

ORDINANCE 540

CITY OF LACEY

AN ORDINANCE AMENDING THE 1979 FISCAL YEAR BUDGET AND ORDINANCE NO. 512 ADOPTING SAID BUDGET BY ALTERING THE REVENUE AND EXPENDITURES OF THE CURRENT EXPENSE FUND, CITY STREET FUND, PARKS AND RECREATION FUND, G. O. BOND REDEMPTION FUND, BUILDING FUND AND THE WATER/SEWER REVENUE FUND

WHEREAS, there existed a larger amount of cash on hand within the Current Expense Fund, City Street Fund, G. O. Bond Redemption Fund and Building Fund than was anticipated at the time of the adoption of the 1979 fiscal year budget, and CETA grants have been received which were unanticipated for use within the Current Expense Fund, Parks and Recreation Fund and Water/Sewer Revenue Fund, and an unanticipated LEAA grant has been received for use within the Current Expense Fund and an unanticipated traffic grant has been received for use within the City Street Fund and it has become necessary to transfer certain funds from the Current Expense Fund to the Building Fund, and

WHEREAS, additional and reallocated expenditures as set forth in detail in this ordinance have become necessary within the Current Expense Fund, City Street Fund, Parks and Recreation Fund, G. O. Bond Redemption Fund, Building Fund and Water/Sewer Revenue Fund because of necessary changes in the allocation of insurance premiums among various departments, the contracting of services for a labor negotiator, the hiring of additional persons for CETA positions by virtue of CETA grants, an increase in the workload of the city attorney, increased planning funds necessary for the transportation study, purchases necessary for utilization of grants

for a breathalyzer machine and pavement marking, additional requirements for jail services, additional expenses for health department services due to the dissolution of the Thurston-Mason County Health District, the extension of salary made necessary by the establishment of the Historical Commission and expenses to be incurred for the moving of the old police/city hall facility and other necessary expenditures within the Building Fund; now, therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LACEY, WASHINGTON, that the 1979 fiscal year budget and Ordinance No. 512 are hereby amended by making the following changes to the printed 1979 fiscal year budget to accomplish the purposes as set forth above:

<u>Page no.</u>	<u>Revenue source or expenditure account number</u>	<u>Budget increase/ (decrease)</u>	<u>1979 budget as amended</u>
CURRENT EXPENSE FUND			
<u>Revenue</u>			
16	Cash on Hand	\$ 31,470.00	\$154,923.00
16	Property Tax	(980.00)	309,811.00
16	CETA Grant	11,080.00	11,080.00
16	LEAA Grant	900.00	900.00
<u>Expenditure</u>			
17	001-511-60-30	(68.00)	1,142.00
18	001-512-10-30	5.00	3,818.00
19	001-513-10-30	2,875.00	7,200.00
20	001-514-23-10	3,410.00	81,055.00
20	001-514-23-30	3,707.00	20,237.00

<u>Page No.</u>	<u>Revenue source or expenditure account number</u>	<u>Budget increase/ (decrease)</u>	<u>1979 budget as amended</u>
20	001-514-50-30	\$ (40.00)	\$ 10,700.00
21	001-515-20-30	1,132.00	5,033.00
21	001-515-20-40	1,000.00	4,600.00
22	001-516-10-30	200.00	775.00
24	001-517-70-40	770.00	17,671.00
New Item	001-519-80-50	12,000.00	25,500.00
26	001-521-10-30	159.00	4,389.00
26	001-521-21-30	743.00	3,583.00
26	001-521-22-30	750.00	46,533.00
27	001-521-23-30	140.00	450.00
27	001-521-25-30	(113.00)	2,287.00
27	001-521-30-30	184.00	6,137.00
27	001-521-50-30	(64.00)	5,236.00
27	001-521-70-30	313.00	12,153.00
27	001-521-70-60	955.00	955.00
28	001-521-90-30	66.00	12,007.00
30	001-523-60-50	1,330.00	7,714.00
31	001-524-10-30	60.00	4,206.00
34	001-532-10-10	7,670.00	23,342.00
34	001-532-10-30	(186.00)	8,601.00
35	001-532-50-30	(58.00)	2,977.00
39	001-562-80-50	4,420.00	15,500.00
41	001-573-90-10	960.00	2,870.00
41	001-573-90-20	150.00	260.00

<u>Page No.</u>	<u>Revenue source or expenditure account number</u>	<u>Budget increase/ (decrease)</u>	<u>1979 budget as amended</u>
CITY STREET FUND			
<u>Revenue</u>			
43	Cash on Hand	\$ 350.00	\$ 56,079.00
43	Traffic Grant	148,236.00	148,236.00
<u>Expenditure</u>			
43	540-00-30	(1,150.00)	90,444.00
43	540-00-60	149,736.00	223,371.00
PARKS AND RECREATION FUND			
<u>Revenue</u>			
45	Property Tax	980.00	158,485.00
45	CETA	25,831.00	26,811.00
<u>Expenditures</u>			
46	533-10-10	3,409.00	77,783.00
46	533-10-30	525.00	9,718.00
46	533-20-30	125.00	9,400.00
46	533-50-10	22,422.00	79,251.00
46	533-50-30	330.00	12,481.00
G. O. BOND REDEMPTION FUND			
<u>Revenue</u>			
55	Cash on Hand	1,200.00	124,895.00
<u>Expenditures</u>			
55	519-60-70	1,200.00	311,786.00
BUILDING FUND			
<u>Revenue</u>			
56	Cash on Hand	9,937.00	206,437.00

<u>Page No.</u>	<u>Revenue source or expenditure account number</u>	<u>Budget increase/ (decrease)</u>	<u>1979 budget as amended</u>
56	Transfer from Current Expense	\$ 12,000.00	\$ 25,500.00
	<u>Expenditures</u>		
56	514-50-60	21,937.00	253,437.00
WATER/SEWER UTILITIES			
	<u>Revenue</u>		
57	CETA	19,148.00	19,148.00
	<u>Expenditures</u>		
57	534-30-10	19,148.00	254,826.00

PASSED BY THE CITY COUNCIL OF THE CITY OF LACEY,
WASHINGTON, this 23 day of August, 1979.

CITY COUNCIL

By Karen R. Traver
Mayor

Attest:

Nanell W. Smith
for the City Clerk

Approved as to Form:

[Signature]
City Attorney

Passed: 8-23-79

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