

**ORDINANCE NO. 1567**

**CITY OF LACEY**

**AN ORDINANCE AMENDING THE 2020 FISCAL YEAR BUDGET AND ORDINANCE NO. 1558 BY REVISING THE BUDGETED AMOUNTS FOR THE CURRENT EXPENSE, CRIMINAL JUSTICE, COMMUNITY BUILDINGS, REGIONAL ATHLETIC COMPLEX (M&O), CITY STREET, LODGING TAX, CAPITAL EQUIPMENT, AND PARKS AND OPEN SPACE FUNDS AND APPROVING A SUMMARY FOR PUBLICATION.**

**WHEREAS**, on January 31, 2020, the United States Department of Public Health and Human Services Secretary Alex Azar declared a public emergency for the novel coronavirus (COVID-19) beginning on January 27, 2020; and

**WHEREAS**, on February 29, 2020, Governor Jay Inslee signed a Proclamation declaring a State of Emergency exists in all counties in the State of Washington due to the number of confirmed cases of COVID-19 in the state and directed that the plans and procedures of the Washington State Comprehensive Emergency Management Plan be implemented; and

**WHEREAS**, on March 19, 2020, the Lacey City Council passed Resolution No. 1085 finding the COVID-19 outbreak to constitute an emergency; and

**WHEREAS**, on March 23, 2020, Governor Jay Inslee imposed a "Stay Home, Stay Healthy" order requiring every Washingtonian to stay home unless they are engaged in an essential activity and banning all gatherings for social, spiritual and recreational purposes and ordering all businesses to close unless they are designated as an essential business; and

**WHEREAS**, on April 23, 2020, the Lacey City Council passed Resolution No. 1088 extending the provisions of Resolution No. 1085; and

**WHEREAS**, the financial impacts of the COVID-19 outbreak are projected to decrease City of Lacey revenues and its ability to fully fund adopted expenditure budgets; and

**WHEREAS**, there is a need to adjust budgeted expenditures, as shown on Exhibit "A" attached hereto, within the Current Expense, Criminal Justice, Community Buildings, Regional Athletic Complex (M&O), City Street, Lodging Tax, Capital Equipment, and Parks and Open Space Funds to match revenue projection reductions which could not be contemplated at the time of adopting the 2020 fiscal year budget; **NOW, THEREFORE,**

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

Section 1. The 2020 fiscal year budget and Ordinance No. 1558 adopting said budget are hereby amended by making those certain changes to the 2020 fiscal year budget set forth on Exhibit "A", attached hereto and made a part hereof as though fully set forth herein 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 14<sup>th</sup> day of May, 2020.

CITY COUNCIL

By:   
Mayor

Approved as to form:

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

Attest:

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

**SUMMARY FOR PUBLICATION**

**ORDINANCE NO. 1567**

**CITY OF LACEY**

The City Council of the City of Lacey, Washington, passed on May 14, 2020, Ordinance No. 1567 entitled **"AN ORDINANCE AMENDING THE 2020 FISCAL YEAR BUDGET AND ORDINANCE NO. 1558 BY REVISING THE BUDGETED AMOUNTS FOR THE CURRENT EXPENSE, CRIMINAL JUSTICE, COMMUNITY BUILDINGS, REGIONAL ATHLETIC COMPLEX (M&O), CITY STREET, LODGING TAX, CAPITAL EQUIPMENT, AND PARKS AND OPEN SPACE 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 fund listed above by the 2020 fiscal year budget, which had been adopted by Ordinance No. 1558.

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.

