

ORDINANCE NO. 898

CITY OF LACEY

AN ORDINANCE AMENDING THE 1990 FISCAL YEAR BUDGET ADOPTED BY ORDINANCE 868 BY REVISING THE BUDGETED AMOUNTS FOR THE CURRENT EXPENSE FUND, CITY STREET FUND, PARKS AND OPEN SPACE FUND, SEWER UTILITY FUND AND JOINT DRUG ENFORCEMENT FUND

WHEREAS, there is a need for additional expenditures to be budgeted within the Current Expense Fund, City Street Fund, Parks and Open Space Fund, Sewer Utility Fund, and Joint Drug Enforcement Fund for programs, items and capital expenditures, the extent of which could not be contemplated at the time of adopting the 1990 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 1990 fiscal year budget and Ordinance 868 adopting said budget are hereby amended by making those certain changes to the 1990 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 29th day of November, 1990.

Attest:

CITY COUNCIL

Charlotte M. Taylor
City Clerk

By [Signature]
MAYOR

Approved as to form:

[Signature]
City Attorney

Published: December 2 1990

EXHIBIT "A"
1990 BUDGET AMENDMENTS

	1990 BUDGET	AMENDMENT	1990 BUDGET AS AMENDED
Current Expense Fund			
Revenues			
Sales Tax	1,773,870	107,352	1,881,222
Utility Tax - Electric	179,967	40,492	220,459
Drug Enforcement Grant	-0-	16,330	16,330
Professional Svs - Engineering	589,858	45,708	635,566
Electric/Control Services	113,580	12,100	125,680
Dare Donations	-0-	6,000	6,000
Criminal Justice Local	-0-	34,112	34,112
Total Current Expense Fund	6,396,877	262,094	6,658,971
Expenditures			
1989 Centennial	-0-	2,500	2,500
Amtrak	-0-	5,000	5,000
Thurston County Corrections	160,000	50,790	210,790
Thurston Community Television	16,500	10,900	27,400
Personnel-Increase in Advertising	100,546	6,000	106,546
City Clerk Codification Costs	5,250	2,500	7,750
Common facilities - Electrical	3,360	3,000	6,360
Police Dept. Annexation/Dare Program	1,681,862	89,484	1,771,346
Engineering increase in projects offset by increase in revenues	677,572	45,708	723,280
Electric/Control increase in expenditures offset by increase in revenues	121,764	12,100	133,864
Criminal Justice Expenditures	-0-	34,112	34,112
Total Current Expense fund	6,396,877	262,094	6,658,971

EXHIBIT "A"
1990 BUDGET AMENDMENTS

	1990 BUDGET	AMENDMENT	1990 BUDGET AS AMENDED
City Street Fund			
Revenues			
Cash on Hand	58,473	7,000	65,473
County Road Tax	-0-	30,300	30,300
Utility Tax-Electric	40,492	(40,492)	-0-
Road & Street Fund Taxes	206,160	32,015	238,175
Total City Street Fund	516,500	28,823	545,323
Total Expenditures - Street Light Power Increases and traffic control supplies	516,500	28,823	545,323
Parks and Open Space			
Revenues			
Intrafund loan/sale of Bonds in 1991	-0-	850,000	850,000
Total Parks and Open Space	199,316	850,000	1,049,316
Expenditures			
Purchase of 45th Avenue Property Unencumbered Fund Balance	-0-	925,000	925,000
	199,316	(75,000)	124,316
Total Parks & Open Space	199,316	850,000	1,049,316
Sewer Fund			
Revenues			
Wastewater Sales-LOTT Increase	1,278,327	338,513	1,616,840
Total Sewer Fund	9,686,156	338,513	10,024,669
Expenditures			
Payment to LOTT	1,222,185	338,513	1,560,698
Total Sewer Fund	9,686,156	338,513	10,024,669

EXHIBIT "A"
1990 BUDGET AMENDMENTS

	1990 BUDGET	AMENDMENT	1990 BUDGET AS AMENDED
Joint Drug Enforcement Fund			
Revenues			
Crime Stopper Grant	-0-	22,400	22,400
Dept. of Community Development Grant	-0-	62,085	62,085
Total Drug Enforcement Fund	248,250	84,485	332,735
Total Expenditures Drug Enforcement	248,250	84,485	332,735

SUMMARY FOR PUBLICATION
ORDINANCE 898

CITY OF LACEY

The City Council of the City of Lacey, Washington, passed on November ~~20th~~ 1990, Ordinance No. 898 entitled "AN ORDINANCE AMENDING THE 1990 FISCAL YEAR BUDGET ADOPTED BY ORDINANCE 868 BY REVISING THE BUDGETED AMOUNTS FOR THE CURRENT EXPENSE FUND, CITY STREET FUND, PARKS AND OPEN SPACE FUND, SEWER UTILITY FUND AND JOINT DRUG ENFORCEMENT FUND."

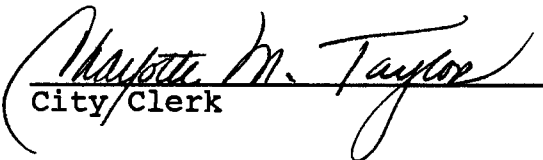
A summary of this ordinance is as follows:

The ordinance revises the amounts which were budgeted for expenditures within the Current Expense Fund, City Street Fund, Parks and Open Space Fund, Sewer Utility Fund and Joint Drug Enforcement Fund by the 1990 fiscal year budget which had been adopted by Ordinance 868. The reason for revising the budgeted amounts is the fact that there exists a need for additional expenditures within those funds which could not be contemplated at the time of adopting the 1990 fiscal year budget. The budget also revises the budgeted revenue amounts within each of these funds to reflect the sources of revenue necessary for the additional expenditures. The sources of increased revenue are increases in the types of revenue already budgeted, grant funds which have been approved during 1990 and an interfund loan by the City.

A copy of the full text of this ordinance will be mailed without charge to any person requesting the same from the City of Lacey.

Published: December 2, 1990.

Summary for publication approved by motion of the City Council on November 29, 1990.


City Clerk