ORDINANCE NO. 1905

AN ORDINANCE of the City of Kent, Washington, amending the 1974 Budget for Transfers and Adjustments made to various budgets during 1974.

Section 1. The reasons for changes in budgets are as follows:

<table>
<thead>
<tr>
<th>A. CURRENT EXPENSE FUND</th>
<th>Revenue</th>
<th>Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenue</td>
<td></td>
<td></td>
</tr>
<tr>
<td>To reflect increases and decreases in actual revenues over budget estimates.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1. To increase budgeted revenue for proceeds from Pea Patch rentals.</td>
<td>$500</td>
<td></td>
</tr>
<tr>
<td>2. To increase budgeted revenue for proceeds from rental of Fire District #37 Fire Station to volunteer fireman.</td>
<td>120</td>
<td></td>
</tr>
<tr>
<td>3. To increase budgeted revenue for proceeds from American Society of Planning refund for 1973 report not furnished.</td>
<td>8</td>
<td></td>
</tr>
<tr>
<td>4. To increase budgeted revenue for proceeds from Contingency Fund for salary increases.</td>
<td>7,775</td>
<td></td>
</tr>
<tr>
<td>5. To increase budgeted revenue for proceeds from sale of scrap Fire Dept. brass.</td>
<td>143</td>
<td></td>
</tr>
<tr>
<td>6. To reduce budgeted revenue for general property taxes budgeted at 8 mills instead of actual 6.89 mills assessed.</td>
<td>[227,300]</td>
<td></td>
</tr>
<tr>
<td>7. To increase budgeted revenue for additional PEP positions</td>
<td>14,061</td>
<td></td>
</tr>
</tbody>
</table>
8. To increase budgeted -
Estimated Beginning
Cash Balance to be
used for Total Mill
Creek Study (1,056),
Bond Printing and
Bond Counsel for Com-
bined LID 262/274 Bonds
(1,000), Former Mayor
Thornton's PERS Retire-
ment contribution (2,420),
setting up Federal and
State Grant Matching Fund
(100,000), Increased costs
of Court Filing Fees (50),
and Increased Costs of Com-
puter leasing and supplies
(530) $ 105,056

<table>
<thead>
<tr>
<th>Revenue</th>
<th>Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td>530</td>
<td></td>
</tr>
</tbody>
</table>

Expenditures
To reflect increases and de-
creases in budgeted expendi-
tures due to increases and de-
creases in expenditures during
1974.

1. Non-Departmental
   a. To reflect transfer of
      insurance costs all pre-
      viously paid by Non-De-
      partmental to individual
      department budgets. $ [14,116]
   b. To reflect salary and
      benefit adjustments     [ 1,813]
   c. To budget Pea Patch
      expenditures            500
   d. To budget costs of Bond
      Printing and Bond Counsel
      for Combined Lid 262/274   1,000
   e. To budget former Mayor Alex
      Thornton's PERS Retirement
      contribution                2,420
   f. To budget transfer to Federal
      and State Grant Matching Fund 100,000
   g. To reduce budgeted transfer to
      Contingency Fund for difference
      between 8 mill tax levy and
      actual 6.89 mill levy. [227,300]

2. Police Department
   a. Transfer budgeted insurance
      costs from Non-Departmental
      budget                        5,922
b. To reflect salary and benefit adjustments $5,535

3. Fire Department
   a. Transfer budgeted insurance costs from Non-Departmental budget $7,944
   b. To budget cost of rental of parking lot adjacent to one Fire District #37 Fire Station. 120
   c. To reflect salary and benefit adjustments. 7,267
   d. To budget purchase of generator trailer 143

4. Treasurer
   a. Transfer budgeted insurance costs from Non-Departmental budget. 250
   b. To reflect salary adjustments 800

5. Engineering Department
   a. To reflect salary adjustments 5,346
   b. To budget payment for cost of Mill Creek Overall Study 1,056

6. Data Processing
   a. To budget increased computer lease and paper costs. 530

7. Attorney
   a. To budget PEP salaries 1,500
   b. To budget increased costs of Court Filing Fees 50

8. Accounting
   a. To budget purchase of calculator. 465

9. Finance
   a. To budget PEP salaries 1,236

10. Planning Department
    a. To budget increase for periodicals due to refund from 1973. 8
    b. To reflect salary adjustments 1,500
B. CONTINGENCY FUND

<table>
<thead>
<tr>
<th>Revenue</th>
<th>Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td>To decrease budgeted revenue transfers from Current Expense due to reduction of 8 mill levy to actual 6.89 mill levy.</td>
<td>$ [227,300]</td>
</tr>
<tr>
<td>Expenditures</td>
<td></td>
</tr>
<tr>
<td>To decrease budgeted expenditures due to reduction of 8 mill levy to actual 6.89 mill levy.</td>
<td>$ [227,300]</td>
</tr>
</tbody>
</table>

C. FEDERAL AND STATE GRANT MATCHING FUND

<table>
<thead>
<tr>
<th>Revenue</th>
<th>Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td>To increase budgeted revenue transfer from Current Expense Fund to set up reserve.</td>
<td>100,000</td>
</tr>
<tr>
<td>Expenditures</td>
<td></td>
</tr>
<tr>
<td>To increase budgeted Estimated Ending Cash balance reserve.</td>
<td>100,000</td>
</tr>
</tbody>
</table>

