

ORDINANCE 661

CITY OF LACEY

AN ORDINANCE AMENDING THE 1982 FISCAL YEAR BUDGET AND ORDINANCE NO. 634 ADOPTING SAID BUDGET BY ALTERING THE REVENUE AND EXPENDITURES OF THE CURRENT EXPENSE FUND, CITY STREET FUND, PARKS AND RECREATION FUND AND WATER/SEWER REVENUE FUND

WHEREAS, the cash on hand within the Current Expense Fund is more than anticipated at the time of adoption of the 1982 budget and revenues received from charges for services and fines and forfeitures are larger than anticipated and additional expenditures within the Current Expense Fund are required for increased district court case filings, indigent defense costs, unemployment compensation for a previous employee, council travel, and the salaries and wages of additional project employees hired during the year, and it is necessary to budget into proper accounts the salaries and supplies for the position of Administrative Assistant and Personnel Manager; and

WHEREAS, cash on hand within the City Street Fund is more than anticipated at the time of adoption of the 1982 budget and additional expenditures have been required for street overlays, levy election costs and assessments; and

WHEREAS, recreational fees received within the Parks and Recreation Fund are larger than anticipated and the increased participation requires additional expenditures from said fund; and

WHEREAS, monthly charges to the LOTT Treatment Program have increased since the adoption of the 1982 budget, resulting in

an increase in revenue and expenditures of the Water/Sewer Revenue Fund; now, therefore

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LACEY, WASHINGTON, that the 1982 fiscal year budget and Ordinance No. 634 adopting said budget are hereby amended by making the following changes to the printed 1982 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>1982 budget as amended</u>
CURRENT EXPENSE FUND			
<u>Revenue</u>			
16	Cash on Hand	\$23,410	\$ 166,997
16	Charges for Services	40,845	94,462
16	Fines and Forfeitures	21,600	141,600
<u>Expenditures</u>			
17	511-60-30	1,000	9,478
18	512-10-10	5,000	22,418
18	512-10-30	7,600	41,825
18	512-70-30	1,000	10,700
19	513-10-10	28,329	80,364
19	513-10-20	700	900
19	513-10-30	1,400	12,670
20	514-23-10	(27,959)	108,322
20	514-23-30	(2,000)	20,955
20	514-23-40	(1,000)	2,350
20	514-33-10	1,600	11,300

<u>Page No.</u>	<u>Revenue source or expenditure account number</u>	<u>Budget increase/ (decrease)</u>	<u>1982 budget as amended</u>
CURRENT EXPENSE FUND			
<u>Expenditures (Continued)</u>			
21	515-20-30	\$ 3,000	12,830
22	516-20-10	13,040	13,040
22	516-20-20	1,100	1,100
22	516-20-40	1,200	1,200
27	523-60-50	8,000	24,300
30	532-10-10	28,395	83,348
30	532-10-20	1,200	2,475
30	532-10-30	11,000	30,131
30	532-10-40	250	1,320
33	562-80-50	3,000	29,291
	TOTAL CURRENT EXPENSE	85,855	2,388,833
CITY STREET FUND			
<u>Revenue</u>			
37	Cash on Hand	28,300	63,300
<u>Expenditures</u>			
37	540-00-20	14,120	50,229
37	540-00-40	14,180	16,100
	TOTAL CITY STREET	28,300	343,836
PARKS AND RECREATION FUND			
<u>Revenue</u>			
39	Recreational Fees	5,500	73,800

<u>Page No.</u>	<u>Revenue source or expenditure account number</u>	<u>Budget increase/ (decrease)</u>	<u>1982 budget as amended</u>
PARKS AND RECREATION FUND			
<u>Expenditures</u>			
39	533-10-10	\$ 500	\$ 249,232
39	533-10-20	1,000	17,407
39	533-10-30	2,000	60,207
39	533-10-40	100	1,950
39	533-10-60	1,900	2,500
TOTAL PARKS AND RECREATION		5,500	331,296

WATER/SEWER REVENUE FUND

<u>Revenue</u>			
49	Sewer Revenue	85,000	388,000
<u>Expenditures</u>			
49	534-30-30	85,000	546,600
TOTAL WATER/SEWER REVENUE		85,000	1,619,000

PASSED BY THE CITY COUNCIL OF THE CITY OF LACEY,
 WASHINGTON, this 18th day of November, 1982.

Attest:
Timothy McGuire
 City Clerk

CITY COUNCIL
 BY [Signature]
 Mayor

Approved as to Form:
[Signature]
 City Attorney

Passed: 11-18-82
 Published: 11-23-82