

ORDINANCE 830

CITY OF LACEY

AN ORDINANCE AMENDING THE 1988 FISCAL YEAR BUDGET AND ORDINANCE 814 ADOPTING SAID BUDGET BY REVISING THE BUDGETED AMOUNT FOR THE CURRENT EXPENSE FUND, CAPITAL IMPROVEMENT FUND, WATER UTILITY FUND AND INTERLOCAL DRUG ENFORCEMENT FUND

WHEREAS, there is a need for additional expenditures to be budgeted for the purposes of providing for the contract for fire protection services for 1988, establishing the budget for the Inter-local Drug Enforcement Fund established by Ordinance 813 of the city, providing for the payment of consultants on solar access with grant monies received from the State of Washington, and for payment of the city's obligation under the groundwater management agreement with Thurston County, and adjustments are necessary within the Capital Improvement Fund to carry over balances necessary for a project scheduled but not completed in 1987; and

WHEREAS, revenues are available to make said expenditures by making the adjustments set forth in Exhibit "A" attached hereto; now, therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LACEY, WASHINGTON, that the 1988 fiscal year budget and Ordinance 814 adopting said budget are hereby amended by making those certain changes to the 1988 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 10th day of March, 1988.

CITY COUNCIL

By Kay M. Boyd
Mayor

Attest:

Timothy McBride
City Clerk

Approved as to form:

[Signature]
City Attorney

Published: 3-15-88

1988 BUDGET AMENDMENT
March 4, 1988

	<u>1988 BUDGET</u>	<u>PROPOSED AMENDMENT</u>	<u>1988 AS AMENDED</u>
 <u>CURRENT EXPENSE FUND</u>			
Revenues:			
Cash on Hand	\$ 184,104	\$ 39,492	\$ 223,596
Solar Access Grant	-0-	15,000	15,000
	-----	-----	-----
Fund Total	\$5,230,248	\$ 54,492	\$5,284,740
	=====	=====	=====
Expenditures:			
Department of Council	\$ 96,029	\$(18,308)	\$ 77,721
Thurston Co. Fire Dist. 3	649,000	57,800	706,800
Comm. Devel. - Adv. Plan.	53,450	15,000	68,450
	-----	-----	-----
Fund Total	\$5,230,028	\$ 54,492	\$5,284,740
	=====	=====	=====
 <u>CAPITAL IMPROVEMENT FUND</u>			
Revenues:			
Cash on Hand	\$ 235,970	\$ 107,824	\$ 343,794
	-----	-----	-----
Fund Total	\$ 460,430	\$ 107,824	\$ 568,254
	=====	=====	=====
Expenditures:			
Streets/Roadway (Overlay)	\$ 41,550	\$ 40,000	\$ 81,550
Unreserved Fund Balance	50,507	67,824	118,331
	-----	-----	-----
Fund Total	\$ 460,430	\$ 107,824	\$ 568,254
	=====	=====	=====
 <u>WATER UTILITY FUND</u>			
Revenues:			
Cash on Hand	\$ 320,076	\$ 25,800	\$ 345,876
	-----	-----	-----
Fund Total	\$4,123,133	\$ 25,800	\$4,148,933
	=====	=====	=====
Expenditures:			
Groundwater Management	\$ -0-	\$ 25,800	\$ 25,800
	-----	-----	-----
Fund Total	\$4,123,133	\$ 25,800	\$4,148,933
	=====	=====	=====

1988
BUDGET

PROPOSED
AMENDMENT

1988
AS AMENDED

INTERLOCAL DRUG ENFORCEMENT FUND

Revenues:

Cash on Hand	\$ -0-	\$ 48,784	\$ 48,784
Judgments	-0-	33,000	33,000
	-----	-----	-----
Fund Total	\$ -0-	\$ 81,784	\$ 81,784
	=====	=====	=====

Expenditures:

Salaries & Wages	\$ -0-	\$ 10,958	\$ 10,958
Supplies	-0-	500	500
Professional Svs. - Audit	-0-	750	750
Communications	-0-	5,100	5,100
Unencumbered Fund Balance	-0-	64,476	64,476
	-----	-----	-----
Fund Total	\$ -0-	\$ 81,784	\$ 81,784
	=====	=====	=====