Published: May 18, 2020

2020 Budget Amendments - Ordinance No. 1567 Exhibit "A"

Account Numbers	Account Description	2020 Budget	Budget Amendment	2020 Budget as Amended	Comments
<b>Current Expense Fund</b>					
<b>Revenues</b>					
001-0000-308-0000	Beginning Cash	1,369,099	3,609,287	4,978,386	Cash Reserves - Two-Month Operating Reserve
001-0000-311-1000	Property Taxes - Current	6,781,956	(138,630)	6,643,326	Reappropriate to Fund 005 to balance
001-0000-313-1000	Sales Taxes	11,646,181	(3,493,854)	8,152,327	Business closures due to COVID-19
001-0000-316-1000	Business and Occupation Tax	2,615,602	(784,756)	1,830,846	Business closures due to COVID-19
001-0000-316-2000	Admissions Tax	225,000	(112,500)	112,500	Business closures due to COVID-19
001-0000-317-5400	Excise Tax - Card Games	340,000	(170,000)	170,000	Business closures due to COVID-19
001-0000-347-6020	Parks and Recreation - Youth and Teen Programs	211,000	(105,500)	105,500	Parks and Recreation Programs suspended
001-0000-347-6040	Parks and Recreation - Aquatics Programs	295,000	(147,500)	147,500	Parks and Recreation Programs suspended
001-0000-347-6050	Parks and Recreation - Physical Activities Programs	181,535	(90,768)	90,768	Parks and Recreation Programs suspended
001-0000-347-6060	Parks and Recreation - Cultural, Arts, & Ed Programs	76,000	(38,000)	38,000	Parks and Recreation Programs suspended
001-0000-347-6070	Parks and Recreation - Outdoor Activities Programs	44,500	(22,250)	22,250	Parks and Recreation Programs suspended
001-0000-347-6080	Parks and Recreation - Fitness Programs	31,500	(15,750)	15,750	Parks and Recreation Programs suspended
001-0000-347-6090	Parks and Recreation - Special Events Programs	48,900	(24,450)	24,450	Parks and Recreation Programs suspended
001-0000-347-6165	Parks and Recreation - Museum Education Programs	3,500	(1,750)	1,750	Parks and Recreation Programs suspended
001-0000-347-6200	Parks and Recreation - Shelter Fees	10,000	(5,000)	5,000	Parks and Recreation Programs suspended
001-0000-347-6300	Parks and Recreation - Tumwater Pool Agreement	16,290	(8,145)	8,145	Parks and Recreation Programs suspended
001-0000-347-6400	Parks and Recreation - Lacey ACT Fees	47,000	(23,500)	23,500	Parks and Recreation Programs suspended
001-0000-347-6500	Parks and Recreation - Field Use Fees	40,000	(20,000)	20,000	Parks and Recreation Programs suspended
001-0000-347-6510	Parks and Recreation - Field Use Fees - NTPS	45,000	(22,500)	22,500	Parks and Recreation Programs suspended
001-0000-361-1000	Interest Earnings	189,251	(135,581)	53,670	Decrease to interest rates
001-0000-361-1040	LGP Earnings	277,299	(198,659)	78,640	Decrease to interest rates
001-0000-361-1100	Investment Interest	23,019	(16,491)	6,528	Decrease to interest rates
001-0000-397-0100	Transfer In 302 Fund	-	220,500	220,500	Transfers in to repurpose previous year transfers (carryover projects)
001-0000-397-0100	Transfer In 302 Fund	220,500	289,900	510,400	Transfers in to repurpose suspended capital equipment and projects
<b>Total Current Expense Fund Revenues</b>		<b>47,561,442</b>	<b>(1,455,897)</b>	<b>46,105,545</b>	
<b>Expenditures</b>					
001-0302-519-4919	Neighborhood Grant Program	60,000	(60,000)	-	Reduce to historical expenditure levels
001-0304-511-4947	Sister City Program	20,200	(10,000)	10,200	Reduction of jail nights and reduction to historical expenditure levels
001-0401-523-5811	Other Jail Services	882,347	(250,000)	632,347	Reduce to Joint Animal Services Board adopted assessment level
001-0401-539-5804	Joint Animal Services	345,333	(61,092)	284,241	Year-to-date savings from three vacant positions
001-0501-513-1001	Salaries - Regular	327,482	(16,750)	310,732	Reduce intern program
001-0501-513-1006	Salaries - Part-Time	50,000	(40,000)	10,000	Year-to-date savings from three vacant positions
001-0501-513-2001	Employer Paid Benefits	161,722	(8,250)	153,472	Year-to-date savings from three vacant positions
001-0701-513-1001	Salaries - Regular	703,806	(60,314)	643,492	Year-to-date savings from three vacant positions
001-0701-516-2001	Employer Paid Benefits	304,125	(24,125)	280,000	Year-to-date savings from three vacant positions
001-0801-566-5807	Thurston Co Social Svcs (substance&alcohol abuse prog)	51,360	(30,000)	21,360	Reduce to historical expenditure levels
001-0801-552-5817	Agreements / Social Services - Local Grants	-	100,000	100,000	Funding for COVID-19 related social services
001-0802-565-4001	Homeless Services	508,000	(50,000)	458,000	Reduction to mitigation site anticipated expenditures
001-0802-565-4001	Homeless Services	458,000	(109,000)	358,000	Reappropriate homeless services to social services - COVID-19 grants
001-0802-565-4001	Homeless Services	358,000	(50,000)	308,000	Reappropriate homeless services to economic development organizations COVID-19 grants
001-0903-513-4101	Professional Services	93,500	(10,000)	83,500	
001-0903-573-4912	Special Events	7,000	(10,000)	(3,000)	
001-1901-519-4202	Communications - Postage	56,300	(26,300)	30,000	Reduce to historical expenditure levels
001-1901-519-4503	Copier Rental	73,700	(35,000)	38,700	Reduce to historical expenditure levels
001-2107-521-1001	Salaries - Regular	4,814,922	(299,993)	4,514,929	Delay backfill of vacant positions
001-2107-521-2001	Employer Paid Benefits	1,423,172	(147,758)	1,275,414	Delay backfill of vacant positions
001-2107-521-1001	Salaries - Regular	4,514,929	194,768	4,709,697	Reallocate salaries and benefits to Fund 001 to balance Fund 003
001-2107-521-2001	Employer Paid Benefits	1,275,414	95,931	1,371,345	Reallocate salaries and benefits to Fund 001 to balance Fund 003
001-3101-532-3101	Office & Operating Supply	9,850	(500)	9,350	

