

ORDINANCE

803

CITY OF LACEY

AN ORDINANCE AMENDING THE 1987 FISCAL YEAR BUDGET AND ORDINANCE 793 ADOPTING SAID BUDGET BY REVISING THE BUDGETED AMOUNTS FOR THE CURRENT EXPENSE FUND, CITY STREET FUND, JOINT ANIMAL CONTROL FUND, FEDERAL SHARED REVENUE FUND, WATER AND SEWER REVENUE FUND, STORM WATER UTILITY FUND, EQUIPMENT RENTAL FUND AND COMPUTER SERVICES FUND

WHEREAS, at the time of adoption of the 1987 budget, the city was in the process of forming a storm water utility and adopting storm water utility rates and in the process of considering proposed increases in sanitary sewer rates, and said rates have since been adopted, and

WHEREAS, there exists a need for minor adjustments to budgeted amounts which could not be foreseen at the time of adoption of Ordinance 793, but which are necessary to be made in order to accurately reflect budgeted amounts for 1987; now, therefore

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LACEY, WASHINGTON, that the 1987 fiscal year budget and Ordinance 793 adopting said budget are hereby amended by making those certain changes to the 1987 fiscal year budget which are set forth on Exhibit "A" attached hereto and made a part hereof as though fully

set forth and for all purposes considered to be a portion of this ordinance.

PASSED BY THE CITY COUNCIL OF THE CITY OF LACEY,  
WASHINGTON, this 12th day of February, 1987.

CITY COUNCIL

By Kay M. Boyd  
Mayor

Attest:

Timothy McGuire  
City Clerk

Approved as to form:

[Signature]  
City Attorney

Published: 2-19-87

**CITY OF LACEY  
1987 BUDGET AMENDMENTS**

	<u>1987 BUDGET</u>	<u>AMENDMENT</u>	<u>1987 AS AMENDED</u>
<b>CURRENT EXPENSE FUND</b>			
Revenue:			
Cash on Hand	\$ 124,935	\$ -4,986	\$ 119,949
Intergovernmental Services	<u>360,987</u>	<u>22,740</u>	<u>383,727</u>
<b>TOTAL REVENUE - CURRENT EXPENSE</b>	<u>\$4,570,322</u>	<u>\$ 17,754</u>	<u>\$4,588,076</u>
Expenditures:			
Washington Center for the Performing Arts	\$ 10,000	\$ 2,500	\$ 12,500
City Manager Department	314,292	3,070	317,362
Finance Department	183,086	3,166	186,252
Legal/Judicial Department	109,441	1,004	110,445
Law Enforcement	1,351,434	1,722	1,353,156
Public Works Department	742,184	2,943	745,127
Community Development Department	233,008	639	233,647
Parks and Recreation Department	<u>357,416</u>	<u>2,710</u>	<u>360,126</u>
<b>TOTAL EXPENDITURES - CURRENT EXPENSE</b>	<u>\$4,570,322</u>	<u>\$ 17,754</u>	<u>\$4,588,076</u>
<b>CITY STREET FUND</b>			
Revenue:			
Cash on Hand	\$ <u>16,925</u>	\$ <u>222</u>	\$ <u>17,147</u>
<b>TOTAL REVENUE - CITY STREETS</b>	<u>\$ 467,741</u>	<u>\$ 222</u>	<u>\$ 467,963</u>
Expenditures:			
Supervision and Support	\$ <u>107,778</u>	\$ <u>222</u>	\$ <u>108,000</u>
<b>TOTAL EXPENDITURES - CITY STREETS</b>	<u>\$ 467,741</u>	<u>\$ 222</u>	<u>\$ 467,963</u>
<b>ANIMAL CONTROL</b>			
Revenue:			
Cash on Hand	\$ <u>6,333</u>	\$ <u>6,948</u>	\$ <u>13,281</u>
<b>TOTAL REVENUE - ANIMAL CONTROL</b>	<u>\$ 360,648</u>	<u>\$ 6,948</u>	<u>\$ 367,596</u>
Expenditures:			
Administration	\$ 63,876	\$ 1,320	\$ 65,196
Shelter Operation	110,228	1,158	111,386
Field Services	148,156	3,492	151,648
Licensing	<u>38,388</u>	<u>978</u>	<u>39,366</u>
<b>TOTAL EXPENDITURES - ANIMAL CONTROL</b>	<u>\$ 360,648</u>	<u>\$ 6,948</u>	<u>\$ 367,596</u>

