AN ORDINANCE of the City Council of the City of Kent, Washington, relating to budgets and finance and adopting the final 1997 fiscal year budget.

WHEREAS, the tax estimates and budget for the City of Kent, Washington, for the 1997 fiscal year have been prepared and filed as provided by law, and the budget has been printed and distributed, and notice has been published in the official paper of the City of Kent setting the time and place for hearing, and that notice stated that all taxpayers calling at the Office of the City Clerk would be furnished a copy of the 1997 budget; NOW, THEREFORE,

THE CITY COUNCIL OF THE CITY OF KENT, WASHINGTON, DOES HEREBY ORDAIN AS FOLLOWS:

Section 1. Budget Adoption. Pursuant to RCW 35A.33.075, the budget for the 1997 fiscal year, as summarized on Exhibit A and as set forth in the 1997 preliminary comprehensive budget, as amended by Exhibit B, all of which are incorporated in this ordinance by this reference as if fully set forth herein, is hereby adopted in the amounts and for the purposes established in that budget as the final budget for City's 1997 fiscal year.

Section 2. Transmittal. The Finance Director shall transmit a complete copy of the final adopted budget to the Division of Municipal Corporations in the Office of the State Auditor and to the Association of Washington Cities.

Budget Ordinance
Section 3. Adjustments. City Administration shall administer the Annual Budget and in doing so may authorize adjustments pursuant to RCW 35A.33.120.

Section 4. Severability. If any section, sentence, clause or phrase of this ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause or phrase of this ordinance.

Section 5. Effective Date. This ordinance shall take effect and be in force five (5) days from and after the date of publication of this ordinance.

ATTEST:

[Signature]
BRENDA JACOBER, CITY CLERK, DEPUTY
DONNA SWAW

APPROVED AS TO FORM:

[Signature]
ROGER A. LUBOVICH, CITY ATTORNEY

Budget Ordinance
PASSED 26th day of NOVEMBER, 1996.

APPROVED 27th day of NOVEMBER, 1996.

PUBLISHED 1st day of DECEMBER, 1996.

I hereby certify that this is a true copy of Ordinance No. 3322, 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)
BRENDA JACOBER, CITY CLERK, DEPUTY
DONNA SWAY
# 1997 Budget Ordinance

## Exhibit A

<table>
<thead>
<tr>
<th>GOVERNMENTAL FUNDS</th>
<th>Revenues</th>
<th>Expenditures</th>
<th>Inc (Dec) in Fund Balance</th>
<th>Beginning Fund Balance</th>
<th>Ending Fund Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>GENERAL FUND</strong></td>
<td>43,793,429</td>
<td>43,945,090</td>
<td>(151,661)</td>
<td>4,082,376</td>
<td>3,930,715</td>
</tr>
<tr>
<td><strong>SPECIAL REVENUE FUNDS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Street</td>
<td>4,722,939</td>
<td>3,889,067</td>
<td>833,872</td>
<td>528,279</td>
<td>1,362,151</td>
</tr>
<tr>
<td>Youth/Teen Programs</td>
<td>512,435</td>
<td>514,382</td>
<td>(1,947)</td>
<td>257,073</td>
<td>255,126</td>
</tr>
<tr>
<td>Capital Improvement</td>
<td>4,346,711</td>
<td>3,930,152</td>
<td>416,559</td>
<td>762,425</td>
<td>1,178,984</td>
</tr>
<tr>
<td>Criminal Justice</td>
<td>1,512,169</td>
<td>1,780,589</td>
<td>(268,420)</td>
<td>276,505</td>
<td>8,085</td>
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<td>421,611</td>
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<td>94,466</td>
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<td>Community Block Grant</td>
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<td>576,263</td>
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<tr>
<td>Other Operating Projects</td>
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<td>264,372</td>
<td>(29,372)</td>
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<tr>
<td><strong>DEBT SERVICE FUNDS</strong></td>
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</tr>
<tr>
<td>Voted</td>
<td>1,850,707</td>
<td>1,835,428</td>
<td>15.279</td>
<td>34,721</td>
<td>50,000</td>
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<td>2,807,429</td>
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<td>2,700,714</td>
<td>(562,721)</td>
<td>2,016,457</td>
<td>1,453,736</td>
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<td><strong>CAPITAL PROJECTS FUNDS</strong></td>
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<tr>
<td>Street Projects</td>
<td>3,252,669</td>
<td>3,252,669</td>
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</tr>
<tr>
<td>Parks Projects</td>
<td>265,929</td>
<td>349,844</td>
<td>(83,915)</td>
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<tr>
<td>Other Projects</td>
<td>203,000</td>
<td>203,000</td>
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<tr>
<td><strong>PROPRIETARY FUNDS</strong></td>
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<td>Water</td>
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<td>7,001,309</td>
<td>68,572</td>
<td>2,391,404</td>
<td>2,459,976</td>
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<tr>
<td>Sewerage</td>
<td>17,750,732</td>
<td>22,492,435</td>
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<td>1,240,660</td>
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<td>Golf Complex</td>
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<tr>
<td>Equipment Rental</td>
<td>1,920,941</td>
<td>1,933,802</td>
<td>(12,861)</td>
<td>1,936,927</td>
<td>1,924,066</td>
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<tr>
<td>Central Services</td>
<td>2,832,615</td>
<td>2,824,875</td>
<td>7,740</td>
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<td>Fire Equipment</td>
<td>251,348</td>
<td>120,393</td>
<td>130,955</td>
<td>182,540</td>
<td>313,495</td>
</tr>
<tr>
<td>Facilities Fund</td>
<td>3,108,115</td>
<td>3,308,115</td>
<td>(200,000)</td>
<td>850,069</td>
<td>650,069</td>
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<tr>
<td>Insurance</td>
<td>5,316,177</td>
<td>5,671,742</td>
<td>(355,565)</td>
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<td>3,626,747</td>
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<tr>
<td><strong>FIDUCIARY FUNDS</strong></td>
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<td></td>
</tr>
<tr>
<td><strong>TRUST AND AGENCY FUNDS</strong></td>
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<td>Firemen's Pension</td>
<td>206,380</td>
<td>209,150</td>
<td>(2,770)</td>
<td>2,288,064</td>
<td>2,285,294</td>
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<td>11,085</td>
<td>4,245</td>
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<td>26,053,883</td>
<td>21,104,078</td>
</tr>
<tr>
<td>LESS:</td>
<td></td>
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<td></td>
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<tr>
<td>Internal Service Funds</td>
<td>12,137,194</td>
<td>12,137,194</td>
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<td></td>
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<tr>
<td>Other Transfers</td>
<td>9,211,044</td>
<td>9,211,044</td>
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<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL BUDGET</strong></td>
<td>86,284,020</td>
<td>91,233,825</td>
<td>(4,949,805)</td>
<td>26,053,883</td>
<td>21,104,078</td>
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</table>
## CITY OF KENT, WASHINGTON
1997 BUDGET ORDINANCE
CHANGES TO PRELIMINARY BUDGET
EXHIBIT B