Account Numbers	Account Description	2020 Budget	Budget Amendment	2020 Budget as Amended	Comments
001-3101-532-3127	Software Upgrade	1,500	(1,000)	500	
001-3101-532-4101	Professional Services	4,000	(1,500)	2,500	
001-3101-532-4301	Travel / Transportation/Per Diem	1,200	(1,000)	200	
001-3101-532-4302	Travel / Dues, Subscriptions, Publ	5,700	(850)	4,850	
001-3101-532-4303	Travel / Registrations	1,000	(500)	500	
001-3101-532-4902	Printing & Binding	2,000	(1,000)	1,000	
001-3302-576-1001	Salaries - Regular	231,191	(47,261)	183,930	Delay backfill of Journey Level Maintenance Technician (Right-of-Way)
001-3302-576-2001	Employer Paid Benefits	131,805	(23,278)	108,527	Delay backfill of Journey Level Maintenance Technician (Right-of-Way)
001-3601-519-4923	Custodial	136,920	(30,000)	106,920	Reduce to historical expenditure levels
001-3701-558-3101	Supplies / Office & Operating Supply	6,188	(3,094)	3,094	
001-3701-558-4101	Professional Services / Prof. Svc-Other	32,000	(16,000)	16,000	
001-3701-558-4124	Professional Services / Tree Protection Specialist	40,000	(20,000)	20,000	
001-3701-558-4301	Travel / Transportation/Per Diem	23,075	(18,000)	5,075	
001-3702-558-4303	Supplies / Office & Operating Supply	26,000	(13,000)	13,000	
001-3702-558-4301	Travel / Transportation/Per Diem	5,714	(4,000)	1,714	
001-3702-558-4302	Travel / Dues, Subscriptions, Publ	13,389	(6,695)	6,694	
001-3702-558-4303	Travel / Registrations	5,143	(4,000)	1,143	
001-3801-532-3101	Office & Operating Supply	8,000	(5,000)	3,000	Reduce to historical expenditure levels
001-3801-532-4301	Travel / Transportation/Per Diem	5,000	(5,000)	-	Reduce to online training only
001-3801-532-4303	Travel / Registrations	13,950	(10,000)	3,950	Reduce to online training only
001-7401-574-4101	Professional Services	183,220	(36,000)	147,220	Suspend Sponsorship Program
001-7402-574-1001	Salaries - Regular	141,922	(13,442)	128,480	Delay backfill of Recreation Supervisor
001-7402-574-1006	Salaries - Part-Time	159,950	(7,500)	152,450	Reduction to Parks and Recreation programs
001-7402-574-2001	Employer Paid Benefits	70,273	(4,233)	66,040	Delay backfill of Recreation Supervisor
001-7403-574-1006	Salaries - Part-Time	9,369	(7,369)	2,000	Reduction to Parks and Recreation programs
001-7404-574-1006	Salaries - Part-Time	260,000	(18,000)	242,000	Reduction to Parks and Recreation programs
001-7405-574-1006	Salaries - Part-Time	65,000	(5,000)	60,000	Reduction to Parks and Recreation programs
001-7406-574-1006	Salaries - Part-Time	15,600	(2,500)	13,100	Reduction to Parks and Recreation programs
001-7407-574-1001	Salaries - Regular	17,760	(4,361)	13,399	Delay backfill of Recreation Supervisor
001-7407-574-1006	Salaries - Part-Time	12,780	(1,799)	10,981	Reduction to Parks and Recreation programs
001-7407-574-2001	Employer Paid Benefits	6,313	(1,059)	5,254	Delay backfill of Recreation Supervisor
001-7408-574-1006	Salaries - Part-Time	5,609	(284)	5,325	Reduction to Parks and Recreation programs
001-7409-574-1006	Salaries - Part-Time	20,560	(5,325)	15,235	Reduction to Parks and Recreation programs
001-7501-508-9000	Estimated Ending Fund Balance - Unassigned Funds	-	405,618	405,618	Repurpose cash reserves for COVID-19 financial impacts
001-7501-597-1003	Transfer Out 303 Fund	453,500	(248,500)	205,000	Reduce reserve fund transfer for suspended Parks and Recreation capital projects
001-7501-597-1102	Transfer Out 302 Fund	1,125,108	50,000	1,175,108	Reappropriate homeless services to economic development organizations COVID-19 grants
001-7501-597-1004	Transfer Out - Utility Tax	3,555,557	(56,202)	3,499,355	Repurpose utility tax transfers to COVID-19 financial impacts (Fund 101)
001-7501-597-1004	Transfer Out - Utility Tax	3,499,355	(384,380)	3,114,975	Repurpose utility tax transfers to COVID-19 financial impacts (Fund 302)
<b>Total Current Expense Fund Expenditures</b>		<b>47,561,442</b>	<b>(1,455,897)</b>	<b>46,105,545</b>	