D. PARKS AND RECREATION FUND

<table>
<thead>
<tr>
<th>Revenue</th>
<th>Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td>To reflect increases in actual revenues over budget estimates.</td>
<td></td>
</tr>
<tr>
<td>a. To increase budgeted revenue for proceeds of donations from Kent Area Activities Council ($800), Valley Publishing Co. ($350) and O'Brien Garden Club ($125)</td>
<td>1,275</td>
</tr>
<tr>
<td>b. To increase budgeted revenue transfer from Current Expense Fund for insurance costs.</td>
<td>380</td>
</tr>
<tr>
<td>c. To increase budgeted revenue transfer from Contingency Fund for salary adjustments.</td>
<td>3,600</td>
</tr>
<tr>
<td>d. To increase budgeted revenue for proceeds from PEP reimbursements</td>
<td>2,704</td>
</tr>
</tbody>
</table>
D. PARKS AND RECREATION FUND (con't)

  e. To increase budgeted revenue for fire insurance claim at Kent Memorial Park.  $ 4,007

  f. To increase budgeted Estimated Beginning Cash Balance to be used for carryover of 1973 budget for surfacing parking lots at Glenn Nelson Park and Garrison Creek Park ($11,300), payment of delinquent sales tax on Kent Memorial Park Baseball Lighting contract in 1970 ($2,000) and purchase of furnishings for Project Coordinator's office ($650)  13,950

Expenditures

To reflect increases in budgeted expenditures due to increases in expenditures during 1974.

  a. To budget 1973 holdover expenditures for surfacing parking lots at Glenn Nelson Park and Garrison Creek Park.  $ 11,300

  b. To budget expenditures from private donations for purchase of plants and payment of part-time Van driver.  1,275

  c. To budget insurance costs transferred from Non-Departmental budget.  380

  d. To budget salary and benefit adjustments.  6,304

  e. To budget for payment of 1970 sales tax on Kent Memorial Park Baseball Lighting contract.  2,000

  f. To budget for office furnishings for Project Coordinator's office.  650

  g. To budget for repair of fire damage to Kent Memorial Park.  4,007

E. LIBRARY FUND

Revenue

To increase budgeted revenues for insurance costs transferred from Current Expense Fund  174
E. LIBRARY FUND (con't)

Expenditures

To budget additional cost of insurance transferred from Non-Departmental budget. $ 174

F. STREET FUND

Revenue

To budget increases in actual revenues over budget estimates.

a. To increase budgeted Estimated Beginning Cash Balance for 1973 budget carryover for Gowe St. overlay costs. $ 21,000

b. To increase budgeted revenue transfer from Current Expense Fund for insurance costs transferred from Non-Departmental budget. 3,200

c. To increase budgeted revenue transfer from Contingency Fund for salary adjustments. 875

d. To budget increase in PEP and WIN revenues over budget estimates. 6,716

Expenditures

To budget increases in budgeted expenditures due to increases in expenditures during 1974.

a. To budget insurance costs transferred from Non-Departmental budget. 3,200

b. To budget salary and benefit adjustments 7,591

c. To budget 1973 budget carryover for Gowe Street overlay expenditures. 21,000

G. CENTRAL AND MEEKER INTERSECTION

Revenue

To increase budgeted revenue transfer from Revenue Sharing Fund. 500

Expenditures

To budget costs of Land Acquisition 500
H. CENTRAL AND SMITH INTERSECTION

Revenue
To increase budgeted revenue transfer from Revenue Sharing Fund. $12,000

Expenditures
To budget construction costs $12,000

I. SEWER OPERATING FUND

Revenue
To increase budgeted Estimated Beginning Cash Balance for insurance costs transferred from Current Expense Fund. $952

Expenditures
To budget insurance costs transferred from Non-Departmental budget. $952

J. WATER OPERATING FUND

Revenue
To increase budgeted Estimated Beginning Cash Balance for insurance costs transferred from Current Expense Fund ($3,942) and balance of 1973 budget carryover for reservoir painting ($5,918). $9,860

Expenditures
To reflect increases in budgeted expenditures due to increases in expenditures during 1974.

a. To budget insurance costs transferred from Non-Departmental budget. $3,942

b. To budget 1973 budget carryover to finish painting reservoir. $5,918

K. EQUIPMENT RENTAL

Revenue
To increase budgeted Estimated Beginning Cash Balance for insurance costs transferred from Current Expense Fund ($8,845) and salary and benefit adjustments ($175). $9,020
K. EQUIPMENT RENTAL (con't)

Expenditures

To reflect increases in budgeted expenditures due to increases in expenditures during 1974.

a. To budget insurance costs transferred from Non-Departmental budget. $ 8,845

b. To budget salary and benefit adjustments. 175

L. FIRE RELIEF AND PENSION FUND

Revenue

To budget increased PEP revenues over estimates $ 150

Expenditures

To budget increased PEP benefits over estimates 150

Section 2. This Ordinance is necessary for the protection of public health, public safety, public property, or public peace and shall be immediately effective upon adoption.

ATTEST:

ISABEL HOGAN, MAYOR

APPROVED AS TO FORM:

DONALD E. MIRK, CITY ATTORNEY

PASSED the 7 day of April, 1975.

APPROVED the 8 day of April, 1975.

PUBLISHED the 10th day of April, 1975.

I hereby certify that this is a true copy of Ordinance No. 1905, passed by the City Council of the City of Kent, Washington, and approved by the Mayor of the City of Kent as hereon indicated.

(MARIE JENSEN, CITY CLERK)