ORDINANCE NO. 2003

AN ORDINANCE of the City of Kent, Washington, amending the 1976 Budget for transfers, and adjustments made to various budgets during the second quarter of 1976.

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

A. CURRENT EXPENSE FUND

Revenues

Increases in budgeted Revenues for:

1. Increase Federal Grant for extension of Indigent Counsel Fees through December 31, 1976 $ 5,400
2. Increase Federal Grant for extension of Recidivism Reduction Program through December 31, 1976 per Council 5-3-76 11,680
3. Increase Federal Grant for extension of CETA Program to full-time Legal Intern through June 31, 1976 5,659
4. Increase transfer from Contingency Fund for Finance Director to MIT, ($1,600) City's portion of Recidivism Reduction ($784), Salary reclassifications ($3,851), increased Industrial Insurance rates ($1,858) 8,093

Expenditures

1. Administrator
   a. Decrease salaries due to change in personnel $ (355)
2. Non-Departmental
   a. Benefits from salary reclassifications approved by Council 6-7-76 2,870
   b. Increase for KVYS under extension of Recidivism Reduction Grant 15,664
3. Attorney
   a. Increase Indigent Counsel fees due to extension of grant 2,200
   b. Increase CETA intern salaries 4,998
4. Planning
   a. Increase salary reclassification approved by Council 6-7-76 387
5. Police
   a. Increase salary reclassification approved by Council 6-7-76 387
6. Fire
   a. Increase salary reclassifications approved by Council 6-7-76
   b. Increase benefits for salary reclassifications

7. Engineering
   a. Increase salary reclassification approved by Council 6-7-76

8. Finance
   a. Increase education and travel for Finance Director to MIT approved by Council 4-5-76
   b. Increase salary reclassifications approved by Council 6-7-76

Total Budget Adjustments Current Expense

<table>
<thead>
<tr>
<th>Revenue</th>
<th>Expenditure</th>
</tr>
</thead>
<tbody>
<tr>
<td>$</td>
<td>$</td>
</tr>
</tbody>
</table>

B. PARKS AND RECREATION FUND
Revenues
1. Increase budgeted Beginning Cash Balance
2. Increase contributions from private sources

Expenditures
1. Increase uniform laundry service approved by Council 6-21-76
2. Increase Industrial Insurance rates approved by Council 6-21-76
3. Budget beautification around Bicentennial sign from donation from Horseshoe Garden Club

Total Budget Adjustments

C. STREET FUND
Revenues
1. Increase budgeted Beginning Cash Balance

Expenditures
1. Increase uniform laundry service approved by Council 6-21-76
2. Increase Industrial Insurance rates approved by Council 6-21-76

Total Budget Adjustments

D. KENT COMMONS CONSTRUCTION FUND
Revenues
1. Budget transfer from Grant Matching Fund per Council 6-7-76

<table>
<thead>
<tr>
<th>Revenue</th>
<th>Expenditure</th>
</tr>
</thead>
<tbody>
<tr>
<td>$</td>
<td>$</td>
</tr>
</tbody>
</table>

- 2 -
Expenditures

1. Budget contracted architectural services for Phase IA and IB approved by Council 6-7-76 $ 59,848
2. Budget contracted architectural services for Phase II approved by Council 6-7-76 16,650

Total Budget Adjustments 76,498 76,498

E. SEWER OPERATING FUND

Revenues
1. Increase budgeted Beginning Cash Balance 1,615

Expenditures
1. Increase Industrial Insurance rates approved by Council 6-2-76 715
2. Increase uniform laundry service approved by Council 6-21-76 900

Total Budget Adjustments 1,615 1,615

F. WATER OPERATING FUND

Revenues
1. Budget proceeds from 1976 Water Revenue Bonds per Ordinance 1967 1,000,000

Expenditures
1. Budget construction and transfers to construction funds for projects to be funded from 1976 Water Revenue Bonds 1,002,562
2. Decrease budget for repayment of 1976 portion of Referendum #27 loan included in transfer to construction funds (8,470)
3. Increase budgeted Ending Cash Balance for 1976 Water Revenue Bonds reserve per Ordinance 1967 2,155
4. Increase salary reclassification approved by Council 6-7-76 504
5. Increase benefits for salary reclassification approved by Council 6-7-76 65
6. Increase Industrial Insurance rates approved by Council 6-21-76 1,184
7. Increase uniform laundry service approved by Council 6-21-76 2,000

