

CITY OF BELLEVUE, WASHINGTON

RESOLUTION NO. 990

ORIGINAL

A RESOLUTION relating to the 1962 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 1962 Budget Ordinance No. 470, approved by the City Council on October 2, 1961, and all amendments thereto, for the accounting divisions, classes and items listed below are not required for the City's operation in 1962 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 1962 than had been anticipated or were available in making appropriations in Ordinance No. 470, as amended; and that it is to the best interests of the municipality to transfer monies appropriated in Ordinance No. 470, 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 1962.

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 1962 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 1962 by Ordinance No. 470, and all amendments thereto.

Section 3. Ordinance No. 470, as amended, classifying and itemizing the estimated expenditures of municipal funds for the year 1962 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. 470, as amended, is recalled, revoked and decreased to the following extent:

1962 BUDGET

Accounting Division, Class and Item Decreased	Amount Specific Appropriation is Decreased		
	Personal Services	Maintenance and Operation	Capital Outlay
Current Expense Fund			
City Attorney			
1.32 General Expense		182.60	
1.33 Extra legal services and court costs		3,056.46	
City Hall Operations			
2.33 General Expense		88.65	
2.38 Water		14.94	
2.39 Sewer		44.00	
2.40 Heating Fuel		224.70	
2.71 Payment on Offset Duplicator			6.53
2.72 Photocopy Machine			158.96
Civil Defense			
3.11 Salary	120.00		
3.33 Shelter & Evacuation signs		200.00	
3.71 Walkie-Talkie Radio			10.40
City Clerk			
5.12 Salaries, extra and part time	25.00		
5.34 Postage		1.91	
5.35 Equipment Maintenance		6.44	
5.36 Office supplies		495.11	
5.38 Conventions and Travel		1.45	
5.40 General Expense		180.61	
5.43 Voter Registration		6.41	
5.74 Addressograph Plate File			2.55
5.77 Kroll Maps			1.20
City Council			
7.32 Conventions and Travel		175.19	
7.33 Mileage		200.00	
Engineering Department			
8.11 Salaries, Regular	5000.00		
8.12 Salaries, extra and part time	813.64		
8.31 Dues, subscriptions and Conventions		51.70	
8.33 Mileage Allowance		35.15	
8.37 Field supplies		68.90	
8.71 Office Furniture and Equipment			4.35
Fire Protection			
9.30 Fire Protection costs - Fire District No. 25		200.00	

12-18-62
 Resolution No. 990

Accounting Division, Class and Item Decreased	Amount Specific Appropriation is Decreased		
	Personal Services	Maintenance and Operation	Capital Outlay
Current Expense Fund			
City Manager			
10.12 Salaries, Extra and Part time	204.75		
10.32 Dues and Subscriptions		28.75	
10.33 Printing and Duplicating		6.75	
10.34 Conventions and Travel		12.21	
10.36 General Expense		21.90	
10.39 Survey Controls and Street Monumentations		1,627.16	
10.71 Office Furniture			4.80
10.72 Sedan			106.85
Municipal Court			
11.31 Office Supplies and Printing		63.91	
11.40 Service on Washington Digest		1.00	
11.42 Wash. Decisions and Reports		3.55	
11.76 Reference Books			25.00
11.77 Chair for Judge's Bench			13.58
11.78 Annotations to R.C.W.			43.20
Planning Department			
12.32 Dues and Subscriptions		25.00	
12.35 Conventions and Travel		91.00	
12.36 Mileage		60.24	
12.37 General Expense		131.56	
12.38 Planning Commission		25.00	
Police Department			
13.32 Expendable Stocks		328.60	
13.33 General Expense		447.25	
13.34 Medical Supplies		22.70	
13.35 Printing and Duplicating		146.03	
13.37 Equipment Rental		32.00	
13.38 Repair and Maintenance		574.02	
13.41 Subscriptions and Dues		40.40	
13.47 Uniform Maintenance		414.57	
13.73 One 10 Drawer file cabinet			.95
13.76 One Tape Recorder			4.89
City Treasurer			
16.71 Kroll Maps			.05
Non-Departmental			
17.14 Allowance for Severance Pay 2,000.00			
17.34 Fire Insurance		494.66	
17.37 Employment Security Dept. Costs		3.59	
17.38 National Municipal League Dues		100.00	
<hr/>			
Total Decreases, Current Expense Fund (18,482.77)	8,163.39	9,936.07	383.31

