

ORDINANCE

812

CITY OF LACEY

AN ORDINANCE AMENDING THE 1987 FISCAL YEAR BUDGET, ORDINANCE 793 WHICH ADOPTED SAID BUDGET AND ORDINANCE 803 WHICH PREVIOUSLY AMENDED THE ADOPTED BUDGET, BY REVISING THE BUDGETED AMOUNTS FOR THE CURRENT EXPENSE FUND, CITY STREET FUND, JOINT ANIMAL CONTROL FUND, FEDERAL REVENUE SHARING FUND, WATER UTILITY FUND, SEWER UTILITY FUND, STORM WATER UTILITY FUND, EQUIPMENT RENTAL FUND AND COMPUTER/WORD PROCESSING FUND

WHEREAS, cash on hand and other sources of revenue within the Current Expense Fund, City Street Fund, Joint Animal Control Fund, Federal Revenue Sharing Fund, Water Utility Fund, Sewer Utility Fund, Storm Water Utility Fund, Equipment Rental Fund and Computer/Word Processing Fund are larger than was anticipated at the time of adoption of the 1987 budget; and

WHEREAS, there is a need for additional expenditures within said funds in the amounts and categories set forth in Exhibit "A" attached hereto, and it is necessary that the ordinances adopting and amending the 1987 fiscal year budget and said 1987 fiscal year budget be amended to accurately reflect the necessary expenditures for 1987; now, therefore

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LACEY, WASHINGTON, that the 1987 fiscal year budget, Ordinance 793 adopting said budget and Ordinance 803 previously amending said budget are all hereby amended by making those certain changes to the 1987

fiscal year budget as amended 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 19th day of November, 1987.

CITY COUNCIL

By Kay M. Boyd
Mayor

Attest:

Timothy McGuire
City Clerk

Approved as to form:

[Signature]
City Attorney

Published: 11-25-87

1987 BUDGET AMENDMENTS

	1987 Budget <u>As Amended</u>	<u>Amended</u>	1987 As <u>Amended</u>
CURRENT EXPENSE FUND			
Revenue:			
Cash on Hand	\$ 119,949	\$ 80,226	\$ 200,175
Property Tax	1,394,400	10,582	1,404,982
Grant Historical	<u> -</u>	<u> 2,393</u>	<u> 2,393</u>
Total Revenue - Current Expenses	<u>\$4,588,076</u>	<u>\$ 93,201</u>	<u>\$4,681,277</u>
Expenditures:			
Olympics 89	\$ -	\$ 6,000	\$ 6,000
Japanese Gardens	-	2,500	2,500
Olympia Jail Services	46,000	8,000	54,000
Thurston County Corrections	10,700	25,300	36,000
City Managers Department	317,362	259	317,621
Finance Department	186,252	3,923	190,175
Violations Department	27,110	2,359	29,469
Facilities	192,166	14,000	206,166
Police Department	1,353,156	19,300	1,372,456
Engineering	483,545	4,702	488,247
Parks Maintenance	261,582	2,336	263,918
Community Development	233,647	1,776	235,423
Parks and Recreation	<u>360,126</u>	<u> 2,746</u>	<u>362,872</u>
Total Expenditures - Current Expense	<u>\$4,588,076</u>	<u>\$ 93,201</u>	<u>\$4,681,277</u>
CITY STREET FUND			
Revenue:			
Cash on Hand	\$17,147	\$ 3,160	\$ 20,307
Total Revenue - City Streets	<u>\$467,963</u>	<u>\$ 3,160</u>	<u>\$471,123</u>
Expenditures:			
Supervision and Support	\$108,000	\$ 3,160	\$111,160
Total Expenditures - City Streets	<u>\$467,963</u>	<u>\$ 3,160</u>	<u>\$471,123</u>

	1987 Budget <u>As Amended</u>	<u>Amended</u>	1987 As <u>Amended</u>
JOINT ANIMAL CONTROL			
Revenue:			
Cash on Hand	\$ <u>13,281</u>	\$ <u>1,021</u>	\$ <u>14,302</u>
Total Revenue - Joint Animal Control	<u><u>\$367,596</u></u>	<u><u>\$ 1,021</u></u>	<u><u>\$368,617</u></u>
Expenditures:			
Shelter Operation	\$111,386	\$ 338	\$111,724
Field Services	151,648	563	152,211
Licensing	<u>39,366</u>	<u>120</u>	<u>39,486</u>
Total Expenditures - Joint Animal Control	<u><u>\$367,596</u></u>	<u><u>\$ 1,021</u></u>	<u><u>\$368,617</u></u>
FEDERAL REVENUE SHARING			
Revenue:			
Cash on Hand	\$151,105	\$ <u>40,000</u>	\$191,105
Total Revenue - Federal Revenue	<u><u>\$153,582</u></u>	<u><u>\$ 40,000</u></u>	<u><u>\$193,582</u></u>
Expenditures:			
Council (Election)	\$ 0	\$ 30,000	\$ 30,000
Facilities	<u>0</u>	<u>10,000</u>	<u>10,000</u>
Total Expenditures - Federal Revenue	<u><u>\$153,582</u></u>	<u><u>\$ 40,000</u></u>	<u><u>\$193,582</u></u>

