ORDINANCE NO. 2104

AN ORDINANCE of the City of Kent, Washington, amending the 1978 Budget for transfers, and adjustments made to various budgets during the 1st quarter of 1978.

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

A. CURRENT EXPENSE FUND

<table>
<thead>
<tr>
<th>Revenues</th>
<th>Revenue</th>
<th>Expenditure</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Decrease in budgeted estimated beginning cash balance.</td>
<td>[3,038]</td>
<td></td>
</tr>
<tr>
<td>2. Increase Federal Grant for CETA program and 1977 carry-overs.</td>
<td>20,229</td>
<td></td>
</tr>
<tr>
<td>3. Budget transfer from Contingency Fund for 1978 cost of living and reclassification salary increases approved by Council 2/21/78.</td>
<td>153,351</td>
<td></td>
</tr>
<tr>
<td>4. Budget 1977 carryover transfer from Canyon Drive Construction Fund.</td>
<td>2,923</td>
<td></td>
</tr>
<tr>
<td>5. Increase transfer from Reith Road/Military Intersection Fund per revised engineering estimate.</td>
<td>3,513</td>
<td></td>
</tr>
<tr>
<td>6. Budget reimbursement from King County for CPR training of high school students.</td>
<td>4,416</td>
<td></td>
</tr>
</tbody>
</table>

Expenditures

1. Administration
   a. Increase salaries for cost of living adjustments. 3,438
2. Non-Departmental
   a. Decrease Current Expense Fund departments' employee benefits due to increases less than estimated. [24,202]
   b. Increase transfer to Library Fund for increased cost of King Co. library services. 4,158
   c. Increase payment to Parks Dept. for grounds maintenance due to cost of living increases. 328
   d. Decrease transfer to Parks Dept. due to increased grounds maintenance revenue. [2,088]
Revenue

Revenue Expenditure

3. Attorney
ea. Increase salaries for cost of living adjustments. 3,284

4. Planning
a. Increase salaries for cost of living adjustments and reclassifications approved by Council 2/21/78. 16,339
b. Carryover 1977 unexpended printing allocation. 1,000

5. Police
a. Increase salaries for cost of living adjustments. 55,811
b. Increase capital outlay for microfilm camera approved by Finance Committee 3/31/78. 2,879

6. Fire
a. Increase salaries for cost of living adjustments and reclassifications approved by Council 2/21/78. 65,456
b. Budget professional services for reimbursable CPR training of high school students. 4,416

7. Engineering
a. Increase salaries for cost of living adjustments and reclassifications approved by Council 2/21/78. 29,194

8. Finance
a. Increase salaries for cost of living adjustments and reclassifications approved by Council 2/21/78. 23,924

9. Civil Service
a. Increase salaries for cost of living adjustments. 336

Total Budget Adjustments - Current Expense
$181,394 $181,394

B. FEDERAL/STATE GRANT MATCHING FUND
Revenues
1. Decrease return transfer from 104th Ave. Street Const. Fund due to revised engineering project estimate. [406]
Expenditures

1. Decrease budgeted estimated ending cash balance due to revised engineering estimate.

Total Budget Adjustments -
Federal/State Grant Matching Fund

C. PARKS AND RECREATION FUND

Revenues

1. Increase Federal Grant for CETA program and 1977 carryovers. 4,636
2. Budget transfer from Contingency Fund for 1978 cost of living and reclassification salary increases approved by Council 2/21/78. 22,234
3. Increase in budgeted estimated beginning cash balance. 55,555
4. Carryover 1977 street tree revenue from Street Department 895
5. Budget building and grounds maintenance revenue from Kent Commons Operating Fund. 7,365
6. Budget transfer from Grant Matching Fund for balance of down payment on Korry Field approved by Council 3/27/78. 19,945

Expenditures

1. Increase salaries and benefits for cost of living adjustments and reclassifications approved by Council 2/21/78. 26,870
2. Increase Lake Fenwick Parking development costs approved by Council 2/21/78. 25,500
3. Carryover 1977 reimbursable street tree expenditures. 895
4. Budget reimbursable Kent Commons building and grounds maintenance expenditures. 7,365
5. Budget down payment on Korry Field purchase approved by Council 3/27/78. 50,000

Total Budget Adjustments - Parks and Recreation $110,630 $110,630

D. LIBRARY FUND

Revenues
### 1. Increase in budgeted estimated beginning cash balance.