Revenues	Criminal Justice	2020 Budget	Budget Amendment	2020 Budget as Amended	Comments
003-0000-308-0000	Beginning Cash	-	-	-	Cash Reserves
003-0000-313-7000	Sales Tax - Criminal Justice	917,669	(275,301)	642,368	Business closures due to COVID-19
003-0000-361-1000	Interest Earnings	8,062	(5,776)	2,286	Decrease to interest rates
003-0000-361-1040	LGIP Earnings	11,815	(8,464)	3,351	Decrease to interest rates
003-0000-361-1100	Investment Interest	1,617	(1,158)	459	Decrease to interest rates
<b>Total Criminal Justice Fund Revenues</b>		<b>1,015,555</b>	<b>(290,699)</b>	<b>724,856</b>	

Account Numbers	Account Description	2020 Budget	Budget Amendment	2020 Budget as Amended	Comments
Expenditures					
003-2106-521-1001	Salaries - Regular	698,517	(194,768)	503,749	Reallocate salaries and benefits to Fund 001 to balance Fund 003
003-2106-521-2001	Employer Paid Benefits	236,471	(95,931)	140,540	Reallocate salaries and benefits to Fund 001 to balance Fund 003
<b>Total Criminal Justice Fund Expenditures</b>		<b>1,015,555</b>	<b>(290,699)</b>	<b>724,856</b>	
<b>Community Buildings</b>					
Revenues					
005-0000-308-0000	Beginning Cash	14,000		14,000	Cash Reserves
005-0000-311-1000	Property Taxes - Current	313,793	138,650	452,423	Allocate additional property taxes from Fund 001 to balance Fund 005 Budget
005-0000-348-9400	Parks and Recreation Service	4,000	(2,000)	2,000	Parks and Recreation Programs suspended
005-0000-361-1000	Interest Earnings	4,585	(3,285)	1,300	Decrease to interest rates
005-0000-361-1040	LGIP Earnings	6,705	(4,904)	1,901	Decrease to interest rates
005-0000-361-1100	Investment Interest	1,628	(1,166)	462	Decrease to interest rates
005-0000-362-4010	Lease - Parks	230,000	(115,000)	115,000	Parks and Recreation Programs suspended
005-0000-362-4020	Rentals - Jacob Smith House	42,500	(21,250)	21,250	Parks and Recreation Programs suspended
<b>Total Community Buildings Fund Revenues</b>		<b>1,367,211</b>	<b>(8,875)</b>	<b>1,358,336</b>	
Expenditures					
005-7601-575-1006	Salaries - Part-Time	29,812	(6,812)	23,000	Reduction to Parks and Recreation programs
005-7602-575-1006	Salaries - Part-Time	9,563	(2,063)	7,500	Reduction to Parks and Recreation programs
<b>Total Community Buildings Fund Expenditures</b>		<b>1,367,211</b>	<b>(8,875)</b>	<b>1,358,336</b>	
<b>Regional Athletic Complex (M&amp;O) Fund</b>					
Revenues					
007-0000-308-0000	Beginning Cash	-	303,339	303,339	Cash reserves (Unassigned Fund Balance)
007-0000-347-6050	Parks and Recreation - Physical Activities Programs	8,000	(8,000)	-	Parks and Recreation Programs suspended
007-0000-347-6200	Shelter Fees	12,000	(12,000)	-	Parks and Recreation Programs suspended