12-18-62
Resolution No. 990

Accounting Division, Class and Item Decreased	Amount Specific Appropriation is Decreased		
	Personal Services	Maintenance and Operation	Capital Outlay
Park Fund			
22.32 Mileage Allowances		22.76	
22.34 Office Supplies		30.00	
22.37 Tractor Maintenance and Operation		96.88	
22.38 Dues, Subscriptions and Conventions		22.70	
22.39 Printing		16.75	
22.40 Testing of beaches		335.00	
<hr/>			
Total Decreases, Park Fund	-0-	524.09	-0-
Street Fund			
23.11 Salaries, Extra and Part Time	157.32		
23.12 Allowance for Severance Pay	142.41		
23.33 Equipment Maintenance and Operation		2,602.73	
23.36 Equipment Rental		524.45	
23.38 Signs, Signals and Supplies		126.17	
23.42 Street Lights and Power		491.98	
23.43 Street Lights Repair and Replacement		402.42	
23.44 Street Maintenance - Sealcoat Program		10.00	
23.74 Hand Tools			110.84
23.79 Storage Paint and Sign Shop in Street Barn			45.46
23.81 New construction			274.68
<hr/>			
Total Decreases, Street Fund (4,888.46)	299.73	4,157.75	430.98

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:

1962 BUDGET

Accounting Division, Class and Item Increased	Amount Specific Appropriation is Increased		
	Personal Services	Maintenance and Operation	Capital Outlay
Current Expense Fund			
City Hall			
2.32 Bldg. Maint. & Repair		33.51	
2.36 Janitor & Bldg. Supplies		143.13	
2.37 Electricity		71.83	
Civil Defense			
3.31 Radio Repairs		1.03	
City Clerk			
5.11 Salaries, Regular	1,610.00		
5.37 Publication and Advertising		71.97	
5.42 Filing & Recording Fees		39.70	
5.44 Professional and Consulting fees - file reorganization		5,000.00	
5.75 Supplement service - City Code			450.00
5.78 Office furniture and equipment			875.00
Engineering Department			
8.34 Office Supplies and Materials		23.68	
8.35 Printing and Duplicating		36.85	
8.36 Truck Maintenance and Operation		73.13	
8.38 General Operations		135.38	
8.40 L.I.D. expense		600.00	
8.41 Professional and Consulting fees, file reorganization		4,673.57	
City Manager			
10.38 Car Maintenance		108.93	
Municipal Court			
11.41 Official Machine Receipts		50.00	
Planning Dept.			
12.33 Supplies and Materials		260.85	
12.34 Printing and Publishing		71.95	

<u>Accounting Division, Class and Item Increased</u>	<u>Amount Specific Appropriation is Increased</u>		
	Personal Services	Maintenance and Operation	Capital Outlay

Current Expense Fund

Police Department			
13.11 Salaries, Regular	1,566.00		
13.31 Conventions, School, Travel		1,670.23	
13.36 Prisoners' care and feeding		9.78	
13.42 Office supplies		77.10	
13.44 Animal Impounding		8.00	
13.45 Special Investigation		301.62	
13.74 Two 4 drawer file cabinets			5.84
City Treasurer			
16.34 Office Supplies		.05	
Non-Departmental			
17.33 Election Costs		476.14	
17.36 Fidelity Bond Premiums		37.50	
<hr/>			
Total Increases, Current Expense Fund (18,482.77)	3,176.00	13,975.93	1,330.84

Park Fund

22.33 General Operations		477.19	
22.36 Equipment Hire		46.90	
<hr/>			
Total Increases, Park Fund	-0-	524.09	-0-

Street Fund

23.32 Subscriptions, Conven- tions, Mileage allowance		68.04	
23.34 General Supplies		109.18	
23.35 Street Maintenance		2,642.94	
23.71 Street Marker signs			148.13
23.78 Traffic Control Lights			1,920.17
<hr/>			
Total Increases, Street Fund (4,888.46)	-0-	2,820.16	2,068.30

12-18-62
Resolution No. 990

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 18th day of December, 1962, and signed in authentication of its passage this 18th day of December, 1962.

John E. Barnett
~~Scott McDermott~~
Mayor *pro tem*

(SEAL)

Attest:

Jean S. Scholer
Jean S. Scholer
City Clerk

FILED NO. 10255
CITY OF BELLEVUE
DATE Dec. 19 1962
CITY CLERK *Jean S. Scholer*