**Revenue**: 76

### 2. Increase transfer from Current Expense Fund.

**Expenditure**: 4,158

#### Expenditures

1. Increase cost of King County Library services due to revised formula.

   **Expenditure**: 4,158

2. Increase payment to Parks Department for grounds maintenance due to cost of living increases.

   **Expenditure**: 76

**Total Budget Adjustments - Library**

<table>
<thead>
<tr>
<th>Revenue</th>
<th>Expenditure</th>
</tr>
</thead>
<tbody>
<tr>
<td>$4,234</td>
<td>$4,234</td>
</tr>
</tbody>
</table>

### E. STREET FUND

#### Revenues

1. Increase Federal Grant for CETA program and 1977 carryovers.

   **Revenue**: 2,290

2. Budget transfer from Contingency Fund for 1978 cost of living and reclassification salary increases approved by Council 2/21/78.

   **Revenue**: 12,067

3. Increase in budgeted estimated beginning cash balance.

   **Revenue**: 74,596

#### Expenditures

1. Increase salaries and benefits for cost of living adjustments and reclassifications approved by Council 2/21/78.

   **Expenditure**: 14,357

2. Budget cost of purchase and installation of warning signs along Green River roads approved by Finance Committee 2/28/78.

   **Expenditure**: 2,000


   **Expenditure**: 64,545


   **Expenditure**: 4,672


   **Expenditure**: 895


   **Expenditure**: 800

7. Increase payment to Parks Dept. for grounds maintenance due to cost of living increases.

   **Expenditure**: 1,684

**Total Budget Adjustments - Street Fund**

<table>
<thead>
<tr>
<th>Revenue</th>
<th>Expenditure</th>
</tr>
</thead>
<tbody>
<tr>
<td>$88,953</td>
<td>$88,953</td>
</tr>
</tbody>
</table>
F. PARK FORWARD THRUST FUND

Revenues
1. Increase in budgeted estimated beginning cash balance. 673
2. Budget investment interest received through 3/31/78. 270

Expenditures
1. Increase transfer of balance in Park Forward Thrust Fund to Russell Road Park Construction Fund. 943

Total Budget Adjustments - Park Forward Thrust $943 $943

G. STREET FORWARD THRUST FUND

Revenues
1. Increase transfer of surplus from Smith St. Const. Fund due to revised engineering department project estimate. 2,482
2. Increase transfer of surplus from So. 180th St. Const. Fund due to revised engineering department project estimate. 1,587

Expenditures
1. Increase in budgeted estimated ending cash balance. 4,069

Total Budget Adjustments - Street Forward Thrust $4,069 $4,069

H. KENT COMMONS OPERATING FUND

Revenues
1. Decrease Federal Grant for CETA program [1,035]

Expenditures
1. Decrease over budgeted CETA salaries and benefits. [1,035]

Total Budget Adjustments - Kent Commons Operating Fund $[1,035] $[1,035]