007-0000-347-6500	Field Use Fees	323,500	(268,129)	55,371	Parks and Recreation Programs suspended
007-0000-347-6700	Concession Commissions	1,000	(1,000)	-	Parks and Recreation Programs suspended
007-0000-347-6800	League Fees	60,000	(60,000)	-	Parks and Recreation Programs suspended
007-0000-347-6809	League Fees / RAC League Parks - CivicRec	-	1,000	1,000	Parks and Recreation Programs suspended
007-0000-367-1004	Contribution / Cont. - Parks Sponsor/Event	14,000	(14,000)	-	Parks and Recreation Programs suspended
007-0000-361-1000	Interest Earnings	5,134	(3,678)	1,456	Decrease to interest rates
007-0000-361-1040	LGIP Earnings	7,526	(5,392)	2,134	Decrease to interest rates
007-0000-362-3010	RV Parking	3,000	(3,000)	-	Parks and Recreation Programs suspended
007-0000-362-5010	Lease - Concessionaire	22,000	(19,700)	2,300	Parks and Recreation Programs suspended
007-0000-397-1002	Transfer In - 109 Fund	160,000	(160,000)	-	Lodging Tax reduction
<b>Total Regional Athletic Complex (M&amp;O) Fund Revenues</b>		<b>1,202,001</b>	<b>(250,560)</b>	<b>951,441</b>	
Expenditures					
007-3305-576-10-05	Salaries & Wages / Salaries-Overtime	12,563	(3,563)	9,000	Parks and Recreation Programs suspended
007-3305-576-10-06	Salaries & Wages / Salaries-Part-Time	101,735	(31,735)	70,000	Parks and Recreation Programs suspended
007-3305-576-31-01	Supplies / Office & Operating Supply	95,000	(30,000)	65,000	Parks and Recreation Programs suspended
007-3305-576-31-02	Supplies / Small Tools & Equipment	4,923	(2,923)	2,000	Parks and Recreation Programs suspended
007-3305-576-31-17	Supplies / Supplies-Uniform Purchase	2,000	(800)	1,200	Parks and Recreation Programs suspended
007-3305-576-34-01	Vehicle/Equip Supplies / Fuel	10,000	(6,000)	4,000	Parks and Recreation Programs suspended
007-3305-576-45-05	Rentals / Rentals-Other	5,000	(2,000)	3,000	Parks and Recreation Programs suspended
007-3305-576-47-01	Utility Services / Utility-Electric	80,000	(30,000)	50,000	Parks and Recreation Programs suspended
007-3305-576-47-02	Utility Services / Utility-City of Lacey	82,000	(32,000)	50,000	Parks and Recreation Programs suspended
007-3305-576-47-07	Utility Services / Utility-Solid Waste	12,000	(4,000)	8,000	Parks and Recreation Programs suspended
007-3305-576-48-01	Repairs & Maintenance / Rep & Maint-Equipment	3,500	(1,500)	2,000	Parks and Recreation Programs suspended
007-7401-576-10-06	Salaries & Wages / Salaries-Part-Time	34,242	(31,742)	2,500	Parks and Recreation Programs suspended
007-7401-576-20-01	Personnel Benefits / Employer Paid Benefits	55,627	(5,327)	50,300	Parks and Recreation Programs suspended