<table>
<thead>
<tr>
<th>GOVERNMENTAL FUNDS</th>
<th>Revenues</th>
<th>Expenditures</th>
<th>Inc (Dec) in Fund Balance</th>
<th>Beginning Fund Balance</th>
<th>Ending Fund Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>GENERAL FUND</td>
<td>43,768,227</td>
<td>43,919,888</td>
<td>(151,661)</td>
<td>4,082,376</td>
<td>3,930,715</td>
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<tr>
<td>Police - Increase Public Education Specialist</td>
<td>5,490</td>
<td></td>
<td>(5,490)</td>
<td></td>
<td>(5,490)</td>
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<tr>
<td>Adjust Court space rental</td>
<td>5,530</td>
<td></td>
<td>(5,530)</td>
<td></td>
<td>(5,530)</td>
</tr>
<tr>
<td>Adjust for Criminal Justice revenues</td>
<td>29,267</td>
<td>(6,480)</td>
<td>35,747</td>
<td>35,747</td>
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<tr>
<td>Adjust fine revenues in Police</td>
<td>(25,065)</td>
<td></td>
<td>(25,065)</td>
<td></td>
<td>(25,065)</td>
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<tr>
<td>Transfer seized assets for Police ditty bags</td>
<td>21,000</td>
<td></td>
<td>21,000</td>
<td></td>
<td>21,000</td>
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<tr>
<td>Adjust contracts for legal services</td>
<td>15,000</td>
<td></td>
<td>(15,000)</td>
<td></td>
<td>(15,000)</td>
</tr>
<tr>
<td>Adjust Internal rates</td>
<td>1,800</td>
<td></td>
<td>(1,800)</td>
<td></td>
<td>(1,800)</td>
</tr>
<tr>
<td>Decrease contingency</td>
<td>(17,138)</td>
<td></td>
<td>17,138</td>
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<td>17,138</td>
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<tr>
<td><strong>Total General Fund</strong></td>
<td>43,793,429</td>
<td>43,945,090</td>
<td>(151,661)</td>
<td>4,082,376</td>
<td>3,930,715</td>
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<tr>
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<td>514,382</td>
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<td>4,346,711</td>
<td>3,730,152</td>
<td>616,559</td>
<td>862,425</td>
<td>1,478,984</td>
</tr>
<tr>
<td>Fire Station 75 Purchase</td>
<td>200,000</td>
<td></td>
<td>(200,000)</td>
<td></td>
<td>(200,000)</td>
</tr>
<tr>
<td><strong>Total Capital Improvement</strong></td>
<td>4,346,711</td>
<td>3,930,152</td>
<td>416,559</td>
<td>762,425</td>
<td>1,178,984</td>
</tr>
</tbody>
</table>

