

ORDINANCE NO. 1386

CITY OF LACEY

AN ORDINANCE AMENDING THE 2012 FISCAL YEAR BUDGET ADOPTED BY ORDINANCE NO. 1379 BY REVISING THE BUDGETED AMOUNTS FOR THE CAPITAL EQUIPMENT FUND.

WHEREAS, there is a need for additional expenditures to be budgeted within the Capital Equipment Fund for expenditures in which the extent of which could not be contemplated at the time of adopting the 2012 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 2012 fiscal year budget and Ordinance No. 1379 adopting said budget are hereby amended by making those certain changes to the 2012 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 summary attached hereto is hereby approved for publication.


PASSED BY THE CITY COUNCIL OF THE CITY OF LACEY, WASHINGTON, on this 8<sup>th</sup> day of March, 2012.

  
\_\_\_\_\_  
Mayor

ATTEST:

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

Approved as to form:

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

**SUMMARY FOR PUBLICATION**

**ORDINANCE NO. 1386**

**CITY OF LACEY**

**The City Council of the City of Lacey, Washington, passed on March 8, 2012, Ordinance No. 1386 entitled "AN ORDINANCE AMENDING THE 2012 FISCAL YEAR BUDGET ADOPTED BY ORDINANCE NO. 1379 BY REVISING THE BUDGETED AMOUNTS FOR THE CAPITAL EQUIPMENT FUND."**

**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 2012 fiscal year budget which had been adopted by Ordinance No.1379. 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 2012 fiscal year budget.**

**Section 2 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 12, 2012**

**2012 Budget Amendments - Exhibit "A"**

<b>Account Numbers</b>	<b>Account Description</b>	<b>2012 Budget</b>	<b>Budget Amendment</b>	<b>2012 Budget as Amended</b>	<b>Comments</b>
<b>Capital Equipment Fund</b>					
<b>Revenues</b>					
302-0000-391-9002	Debt Issued -Other Financing Sources	-	1,155,000	1,155,000	Loan proceeds TCOMM loan
<b>Total Capital Equipment Revenues</b>		-	1,155,000	1,155,000	
<b>Expenditures</b>					
302-0105-598-5230	Intergovernmental Payment-TCOMM	-	1,155,000	1,155,000	Loan payment to TCOMM
<b>Total Capital Equipment Expenditures</b>			1,155,000	1,155,000	