

ORDINANCE 848

CITY OF LACEY

AN ORDINANCE AMENDING THE 1988 FISCAL YEAR BUDGET ADOPTED BY ORDINANCE 814 AND AMENDED BY ORDINANCE 830 BY REVISING THE BUDGETED AMOUNTS FOR THE CURRENT EXPENSE FUND, CITY STREET FUND, CAPITAL IMPROVEMENT FUND, EQUIPMENT RENTAL FUND, ANIMAL CONTROL FUND AND INTERLOCAL DRUG ENFORCEMENT FUND

WHEREAS, there is a need for additional expenditures to be budgeted within the Current Expense Fund, City Street Fund and Inter-local Drug Enforcement Fund for programs or items, the extent of which could not be contemplated at the time of adopting the 1988 fiscal year budget or amending said budget, and there is a need to budget for capital expenditures within the Capital Improvement Fund, Equipment Rental Fund and Animal Control Fund to accurately reflect needed purchases and improvements; and

WHEREAS, revenues, as shown on Exhibit "A" attached hereto, are available for the making of said expenditures; now, therefore

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LACEY, WASHINGTON, that the 1988 fiscal year budget, Ordinance 814 adopting said budget and Ordinance 830 amending said budget are all hereby amended by making those certain changes to the 1988 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 15th day of December, 1988.

Attest:  
Sherril G. Anderson  
City Clerk

CITY COUNCIL  
By Kay M. Boyd  
Mayor

Approved as to form:  
[Signature]  
City Attorney

Published: December 30, 1988

1988 BUDGET AMENDMENT  
December 2, 1988

	1988 BUDGET AS AMENDED	PROPOSED AMENDMENT	1988 AS AMENDED
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<u>CURRENT EXPENSE</u>			
Revenues:			
Cash on Hand	\$ 223,596	\$ 61,204	\$ 248,800
Federal Grant-86/WA/ps012	30,792	8,946	39,738
Federal Grant-Matching	3,421	1,354	4,775
SPS-Labor Management Committee	-0-	1,700	1,700
Intergovernmental Services	389,007	65,812	454,819
Thurston County District Court	118,600	10,545	129,145
Lacey Violations Bureau	36,250	5,535	41,785
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Fund Total	\$5,284,740	\$ 155,096	\$5,439,836
	=====	=====	=====
Expenditures:			
Joint Animal Control	\$ 41,899	\$ 1,263	\$ 43,162
Thurston County Correction	51,300	40,000	91,300
City of Olympia - Jail	49,542	8,458	58,000
Thurston County District Court	66,100	9,900	76,000
Election/Voter Registration	16,500	16,500	33,000
Grant/Human Resource Officer	9,000	-9,000	-0-
Grant/Human Resource Officer - Part-time	-0-	12,000	12,000
Grant/Human Resource Officer - Prof. Svs. Consultant	16,000	9,000	25,000
City Attorney-Prof. Svs.- Litigation	4,000	5,500	9,500
City Attorney-Prof. Svs.- Prosecution	36,249	16,663	52,912
City Attorney - Support Services	17,900	-11,000	6,900
LEOFF Disability - Retired	21,500	6,335	27,835
DPW-Transportation Engr. Part-time	1,006	1,994	3,000
DPW-Project Engr. Interns/Project	1,006	29,184	30,190
DPW-Project Engr/Overtime	2,500	10,300	12,800
DPW-Project Engr. Personnell Benefits	36,459	5,837	42,296
DPW-Storm Water Part-Time	838	2,162	3,000
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Fund Total	\$5,284,740	\$ 155,096	\$5,439,836
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	1988 BUDGET AS AMENDED	PROPOSED AMENDMENT	1988 AS AMENDED
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<b>CITY STREET FUND</b>			
<b>Revenues:</b>			
Cash on Hand	\$ 79,612	\$ 16,290	\$ 95,902
Fund Total	----- \$ 479,865 =====	----- \$ 16,290 =====	----- \$ 496,155 =====
<b>Expenditures:</b>			
Sidewalks - Part-Time	\$ 3,520	\$ 4,480	\$ 8,000
Street Lighting-Utilities Electric	81,670	3,330	85,000
Street Lighting-Prof. Svs./Electrical	13,020	8,480	21,500
Fund Total	----- \$ 479,805 =====	----- \$ 16,290 =====	----- \$ 496,155 =====
<b>CAPITAL IMPROVEMENT FUND</b>			
<b>Revenues:</b>			
Sale of Bonds-Library	\$ -0-	\$ 365,000	\$ 365,000
Fund Total	----- \$ 568,254	----- \$ 365,000	----- \$ 933,254
<b>Expenditures:</b>			
Library Land & Facility	\$ -0-	\$ 390,000	\$ 390,000
Parks Admin.-Facility Dev.	86,100	21,700	107,800
Unreserved Fund Balance	118,331	-46,700	71,631
Fund Total	----- \$ 568,254 =====	----- \$ 365,000 =====	----- \$ 933,254 =====
<b>EQUIPMENT RENTAL FUND</b>			
<b>Expenditures:</b>			
Machinery & Equipment-Telephone	\$ -0-	\$ 54,000	\$ 54,000
Encumbered Fund Balance	324,337	-54,000	270,337
Fund Total	----- \$ 809,617 =====	----- \$ -0- =====	----- \$ 809,617 =====

	1988 BUDGET AS AMENDED	PROPOSED AMENDMENT	1988 AS AMENDED
<b>ANIMAL CONTROL FUND</b>			
<b>Revenues:</b>			
Thurston County	\$ 207,845	\$ 6,265	\$ 214,110
Olympia	80,581	2,429	83,010
Lacey	41,899	1,263	43,162
Tumwater	22,014	663	22,677
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Fund Total	\$ 399,658	\$ 10,620	\$ 410,278
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<b>Expenditures:</b>			
Improvements	\$ 9,000	\$ 10,620	\$ 19,620
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Fund Total	\$ 399,658	\$ 10,620	\$ 410,278
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<b>INTERLOCAL DRUG ENFORCEMENT</b>			
<b>Revenues:</b>			
Cash on Hand	\$ 48,784	\$ 38,524	\$ 87,308
Judgements	33,000	46,684	79,684
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Fund Total	\$ 81,784	\$ 85,208	\$ 166,992
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<b>Expenditures:</b>			
Salaries & Wages	\$ 10,958	\$ 3,480	\$ 14,438
Professional Svs./Prosecutor	-0-	20,000	20,000
Communications	5,100	1,400	6,500
Evidence Money	-0-	10,000	10,000
Equipment	-0-	11,804	11,804
Unencumber fund balance	64,476	38,524	103,000
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Fund Total	\$ 81,784	\$ 85,208	\$ 166,992
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