	1987 Budget <u>As Amended</u>	<u>Amended</u>	1987 As <u>Amended</u>
WATER UTILITY FUND			
Revenue:			
Cash on Hand	\$ 202,490	\$ 30,510	\$ 233,000
Water Construction Cash	5,834	5,671	11,505
Water Bond Cash	<u>2,541,271</u>	<u>149,000</u>	<u>2,690,271</u>
Total Revenue - Water Revenue	<u>\$4,672,626</u>	<u>\$185,181</u>	<u>\$4,857,807</u>
Expenditures:			
Supervision and Support	\$231,516	\$ 5,142	\$236,658
Utility Billing	146,216	25,368	171,584
Water System Replacement:			
Golf Club - 14th to 21st	-	63,589	63,589
25th Ave - Hicks Lk to Gwinn	-	24,494	24,494
27th Ave - Ruddell to Brentwood	-	22,809	22,809
Ruddell and 21st to 22nd	-	16,921	16,921
Pacific - Lacey Blvd to Carpenter	-	33,000	33,000
Long Lake Xing @ Rainbow Point	-	30,675	30,675
Well 8 Rehabilitation	-	105,000	105,000
College Street Bridge	-	40,598	40,598
Clearbrook & Lacey Blvd Xing	-	3,408	3,408
Alder Street - Sycamore - 14th Ave	-	39,962	39,962
Unreserved Fund Balance	606,850	(380,456)	226,394
Water System Construction:			
Intertie Meridian Acres	-	45,816	45,816
Beachcrest Emergency Power	-	3,600	3,600
3rd Avenue (135)	-	2,500	2,500
Associated Transmission	46,245	(46,245)	-
1986 Bonds - Construction	<u>-</u>	<u>149,000</u>	<u>149,000</u>
Total Expenditures - Water Utility	<u>\$4,672,626</u>	<u>\$185,181</u>	<u>\$4,857,807</u>
SEWER UTILITY FUND			
Revenue:			
Cash on Hand	\$ 77,900	\$ 2,750	\$ 80,650
Total Revenue Sewer Utility	<u>\$2,437,735</u>	<u>\$ 2,750</u>	<u>\$2,440,485</u>
Expenditure:			
Supervision and Support	\$ 869,349	\$ 1,645	\$ 870,994
Utility Billing	24,595	1,105	25,700
Hydrogen Sulfide Control	-	16,530	16,530
Unreserved Fund Balance	<u>119,727</u>	<u>(16,530)</u>	<u>103,197</u>
Total Expenditures - Sewer Utility	<u>\$2,437,735</u>	<u>\$ 2,750</u>	<u>\$2,440,485</u>

	1987 Budget <u>As Amended</u>	<u>Amended</u>	1987 As <u>Amended</u>
STORM WATER UTILITY FUND			
Revenue			
Cash on Hand	\$ <u>494</u>	\$ <u>930</u>	\$ <u>1,424</u>
Total Revenue - Storm Water Util.	<u>\$164,054</u>	<u>\$ 930</u>	<u>\$164,984</u>
Expenditure:			
Utility Billing	\$ <u>33,409</u>	\$ <u>930</u>	\$ <u>34,339</u>
Total Expenditure - Storm Water	<u>\$164,054</u>	<u>\$ 930</u>	<u>\$164,984</u>
EQUIPMENT RENTAL FUND			
Revenue:			
Cash on Hand	\$ <u>395,665</u>	\$ <u>1,320</u>	\$ <u>396,985</u>
Total Revenue - Equipment Rental	<u>\$720,866</u>	<u>\$ 1,320</u>	<u>\$722,186</u>
Expenditures:			
Supervision and Support	\$548,294	\$ 320	\$548,614
Preventative Maintenance	94,947	873	95,820
Fuels/Oils/Tires	<u>77,625</u>	<u>127</u>	<u>77,752</u>
Total Expenditures - Equipment Rental	<u>\$720,866</u>	<u>\$ 1,320</u>	<u>\$722,186</u>
COMPUTER/WORD PROCESSING/RECORDS			
Revenue:			
Intergovernmental Rentals	\$143,312	\$ 11,855	\$155,167
Cash on Hand	3,067	5,105	<u>8,172</u>
Total Revenue Computer/WP/Records	<u>\$146,729</u>	<u>\$ 16,960</u>	<u>\$163,689</u>
Expenditures:			
System Operation	\$ 59,381	\$ 328	\$ 59,709
Application Development	47,817	122	47,939
Word Processing	39,531	2,710	42,241
Records Management	<u>-</u>	<u>13,800</u>	<u>13,800</u>
Total Expenditures - Computer/WP/Records	<u>\$146,729</u>	<u>\$ 16,960</u>	<u>\$163,689</u>