

ORDINANCE NO. 1543

CITY OF LACEY

**AN ORDINANCE AMENDING THE 2019 FISCAL YEAR BUDGET AND ORDINANCE NO. 1537 ADOPTING SAID BUDGET TO RE-APPROPRIATE 2018 BUDGETED AMOUNTS FOR PROJECTS NOT COMPLETED IN 2018 AND ADOPTING A SUMMARY FOR PUBLICATION.**

**WHEREAS**, at the end of the 2018 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 2019 budget, NOW, THEREFORE

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

Section 1. The 2019 fiscal year budget and Ordinance No. 1537 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 14<sup>th</sup> day of March, 2019.

CITY COUNCIL

By:   
Mayor

Approved as to form:

  
\_\_\_\_\_  
City Attorney

Attest:

  
\_\_\_\_\_  
City Clerk

**SUMMARY FOR PUBLICATION**

**ORDINANCE NO. 1543**

**CITY OF LACEY**

The City Council of the City of Lacey, Washington, passed on March 14, 2019, Ordinance No. 1543 entitled "**AN ORDINANCE AMENDING THE 2019 FISCAL YEAR BUDGET AND ORDINANCE NO. 1537 ADOPTING SAID BUDGET TO RE-APPROPRIATE 2018 BUDGETED AMOUNTS FOR PROJECTS NOT COMPLETED IN 2018 AND ADOPTING A SUMMARY FOR PUBLICATION.**"

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

Section 1 amends the 2019 fiscal year budget and Ordinance No. 1537, adopting said budget by re-appropriating funds from the 2018 fiscal year budget which were not expended because the programs, projects, contracts and orders were not completed in 2018.

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: March 18, 2019

2019 Budget Amendments - Ordinance No. 1543 Exhibit "A"

Account Numbers	Account Description	2019 Budget	Budget Amendment	2019 Budget as Amended	Comments
<b>Current Expense Fund</b>					
Revenues	Beginning Cash	1,185,575	95,040	1,280,615	Beginning Cash
001-0000-308-0000					
<b>Total Current Expense Fund Revenues</b>		<b>40,364,139</b>	<b>95,040</b>	<b>40,459,179</b>	
Expenditures					
001-0401-511-5821	Inter-Governmental	100,000	44,633	144,633	Regional Climate Mitigation Plan
001-0401-511-5821	Inter-Governmental	144,633	18,950	163,582	Comcast Franchise Renewal
001-0401-559-5803	Economic Development Council	80,000	4,592	84,592	ScaleUp Thurston program
001-0705-565-3101	Supplies / Office & Operating Supply	3,267	6,011	9,278	Mayor's Gala - "Vans for Vets" Program (fuel and volunteer recognition)
001-0705-565-3101	Supplies / Office & Operating Supply	9,278	8,500	17,778	Mayor's Gala - Emergency Vouchers Program
001-0705-565-3101	Supplies / Office & Operating Supply	17,778	2,318	20,097	Mayor's Gala - Volunteer Recognition
001-0705-565-4801	Repairs & Maintenance / Rep & Maint-Equipment	2,000	1,354	3,354	Mayor's Gala - "Vans for Vets" Program
001-0705-565-6001	Capital Outlays - Equipment	-	8,682	8,682	Mayor's Gala - Training and Meeting Room Equipment
<b>Total Current Expense Fund Expenditures</b>		<b>40,364,139</b>	<b>95,040</b>	<b>40,459,179</b>	
<b>Arterial Street Fund</b>					
Revenues	Beginning Cash	1,126,950	20,000	1,146,950	Beginning Cash
102-0000-308-0000					
<b>Total Arterial Street Fund Revenues</b>		<b>6,235,992</b>	<b>20,000</b>	<b>6,255,992</b>	
Expenditures	Road Way	4,564,774	20,000	4,584,774	Closeout items for the Hogum Bay road improvements project
102-4101-595-9003					
<b>Total Arterial Street Fund Expenditures</b>		<b>6,235,992</b>	<b>20,000</b>	<b>6,255,992</b>	
<b>Transportation Improvement Fund</b>					
Revenues	Beginning Cash	-	500,000	500,000	Beginning Cash
103-0000-308-0000					
<b>Total Transportation Improvement Fund Revenues</b>		<b>6,513,926</b>	<b>500,000</b>	<b>7,013,926</b>	
Expenditures	Road Way	5,353,920	500,000	5,853,920	Final paving of Stikes Drive (2018 Overlay Program)
103-4301-535-9003					
<b>Total Transportation Improvement Fund Expenditures</b>		<b>6,513,926</b>	<b>500,000</b>	<b>7,013,926</b>	