| Criminal Justice      | 1,469,203 | 1,723,357 | (254,154) | 262,239 | 8,085 |
| Adjust per capita revenues/expenditures | 21,966 | 36,232 | (14,266) | 14,266 |
| Transfer seized assets for ditty bag purchase | 21,000 | | 21,000 | | 21,000 |
| **Total Criminal Justice Fund** | 1,512,169 | 1,780,589 | (268,420) | 276,505 | 8,085 |

| Environmental Mitigation | 342,648 | 421,611 | (78,963) | 173,429 | 94,466 |
| Community Block Grant   | 576,263 | 576,263 |
| Other Operating Projects | 235,000 | 264,372 | (29,372) | 29,372 |

<table>
<thead>
<tr>
<th>DEBT SERVICE FUNDS</th>
<th>Revenues</th>
<th>Expenditures</th>
<th>Inc (Dec) in Fund Balance</th>
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<td>Voted</td>
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<td>1,835,428</td>
<td>15,279</td>
<td>34,721</td>
<td>50,000</td>
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<tr>
<td>Councilmanic</td>
<td>2,607,429</td>
<td>2,607,429</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fire Station 75 debt</td>
<td>200,000</td>
<td>200,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Councilmanic</strong></td>
<td>2,807,429</td>
<td>2,807,429</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

| Special Assessment     | 2,137,993 | 2,700,714 | (562,721) | 2,016,457 | 1,453,736 |

<table>
<thead>
<tr>
<th>CAPITAL PROJECTS FUNDS</th>
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<th>Expenditures</th>
<th>Inc (Dec) in Fund Balance</th>
<th>Beginning Fund Balance</th>
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</thead>
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<td>3,252,669</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Parks Projects</td>
<td>265,929</td>
<td>349,844</td>
<td>(83,915)</td>
<td>83,915</td>
<td></td>
</tr>
<tr>
<td>Other Projects</td>
<td>203,000</td>
<td>203,000</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
## CITY OF KENT, WASHINGTON
### 1997 BUDGET ORDINANCE
### CHANGES TO PRELIMINARY BUDGET
### EXHIBIT B

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<th></th>
<th>Revenues</th>
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<th>Inc (Dec) in Fund Balance</th>
<th>Beginning Fund Balance</th>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>ENTERPRISE FUNDS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Water</td>
<td>7,069,881</td>
<td>7,001,309</td>
<td>68,572</td>
<td>2,391,404</td>
<td>2,459,976</td>
</tr>
<tr>
<td>Sewerage</td>
<td>17,550,732</td>
<td>22,292,435</td>
<td>(4,741,703)</td>
<td>5,982,363</td>
<td>1,240,660</td>
</tr>
<tr>
<td>Adjust Metro charges to trend</td>
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<td>200,000</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td><strong>Total Sewerage Fund</strong></td>
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<td>22,492,435</td>
<td>(4,741,703)</td>
<td>5,982,363</td>
<td>1,240,660</td>
</tr>
<tr>
<td>Golf Complex</td>
<td>2,601,418</td>
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<td>1,924,066</td>
</tr>
<tr>
<td>Central Services</td>
<td>2,830,815</td>
<td>2,823,075</td>
<td>7,740</td>
<td>7,740</td>
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</tr>
<tr>
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<td>1,800</td>
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<td></td>
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<tr>
<td><strong>Total Central Service Fund</strong></td>
<td>2,832,615</td>
<td>2,824,875</td>
<td>7,740</td>
<td>7,740</td>
<td></td>
</tr>
<tr>
<td>Fire Equipment</td>
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<td>120,393</td>
<td>130,955</td>
<td>182,540</td>
<td>313,495</td>
</tr>
<tr>
<td>Facilities Fund</td>
<td>3,102,585</td>
<td>3,302,585</td>
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<td>850,069</td>
<td>650,069</td>
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<td>5,530</td>
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<td></td>
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</tr>
<tr>
<td><strong>Total Facilities Fund</strong></td>
<td>3,108,115</td>
<td>3,308,115</td>
<td>(200,000)</td>
<td>850,069</td>
<td>650,069</td>
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<tr>
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<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td><strong>TRUST AND AGENCY FUNDS</strong></td>
<td></td>
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<td>(4,949,805)</td>
<td>26,053,883</td>
<td>21,104,078</td>
</tr>
</tbody>
</table>

Memorandum only - The proposed budget includes the conversion of one full time job share position in Fire for the SARA Title III program to 2 regular part time positions. This conversion results in no change in FTE's. The dollar impacts are already included, but notation of the position conversion had not been made.