Account Numbers	Account Description	2020 Budget	Budget Amendment	2020 Budget as Amended	Comments
007-7401-576.20-03	Personnel Benefits / Unemployment Compensation	500	(500)		
007-7401-576.31-01	Supplies / Office & Operating Supply	14,000	(14,000)		Parks and Recreation Programs suspended
007-7401-576.31-02	Supplies / Small Tools & Equipment	8,000	(6,000)	2,000	Parks and Recreation Programs suspended
007-7401-576.31-17	Supplies / Supplies-Uniform Purchase	500	(500)		Parks and Recreation Programs suspended
007-7401-576.41-01	Professional Services / Prof. Svc-Other	20,000	(19,000)	1,000	Parks and Recreation Programs suspended
007-7401-576.41-11	Professional Services / Prof. Svc - Recreation	20,000	(20,000)		Parks and Recreation Programs suspended
007-7401-576.43-01	Travel / Transportation/Per Diem	1,500	(1,500)		Parks and Recreation Programs suspended
007-7401-576.43-02	Travel / Dues, Subscriptions, Publ	120	(120)		Parks and Recreation Programs suspended
007-7401-576.43-03	Travel / Registrations	800	(800)		Parks and Recreation Programs suspended
007-7401-576.45-05	Rentals / Rentals-Other	500	(500)		Parks and Recreation Programs suspended
007-7401-576.49-06	Miscellaneous / Maintenance Contracts	550	(350)	200	Parks and Recreation Programs suspended
007-7401-576.49-25	Miscellaneous / Assessments/Taxes	7,000	(5,700)	1,300	Parks and Recreation Programs suspended
<b>Total Regional Athletic Complex (M&amp;O) Fund Expenditures</b>		<b>1,202,001</b>	<b>(250,560)</b>	<b>951,441</b>	