Account Numbers	Account Description	2019 Budget	Budget Amendment	2019 Budget as Amended	Comments
<b>Building Improvement Fund</b>					
Revenues	Building Improvement Fund				
301-0000-308-0000	Beginning Cash	415,000	1,135,187	1,550,187	Beginning Cash
<b>Total Building Improvement Fund Revenues</b>		<b>567,901</b>	<b>1,135,187</b>	<b>1,703,088</b>	
<b>Expenditures</b>					
301-0101-514-6003	Capital Outlays / Capital Improvements	140,000	18,166	158,166	Pedestrian safety imp - crosswalks, lighting, ADA ramps
301-0101-514-6003	Capital Outlays / Capital Improvements	158,166	500,000	658,166	Vet Affairs Lacey Outstation Center/ lease tenant imp
301-0101-514-6004	Capital Outlays / Capital Outlays - Buildings	375,000	425,000	800,000	Lacey Museum-5700 Pacific (Trail Armenty)
301-0101-514-6004	Capital Outlays / Capital Outlays - Buildings	800,000	154,439	954,439	Lacey Museum at the Depot
301-0101-514-6004	Capital Outlays / Capital Outlays - Buildings	954,439	30,290	984,729	Council Chambers AV Project
301-0101-514-6004	Capital Outlays / Capital Outlays - Buildings	984,729	7,292	992,021	Master Plan for Museum/5700 Pacific
<b>Total Building Improvement Fund Expenditures</b>		<b>567,901</b>	<b>1,135,187</b>	<b>1,703,088</b>	

<b>Capital Equipment Fund</b>					
Revenues	Capital Equipment Fund				
302-0000-308-0000	Beginning Cash	500,000	977,159	1,477,159	Beginning cash
<b>Total Capital Equipment Fund Revenues</b>		<b>2,294,337</b>	<b>977,159</b>	<b>3,271,496</b>	
<b>Expenditures</b>					
302-0102-519-6404	Capital Outlays / Community Relations	500,000	25,000	525,000	Veteran's Service HUB signage
302-0102-519-6404	Capital Outlays / Community Relations	525,000	50,000	575,000	Website Design Review and Upgrades
302-0102-519-6416	Capital Outlays / Parks and Recreation	330,054	30,000	360,054	Replace Kid's Fishing Dock at Long's Pond
302-0104-559-6001	Capital Outlays / Economic Development	-	198,125	198,125	MakerSpace
302-0104-559-6001	Capital Outlays / Economic Development	198,125	210,000	408,125	Port of Olympia MOU
302-0104-559-6001	Capital Outlays / Economic Development	408,125	464,034	872,159	Woodland District
<b>Total Capital Equipment Fund Expenditures</b>		<b>2,294,337</b>	<b>977,159</b>	<b>3,271,496</b>	

<b>Parts &amp; Open Space Fund</b>					
Revenues	Parts & Open Space Fund				
303-0000-308-0000	Beginning Cash	618,295	46,159	664,454	Beginning cash
<b>Total Parts &amp; Open Space Revenues</b>		<b>1,169,865</b>	<b>46,159</b>	<b>1,216,024</b>	
<b>Expenditures</b>					
303-0106-576-6003	Capital Outlays / Capital Improvements	53,500	46,159	99,659	Safety imp. at Long Lake Park Beach
<b>Total Parts &amp; Open Space Expenditures</b>		<b>1,169,865</b>	<b>46,159</b>	<b>1,216,024</b>	

