

ORDINANCE 582

CITY OF LACEY

AN ORDINANCE AMENDING THE 1980 FISCAL YEAR BUDGET AND ORDINANCE NO. 558, ADOPTING SAID BUDGET BY ALTERING THE REVENUE AND EXPENDITURES OF THE CURRENT EXPENSE FUND, CITY STREET FUND, PARKS AND RECREATION FUND, PARKS AND RECREATION DONATION FUND, EQUIPMENT RENTAL FUND AND L.I.D. 8 FUND

WHEREAS, property taxes available as revenue to Current Expense Fund and Parks and Recreation Fund are less than anticipated at the time of adopting the 1980 fiscal year budget, and additional funds will be received by the City Street Fund by virtue of a traffic safety marking grant, to the Parks and Recreation Fund by virtue of the allocation of an additional CETA position, to the Parks and Recreation Donation Fund as the result of an additional donation to said fund, and to the L.I.D. 8 Fund by virtue of the sale of bonds for the payment for construction of the improvements within said L.I.D. 8; 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, Parks and Recreation Donation Fund, Equipment Rental Fund and L.I.D. 8 Fund because of a redistribution of insurance premiums within the Current Expense Fund, City Street Fund and Parks and Recreation Fund, and additional expenditure for contracted services by the Olympia Area Visitor Convention Bureau as authorized by Resolution No. 473,

a reallocation of expenditures for the Historical Commission and the improvement of the city's historical building, expenditures required within the City Street Fund for execution of the traffic safety marking project, the salary expenditures for an additional employee classified under the CETA Program within the Parks and Recreation Fund, and expenditures necessary for the purchase of a police vehicle within the Equipment Rental Fund and the construction costs and expenditures for work within Local Improvement District No. 8; now, therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LACEY, WASHINGTON, as follows:

Section 1. The 1980 fiscal year budget and Ordinance No. 558 are hereby amended by making the following changes to the printed 1980 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>1980 budget as amended</u>
CURRENT EXPENSE FUND			
<u>Revenue</u>			
16	Property Tax	\$ (6,260.00)	\$373,113.00
<u>Expenditures</u>			
17	511-60-30	1,645.00	6,189.00
18	512-10-30	(60.00)	8,199.00
20	514-23-30	(5,325.00)	24,342.00
20	514-50-30	70.00	3,540.00
21	515-20-30	(150.00)	5,643.00
23	517-60-30	50.00	1,358.00

<u>Page No.</u>	<u>Revenue source or expenditure account number</u>	<u>Budget increase/ (decrease)</u>	<u>1980 budget as amended</u>
25	521-10-30	1,105.00	6,599.00
25	521-21-30	(1,005.00)	4,012.00
25	521-22-30	(1,755.00)	52,765.00
25	521-23-30	(245.00)	555.00
26	521-25-30	(55.00)	2,933.00
26	521-30-30	(250.00)	6,718.00
26	521-50-30	140.00	3,259.00
26	521-70-30	(680.00)	17,332.00
26	521-90-30	(295.00)	11,519.00
29	524-10-30	(430.00)	4,130.00
31	532-10-30	(485.00)	9,838.00
32	532-50-30	405.00	2,334.00
37	572-50-30	60.00	20,621.00
38	573-80-40	1,000.00	1,750.00
38	573-90-10	(2,770.00)	480.00
38	573-90-20	1,770.00	2,020.00
38	573-90-60	1,000.00	1,000.00

CITY STREET FUND

<u>Revenue</u>			
40	Cash on Hand	4,915.00	24,915.00
40	Property Tax	8,285.00	143,095.00
40	Traffic Button Grant	81,800.00	81,800.00
<u>Expenditures</u>			
40	540-00-30	20,000.00	124,425.00

<u>Page No.</u>	<u>Revenue source or expenditure account number</u>	<u>Budget increase/ (decrease)</u>	<u>1980 budget as amended</u>
40	540-00-60	75,000.00	104,670.00
PARKS AND RECREATION FUND			
<u>Revenue</u>			
42	Property Tax	(2,025.00)	185,262.00
42	CETA	5,187.00	20,172.00
<u>Expenditures</u>			
42	533-10-10	2,354.00	94,903.00
42	533-10-30	(345.00)	11,700.00
43	533-20-30	(165.00)	13,695.00
43	533-50-10	2,833.00	73,881.00
43	533-50-30	(1,515.00)	15,347.00
PARKS AND RECREATION DONATION FUND			
<u>Revenue</u>			
44	Donations	120.00	120.00
<u>Expenditures</u>			
44	533-50-60	120.00	297.00
EQUIPMENT RENTAL FUND			
<u>Revenue</u>			
55	Cash on Hand	14,627.00	27,657.00
<u>Expenditures</u>			
55	591-10-60	14,627.00	33,127.00
L.I.D. NO. 8 FUND			
<u>Revenue</u>			
59	Sale of Bonds	191,000.00	191,000.00

<u>Page No.</u>	<u>Revenue source or expenditure account number</u>	<u>Budget increase/ (decrease)</u>	<u>1980 budget as amended</u>
	<u>Expenditures</u>		
59	534-30-60	1,200.00	1,200.00
59	534-40-60	2,500.00	2,500.00
59	540-00-60	187,300.00	187,300.00

Section 2. Because of accidents destroying police vehicles, an emergency exists requiring the immediate expenditure of funds in the approximate sum of \$14,627.00 for purchase of replacement vehicles.

PASSED BY THE CITY COUNCIL OF THE CITY OF LACEY,
WASHINGTON, this 26th day of June, 1980.

CITY COUNCIL

By Karen R. Traver
Mayor

Attest:

Timothy McGuire
City Clerk

Approved as to Form:

[Signature]
City Attorney

Passed: 6-26-80

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