

12-16-63

ORIGINAL

CITY OF BELLEVUE, WASHINGTON

RESOLUTION NO. 1033

A RESOLUTION relating to the 1963 Budget; decreasing certain unexpended items and making transfers between general classes within funds.

WHEREAS Section 4 of Chapter 166 of the Laws of 1961, as embodied in R.C.W. 35.33.120, permits the City Council to readjust the municipal budget by making transfers between the general classes when authorized by resolution duly adopted by the majority vote of all members of the Council; now therefore

THE CITY COUNCIL OF THE CITY OF BELLEVUE, WASHINGTON, DOES RESOLVE AS FOLLOWS:

Section 1. The City Council does hereby find that those monies heretofore appropriated by the 1963 Budget Ordinance No. 550, approved by the City Council on October 2, 1962, and all amendments thereto, for the accounting divisions, classes and items listed below are not required for the City's operation in 1963 to the extent by which said accounting divisions, classes and items are decreased in Section 4 below; and that the accounting divisions, classes and items listed in Section 5 below require more funds for expenditure in 1963 than had been anticipated or were available in making appropriations in Ordinance No. 550, as amended; and that it is to the best interests of the municipality to transfer monies appropriated in Ordinance No. 550, as amended, so that the monies so transferred and reappropriated herein can be more advantageously expended in the rendition of municipal service in the year 1963.

Section 2. No portion of the monies so transferred shall be used to increase the salary of any employee above that provided for in the 1963 Budget and such transfer and reappropriation of monies herein will not constitute an increase or decrease of the entire budget of expenditure estimated and appropriated for the year 1963 by Ordinance No. 550, and all amendments thereto.

Section 3. Ordinance No. 550, as amended, classifying and itemizing the estimated expenditures of municipal funds for the year 1963 be, and the same hereby is, amended to the extent by which accounting divisions, classes and items are decreased in Section 4 hereof, and to the extent that transfers of monies are made to accounting divisions, classes and items of expenditures as contained in Section 5 hereof.

Section 4. Subject to the existence of unexpended monies in the below listed items, the appropriation for such items as contained in Ordinance No. 550, as amended, is recalled, revoked and decreased to the following extent:

12-16-63  
 Resolution No. 1033

1963 BUDGET

Accounting Division, Class and Item Decreased	Amount Specific Appropriation is Decreased		
	Personal Services	Maintenance and Operation	Capital Outlay
Current Expense Fund			
City Attorney			
1.21 Professional & Consult Fees		504.30	
1.46 Judgments & Court Costs		125.00	
1.49 Misc Other Expenses		100.00	
City Hall			
2.13 Heat		280.08	
2.16 Sewer and Refuse		71.50	
2.18 Maint & Repair Bldgs Equip		1,736.11	
2.26 Telephone		700.36	
2.48 Travel & Subsistence		65.95	
2.49 Misc Other Expenses		122.56	
Civil Defense			
3.18 Radio Repairs		37.96	
3.42 Shelter & Evac Signs		200.00	
3.75 Communications Equip			39.20
Civil Service			
.09 Advertising		14.80	
4.40 Office Supplies		20.00	
5.01 City Clerk, Salaries, Regular	181.50		
5.02 Extra & Part Time	200.00		
5.09 Advertising		571.15	
5.12 Filing & Recording Fees		120.90	
5.18 Maint & Repair Equip		13.20	
5.19 Postage		275.62	
5.20 Printing		100.00	
5.21 Professional & Consult Fees		47.14	
5.30 Books Maps Periodicals		57.22	
5.40 Office Supplies		764.14	
5.42 Other Matls & Supplies		227.98	
5.48 Travel & Subsistence		48.58	
5.49 Misc Other Expenses		253.85	
Public Works			
8.01 Salaries, Regular	729.81		
8.02 Extra & Part Time	440.00		
7.20 Printing		328.36	
City Manager			
10.18 Maint & Repair Equip		76.35	
10.20 Printing		15.30	
10.43 Assn Dues		.25	
Traffic Bureau			
11.02 Extra & Part Time	306.80		
11.46 Judgments & Court Costs		2,000.00	

12-16-63  
 Resolution No. 1033

Accounting Division, Class and Item Decreased	Amount Specific Appropriation is Decreased		
	Personal Services	Maintenance and Operation	Capital Outlay
12.02 Extra & Part Time	502.28		
13.01 Salaries, Regular	801.34		
13.27 Other Contract Services		1,750.00	
13.42 Other Mats & Supplies		44.37	
16.18 Maint & Repair Equip		22.56	
16.30 Books Maps Periodicals		15.00	
16.40 Office Supplies		12.34	
17.05 Ind Ins & Med Aid		53.17	
17.06 Med & Hosp Benefits		370.00	
17.08 Other Employee Benefits		2,217.75	
17.10 Audit & Acctg Expenses		45.94	
17.17 Fire Ins		489.18	
17.44 Election Expenses		2,913.55	
17.47 Taxes & Assessments		7.77	
<b>Total Decreases, Current Expense Fund (\$20,021.22)</b>	<b>3,161.73</b>	<b>16,820.29</b>	<b>39.20</b>

Interest & Debt Redemption

19.85 Reserve for Principal & Int		528.25	
	00.00	528.25	00.00
<b>Total Decreases, Interest &amp; Debt Redemption (\$528.25)</b>			

