

11-19-84
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CITY OF BELLEVUE, WASHINGTON

ORDINANCE NO. 3438

AN ORDINANCE amending the budget for certain special purpose (nonbudgetary) funds and the Interest and Debt Redemption Regular Levy Operating Fund by appropriating unanticipated and future revenues to those funds; and terminating Fund 358, the 1970 Park Acquisition and Development Fund, Fund 474, Convention Center Construction Fund, and Fund 370, Forward Thrust Debt Service Fund, and transferring all monies in said funds to other funds.

Section 1. The budget for each special purpose (nonbudgetary) 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. & Identification</u>	<u>Unexpended Prior Year Appropriation as of 8-31-84</u>	<u>Unanticipated & Future Revenues Appropriated by This Ordinance</u>	<u>New Appropriation Totals</u>
358	1970 Park Acquisition and Development Fund	121,579	3,370	124,949
359	1978 Park Acquisition and Development Fund	393,787	263,700	657,487
360	Development Roadway Improvement Fund	182,292	35,900	218,192
362	Urban Arterial Trust Fund	3,423,098	21,790	3,444,888
163	Federal Revenue Sharing Fund	275,351	877,954	1,153,305
165	Municipal Art Fund	23,388	52,700	76,088
366	Street Capital Improvement Fund	621,980	1,000,000	1,621,980
370	Forward Thrust Debt Service Fund	3,260	500	3,760
373	Forward Thrust Beach Park Fund	312,001	81,300	393,301
474	Convention Center Construction	313	225	538
480	Utility Capital Improvement Bond Fund	2,939,859	510,350	3,450,209
384	Land Purchase Revolving Fund	504,360	688,500	1,192,860
386	Transportation Grant Fund	<u>1,604,884</u>	<u>(735,848)</u>	<u>869,036</u>
Totals		<u>\$10,406,152</u>	<u>\$2,800,441</u>	<u>\$13,206,593</u>

The details of the budget changes adopted by this ordinance are set forth in Appendix A, which by this reference is incorporated herein, and which has been given Clerk's Receiving No. 9871.

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Section 2. The budget for the Interest and Debt Redemption Regular Levy Operating Fund is hereby amended by appropriating to the fund unanticipated and future revenues in excess of estimated revenues as follows:

	<u>1984 Budget</u>	<u>Budget Increase</u>	<u>1984 Amended Budget</u>
212 Interest and Debt Redemption Regular Levy Operating Fund	\$3,014,467	\$1,802,943	\$4,817,410

Section 3. Fund 358, the 1970 Park Acquisition and Development Fund, is terminated and all monies therein are transferred to Fund 359, the 1978 Park Acquisition and Development Fund.

Section 4. Fund 474, Convention Center Construction Fund, is terminated and all monies therein are transferred to Fund 415, Convention Center Debt Redemption Fund.

Section 5. Fund 370, Forward Thrust Debt Service Fund, is terminated and all monies therein are transferred to Fund 212, Interest and Debt Redemption Regular Levy Operating Fund.

Section 6. 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 7. This ordinance shall take effect and be in force five days after its passage and legal publication.

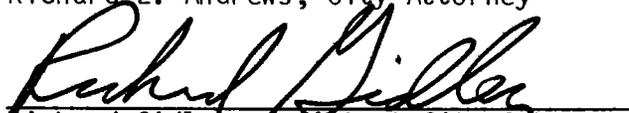
PASSED by the City Council this 26th day of November 1984, and signed in authentication of its passage this 26th day of November 1984.

(SEAL)

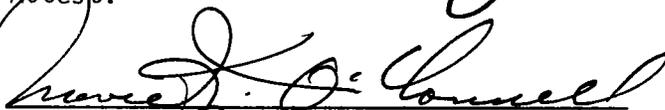

Cary E. Bozeman, Mayor

Approved as to form:

Richard L. Andrews, City Attorney


Richard L. Andrews, City Attorney

Attest:


Marie K. O'Connell, City Clerk

Published November 30, 1984