

ORDINANCE 870

CITY OF LACEY

AN ORDINANCE AMENDING THE 1989 FISCAL YEAR BUDGET ADOPTED BY ORDINANCE 847 BY REVISING THE BUDGETED AMOUNTS FOR THE CURRENT EXPENSE FUND, CITY STREET FUND, G.O. BOND REDEMPTION FUND, BUILDING IMPROVEMENT FUND, WATER UTILITY FUND, SEWER UTILITY FUND, STORM WATER UTILITY FUND, INFORMATION MANAGEMENT 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, G.O. Bond Redemption Fund, Building Improvement Fund, Water Utility Fund, Sewer Utility Fund, Storm water Utility Fund, Information Management Fund and Interlocal Drug Enforcement Fund for programs, items and capital expenditures, the extent of which could not be contemplated at the time of adopting the 1989 fiscal year budget; and

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

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LACEY, WASHINGTON, that the 1989 fiscal year budget and Ordinance 847 adopting said budget are hereby amended by making those certain changes to the 1989 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 7th day of December, 1989.

Attest:

CITY COUNCIL

Charlotte M. Taylor

By Kay M. Boyd

Approved as to form:

[Signature]

Published: December 12, 1989

CURRENT EXPENSE FUND

		1989 Budget	Amendment	1989 Budget As Amended
<u>Revenues</u>				
01-10-00-3000	Estimated Beginning Cash	\$ 233,178	\$184,286	\$ 417,464
01-10-00-3230	Building Permits	140,000	10,000	150,000
01-10-00-3443	Grants - Higher Education	0	5,000	5,000
01-10-00-3530	Personnel Services	12,000	10,000	22,000
01-10-00-3580	SPS - Labor Mgmt. Committee	0	45,817	45,817
01-10-00-3700	Thurston Co. District Court	<u>126,450</u>	<u>18,820</u>	<u>145,270</u>
	Total Current Expense	<u>\$5,818,670</u>	<u>\$273,923</u>	<u>\$6,092,593</u>

Expenditures

01-11-04-8954	Thurston Co. Health Svcs.	\$ 48,706	\$ 22,446	\$ 71,152
01-11-04-8962	Thurston Co. Corrections	76,300	104,332	180,632
01-11-04-8964	City of Olympia Jail Svcs.	58,200	6,500	64,700
01-11-04-8966	Thurston Co. District Court	69,000	23,900	92,900
01-11-04-8968	Public Defender - Indigent	16,000	4,020	20,020
01-11-04-8974	Thurston Co. Community TV	15,400	1,800	17,200
01-11-04-8976	Election/Votor Registration	16,500	20,500	37,000
01-13-01-4010	City Manager	57,000	7,348	64,348
01-13-04-5005	Supplies	0	1,017	1,017
01-13-04-5240	Professional Svcs. Consultant	0	42,300	42,300
01-13-04-5708	Transportation/Per Diem	0	1,000	1,000
01-13-04-5740	Printing and Binding	0	1,000	1,000
01-13-04-5765	Professional Development	0	500	500
01-13-05-8925	Library Promotional	2,000	15,530	17,530
01-21-01-4802	LEOFF Disability - Retired	25,000	9,975	34,975
01-21-04-4078	Community Services Officer	11,700	1,755	13,455
01-21-07-4500	Overtime	<u>26,000</u>	<u>10,000</u>	<u>36,000</u>
	Total Current Expense	<u>\$5,818,670</u>	<u>\$273,923</u>	<u>\$6,092,593</u>

Revenues - City Street Fund

10-10-00-3000	Cash on Hand	\$ 58,473	\$ 6,713	\$ 65,186
	Total City Streets	<u>\$ 510,525</u>	<u>\$ 6,713</u>	<u>\$ 517,238</u>

Expenditures

10-42-04-5540	Utilities-Electricity- Street Lights	\$ 81,670	\$ 3,100	\$ 84,770
10-42-05-5570	Utilities-Electricity- Signals	<u>11,137</u>	<u>3,613</u>	<u>14,750</u>
	Total City Streets	<u>\$ 510,525</u>	<u>\$ 6,713</u>	<u>\$ 517,238</u>

