

ORDINANCE 635

CITY OF LACEY

AN ORDINANCE AMENDING THE 1981 FISCAL YEAR BUDGET AND ORDINANCE NO. 607 ADOPTING SAID BUDGET BY ALTERING THE REVENUE AND EXPENDITURES OF THE CURRENT EXPENSE FUND AND EQUIPMENT RENTAL FUND

WHEREAS, the cash on hand within the Current Expense Fund is more than anticipated at the time of adoption of the 1981 budget, and revenues received from charges for services and fines and forfeitures through the court system are larger than anticipated; and

WHEREAS, cash on hand within the Equipment Rental Fund is more than anticipated at the time of adoption of the 1981 budget and revenue received by said fund from other funds of the city for intergovernmental charges is larger than anticipated; and

WHEREAS, because the increased number of case filings in the court system have caused a need for additional filing fees, witness fees and indigent counsel fees and jail expense; equipment rental charges, overtime pay, a requirement of funding a Metro officer for the last quarter of 1981 and repair of the police station roof have caused the need for higher expenditures for the police department; the installation of an alarm system at the city's museum has caused an increased need for expenditure by the Historical Commission and costs for elections, LEOFF disability payments, and planning costs in the nature of additional support for the Energy Commission; and other items are higher than anticipated at the time of adoption of the 1981 budget; and

WHEREAS, an increased effort within the equipment rental department in equipment repairs and the purchase of new pickup trucks has required an increase in budgeted expenses within said Equipment Rental Fund; now, therefore

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LACEY, WASHINGTON, that the 1981 fiscal year budget and Ordinance No. 607 adopting said budget are hereby amended by making the following changes to the printed 1981 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</u> | <u>1981 budget as amended</u> |
|----------------------|---|------------------------|-------------------------------|
| CURRENT EXPENSE FUND | | | |
| <u>Revenue</u> | | | |
| 16 | Cash on Hand | 23,825 | 115,883 |
| 16 | Charges for Services | 2,000 | 32,950 |
| 16 | Fines and Forfeitures | 25,000 | 125,000 |
| <u>Expenditures</u> | | | |
| 18 | 001-512-10-30 | 13,000 | 28,096 |
| 18 | 001-512-10-40 | 800 | 1,400 |
| 18 | 001-512-70-30 | 8,000 | 12,500 |
| 20 | 001-514-32-40 | 1,500 | 7,500 |
| 20 | 001-514-33-10 | 1,200 | 8,800 |
| 23 | 001-517-70-50 (Current Planning) | 1,500 | 45,190 |
| 25 | 001-521-21-10 | 1,000 | 53,095 |
| 25 | 001-521-22-10 | 5,500 | 407,040 |

| <u>Page No.</u> | <u>Revenue source or expenditure account number</u> | <u>Budget increase</u> | <u>1981 budget as amended</u> |
|---------------------|---|----------------------------|---------------------------------------|
|---------------------|---|----------------------------|---------------------------------------|

CURRENT EXPENSE FUND

Expenditures (Continued)

| | | | |
|----|---------------|--------|-----------|
| 25 | 001-521-22-30 | 6,500 | 92,887 |
| 26 | 001-521-50-30 | 2,000 | 6,835 |
| 26 | 001-521-71-10 | 6,825 | 25,237 |
| 29 | 001-523-60-50 | 6,000 | 16,085 |
| 38 | 001-573-90-60 | 2,000 | 2,000 |
| | Total | 55,825 | 2,070,434 |

EQUIPMENT RENTAL FUND

Revenue

| | | | |
|----|---------------------------|--------|---------|
| 56 | Cash on Hand | 12,700 | 53,667 |
| 56 | Intergovernmental Charges | 8,100 | 209,014 |
| | Total | 20,800 | 262,681 |

Expenditure

| | | | |
|----|---------------|--------|---------|
| 56 | 501-591-10-20 | 3,100 | 81,147 |
| 56 | 501-591-10-60 | 12,700 | 58,667 |
| 56 | 501-591-90-30 | 5,000 | 25,885 |
| | Total | 20,800 | 262,681 |

PASSED BY THE CITY COUNCIL OF THE CITY OF LACEY,
WASHINGTON, this 17th day of December, 1981.

Attest:



City Clerk

CITY COUNCIL


By 

Mayor

Approved as to Form:

Passed: 12-17-81

Published: 12-23-81



City Attorney