capital Outlays / Police	5,050	20,244	25,294	Police detective forensic examination device
302-0102-519-6415	Capital Outlays / Community Development	-	10,000	10,000	Fence and sound barrier
302-0102-597-0105	Capital Outlays / Police	38,000	25,000	63,000	Transfer of PEG fee reserves to Fund 301 for Council Chamber upgrades
Total Capital Equipment Fund Expenditures		1,288,073	58,387	1,346,460	

Parks & Open Space Fund					
Revenues					
303-0000-334-0000	Intergovernmental Revenue / State Grant	-	9,000	9,000	Department of Natural Resources grant for Pleasant Glade Park
Total Parks & Open Space Fund Revenues		661,823	9,000	670,823	
Expenditures					
303-0106-576-6003	Capital Outlays / Capital Improvements	-	9,000	9,000	Pleasant Glade Park forest management plan
Total Parks & Open Space Fund Expenditures		661,823	9,000	670,823	

Account Numbers	Account Description	2015 Budget	Budget Amendment	2015 Budget as Amended	Comments
Water Fund					
Revenues					
401-0000-308-0000	Beginning Cash	-	30,470	30,470	Cash Reserves
Total Water Fund Revenues		9,839,257	30,470	9,869,727	
Expenditures					
401-3403-534-1001	Salaries - Regular	428,735	25,500	454,235	Temporary Journey Level Maint Tech to backfill during extended absence
401-3403-534-1001	Salaries - Regular	454,235	4,250	458,485	Salary due to promotion of journey lvl tech to Water Treatment Plant Op
401-3403-534-2001	Employer Paid Benefits	211,405	720	212,125	Benefits due to promotion of journey lvl tech to Water Treatment Plant Op
Total Water Fund Expenditures		9,839,257	30,470	9,869,727	
Wastewater Fund					
Revenues					
402-0000-343-5003	LOTT Sales	9,296,258	300,000	9,596,258	Higher LOTT sales due to warmer and dryer summer (pass-through)
Total Wastewater Fund Revenues		13,769,434	300,000	14,069,434	
Expenditures					
402-3501-535-4704	Utility Services / LOTT Treatment	9,296,258	300,000	9,596,258	Higher LOTT sales due to warmer and dryer summer (pass-through)
Total Wastewater Fund Expenditures		13,769,434	300,000	14,069,434	
Stormwater Fund					
Revenues					
403-0000-308-0000	Beginning Cash	-	14,877	14,877	Cash Reserves
Total Stormwater Fund Revenues		2,636,873	14,877	2,651,750	
Expenditures					
403-4203-538-3101	Supplies / Office & Operating Supply	35,040	14,877	49,917	Education & outreach as required by Wester WA Phase II Stormwater permit
Total Stormwater Fund Expenditures		2,636,873	14,877	2,651,750	
Water Capital Fund					
Revenues					
410-0000-308-0100	Estimated Beginning Cash / Construction Cash	2,261,892	17,400	2,279,292	Cash Reserves
Total Water Capital Fund Revenues		9,686,752	17,400	9,704,152	
Expenditures					
410-3418-534-9013	Capital Projects / Construction / Utilities	6,433,476	17,400	6,450,876	WinCo water connection as required by water service agreement
Total Water Capital Fund Expenditures		9,686,752	17,400	9,704,152	

Account Numbers	Account Description	2015 Budget	Budget Amendment	2015 Budget as Amended	Comments
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Wastewater Capital Fund					
Revenues					
411-0000-308-0100	Estimated Beginning Cash / Construction Cash	568,700	200,000	768,700	Cash reserves
Total Wastewater Capital Fund Revenues		6,405,043	200,000	6,605,043	
Expenditures					
411-3518-535-9013	Capital Projects / Construction / Utilities	4,530,469	200,000	4,730,469	Lift Station 18 onsite generator
Total Wastewater Capital Fund Expenditures		6,405,043	200,000	6,605,043	

Stormwater Capital Fund					
Revenues					
412-0000-308-0000	Beginning Cash	1,477,470	(10,895)	1,466,575	Cash reserves
412-0000-334-0313	Dept of Ecology Grant	-	352,000	352,000	Dept of Ecology grant for Vactor Waste Decant Facility project
412-0000-397-1152	Transfer In 452 Fund	-	578	578	Transfer remaining 2013 Revenue Bond proceeds
Total Stormwater Capital Fund Revenues		2,027,194	341,683	2,368,877	
Expenditures					
412-4218-542-9001	Preliminary Engineering	654,781	90,175	744,956	Code revisions for low impact develop & stormwater design manual update
412-4218-542-9013	Capital Projects / Construction / Utilities	-	251,508	251,508	Vactor Waste Decant Facility
Total Stormwater Capital Fund Expenditures		2,027,194	341,683	2,368,877	

Stormwater Debt Fund					
Revenues					
452-0000-308-0200	Beginning Cash	-	578	578	Cash reserves
Total Stormwater Debt Fund Revenues		1,751,921	578	1,752,499	
Expenditures					
452-4201-597-6902	Transfer Out 412 fund	-	578	578	Transfer remaining 2013 Revenue Bond proceeds
Total Stormwater Debt Fund Expenditures		1,751,921	578	1,752,499	

Equipment Rental Fund					
Revenue					
501-0000-308-0000	Beginning Cash	276,627	101,623	378,250	Cash reserves
Total Equipment Rental Fund Revenues		2,538,763	101,623	2,640,386	
Expenditures					
501-4801-548-6002	Capital Outlay-Replacement	396,712	25,961	422,673	Fuel card system replacement
501-4801-548-6002	Capital Outlay-Replacement	422,673	3,800	426,473	Replace leak detector
501-4801-548-6002	Capital Outlay-Replacement	426,473	31,183	457,656	In-house brine maker (ice melt)

Account Numbers	Account Description	2015 Budget	Budget Amendment	2015 Budget as Amended	Comments
501-4801-548-6002	Capital Outlay-Replacement	457,656	13,244	470,900	Snow blades
501-4801-548-6002	Capital Outlay-Replacement	470,900	11,250	482,150	TIG welder funded from engine scope reserve that will not be replaced
501-4801-548-6002	Capital Outlay-Replacement	482,150	1,842	483,992	Replace plate compactor
501-4801-548-6002	Capital Outlay-Replacement	483,992	14,343	498,335	Replace ground penetrating radar unit
Total Equipment Rental Fund Expenditures		2,538,763	101,623	2,640,386	

Drug Unit					
Revenues					
504-0000-333-1600	Indirect Federal / DOJ	117,058	19,567	136,625	Adjusted to match actual grant award
504-0000-334-0421	State Grant / Commerce - DU	32,639	(32,639)	-	Adjusted to match actual grant award
504-0000-367-1000	Contributions	-	15,000	15,000	Nisqually Indian Tribe Charitable & Local Government Funds Grant Award
Total Drug Unit Revenues		537,961	1,928	539,889	
Expenditures					
504-2106-521-3102	Supplies / Small Tools & Equipment	10,000	15,000	25,000	New radios
504-2106-521-4201	Communications / Telecommunications	30,000	(5,000)	25,000	Reductions due to lower than expected grant funding
504-2106-521-4502	Rentals / IMS Rental	24,000	(5,000)	19,000	Reductions due to lower than expected grant funding
504-2106-521-4801	Repairs & Maintenance - Equipment	10,000	(3,072)	6,928	Reductions due to lower than expected grant funding
Total Drug Unit Expenditures		537,961	1,928	539,889	