G. O. BOND FUND

		<u>1989 Budget</u>	<u>Amendment</u>	<u>1989 Budget As Amended</u>
<u>Revenue</u>				
20-10-00-3999	Transfers In	\$ 81,670	\$ 97,838	\$ 179,508
	Total G.O. Bond	<u>\$ 497,813</u>	<u>\$ 97,838</u>	<u>\$ 595,651</u>
<u>Expenditures</u>				
20-19-02-7810	Principal-Pub. Works Trust	\$ 0	\$ 75,260	\$ 75,260
20-19-02-7860	Interest-Public Works Trust	<u>0</u>	<u>22,578</u>	<u>22,578</u>
	Total G.O. Bonds	<u>\$ 497,813</u>	<u>\$ 97,838</u>	<u>\$ 595,651</u>
<u>Building Improvement Fund</u>				
30-60-00-3898	Sale of Bonds	\$ 0	\$1,540,000	\$1,540,000
	Total Building Improvement	<u>\$ 139,095</u>	<u>\$1,540,000</u>	<u>\$1,679,095</u>
<u>Expenditures</u>				
	Fire Apparatus	\$ 0	\$ 240,000	\$ 240,000
	Library	<u>0</u>	<u>1,300,000</u>	<u>1,300,000</u>
	Total Expenditures	<u>\$ 139,095</u>	<u>\$1,540,000</u>	<u>\$1,679,095</u>
<u>Water Utility Fund</u>				
<u>Revenue</u>				
40-40-00-3636	Groundwater Mgmt.	\$ 0	\$ 29,391	\$ 29,391
	Total Water Utility	<u>\$4,077,622</u>	<u>\$ 29,391</u>	<u>\$4,107,013</u>

		<u>1989</u>		<u>1989</u>
		<u>Budget</u>	<u>Amendment</u>	<u>Budget As</u> <u>Amended</u>
<u>Expenditures</u>				
40-34-07-4091	Water Resource Engineer	\$ 0	\$ 18,086	\$ 18,086
40-34-07-4620	Part Time Aide	0	1,000	1,000
40-34-07-4800	Personnel Benefits	0	4,772	4,772
40-34-07-5005	Supplies	0	1,000	1,000
40-34-07-5212	Professional Svs. Legal	0	250	250
40-34-07-5220	Professional Svs. Engineering	0	500	500
40-34-07-5605	Repairs - Equipment	0	100	100
40-34-07-5700	Memberships	0	150	150
40-34-07-5705	Subscriptions	0	100	100
40-34-07-5708	Transportation/Per Diem	0	500	500
40-34-07-5710	Registration	0	250	250
40-34-07-7715	Equipment	<u>0</u>	<u>2,683</u>	<u>2,683</u>
	Total Water Utility	<u>\$4,077,622</u>	<u>\$ 29,391</u>	<u>\$4,107,013</u>

Sewer Utility FundRevenue

41-40-00-3898	Sale of Bonds	<u>\$1,000,000</u>	<u>\$2,300,000</u>	<u>\$3,300,000</u>
	Total Sewer Utility	<u>\$3,943,782</u>	<u>\$2,300,000</u>	<u>\$6,243,782</u>

Expenditures

41-35-18-9556	N. Lacey Sewer Interceptor	<u>\$1,000,000</u>	<u>\$2,300,000</u>	<u>\$3,300,000</u>
	Total Sewer Utility	<u>\$3,943,782</u>	<u>\$2,300,000</u>	<u>\$6,243,782</u>

Storm Water Utility FundRevenue

42-40-00-3443	Watershed Grant	<u>\$ 0</u>	<u>\$ 48,000</u>	<u>\$ 48,000</u>
	Total Storm Water Utility	<u>\$ 190,108</u>	<u>\$ 48,000</u>	<u>\$ 238,108</u>

	<u>1989</u>	<u>Amendment</u>	<u>1989</u> <u>Budget As</u> <u>Amended</u>
<u>Expenditures</u>	<u>Budget</u>		
42-42-01-4091 Water Resource Engineer	\$ 0	\$ 12,057	\$ 12,057
42-42-01-4620 Part Time Aide	0	1,000	1,000
42-42-01-4800 Personnel Benefits	2,345	3,264	5,609
42-42-01-5005 Supplies	500	1,000	1,500
42-42-01-5220 Professional Svs. Engineering	30,728	(15,000)	15,728
42-42-01-5224 Woodland Creek, Lake Lois	16,000	48,000	64,000
42-42-01-7717 Equipment	1,701	4,083	5,784
42-42-01-9599 Unreserved Fund Balance	46,161	(11,404)	34,757
42-42-18-9526 Rate Structure	0	5,000	5,000
	<u>0</u>	<u>5,000</u>	<u>5,000</u>
Total Storm Water Utility	\$ <u><u>190,108</u></u>	\$ <u><u>48,000</u></u>	\$ <u><u>238,108</u></u>

