

ORDINANCE NO. 924

CITY OF LACEY

AN ORDINANCE AMENDING THE 1991 FISCAL YEAR BUDGET ADOPTED BY ORDINANCE 900 BY REVISING THE BUDGETED AMOUNTS FOR THE CURRENT EXPENSE FUND, CITY STREET FUND, ANIMAL SERVICES FUND, WASTEWATER FUND, STORMWATER UTILITY FUND, INFORMATION MANAGEMENT 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, Wastewater Fund, Stormwater Utility Fund, Information Services 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 1991 fiscal year budget; and

WHEREAS, the Animal Service Fund is being reduced due to funding of the contractual agreement from Thurston County; and

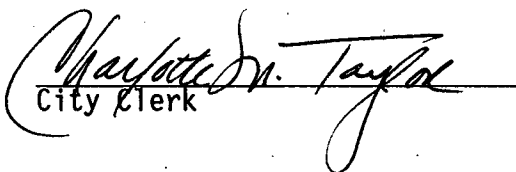
WHEREAS, revenues, as shown on Exhibit "A": attached hereto, are available from the sources indicated on said Exhibit for the making of said expenditures; now, therefore,

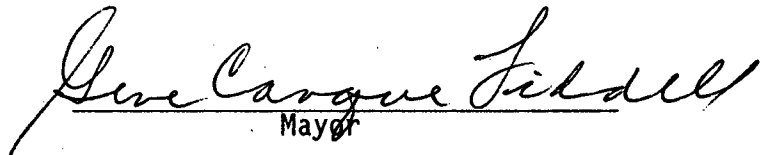
BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LACEY, WASHINGTON, that the 1991 fiscal year budget and Ordinance 900 adopting said budget are hereby amended by making those certain changes to the 1991 fiscal year budget which are set forth on Exhibit "A": attached hereto and made a part hereof as 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 5TH day of December, 1991.

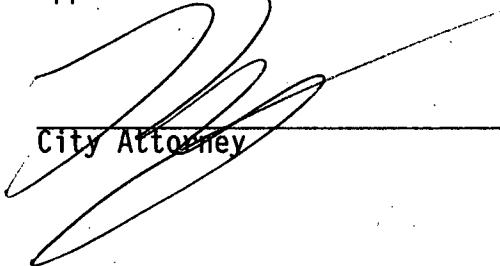
Attest:

City Council


City Clerk


Mayor

Approved as to form:


City Attorney

Published: December 8, 1991

CITY OF LACEY
PROPOSED 1991 BUDGET AMENDMENTS

EXHIBIT A

1991		
BUDGET	PROPOSED AMENDMENT	BUDGET AS AMENDED

CURRENT EXPENSE FUND

REVENUES

ESTIMATED BEGINNING CASH	131,023	40,152	171,175
LOCAL SALES AND USE TAX	2,159,099	30,000	2,189,099
BUILDING PERMITS	187,000	24,000	211,000
MECHANICAL PERMITS	14,000	6,000	20,000
PLUMBING PERMITS	28,000	4,000	32,000
ELECTRICAL PERMITS	26,000	3,000	29,000
STREET & CURB PERMITS	3,500	8,000	11,500
MOTOR VEHICLE EXCISE TAXES	265,139	22,000	287,139
EAP/SPS LABOR MANAGEMENT	50,808	7,500	58,308
DARE DONATIONS	2,500	4,500	7,000
POLICE TESTING REVENUES	0	2,800	2,800
INTEREST ON SALES TAX-EFT	0	14,500	14,500
WETLAND PROTECTION GRANT	0	10,000	10,000
BUSINESS & OCCUPATION TAX	360,000	35,000	395,000
ALL OTHER REVENUES	4,453,426	0	4,453,426
TOTAL	7,680,495	211,452	7,891,947

EXPENDITURES

THURSTON COUNTY CORRECTIONS	194,000	100,000	294,000
CITY OF OLYMPIA JAIL SERVICES	75,000	6,000	81,000
THURSTON CO FIRE DIST # 3	840,440	12,652	853,092
PERSONNEL ADMINISTRATION	129,450	14,000	143,450
EAP/SPS LABOR MANAGEMENT	50,808	7,500	58,308
FINANCE DEPARTMENT	302,667	2,500	305,167
FACILITIES	356,765	10,500	367,265
POLICE DEPARTMENT	2,023,016	26,800	2,049,816
PUBLIC WORKS DEPARTMENT	899,807	2,000	901,807
ELECTRIC/CONTROL DEVICES	145,061	9,000	154,061
DEPARTMENT OF COMMUNITY DEVELOPMENT	460,557	20,500	481,057
ALL OTHER DEPARTMENTS	2,202,924	0	2,202,924
TOTAL	7,680,495	211,452	7,891,947

CITY OF LACEY
 PROPOSED 1991 BUDGET AMENDMENTS

1991		
BUDGET	PROPOSED AMENDMENT	BUDGET AS AMENDED

CITY STREET FUND

REVENUES

ESTIMATED BEGINNING CASH	91,010	6,000	97,010
ROAD & STREET FUEL TAXES	312,227	14,000	326,227
ALL OTHER REVENUES	296,868	0	296,868
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TOTAL	700,105	20,000	720,105
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EXPENDITURES

