

ORDINANCE NO. 343

CITY OF LACEY

AN ORDINANCE INCREASING BUDGETED REVENUE AND EXPENDITURES TO REFLECT UNANTICIPATED CASH CARRY-OVERS FROM 1973 AND UNANTICIPATED REVENUES, AMENDING THE 1974 FISCAL YEAR BUDGET, AND ORDINANCE NO. 326 ADOPTING SAID BUDGET.

WHEREAS, a donation of \$1,000.00 has been made by the Lacey Rotary Club to the Parks and Recreation Donation Fund which was not anticipated at the time of setting the 1974 Fiscal Year Budget, and

WHEREAS, expenditures anticipated for 1973 in the Equipment Rental Fund and the Sewer Construction Fund were not made in 1973 leaving a cash carry-over for 1974 and expenditures necessary in 1974, now, therefore,

THE CITY COUNCIL OF THE CITY OF LACEY DOES ORDAIN AS FOLLOWS:

Section 1. The 1974 Fiscal Year Budget and Ordinance No. 326 are hereby amended by making the following changes to the printed 1974 Fiscal Year Budget to accomplish the purposes set forth above:

(a) Parks and Recreation Donation Fund (104):

<u>Pg No.</u>	<u>Acct. No.</u>	<u>Description</u>	<u>Budget</u>
19	367.000	Private Donations	Inc. \$1,000 to 2,201
19	300.000	TOTAL	Inc. \$1,000 to 2,210
E-63	533.500.60		Inc. \$1,000 to 1,810
E-63	533.000.00	TOTAL	Inc. \$1,000 to 2,210

(b) Equipment Rental Fund (501)

<u>Pg No.</u>	<u>Acct. No.</u>	<u>Description</u>	<u>Budget</u>
30	301.000	Est. Cash on Hand Inc.	\$18,000 to 20,594
30	300.000	TOTAL	Inc. 18,000 to 96,194
E-74	591.100.60		Inc. 18,000 to 35,000
E-74	591.000.00	TOTAL	Inc. 18,000 to 96,194

(c) Sewer Construction Fund (422)

29	301.000	Est. Cash on Hand Inc.	150,000 to 350,000
29	300.000	TOTAL	Inc. 150,000 to 350,000
E-73	534.300.60		Inc. 150,000 to 350,000
E-73	534.000.00	TOTAL	Inc. 150,000 to 350,000

PASSED BY THE CITY COUNCIL THIS 6<sup>th</sup> DAY OF June

1974.

W. A. Buel  
MAYOR

ATTEST:

Timothy M. Guire  
CITY CLERK

APPROVED AS TO FORM:

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CITY ATTORNEY

PASSED: 6-6-74

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