Library Fund

20.13 Heat		57.02	
	00.00	57.02	00.00
<b>Total Decreases, Library Fund (\$57.02)</b>			

Park Fund

22.01 Salaries, Regular	1,000.00		
22.02 Extra & Part Time	300.00		
22.39 Motor Fuels		200.00	
22.43 Assn Dues		33.61	
22.48 Travel & Subsistence		42.52	
22.56 Garage & Shop Bldgs			3,800.00
22.67 Fences			1,000.00
22.74 Misc Other Improvements			77.67
<b>Total Decreases, Park Fund (\$6,453.80)</b>	<b>1,300.00</b>	<b>276.13</b>	<b>4,877.67</b>

12-16-63  
 Resolution No. 1033

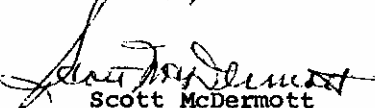
<u>Accounting Division, Class and Item Increased</u>	<u>Amount Specific Appropriation is Increased</u>		
	Personal Services	Maintenance and Operation	Capital Outlay
		4,151.73	6,209.45
Traffic Bureau			
11.78 Office Furn & Equip			306.80
Planning Department			
12.40 Office Supplies		17.16	
Police Department			
13.18 Maint & Repair Equip		1,600.00	
13.33 Clothing		148.67	
13.43 Assn Dues		10.52	
13.48 Travel & Subsistence		15.00	
13.78 Office Furn & Equip			250.00
13.79 Transportation Equip			571.52
Treasurer			
16.78 Office Furn & Equip			449.90
Miscellaneous Non-Departmental			
17.04 Non Dept. Pensions		974.43	
17.17 Liability Ins		2,912.09	
17.27 Other Contract Serv Census		2,403.95	
		<u>12,233.55</u>	<u>7,787.67</u>
Total Increases, Current Expense Fund (\$ 20,021.22)			
Interest and Debt Redemption			
19.84 Int Bonds Issued		<u>528.25</u>	
		528.25	
Total Increases, Interest & Debt Redemption (\$528.25)			
Library Fund			
20.27 Other Contract Services		<u>57.02</u>	
		57.02	
Total Increases, Library Fund (\$57.02)			
Park Fund			
22.16 Sewer & Refuse		4.50	
22.18 Maint & Repair Bldgs Equip		13.06	
22.20 Printing		22.43	
22.21 Professional & Consult Fees		3,800.00	
22.22 Rentals Equip		113.71	
22.27 Other Contract Services		1,040.69	
22.40 Office Supplies		12.70	
22.42 Other Matls & Supplies		75.00	
22.49 Misc Other Expenses		1,295.07	
22.78 Office Furn & Equip			<u>76.64</u>
		<u>6,377.16</u>	<u>76.64</u>
Total Increases, Park Fund (\$6,453.80)			

12-16-63  
Resolution No. 1033

<u>Accounting Division, Class and Item Increased</u>	<u>Amount Specific Appropriation is Increased</u>		
	Personal Services	Maintenance and Operation	Capital Outlay
Street Fund			
23.02 Extra & Part Time	116.87		
23.13 Heat		79.08	
23.15 Water		11.11	
23.51 Land Acquisition N.E. 2nd			4,670.83
23.79 Transportation Equip			<u>314.96</u>
	<u>116.87</u>	<u>90.19</u>	<u>4,985.79</u>

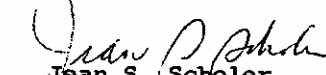
Section 6. The Clerk of the City of Bellevue is directed to transmit a certified copy of this resolution to the Auditor of the State of Washington, Division of Municipal Corporations.

PASSED by the City Council this 17<sup>th</sup> day of December, 1963, and signed in authentication of its passage this 17<sup>th</sup> day of December, 1963.

  
Scott McDermott  
Mayor

(SEAL)

Attest:

  
Jean S. Scholer  
City Clerk

FILED NO. 00298  
CITY OF BELLEVUE  
DATE Dec 17, 1963  
CITY CLERK Jean S. Scholer

12-16-63  
Resolution No. 1033

<u>Accounting Division, Class and Item Decreased</u>	<u>Amount Specific Appropriation is Decreased</u>		
	<u>Personal Services</u>	<u>Maintenance and Operation</u>	<u>Capital Outlay</u>
Street Fund			
23.01 Salaries, Regular	1,600.00		
23.03 Other Sev Pay	740.22		
23.14 Light & Power		47.74	
23.18 Maint & Repair Bldgs Equip		1,000.00	
23.24 Street Lighting		631.03	
23.32 Chem Drugs Lab Supplies		169.97	
23.42 Other Matls & Supplies		876.42	
23.48 Travel & Subsistence		13.78	
23.69 Lighting Systems			24.79
23.80 Work Equipment			88.90
	<u>2,340.22</u>	<u>2,738.94</u>	<u>113.69</u>
Total Decreases, Street Fund (\$5,192.85)			

Section 5. The unexpended monies becoming available by the revocation, recall and decrease of the specific items listed in Section 4 above are transferred and reappropriated to the following accounting divisions, classes and items to-wit:

1963 BUDGET

<u>Accounting Division, Class and Item Increased</u>	<u>Amount Specific Appropriation is Increased</u>		
	<u>Personal Services</u>	<u>Maintenance and Operation</u>	<u>Capital Outlay</u>
Current Expense Fund			
City Attorney			
1.30 Books Maps Periodicals		122.42	
City Hall			
2.14 Light & Power		371.16	
2.15 Water		87.70	
2.22 Rentals		3,000.00	
2.36 Household Supplies		483.92	
2.78 Office Furn & Equip			700.00
City Clerk			
5.78 Office Furn & Equip			2,861.28
City Council			
7.78 Office Furn & Equip			800.00
Public Works			
8.78 Office Furn & Equip			700.00
8.79 Transportation Equip			798.17
Fire Protection			
9.27 Other Contract Serv Fire		86.53	
City Manager			
10.78 Office Furn & Equip			350.00