	<u>1987</u> <u>BUDGET</u>	<u>AMENDMENT</u>	<u>1987</u> <u>AS AMENDED</u>
<b>FEDERAL SHARED REVENUE</b>			
Revenue:			
Cash on Hand	\$ <u>135,025</u>	\$ <u>16,080</u>	\$ <u>151,105</u>
TOTAL REVENUE - FED. SHARED REVENUE	\$ <u>137,502</u>	\$ <u>16,080</u>	\$ <u>153,582</u>
Expenditures:			
EIS - Core Area	\$ <u>6,000</u>	\$ <u>16,080</u>	\$ <u>22,080</u>
TOTAL EXPENDITURES - FED. SHAR. REV.	\$ <u>137,502</u>	\$ <u>16,080</u>	\$ <u>153,582</u>
<b>WATER FUND</b>			
Revenue:			
Cash on Hand	\$ 326,509	\$ -124,019	\$ 202,490
Water Sales	970,730	105,031	1,075,761
Water Line Replacement Sales	<u>192,000</u>	<u>8,320</u>	<u>200,320</u>
TOTAL REVENUE - WATER FUND	<u>\$4,683,294</u>	<u>\$ -10,668</u>	<u>\$4,672,626</u>
Expenditures:			
Supervision and Support -			
Salaries	\$ 73,986	\$ -456	\$ 73,530
Professional Services - Audit	9,400	-300	9,100
Rentals - Computer	2,328	-776	1,552
Rentals - Word Processing	965	-200	765
Insurance - Fire	1,310	-170	1,140
Insurance - Liability	12,000	-1,840	10,160
Excise Taxes	57,585	6,590	64,175
Utility Billing	136,474	9,742	146,216
Water - Production and Storage	258,877	-15,800	243,077
Water - Maintenance	188,256	-48,700	139,556
Water - Construction	105,942	-18,258	87,684
Water - Debt Service	<u>551,670</u>	<u>59,500</u>	<u>611,170</u>
TOTAL EXPENDITURES - WATER FUND	<u>\$4,683,294</u>	<u>\$ -10,668</u>	<u>\$4,672,626</u>
<b>SEWER FUND</b>			
Revenue:			
Cash on Hand	\$ 139,194	\$ -61,294	\$ 77,900
Sewer Sales - M&O	184,050	75,600	259,650
Sewer Sales - LOTT/Oly. Contract	<u>604,800</u>	<u>113,400</u>	<u>718,200</u>
TOTAL REVENUE - SEWER FUND	<u>\$2,310,029</u>	<u>\$ 127,706</u>	<u>\$2,437,735</u>

	<u>1987</u> <u>BUDGET</u>	<u>AMENDMENT</u>	<u>1987</u> <u>AS AMENDED</u>
<b>Expenditures:</b>			
Supervision and Support -			
Salaries	\$ 43,745	\$ -327	\$ 43,418
Professional Services -			
Comprehensive Sewer Plan	0	50,000	50,000
Professional Services - Audit	500	-100	400
Rentals - Computer	2,328	-776	1,552
Rentals - Word Processing	600	-200	400
Insurance - Fire	965	-395	570
Insurance - Liability	8,325	-3,245	5,080
Utilities - LOTT Treatment	557,550	113,400	670,950
Excise Taxes	6,425	3,091	9,516
Equipment	4,350	-4,100	250
Sewer - Utility Billing	32,007	-7,412	24,595
Sewer - Lift Stations	100,823	-9,430	91,393
Sewer - Mains	78,963	2,200	81,163
Sewer - System Replacement	<u>148,085</u>	<u>-15,000</u>	<u>133,085</u>
<b>TOTAL EXPENDITURES - SEWER FUND</b>	<b><u>\$2,310,029</u></b>	<b><u>\$ 127,706</u></b>	<b><u>\$2,437,735</u></b>
 <b>STORM WATER UTILITY</b>			
<b>Revenues:</b>			
Cash on Hand	\$ 0	\$ 494	\$ 494
Storm Water Maintenance Fee	<u>0</u>	<u>163,560</u>	<u>163,560</u>
<b>TOTAL REVENUES - STORM WATER UTILITY</b>	<b><u>\$ 0</u></b>	<b><u>\$ 164,054</u></b>	<b><u>\$ 164,054</u></b>
<b>Expenditures:</b>			
Supervision and Support	\$ 0	\$ 130,645	\$ 130,645
Storm Water - Utility Billing	<u>0</u>	<u>33,409</u>	<u>33,409</u>
<b>TOTAL EXPEND. - STORM WATER UTILITY</b>	<b><u>\$ 0</u></b>	<b><u>\$ 164,054</u></b>	<b><u>\$ 164,054</u></b>
 <b>EQUIPMENT RENTAL</b>			
<b>Revenues:</b>			
Cash on Hand	<u>\$ 377,326</u>	<u>\$ 18,339</u>	<u>\$ 395,665</u>
<b>TOTAL REVENUE - EQUIPMENT RENTAL</b>	<b><u>\$ 702,527</u></b>	<b><u>\$ 18,339</u></b>	<b><u>\$ 720,866</u></b>
<b>Expenditures:</b>			
Supervision and Support	\$ 535,955	\$ 12,339	\$ 548,294
Preventative Maintenance	<u>88,947</u>	<u>6,000</u>	<u>94,947</u>
<b>TOTAL EXPENDITURES - EQUIPMENT RENTAL</b>	<b><u>\$ 702,527</u></b>	<b><u>\$ 18,339</u></b>	<b><u>\$ 720,866</u></b>

	<u>1987 BUDGET</u>	<u>AMENDMENT</u>	<u>1987 AS AMENDED</u>
<b>COMPUTER/DATA PROCESSING</b>			
Revenues:			
Cash on Hand	\$ <u>2,594</u>	\$ <u>473</u>	\$ <u>3,067</u>
<b>TOTAL REVENUE - COMPUTER/DATA PROC.</b>	<b>\$ <u>146,256</u></b>	<b>\$ <u>473</u></b>	<b>\$ <u>146,729</u></b>
Expenditures:			
System Operation and Support	\$ 59,301	\$ 80	\$ 59,381
Application Development	47,698	119	47,817
Word Processing	<u>39,257</u>	<u>274</u>	<u>39,531</u>
<b>TOTAL EXPENDITURES - COMP./DATA PROC.</b>	<b>\$ <u>146,256</u></b>	<b>\$ <u>473</u></b>	<b>\$ <u>146,729</u></b>

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