AN ORDINANCE of the City of Kent, Washington, amending the 1979 Budget for transfers and adjustments made to various budgets during the 4th quarter of 1979.

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

A. CURRENT EXPENSE

Revenues
1. Increase in budgeted estimated beginning cash balance. 31,644
2. Increase transfer from completed Reith Road & Military Intersection Construction Fund. 1,000
3. Increase zoning and subdivision fees. 4,250

Expenditures
1. Non-Departmental
   a) Increase budget for transfer to new Advance Construction Fund approved by Council 11-19-79. 20,000
2. Planning
   a) Professional services for Upland Southcenter Corporate Plat by Jones & Jones approved by Council 7-2-79. 5,144
   b) Secretary, supplies, typewriter, desk & chair for support for Hearing Examiner approved by Council 5-21-79. 4,250
3. Fire
   a) Increase budget for overtime due to arbitration award of Kelly days and manpower shortage from disabilities. 7,500

Total Budget Adjustments
Current Expense Fund $36,894 $36,894

B. CONTINGENCY FUND

Revenues
1. Increase budgeted transfer from Contingency Fund. 120,000
### Expenditures

1. Increase budget for personal services  
   **Revenue**  
   **Expenditure**

Total Budget Adjustments  
Contingency Fund  
$120,000  
$120,000

### C. FEDERAL/STATE GRANT MATCHING FUND

Revenue  
1. Decrease budgeted transfer from Current Expense Fund.  
   **(120,000)**

Expenditure  
1. Decrease budgeted estimated ending cash balance.  
   **(120,000)**

Total Budget Adjustments  
Federal/State Grant Matching Fund  
$120,000  
$120,000

### D. ALCOHOLIC REHABILITATION FUND

Revenue  
1. Increase budgeted Liquor Excise Tax and Liquor Profits.  
   **357**

Expenditure  
1. Increase budgeted payment to King County for alcoholism services.  
   **357**

Total Budget Adjustments  
Alcoholic Rehabilitation Fund  
$357  
$357

### E. KENT COMMONS OPERATING FUND

**Revenues**  
1. Budget Investment Interest.  
   **380**  
2. Increase budgeted Park room rental fee.  
   **850**

**Expenditures**  
1. Increase budgeted Ground Maintenance.  
   **380**  
   **850**

Total Budget Adjustments  
Kent Commons Operating Fund  
$1,230  
$1,230
### F. REITH ROAD & MILITARY INTERSECTION CONSTRUCTION FUND

<table>
<thead>
<tr>
<th>Revenue</th>
<th>Expenditure</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Budget Investment Interest</td>
<td>1,000</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Expenditure</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Increase budgeted transfer to Current Expense Fund to close Construction Fund.</td>
<td>1,000</td>
</tr>
</tbody>
</table>

**Total Budget Adjustments**

Reith Road & Military Intersection Construction Fund

$1,000 $1,000

### G. 4TH AVENUE SIGNAL CONSTRUCTION FUND

<table>
<thead>
<tr>
<th>Revenue</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Increase budgeted Federal FAM Grant.</td>
<td>500</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Expenditure</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Increase budgeted engineering costs covered by increased grant.</td>
<td>500</td>
</tr>
</tbody>
</table>

**Total Budget Adjustments**

4th Avenue Signal Const. Fund

$500 $500

### H. NORTH CENTRAL STREET IMPROVEMENT CONSTRUCTION FUND

<table>
<thead>
<tr>
<th>Revenue</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Budget Investment Interest.</td>
<td>200</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Expenditure</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Increase budgeted engineering cost.</td>
<td>200</td>
</tr>
</tbody>
</table>

**Total Budget Adjustments**

North Central Street Improvement Construction Fund

$200 $200

### I. LOWER MILL CREEK PARK RETENTION BASIN CONSTRUCTION FUND

<table>
<thead>
<tr>
<th>Revenue</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Budget transfer from Revenue Sharing Fund.</td>
<td>50,000</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Expenditure</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Budget engineering costs.</td>
<td>50,000</td>
</tr>
</tbody>
</table>
### J. LAKE FENWICK RESTORATION CONSTRUCTION FUND

<table>
<thead>
<tr>
<th>Revenue</th>
<th>Expenditure</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Budget transfer from Park Fund</td>
<td>28,000</td>
</tr>
</tbody>
</table>

### Total Budget Adjustments

| Lower Mill Creek Park Retention Basin Construction Fund                 |
|------------------------------------------------------------------------|-------------|
| $ 50,000                                                              | $ 50,000    |

### K. 1978 WATER REVENUE BOND CONSTRUCTION FUND

<table>
<thead>
<tr>
<th>Revenue</th>
<th>Expenditure</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Increase budgeted transfer from East Hill Booster Construction Fund</td>
<td>600</td>
</tr>
</tbody>
</table>

| Expenditures                                                           |
|------------------------------------------------------------------------|-------------|
| 1. Increase budgeted Construction Contractor Services                   | 10,000      |
| 2. Decrease budgeted Ending Fund balance.                              | (9,400)     |

### Total Budget Adjustments

| 1978 Water Revenue Bond Construction Fund                               |
|------------------------------------------------------------------------|-------------|
| $ 28,000                                                              | $ 28,000    |

### L. EAST HILL BOOSTER PUMP CONSTRUCTION FUND

<table>
<thead>
<tr>
<th>Revenue</th>
<th>Expenditure</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Increase budgeted Investment Interest.</td>
<td>600</td>
</tr>
</tbody>
</table>

| Expenditure                                                            |
|------------------------------------------------------------------------|-------------|
| 1. Increase budgeted transfer to 1978 Water Revenue Bond Construction Fund. | 600         |

### Total Budget Adjustments

| East Hill Booster Pump Construction Fund                                |
|------------------------------------------------------------------------|-------------|
| $ 600                                                                  | $ 600       |
M. WORKMEN'S COMPENSATION FUND

Revenue
1. Increase budgeted Workmens Compensation contribution. 3,000

Expenditure
1. Increase budgeted claims for 1979. 3,000

Total Budget Adjustments
Workmens Compensation Fund $ 3,000 $ 3,000

N. FIRE RELIEF & PENSION FUND

Revenue
1. Increase budgeted Investment Interest. 946

Expenditure
1. Increase budgeted Pension and Retirement cost. 946

Total Budget Adjustments
Fire Relief & Pension Fund $ 946 $ 946

O. LEFF DISABILITY LEAVE FUND

Revenue
1. Increase budgeted insurance reimbursement. 18,000

Expenditures
1. Increase Pension & Retirement. 12,000
2. Increase Medical & Hospital. 6,000

Total Budget Adjustments
LEFF Disability Leave $ 18,000 $ 18,000

TOTAL ALL BUDGET ADJUSTMENTS
FOURTH QUARTER - 1979 $ 141,327 $ 141,327

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 April, 1980.
APPROVED the ______ day of April, 1980.
PUBLISHED the ______ day of April, 1980.

I hereby certify that this is a true copy of Ordinance No. 2516, 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