ORDINANCE NO. 2053

AN ORDINANCE of the City of Kent, Washington, amending the 1977 Budget for transfers, and adjustments made to various budgets during the first quarter of 1977.

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

A. CURRENT EXPENSE FUND

Revenues
1. Increase in budgeted estimated beginning cash balance. $1,443
2. Increase Federal Grant for CETA and WIN program extensions. $11,506

Expenditures
1. Non-Departmental
   a. Increase benefits for extended CETA and WIN programs. 1,757
2. Attorney
   a. Increase office supplies for new Uniform Criminal Complaint Form. 290
3. Planning
4. Police
   a. Increase salaries for extended CETA program. 619
5. Engineering
   a. Budget Opticom at Pacific Hwy and Kent-Des Moines Road approved by Council 12/20/76. 760
6. Finance
   a. Increase salaries for anniversary date correction. 45
   b. Increase salaries for extended CETA and WIN programs. 9,130

Total Budget Adjustments
Current Expense $12,949 $12,949

B. PARKS AND RECREATION FUND

Revenues
1. Increase Federal Grant for CETA program extension. 18,549
Expenditures

1. Increase salaries for extended CETA program. $ 14,060
2. Increase benefits for extended CETA program. 4,489

Total Budget Adjustments
Park and Recreation $ 18,549

C. STREET FUND

Revenues
1. Increase in budgeted estimated beginning cash balance. 23,679
2. Increase Federal Grant for CETA program extension. 9,791

Expenditures
1. Increase contractor services for oil road sealing projects carried over from 1976 budget. 5,679
2. Increase contractor services for asphalt overlay carried over from 1976 budget. 18,000
3. Increase salaries for extended CETA program. 7,464
4. Increase benefits for extended CETA program. 2,327

Total Budget Adjustments
Street Fund $ 33,470

D. FEDERAL SHARED REVENUE FUND

Revenues
1. Increase in budgeted estimated beginning cash balance. 236,454

Expenditures
1. Increase street construction projects carried over from 1976 budget. 130,064
2. Increase park construction projects carried over from 1976 budget. 95,752
3. Increase equipment costs for Gang Tractor Mower carried over from 1976 budget. 10,000
4. Increase equipment costs for Police Emergency Equipment carried over from 1976 budget. 638

Total Budget Adjustments
Federal Shared Revenue $ 236,454
E. SMITH STREET CONSTRUCTION FUND

Revenues
1. Increase in budgeted estimated beginning cash balance $146,546
2. Decrease Federal Grant for railroad crossing to go directly to railroad. (97,951)

Expenditures
1. Increase construction costs carried over from 1976 budget. $47,761
2. Increase estimated ending cash balance per revised engineer's estimate. 834

Total Budget Adjustments
Smith Street Construction $48,595 $48,595

F. SOUTH 180TH STREET CONSTRUCTION

Revenues
1. Increase in budgeted estimated beginning cash balance. 62,612
2. Decrease Federal Grant due to City of Renton receiving grant directly. (217,500)

Expenditures
1. Decrease contractor services for City of Renton portion. (206,000)
2. Increase engineering services carried over from 1976 budget. 29,928
3. Increase estimated ending cash balance per revised engineer's estimate. 21,184

Total Budget Adjustments
South 180th Street Construction $(154,888) $(154,888)

G. 104TH AVENUE STREET IMPROVEMENT

Revenues
1. Decrease in budgeted estimated beginning cash balance. (4,644)
2. Increase State Grant carried over from 1976 budget. 128,013

Expenditures
1. Increase construction costs carried over from 1976 budget. 123,369

Total Budget Adjustments
104th Avenue Street Improvement $123,369 $123,369
H. SEWER OPERATING FUND

Revenues
1. Increase Federal Grant for CETA program extension. $ 7,313

Expenditures
1. Increase salaries for extended CETA program. $ 5,739
2. Increase benefits for extended CETA program. 1,574

Total Budget Adjustments
Sewer Operating Fund $ 7,313 $ 7,313

I. WATER OPERATING FUND

Revenues
1. Increase Federal Grant for CETA program extension. 17,724

Expenditures
1. Increase salaries for extended CETA program. 13,294
2. Increase benefits for extended CETA program. 4,430

Total Budget Adjustments
Water Operating Fund $ 17,724 $ 17,724

J. EAST HILL BOOSTER PUMP CONSTRUCTION

Revenues
1. Decrease in budgeted estimated beginning cash balance. (36,743)
2. Increase State Grant carried over from 1976 budget. 49,642

Expenditures
1. Decrease construction costs per revised engineer's estimate. (9,421)
2. Increase estimated ending cash balance per revised estimate 22,320

Total Budget Adjustments
East Hill Booster Pump $ 12,899 $ 12,899

K. 124th AVENUE/WATER DISTRICT #111 RESERVOIR

Revenues
1. To budget State Grant 215,200
2. To budget Water District #111 portion of project. 160,700
3. To budget transfers from Water Fund for city's portion from Revenue Bond proceeds  
   Revenue: $225,900

Expenditures  
1. To budget total construction costs.  
   Expenditure: $601,800

   Total Budget Adjustments  
   124th Avenue/Water District #111 Reservoir.  
   Revenue: $601,800  
   Expenditure: $601,800

L. EQUIPMENT RENTAL

Revenues  
1. Decrease transfer from Cumulative Reserve Fund for equipment purchases reduced.  
   Expenditure: $(7,900)

2. Increase Federal Grant for CETA program extension.  
   Revenue: 8,353

Expenditures  
1. Increase salaries for extended CETA program.  
   Expenditure: 6,145

2. Increase benefits for extended CETA program.  
   Expenditure: 2,208

3. Decrease estimated ending cash balance for reduced Cumulative Reserve transfer.  
   Expenditure: $(7,900)

   Total Budget Adjustments  
   Equipment Rental  
   Revenue: $453  
   Expenditure: $453

M. HOUSING AND COMMUNITY DEVELOPMENT FUND

Revenues  
1. Increase Federal Grant carried over from 1976 budget.  
   Revenue: 36,509

Expenditures  
1. Increase expenditures for Housing and Community Development projects carried over from 1976 budget.  
   Expenditure: 36,509

   Total Budget Adjustments  
   Housing & Community Development  
   Revenue: 36,509  
   Expenditure: 36,509

N. ARTS COMMISSION FUND

Revenues  
1. Increase in budgeted estimated beginning cash balance.  
   Revenue: 1,602
Expenditures
1. Increase services for program carried over from 1976 budget. $ 1,524
2. Increase services for balance of mural costs.

Total Budget Adjustments
Art Commission $ 1,602

O. FIREMEN'S RELIEF AND PENSION FUND

Revenues
1. Decrease in budgeted estimated beginning cash balance in order to segregate and restrict monies contributed by firefighters. Such segregation directed by State Auditor (55,205)

Expenditures
1. Decrease in estimated ending cash balance.

Total Budget Adjustments
Firemen's Relief & Pension Fund $ (55,205) $ (55,205)

TOTAL ALL BUDGET ADJUSTMENTS FOR FIRST QUARTER 1977 $ 941,593 $ 941,593

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 ___ day of June, 1977.
APPROVED the ___ day of June, 1977.
PUBLISHED the ____ day of June, 1977.

I hereby certify that this is a true copy of Ordinance No. 28, passed by the City Council of the City of Kent, Washington, and approved by the Mayor of the City of Kent as hereon indicated.

(SEAL)
MARIE JENSEN, CITY CLERK