City Street Fund					
Revenues					
101-0000-308-0000	Beginning Cash	135,154		135,154	Cash reserves
101-0000-336-8700	Motor Vehicle Fuel Tax	731,547	(154,059)	577,488	Less demand for fuel
101-0000-361-1000	Interest Earnings	11,736	(8,408)	3,328	Decrease to interest rates
101-0000-361-1040	LGIP Earnings	17,213	(12,332)	4,881	Decrease to interest rates
101-0000-397-1004	Transfer In - Utility Tax	2,941,187	(56,202)	2,884,985	Repurpose utility tax transfers to CODIV-19 financial impacts
<b>Total City Street Fund Revenues</b>		<b>4,095,837</b>	<b>(231,000)</b>	<b>3,864,837</b>	
Expenditures					
101-4201-597-0201	Transfer Out 301 Fund	94,757	(31,000)	63,757	Reduce reserve fund transfer for suspended transportation capital equipment
101-4204-542-4701	Utility - Electric	563,000	(200,000)	363,000	LED street lighting conversion and light pole inventory energy savings
<b>Total City Street Fund Expenditures</b>		<b>4,095,837</b>	<b>(231,000)</b>	<b>3,864,837</b>	

Lodging Tax Fund					
Revenues					
109-0000-308-0000	Beginning Cash	89,250	(39,917)	49,333	Cash Reserves
109-0000-313-3000	Hotel/Motel Taxes	495,000	(275,759)	219,241	COVID-19 tourism impacts
109-0000-361-1000	Investment Interest	5,000	(2,401)	2,599	Decrease to interest rates
109-0000-361-1040	LGIP Earnings	7,000	(3,361)	3,639	Decrease to interest rates
<b>Total Lodging Tax Fund Revenues</b>		<b>596,250</b>	<b>(321,438)</b>	<b>274,812</b>	
Expenditures					
109-0401-508-3000	Estimated Ending Fund Bal / Restricted Funds	-	34,996	34,996	Reserve for further deterioration of tourism economy
109-0401-573-4951	Miscellaneous/Promotion Community Event	172,250	(163,934)	8,316	Community Events
109-0401-575-4933	Miscellaneous/Chamber of Commerce	70,000	-	70,000	Visitor services and Community Profile
109-0401-575-4934	Miscellaneous/Washington Center	27,500	-	27,500	WA Center for Performing Arts operations
109-0401-575-4938	Miscellaneous/Visitor Convention Bureau	100,000	(15,000)	85,000	Visitor services and Sports Commission
109-0401-597-1008	Transfer Out 007 Fund	160,000	(160,000)	-	RAC Operations
109-0401-597-1101	Transfer Out 001 Fund	48,500	-	48,500	Lacey Museum operations
109-0601-573-4954	Miscellaneous/Concert Series/Events	18,000	(17,500)	500	Lacey Huntamer Park concerts and events
<b>Total Lodging Tax Fund Expenditures</b>		<b>596,250</b>	<b>(321,438)</b>	<b>274,812</b>	

Capital Equipment Fund					
Revenues					
302-0000-308-0000	Beginning Cash	2,394,561	50,000	2,444,561	Cash Reserves
302-0000-361-1000	Interest Earnings	27,172	(19,466)	7,706	Decrease to interest rates
302-0000-361-1040	LGIP Earnings	41,954	(30,056)	11,898	Decrease to interest rates

