ORDINANCE NO. 1483

CITY OF LACEY

AN ORDINANCE ADOPTING THE ANNUAL BUDGET OF THE CITY OF LACEY FOR THE 2016 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, 2016, 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 19, 2015 and December 3, 2015, 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 2016, on file with the City Clerk, as presented at the public hearings held on November 19, 2015 and December 3, 2015, 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 2016. 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:

FUND NAME	ESTIMATED REVENUE	ESTIMATED EXPENDITURE
City of Lacey Budget:		
Current Expense Fund	$34,236,059	$34,236,059
Criminal Justice Fund	1,485,525	1,485,525
Community Center Fund	514,583	514,583
Regional Athletic Complex	1,059,126	1,059,126
City Street Fund	3,504,352	3,504,352
Arterial Street Fund	9,237,323	9,237,323
Lodging Tax Fund	458,600	458,600
Community Dev. Block Grant Fund	200	200
GO Debt Fund	2,026,525	2,026,525
LID Debt Fund	1,047,803	1,047,803
Building Improvement Fund	7,000	7,000
Capital Equipment Fund	1,601,984	1,601,984

Parks & Open Space Fund	886,752	886,752
Reg. Athletic Complex Capital	901,500	901,500
Water Utility Fund	10,982,786	10,982,786
Wastewater Utility Fund	14,540,495	14,540,495
Stormwater Utility Fund	3,245,821	3,245,821
Reclaimed Water Utility Fund	400	400
Water Capital Fund	16,014,040	16,014,040
Wastewater Capital Fund	10,454,392	10,454,392
Stormwater Capital Fund	1,213,310	1,213,310
Reclaimed Water Capital Fund	3,500	3,500
Water Debt Fund	4,022,965	4,022,965
Wastewater Debt Fund	4,801,748	4,801,748
Stormwater Debt Fund	1,751,686	1,751,686
Equipment Rental Fund	2,543,522	2,543,522
Information Mgt. Services Fund	1,905,736	1,905,736
TOTAL CITY OF LACEY FUNDS	**$128,447,733**	**$128,447,733**
Joint Animal Services Budget	$2,068,833	$2,068,833
Joint Drug Unit Budget	527,380	527,380

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 17th DAY OF DECEMBER, 2015.

Andy D. Ryder

Mayor, Andy Ryder

ATTEST:

Carol Litten

Carol Litten, City Clerk

Approved as to Form:

City Attorney, David Schneider

Publish: December 21, 2015

SUMMARY FOR PUBLICATION

ORDINANCE NO. 1483

CITY OF LACEY

The City Council of the City of Lacey, Washington, passed on December 17, 2015, Ordinance No. 1483, entitled "AN ORDINANCE ADOPTING THE ANNUAL BUDGET OF THE CITY OF LACEY FOR THE 2016 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 2016.

2. The Ordinance authorizes the City Clerk to transmit copies of the budget to the Washington State Auditor and Association of Washington Cities.

3. 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 21, 2015.