Total Budget Adjustments $ 1,000,000 $1,000,000

G. 1976 WATER BOND REDEMPTION FUND

Revenues
1. Decrease proceeds from 1976 Water Bond Redemption $1,000,000
### Revenue Bonds

<table>
<thead>
<tr>
<th>Description</th>
<th>Revenue</th>
<th>Expenditure</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenue Bonds rebudgeted in Water Operating Fund</td>
<td>$ (866,630)</td>
<td></td>
</tr>
<tr>
<td>2. Budget transfer from Water Operating Fund for 1976 interest on 1976 Water Revenue Bonds.</td>
<td>28,952</td>
<td></td>
</tr>
</tbody>
</table>

### Expenditures

<table>
<thead>
<tr>
<th>Description</th>
<th>Expenditure</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Decrease transfers to Water Construction Funds rebudgeted in Water Operating Fund</td>
<td>$ (866,630)</td>
</tr>
</tbody>
</table>

**Total Budget Adjustments**: $ (837,678)

### H. KENT SPRINGS CHLORINATION EQUIPMENT FUND

#### Revenues

1. Increase State Grant Revenue                                                | 152        |
2. Decrease transfer from Revenue Bonds                                       | (150)      |

#### Expenditures

1. Increase contractor services per engineer's revised estimate               | 2          |

**Total Budget Adjustments**: $ 2

### I. WEST HILL RESERVOIR CONSTRUCTION FUND

#### Revenues

1. Decrease State Grant Revenue                                               | (3,560)    |
2. Decrease transfer from Revenue Bonds                                       | (17,690)   |

#### Expenditures

1. Decrease contractor services per engineer's revised estimate               | (21,250)   |

**Total Budget Adjustments**: $ (21,250)

### J. EAST HILL BOOSTER PUMP CONSTRUCTION FUND

#### Revenues

1. Increase State Grant Revenue                                               | 6,446      |
2. Decrease transfer from Revenue Bonds                                       | (11,471)   |

#### Expenditures

1. Decrease contractor services per engineer's revised estimate               | (5,025)    |

**Total Budget Adjustments**: $ (5,025)

### K. WEST HILL BOOSTER PUMP CONSTRUCTION FUND

#### Revenues

1. Increase State Grant Revenue                                               | 226        |
2. Decrease transfer from Revenue Bonds                                       | (221)      |
### Expenditures

1. Increase contractor services per engineer's revised estimate

<table>
<thead>
<tr>
<th>Revenue</th>
<th>Expenditure</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$ 5</td>
</tr>
</tbody>
</table>

**Total Budget Adjustments** $ 5

### L. 116th AVENUE TRANSMISSION MAIN CONSTRUCTION FUND

**Revenues**

1. Decrease State Grant Revenue $ (5,062)
2. Decrease transfer from Revenue Bonds $(34,238)

**Expenditures**

1. Decrease contractor services per engineer's revised estimate $(39,300)

**Total Budget Adjustments** $ (39,300)

### M. EQUIPMENT RENTAL FUND

**Revenues**

1. Increase transfer from Cumulative Reserve Fund approved by Council 5-17-76 7,000

**Expenditures**

1. Increase equipment purchases for street painting machine approved by Council 5-17-76 7,000
2. Decrease budgeted Ending Cash Balance (206)
3. Increase Industrial Insurance rates approved by Council 6-21-76 206

**Total Budget Adjustments** $ 7,000

### N. ARTS COMMISSION FUND

**Revenues**

1. Budget Estimated Beginning Cash Balance 500

**Expenditures**

1. Budget Office Supplies ($75), Postage ($50) & other Services and Charges ($375) approved by Finance Committee June 15,1976 500

**Total Budget Adjustments** $ 500

### TOTAL ALL BUDGET ADJUSTMENTS FOR SECOND QUARTER 1976

$ 221,880 $ 221,880
Section 2. This Ordinance shall take effect and be in force five (5) days from and after its passage, approval and publication as provided by law.

ISABEL HOGAN, MAYOR

ATTEST:

MARIE JENSEN, CITY CLERK

APPROVED AS TO FORM:

DONALD E. MIRK, CITY ATTORNEY

PASSED the 15th day of November, 1976.
APPROVED the 16th day of November, 1976.
PUBLISHED the 18th day of November, 1976.

I hereby certify that this is a true copy of Ordinance No. 2003, 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