Account Numbers	Account Description	2019 Budget	Budget Amendment	2019 Budget as Amended	Comments
Revenues	RAC Capital Fund				
307-0000-308-0000	Beginning Cash	-	150,000	150,000	
<b>Total RAC Capital Revenues</b>		<b>1,569,223</b>	<b>150,000</b>	<b>1,719,223</b>	
Expenditures					
307-0106-576-6003	Capital Outlays / Capital Improvements	308,846	150,000	458,846	Security Camera System
<b>Total RAC Capital Expenditures</b>		<b>1,569,223</b>	<b>150,000</b>	<b>1,719,223</b>	

Water Construction Fund					
Account Numbers	Account Description	2019 Budget	Budget Amendment	2019 Budget as Amended	Comments
Revenues					
410-0000-308-0000	Beginning Cash - Construction	2,991,718	2,150,054	5,141,772	Beginning cash
<b>Total Water Construction Fund Revenues</b>		<b>11,232,204</b>	<b>2,150,054</b>	<b>13,382,258</b>	
Expenditures					
410-3418-534-9001	Preliminary Engineering	2,890,625	898,590	3,789,215	Carry forward preliminary engineering cost various water construction projects
410-3418-534-9005	Construction Engineering	622,200	98,328	720,528	Carry forward construction engineering costs various water construction projects
410-3418-534-9013	Construction/Utilities	6,762,675	1,153,136	7,915,811	Carry forward utility construction costs various water construction projects
<b>Total Water Construction Fund Expenditures</b>		<b>11,232,204</b>	<b>2,150,054</b>	<b>13,382,258</b>	

Wastewater Construction Fund					
Account Numbers	Account Description	2019 Budget	Budget Amendment	2019 Budget as Amended	Comments
Revenues					
411-0000-308-0000	Beginning Cash - Construction	10,157,882	1,459,809	11,617,691	Beginning cash
<b>Total Wastewater Construction Fund Revenues</b>		<b>13,549,000</b>	<b>1,459,809</b>	<b>15,008,809</b>	
Expenditures					
411-3518-535-9001	Preliminary Engineering	2,020,100	52,264	2,072,364	Carry forward preliminary engineering cost various wastewater construction projects
411-3518-535-9005	Construction Engineering	887,175	107,082	994,257	Carry forward construction engineering costs various wastewater construction projects
411-3518-535-9013	Construction/Utilities	10,441,725	1,300,463	11,742,188	Carry forward utility construction costs various wastewater construction projects
<b>Total Wastewater Construction Fund Expenditures</b>		<b>13,549,000</b>	<b>1,459,809</b>	<b>15,008,809</b>	

Stormwater Construction Fund					
Account Numbers	Account Description	2019 Budget	Budget Amendment	2019 Budget as Amended	Comments
Revenues					
412-0000-308-0000	Beginning Cash - Construction	-	357,562	357,562	Beginning cash
<b>Total Stormwater Construction Fund Revenues</b>		<b>1,471,504</b>	<b>357,562</b>	<b>1,829,066</b>	
Expenditures					
412-4218-542-9001	Preliminary Engineering	257,500	84,986	342,486	Carry forward preliminary engineering cost various stormwater construction projects
412-4218-542-9004	Storm Drainage	33,900	250,733	284,633	Carry forward utility construction costs various stormwater construction projects
412-4218-542-9005	Construction Engineering	410,600	21,843	432,443	Carry forward construction engineering costs various stormwater construction projects
<b>Total Stormwater Construction Fund Expenditures</b>		<b>1,471,504</b>	<b>357,562</b>	<b>1,829,066</b>	