I. FEDERAL SHARED REVENUE FUND

Revenues
1. Increase in budgeted estimated beginning cash balance. 142,967

- 5 -
<table>
<thead>
<tr>
<th>Revenue</th>
<th>Expenditure</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Expenditures</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Total Budget Adjustments - Federal Shared Revenue</strong></td>
<td>$142,967</td>
</tr>
<tr>
<td><strong>J. RUSSELL ROAD PARK - PHASE II CONSTRUCTION FUND</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
</tr>
<tr>
<td>1. Increase transfer of balance of funds from Park Forward Thrust Fund.</td>
<td></td>
</tr>
<tr>
<td><strong>Expenditures</strong></td>
<td></td>
</tr>
<tr>
<td>1. Increase contractor expense per revised project estimate.</td>
<td></td>
</tr>
<tr>
<td><strong>Total Budget Adjustments - Russell Road Park Phase II Const.</strong></td>
<td>$943</td>
</tr>
<tr>
<td><strong>K. KENT COMMONS PHASE I CONST. FUND</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
</tr>
<tr>
<td>1. Budget transfer from Kent Commons-Phase II Construction for 1977 expenditure advances.</td>
<td></td>
</tr>
<tr>
<td>2. Increase transfer from Housing &amp; Community Development Fund for 1977 carryover</td>
<td></td>
</tr>
<tr>
<td><strong>Expenditures</strong></td>
<td></td>
</tr>
<tr>
<td>1. Increase contractor expense for 1977 carryovers.</td>
<td></td>
</tr>
<tr>
<td><strong>Total Budget Adjustments - Kent Commons Phase I Const. Fund</strong></td>
<td>$49,859</td>
</tr>
<tr>
<td><strong>L. EAST VALLEY HIGHWAY NORTH CONSTRUCTION FUND</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
</tr>
<tr>
<td>1. Budget estimated beginning cash balance.</td>
<td></td>
</tr>
<tr>
<td><strong>Expenditures</strong></td>
<td></td>
</tr>
<tr>
<td>1. Budget 1977 carryover right-of-way costs.</td>
<td></td>
</tr>
<tr>
<td><strong>Total Budget Adjustments - East Valley Highway North Const.</strong></td>
<td>$100</td>
</tr>
<tr>
<td><strong>M. CANYON DRIVE CONSTRUCTION FUND</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
</tr>
<tr>
<td>1. Increase in budgeted esti-</td>
<td></td>
</tr>
</tbody>
</table>
mated beginning cash balance.

<table>
<thead>
<tr>
<th>Revenue</th>
<th>Expenditure</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$2,923</td>
</tr>
</tbody>
</table>

Expenditures

1. Budget transfer back to Current Expense Fund per revised engineers estimate.

Total Budget Adjustments - Canyon Drive Construction

<table>
<thead>
<tr>
<th>Revenue</th>
<th>Expenditure</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$2,923</td>
</tr>
</tbody>
</table>

N. CENTRAL AVENUE SIGNALS

Revenues

1. Increase in budgeted estimated beginning cash balance.


Expenditures

1. Increase construction costs for 1977 carryovers.

Total Budget Adjustments - Central Avenue Signals

<table>
<thead>
<tr>
<th>Revenue</th>
<th>Expenditure</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$100,320</td>
</tr>
</tbody>
</table>

O. REITH ROAD/MILITARY INTERSECTION

Revenues

1. Increase in budgeted estimated beginning cash balance.

2. Budget County Grant from 1977 carryover.

Expenditures

1. Budget 1977 carryover of architectural and engineering services.

2. Increase budgeted transfer back to Current Expense per revised engineer's estimate.

Total Budget Adjustments - Reith Road/Military Intersection

<table>
<thead>
<tr>
<th>Revenue</th>
<th>Expenditure</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$4,696</td>
</tr>
</tbody>
</table>

P. SMITH STREET CONSTRUCTION CENTRAL TO 4TH

Revenues

1. Budgeted transfer from Water Fund for hydrant.

2. Increase in budgeted estimated beginning cash balance.

Expenditures

1. Increase budgeted transfer
back to Street Forward Thrust Fund per revised engineer's estimate.  

Total Budget Adjustments - Smith Street Construction

<table>
<thead>
<tr>
<th>Revenue</th>
<th>Expenditure</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$2,482</td>
</tr>
</tbody>
</table>

Q. SOUTH 180TH - WEST VALLEY HIGHWAY TO EAST VALLEY HIGHWAY CONST.

Revenues
1. Increase in budgeted estimated beginning cash balance  
   
Expenditures
1. Budget 1977 carryover construction costs.  
2. Increase transfer back to Street Forward Thrust Fund per revised engineer's estimate.

Total Budget Adjustments - South 180th Street Construction

<table>
<thead>
<tr>
<th>Revenue</th>
<th>Expenditure</th>
</tr>
</thead>
<tbody>
<tr>
<td>$95,267</td>
<td>$95,267</td>
</tr>
</tbody>
</table>

R. 104TH AVENUE STREET IMPROVEMENT

Revenues
1. Decrease in budgeted estimated beginning cash balance.  

Expenditures
1. Decrease budgeted transfer back to Grant Matching Fund per revised engineer's estimate.  
2. Budget 1977 carryover construction expenses

Total Budget Adjustments - 104th Avenue Street Improvement

<table>
<thead>
<tr>
<th>Revenue</th>
<th>Expenditure</th>
</tr>
</thead>
<tbody>
<tr>
<td>$119,791</td>
<td>$119,791</td>
</tr>
</tbody>
</table>

S. SOUTH 212TH AND WEST VALLEY HIGHWAY SIGNAL

Revenues
1. Decrease in budgeted estimated beginning cash balance.  