Account Numbers	Account Description	2020 Budget	Budget Amendment	2020 Budget as Amended	Comments
302-0000-397-1004	Transfer In - Utility Tax	427,451	(384,380)	43,071	Repurpose utility tax transfers to COVID-19 financial impacts
302-0000-397-1101	Transfer In 001, 003, 005	1,219,865	(31,000)	1,188,865	Transfers from Current Expense Fund (Fund 101) - suspended capital equipment and projects
302-0000-397-1101	Transfer In 001, 003, 005	1,188,865	50,000	1,238,865	Transfers from Current Expense Fund (Fund 001) - economic development organizations
<b>Total Capital Equipment Fund Revenues</b>					
		4,149,828	(364,902)	3,784,926	
<b>Expenditures</b>					
302-0102-519-6406	Capital Outlays / Common Facilities	575,000	(150,000)	425,000	Suspend City Facilities Condition Assessment
302-0102-519-6416	Capital Outlays / Parks & Recreation	62,900	(15,000)	47,900	Suspend Community Center tables purchase
302-0102-519-6416	Capital Outlays / Parks & Recreation	47,900	(3,800)	44,100	Suspend WINI Trailer purchase
302-0102-519-6416	Capital Outlays / Parks & Recreation	44,100	(18,800)	25,300	Suspend Trailer Mounted Bleachers purchase
302-0102-519-6416	Capital Outlays / Parks & Recreation	25,300	(2,300)	23,000	Suspend Wind Screens - Pickleball Courts installation
302-0102-519-6416	Capital Outlays / Parks & Recreation	23,000	(8,000)	15,000	Suspend Parks Rule signage installation
302-0102-519-6417	Capital Outlays / City Streets	94,757	(11,000)	83,757	Suspend Pavement Breaker Mini Excavator purchase
302-0102-519-6417	Capital Outlays / City Streets	83,757	(20,000)	63,757	Suspend Stump Grinder Mini Exc. Purchase
302-0102-594-6009	Capital Outlay / Replacement Reserve - Equipment	353,902	(353,902)	-	Eliminate Replacement Reserve - Equipment
302-0102-594-6010	Capital Outlay / Replacement Reserve - Facility	80,000	(80,000)	-	Eliminate Replacement Reserve - Facility
302-0104-559-6001	Capital Outlays / Economic Development	776,534	(50,000)	726,534	Suspend NE Lacey Market Study
302-0104-559-6001	Capital Outlays / Economic Development	726,534	(50,000)	676,534	Suspend Mid-Town Amenities project
302-0104-559-6001	Capital Outlays / Economic Development	676,534	(212,500)	464,034	Suspend Port of Oly MOU improvements
302-0104-559-6001	Capital Outlays / Economic Development	464,034	100,000	564,034	Economic development organizations COVID-19 grants
302-0102-597-1101	Transfer Out 001 Fund	-	220,500	220,500	Transfers out to Fund 001 for previous year transfers (carryover projects)
302-0102-597-1101	Transfer Out 001 Fund	220,500	289,900	510,400	Transfers out to Fund 001 for suspended capital equipment and projects
<b>Total Capital Equipment Fund Expenditures</b>					
		4,149,828	(364,902)	3,784,926	

<b>Parks &amp; Open Space Fund</b>					
Account Numbers	Account Description	2020 Budget	Budget Amendment	2020 Budget as Amended	Comments
303-0000-308-0000	Beginning Cash	663,562		663,562	Cash Reserves
303-0000-397-1101	Transfer In 001, 003, 005	453,500	(248,500)	205,000	Reduce transfers-in from Fund 001
<b>Total Parks &amp; Open Space Fund Revenues</b>					
		1,143,568	(248,500)	895,068	
<b>Expenditures</b>					
303-0106-576-6003	Capital Outlays / Capital Improvements	781,595	(12,000)	769,595	Suspend Community Garden Pilot Project water access installation
303-0106-576-6003	Capital Outlays / Capital Improvements	789,595	(67,500)	702,095	Suspend Wonderwood Trail and Court upgrades
303-0106-576-6003	Capital Outlays / Capital Improvements	702,095	(150,000)	552,095	Suspend Bush Park Playground replacement
303-0106-576-6003	Capital Outlays / Capital Improvements	552,095	(19,000)	533,095	Suspend Outdoor Ping Pong (Rainer Vista) installation
<b>Total Parks &amp; Open Space Fund Expenditures</b>					
		1,143,568	(248,500)	895,068	