CITY STREET FUND TOTAL	700,105	20,000	720,105
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CITY OF LACEY
PROPOSED 1991 BUDGET AMENDMENTS

1991		
BUDGET	PROPOSED AMENDMENT	BUDGET AS AMENDED

ANIMAL SERVICES FUND

REVENUES

THURSTON COUNTY CONTRACT	294,270	(19,545)	274,725
CITY OF OLYMPIA CONTRACT	110,196	(7,190)	103,006
CITY OF LACEY CONTRACT	56,508	(3,644)	52,864
CITY OF TUMWATER CONTRACT	24,771	(1,801)	22,970
ALL OTHER REVENUES	168,020	0	168,020
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TOTAL	653,765	(32,180)	621,585
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EXPENDITURES

ANIMAL SERVICES FUND TOTAL	653,765	(32,180)	621,585
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CITY OF LACEY
PROPOSED 1991 BUDGET AMENDMENTS

1991		
BUDGET	PROPOSED AMENDMENT	BUDGET AS AMENDED

WASTEWATER FUND

REVENUES

ESTIMATED BEGINNING CASH	60,982	13,284	74,266
WASTEWATER SALES-LOTT & OLY	1,699,000	124,000	1,823,000
ALL OTHER REVENUES	543,449	0	543,449
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TOTAL	2,303,431	137,284	2,440,715
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EXPENDITURES

UTILITIES LOTT TREATMENT	1,699,000	124,000	1,823,000
ALL OTHER EXPENDITURES	604,431	13,284	617,715
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TOTAL	2,303,431	137,284	2,440,715
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CITY OF LACEY
PROPOSED 1991 BUDGET AMENDMENTS

1991		
BUDGET	PROPOSED AMENDMENT	BUDGET AS AMENDED

STORMWATER UTILITY FUND

REVENUES

STORMWATER BILLING	440,595	20,000	460,595
ALL OTHER REVENUES INCLUDING TRANSFERS	(136,404)	0	(136,404)
TOTAL	304,191	20,000	324,191

EXPENDITURES

TOTAL	304,191	20,000	324,191
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CITY OF LACEY
PROPOSED 1991 BUDGET AMENDMENTS

1991		
BUDGET	PROPOSED AMENDMENT	BUDGET AS AMENDED

INFORMATION MANAGEMENT FUND

REVENUES

ESTIMATED BEGINNING CASH	1,645	43,500	45,145
ALL OTHER REVENUES	265,029	0	265,029
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TOTAL	266,674	43,500	310,174
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EXPENDITURES

SOFTWARE & HARDWARE MAINTENANCE	32,106	12,500	44,606
DEPRECIATION	69,500	31,000	100,500
ALL OTHER EXPENDITURES	165,068	0	165,068
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TOTAL	266,674	43,500	310,174
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CITY OF LACEY
PROPOSED 1991 BUDGET AMENDMENTS

1991		
BUDGET	PROPOSED AMENDMENT	BUDGET AS AMENDED

JOINT DRUG ENFORCEMENT FUND

REVENUES

ESTIMATED BEGINNING CASH	154,210	10,137	164,347
DRUG ENFORCEMENT GRANT	94,915	24,000	118,915
ALL OTHER REVENUES	208,500	0	208,500
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TOTAL	457,625	34,137	491,762
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EXPENDITURES

CRIME STOPPERS	9,710	10,137	19,847
DRUG ENFORCEMENT GRANT EXPENDITURES	94,915	24,000	118,915
ALL OTHER EXPENDITURES	353,000	0	353,000
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TOTAL	457,625	34,137	491,762
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SUMMARY FOR PUBLICATION

ORDINANCE 924

CITY OF LACEY

The City Council of the City of Lacey, Washington, passed on December _____, 1991, Ordinance No. _____ entitled "AN ORDINANCE AMENDING THE 1991 FISCAL YEAR BUDGET ADOPTED BY ORDINANCE 900 BY REVISING THE BUDGETED AMOUNTS FOR THE CURRENT EXPENSE FUND, CITY STREET FUND, ANIMAL SERVICES FUND, WASTEWATER UTILITY FUND, STORMWATER FUND, INFORMATION MANAGEMENT FUND, AND JOINT DRUG ENFORCEMENT FUND."

A summary of this ordinance is as follows:

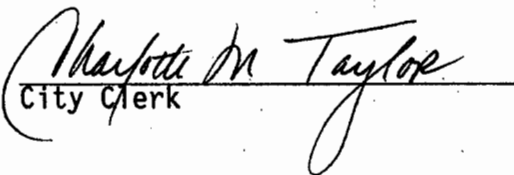
The ordinance revises the amounts which were budgeted for expenditures within the Current Expense Fund, City Street Fund, Animal Services Fund, Wastewater Utility Fund, Stormwater Fund, Information Management Fund, and Joint Drug Enforcement Fund by the 1991 fiscal year budget which had been adopted by Ordinance 900. 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 1991 fiscal year budget. The Animal Services Fund has been reduced due to funding of the contractual agreement from Thurston County.

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 1991.

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 5TH, 1991.

Summary for publication approved by motion of the City Council on December 5TH, 1991.


City Clerk