ORDINANCE NO. 2004

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

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

A. CURRENT EXPENSE FUND

Revenues
1. Increase Federal Grant for extension of CETA program July 1,1976 through December 31, 1976 $ 18,016
2. Increase budgeted Fines and Forfeits from increased court cases 4,000
3. Increase transfer from Contingency Fund for Mayor's meetings ($1,800) and Health Department ($4,950) 6,750
4. Increase budgeted Zoning and Subdivision Fees due to "Statements of Findings" prepared by Planning Department 100

Expenditures
1. Mayor
   a. Increase salaries for meetings approved by Council 7-19-76 $ 1,800
2. Non-Departmental
   a. Increase salaries for extended CETA program 735
   b. Increase benefits for extended CETA program 3,243
3. Attorney
   a. Increase court filing fees and witness fees due to increased court calendar 2,850
   b. Increase office supplies, books and periodicals 1,150
   c. Decrease CETA salaries budgeted in error (2,271)
4. Planning
   a. Budget filing fees for "Statements of Findings" 100
5. Police
   a. Increase salaries for extended CETA program 7,076
6. Fire
   a. Increase salaries for extended CETA program
   b. Increase retirement and uniforms for extended CETA program

7. Health
   a. Increase cost of City's share of King County Health Department costs

8. Finance
   a. Increase salaries for extended CETA program

Total Budget Adjustments Current Expense

B. PARKS AND RECREATION FUND
Revenues
1. Increase Federal Grant for extension of CETA program July 1, 1976 through December 31, 1976 5,867

Expenditures
1. Increase salaries for extended CETA program 4,556
2. Increase benefits for extended CETA program 1,311

Total Budget Adjustments 5,867 5,867

C. STREET FUND
Revenues
1. Increase Federal Grant for extension of CETA program July 1, 1976 through December 31, 1976 8,291

Expenditures
1. Increase salaries for extended CETA program 6,464
2. Increase benefits for extended CETA program 1,827

Total Budget Adjustments 8,291 8,291

D. FEDERAL SHARED REVENUE FUND
Revenues
1. Increased budgeted Revenue Sharing receipts for 3rd
quarter 1976 allocation

Expenditures

1. Decrease Estimated Ending Cash ($320,772) and increase allocations for $442,289 Revenue Sharing requests approved by Council 7-19-76

Total Budget Adjustments $ 121,517

E. KENT COMMONS CONSTRUCTION FUND

Revenues

1. Increase transfer from Grant Matching Fund to $149,000 total allocated

2. Budget loan from Grant Matching Fund for balance of land costs approved by Council 7-6-76

3. Budget transfer from Housing & Community Development Fund approved by Council Resolution #810 7-19-76

Expenditures

1. Budget land costs for Phases IA and IB per Council approval 7-7-76

2. Budget land costs for Phase II per Council approval 7-6-76

3. Budget construction costs for Phases IA and IB from Housing & Community Development grant approved by Council 7-19-76

Total Budget Adjustments $ 276,130

F. SMITH STREET CONSTRUCTION FUND

Revenues

1. Decrease transfer from Sewer Fund (30,000)

Expenditures

1. Decrease contractor services due to revised engineer's estimate (30,000)

Total Budget Adjustments $ (30,000)

G. SEWER OPERATING FUND

Revenues

1. Increase Federal Grant for extension of CETA program July 1, 1976
Revenue through December 31, 1976 5,014

Expenditures

1. Increase salaries for extended CETA program 4,122
2. Increase benefits for extended CETA program 892
3. Decrease transfer to Smith Street construction due to revised engineer's estimate (30,000)
4. Increase contractor services on Core Area Sewer Replacement due to revised engineer's estimate 30,000

Total Budget Adjustments $ 5,014 $ 5,014

H. WATER OPERATING FUND

Revenues
1. Increase Federal Grant for extension of CETA program 8,552

Expenditures
1. Increase salaries for extended CETA program 6,648
2. Increase benefits for extended CETA program 1,904

Total Budget Adjustments $ 8,552 $ 8,552

I. EQUIPMENT RENTAL FUND

Revenue
1. Increase Federal Grant for extension of CETA program 992

Expenditures
1. Increase salaries for extended CETA program 831
2. Increase benefits for extended CETA program 161

Total Budget Adjustments $ 992 $ 992

J. HOUSING AND COMMUNITY DEVELOPMENT FUND

Revenues
1. Increase revenue for Housing and Community Development population and needs 1976/77 allocation approved by Council Resolution #7107-19-76 264,200

- 4 -
Expenditures

1. Increase expenditures for Housing & Community Development population and needs 1976/77 allocation approved by Council Resolution #810 7-19-76

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<thead>
<tr>
<th>Revenue</th>
<th>Expenditure</th>
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Total Budget Adjustments $264,200

TOTAL ALL BUDGET ADJUSTMENTS FOR
THIRD QUARTER 1976

$689,429 $689,429

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:

MARIAN JENKINS, 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. 2009, passed by the City Council of the City of Kent, Washington, and approved by the Mayor of the City of Kent as hereon indicated.

MARIAN JENKINS, CITY CLERK