Information Management FundRevenue

51-65-00-3000 Estimated Beginning Cash	\$ <u>19,154</u>	\$ <u>8,595</u>	\$ <u>27,749</u>
Total Information Mgmt.	\$ <u><u>211,814</u></u>	\$ <u><u>8,595</u></u>	\$ <u><u>220,409</u></u>

Expenditures

51-18-01-5005 Supplies	\$ 6,000	\$ 2,000	\$ 8,000
51-18-01-5759 Software Maintenance	6,000	1,695	7,695
51-18-01-5760 Equipment Maintenance	<u>14,500</u>	<u>4,900</u>	<u>19,400</u>
Total Information Mgmt.	\$ <u><u>211,814</u></u>	\$ <u><u>8,595</u></u>	\$ <u><u>220,409</u></u>

Joint Drug Enforcement FundRevenue

62-60-00-3000 Estimated Beginning Cash	\$ 103,100	\$ 15,200	\$ 118,300
62-60-00-3820 Judgments & Settlements	<u>84,100</u>	<u>15,200</u>	<u>99,300</u>
Total Joint Drug Enforce.	\$ 194,000	\$ 30,400	\$ 224,400

		<u>1989</u>		<u>1989</u>
		<u>Budget</u>	<u>Amendment</u>	<u>Budget As</u> <u>Amended</u>
<u>Expenditures</u>				
62-62-01-4126	Department Assistant II	\$ 17,820	\$ 18	\$ 17,838
62-62-01-4800	Personnel Benefits	4,455	(653)	3,802
62-62-01-5210	Profes. Svs. Prosecution	44,514	7,300	51,814
62-62-01-5310	Communications - Telephone	7,493	434	7,927
62-62-01-5605	Repairs - Equipment	0	1,000	1,000
62-62-01-5708	Transportation/Per Diem	0	2,000	2,000
62-62-01-5710	Registration	0	1,000	1,000
62-62-01-7715	Equipment	1,050	(50)	1,000
62-62-01-7730	Vehicles	5,696	(5,696)	0
62-62-01-7798	Unencumbered Fund Balance	91,122	35,047	126,169
66-62-01-5725	Support Services	<u>10,000</u>	<u>(10,000)</u>	<u>0</u>
	Total Joint Drug Enforce.	\$ <u>194,000</u>	\$ <u>30,400</u>	\$ <u>224,400</u>

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STAFF REPORT

Date: November 30, 1989
To: Honorable Mayor and Councilmembers
From: Greg J. Cuoio, City Manager *GC*
Blaine L. Martin, Finance Director *BLM*
Subject: 1989 Budget Amendments

OBJECTIVE:

To present, for Council review and action, the adjustments that must be made to the adopted 1989 Budget.

PRESENT SITUATION:

When the 1989 Budget was adopted by the Council, several significant expenditures and potential bond sales were not known. These total \$4,334,860 and include the following:

1. Contract services performed by Thurston County - Health Services; Corrections; District Court; and, Elections and Voter Registrations.
2. Other Current Expense Fund adjustments address - LEOFF disability costs; Police overtime for which services were reimbursed to the City; SPS/Labor Mgmt. grant activities; Library promotional expenses; and, City Manager's salary.
3. Bond Sales - L.T.G.O. issue for the Library and Fire Equipment and the revenue bonds for the construction of the North Lacey Sewer Interceptor.
4. Other amendments address - authorization to establish a Water Resource Engineer position; Watershed Grant; and miscellaneous housekeeping requirements.

PROPOSAL:

That the 1989 Adopted Budget be amended as detailed on the attached pages marked "Exhibit A".

ADVANTAGES:

1. This will amend the 1989 Budget to reflect the actions taken by Council during the process of this fiscal year as well as authorize necessary budget adjustments proposed by staff.

DISADVANTAGES:

1. This is a very significant budget amendment. Although most of it is the result of two bond sales, the adjustment to the Current Expense Fund will negatively impact cash reserves and projected revenues in that fund.

ACTION:

The Budget and Finance Committee has reviewed these amendments and recommends adoption of the ordinance amending the 1989 Budget as outlined in "Exhibit A".

blm/council/89amend