

ORDINANCE 668

CITY OF LACEY

AN ORDINANCE ADOPTING THE ANNUAL BUDGET OF THE CITY OF LACEY FOR THE FISCAL YEAR, 1983

WHEREAS, the City Manager of the City of Lacey has heretofore made and submitted the preliminary budget for the fiscal year ending December 31, 1983, to the City Council, and has filed this budget with the City Clerk, and

WHEREAS, notice of the legislative budget hearing was published in the official newspaper of the City once per week for two consecutive weeks designating the date, the time and the place for said public hearing, and

WHEREAS, the City Council, at a public hearing at the Lacey City Hall on December 2, 1982, did meet in accordance with said notice to consider the fixing of the final budget in addition to consideration which has been given to said budget at earlier open public legislative budget meetings, NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LACEY DOES ORDAIN AS FOLLOWS:

Section 1. That the preliminary budget of the City of Lacey for the fiscal year, 1983, as revised by the City Council, and on file with the City Clerk, and each and every item thereof including the detailed schedule of salaries or salary ranges and positions attached thereto, is incorporated by reference and adopted as the final budget of the City of Lacey for the fiscal year, 1983. The totals of estimated revenues and appropriations for each fund and the aggregate totals for all such funds combined in said budget are as follows:

FUND NO	FUND NAME	ESTIMATED REVENUE	ESTIMATED EXPENDITURES
001	Current Expense Fund	\$ 2,679,132	\$ 2,679,132
101	City Street Fund	368,325	368,325
102	Arterial Street Fund	1,081,750	1,081,750
103	Parks & Recreation Fund	391,848	391,848
104	Parks & Recreation Donation Fund	900	900
105	Parks & Recreation Reserve Fund	25,550	25,550
106	Contingency Fund	19,800	19,800
108	Joint Animal Control Fund	276,350	276,350
109	Lodging Tax Fund	16,880	16,880
199	Federal Shared Revenue Fund	209,870	209,870
201	G.O. Bond Redemption Fund	129,647	129,647
302	Building Cumulative Fund	3,600	3,600
303	Capital Reserve Fund	370,030	370,030
401	Water/Sewer Revenue Fund	1,840,896	1,840,896
410	Revenue Bond Redemption Fund	2,040,855	2,040,855
420	Water/Sewer Replacement Fund	470,000	470,000
425	Water/Sewer Construction Fund	216,000	216,000
430	Sewer Capacity Reserve Fund	52,610	52,610
501	Equipment Rental Fund	502,922	502,922
502	Computer Services Fund	130,557	130,557
700	All Special Assessments - U.L.I.D.'s	164,700	164,700
750	All Special Assessments - L.I.D.'s	125,160	125,160
		<u>\$11,117,382</u>	<u>\$11,117,382</u>

Section 2. In the event the amounts appropriated by budget ordinance for salaries and wages exceed the amounts set out in any compensation ordinance, the amount set out herein shall control and amend said compensation ordinance to the contrary.

Section 3. Upon adoption of this ordinance the City Clerk shall transmit a complete copy of the final budget to the Division of Municipal Corporations in the office of the Washington State Auditor and the Association of Washington Cities.

PASSED BY THE CITY COUNCIL THIS 3rd DAY OF DECEMBER, 1982.

Attest:

Timothy McSwine
City Clerk

CITY COUNCIL

By

Richard D. Bever
Mayor Pro Tem

Approved as to Form:

[Signature]
City Attorney

Passed: 12-3-82

Published: 12-7-82