

02-24-88
3038c

CITY OF BELLEVUE, WASHINGTON

ORDINANCE NO. 3902

AN ORDINANCE amending the budget for a number of special purpose funds by appropriating unanticipated and future revenues for those funds.

Section 1. The budget for each special purpose (non-budgetary) fund set forth below is hereby amended by appropriating to each such fund unanticipated and future revenues in excess of estimated revenues in the amounts set forth opposite each such fund:

<u>Fund No.</u>	<u>Fund Name</u>	<u>Estimated Remaining Appropriation as of 12-31-87</u>	<u>Unanticipated & Future Revenues Appropriated by This Ordinance</u>	<u>New Appropriation Totals</u>
151	Street	\$ 3,749	\$1,033,579	\$1,037,328
452	Municipal Golf	102,818	679,322	782,140
153	Arterial Street	17,809	898,184	915,993
354	Public Safety Bond	1,795,649	204,755	2,000,404
357	Park Sites and Facilities	73,495	54,005	127,500
359	Park Acquisition/Development	86,296	45,490	131,786
360	Develop Roadway Improvements	300,619	135,628	436,247
161	Human Services	0	441,486	441,486
362	Urban Arterial Trust	321,000	0	321,000
163	Federal Revenue Sharing Trust	14,046	38,954	53,000
164	Grant Control	1,983,116	30,500	2,013,616
165	Municipal Art	165,000	102,151	267,151
366	Street Capital Improvement	432,471	1,094,283	1,526,754
167	Medic I	6,165	575	6,740
371	Forward Thrust County Project	(25,037)	25,037	0
372	Forward Thrust Park	(6,512)	6,512	0
373	Forward Thrust Beach Parks	71,697	22,026	93,723
376	Limited Tax General Obligation Bond	4,000,000	7,000	4,007,000
379	1985 Park/Street Construction	7,263,269	1,387,403	8,650,672
480	Utility Capital Improvement	18,401	56,238	74,639
381	Mercer Slough	67,100	20,918	88,018
384	Land Purchase Revolving	674,850	450,989	1,125,839
485	Trade/Convention Facilities	0	481,090	481,090
386	Transportation Grant Trust	218,000	0	218,000
188	General Cumulative Reserve	0	2,184,641	2,184,641
491	Waterworks Construction	615,105	502,752	1,117,857
692	Firemen's Pension	2,281,793	292,427	2,574,220
	TOTAL	\$20,480,899	\$10,195,945	\$30,676,844

The details of the budget changes adopted by this ordinance are set forth in Attachment 1, which by this reference is incorporated herein, and which has been given Clerk's Receiving No. 13402

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Section 2. The appropriations to Funds 371 and 372 above shall be made effective December 31, 1987.

Section 3. The City Clerk is directed to transmit a certified copy of this ordinance to the Auditor of the State of Washington, Division of Municipal Corporations.

Section 4. This ordinance shall take effect and be in force five days after its passage and legal publication.

PASSED by the City Council this 18th day of April, 1988, and signed in authentication of its passage this 18th day of April, 1988.

(SEAL)

Nan Campbell
Nan Campbell, Mayor

Approved as to form:

Richard L. Andrews, City Attorney

Richard Gidley
Richard Gidley, Deputy City Attorney

Attest:

Marie K. O'Connell
Marie K. O'Connell, City Clerk

Published April 25, 1988