[67,108]  
[139,764]  
[47,135]  
[406]  
[120,197]  
[8,755]
Expenditures
1. Decrease budgeted construction costs per revised engineer's estimate.  [8,755]

Total Budget Adjustments -
South 212th and West Valley
Highway Signal
$[8,755] $[8,755]

T. KENT COMMONS - PHASE II CONSTRUCTION
Revenues
1. Decrease in budgeted estimated beginning cash balance. [32,570]

Expenditures
1. Decrease budgeted construction costs completed in 1977. [32,570]

Total Budget Adjustments -
Kent Commons - Phase II
$[32,570] $[32,570]

U. 84TH AVENUE SOUTH CONSTRUCTION
SOUTH 216TH TO SOUTH 192ND
Revenues
1. Budget transfer from Revenue Sharing Fund approved by Council 3/31/78. 4,865

Expenditures
1. Budget preliminary engineering approved by Council 3/31/78. 4,865

Total Budget Adjustments -
84th Avenue South Construction
$4,865 $4,865

V. SEWER OPERATING FUND
Revenues
1. Increase Federal Program for CETA employees and 1977 carryover. 26,528

Expenditures
1. Decrease salaries and benefits due to additional CETA program. [2,706]
2. Increase in budgeted estimated ending cash balance. 29,234

Total Budget Adjustments -
Sewer Operating Fund
$26,528 $26,528

W. WATER OPERATING FUND
Revenues
1. Increase Federal Program for CETA employees and 1977 carryovers. 14,666
2. Increase in budgeted estimated beginning cash balance. 9,411
3. Increase Federal Grant carryover from 1977. 31,500
4. Increase Federal Loan carryover from 1977. 31,500

Expenditures
1. Decrease in budgeted estimated ending cash balance. [10,610]
2. Increase salaries and benefits for cost of living increases. 7,182
3. Increase professional services for 1977 carryover. 2,000
4. Increase equipment purchases for 1977 carryover. 1,617
5. Budget transfer to Smith Street Construction Fund for water hydrant installation. 1,159
6. Budget for WD #111 intertie approved by Council 9/6/77. 4,635
7. Increase budget for rent, accounting and engineering increase approved by Council but omitted from 1978 budget. 33,669
8. Budget for oversizing developers lines omitted from 1978 budget. 10,000
9. Increase drought relief projects carried over from 1977 budget. 37,425

Total Budget Adjustments - Water Operating Fund
$ 87,077 $ 87,077

X. EQUIPMENT RENTAL FUND

Revenues
1. Increase Federal program for CETA employees and 1977 carryover. 2,886

Expenditures
1. Increase salaries and benefits...
fits for cost of living increases and police vehicle mechanic.

Total Budget Adjustments - Equipment Rental $ 15,719 $ 15,719

Y. HOUSING AND COMMUNITY DEVELOPMENT FUND

Revenues
1. Increase Federal Grant for 1977 carryover. 125,563
2. Increase Federal program for CETA 1977 carryover. 4,019
3. Decrease budgeted estimated beginning cash balance. [4,983]

Expenditures
1. Increase Housing & Community Development projects for 1977 carryovers. 124,799
2. Decrease CETA salaries and benefits. [200]

Total Budget Adjustments - Housing & Community Development $ 124,599 $ 124,599

Z. LID NO. 281 FUND

Revenues
1. Budget proceeds from LID bond sales. 47,135

Expenditures
1. Budget transfer to 104th Avenue Street Construction Fund. 47,135

Total Budget Adjustments - LID No. 281 $ 47,135 $ 47,135

TOTAL ALL BUDGET ADJUSTMENTS FOR FIRST QUARTER 1978 $ 1,172,728 $ 1,172,728

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:

MARIJE JENSEN, CITY CLERK

APPROVED AS TO FORM:

DONALD E. MIRK, CITY ATTORNEY

PASSED the 5 day of July, 1978.
APPROVED the 6 day of July, 1978.
PUBLISHED the 9 day of July, 1978.

I hereby certify that this is a true copy of Ordinance No. 218, 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)
MARIJE JENSEN, CITY CLERK