

0197C
11/28/89

CITY OF BELLEVUE, WASHINGTON

ORDINANCE NO. 4095

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

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

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 10/31/89</u>	<u>Unanticipated & Future Revenues Appropriated by This Ordinance</u>	<u>New Appropriation Totals</u>
151	Street	(948,508)	\$1,150,000	\$ 201,492
452	Bellevue Golf Course	(382,804)	468,000	85,196
355	LID Bond	(204,783)	405,000	200,217
366	Street Capital Improvement	(917,752)	1,022,000	104,248
161	Human Services	(163,659)	300,000	136,341
493	Convention Center	0	2,908,000	2,908,000
485	Trade/Convention Facilities	481,090	950,000	1,431,090
	Total	<u>\$(2,136,416)</u>	<u>\$7,203,000</u>	<u>\$5,066,584</u>

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. 14972

Section 2. The budget for each special purpose (non-budgetary) fund set forth below is hereby amended by appropriating to each such fund unanticipated revenue in excess of estimated revenues and closing each such fund wherefore the purpose and dollars have been exhausted.

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<u>Fund No.</u>	<u>Fund Name</u>	<u>Estimated Remaining Appropriation as of 10/31/89</u>	<u>Unanticipated & Future Revenues Appropriated by This Ordinance</u>	<u>New Appropriation Totals</u>
357	Park Sites and Facilities	\$109,012	\$13,899	\$122,911
359	1978 Park Acquisition/Development	(29,052)	62,016	32,964
163	Federal Revenue Sharing Trust	38,180	(38,180)	-0-
167	Medic I	-0-	-0-	-0-
372	Forward Thrust Park	-0-	-0-	-0-
373	Forward Thrust Beach Park	43,060	18,281	61,341
474	Convention Ctr. Construction	47	(47)	-0-
376	Limited Tax GO Bond	(12,239)	12,239	-0-
381	Mercer Slough	19,018	13,951	32,969
382	Fire Dept. Construction	-0-	-0-	-0-
483	1984 Drainage Construction	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
	Total	\$168,026	\$82,159	\$250,185

Section 3. Any remaining unexpended appropriation after remaining cash has been exhausted shall be rescinded for each special purpose fund set forth in Section 2.

Section 4. 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.

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Section 5. This ordinance shall take effect and be in force five days after its passage and legal publication.

PASSED by the City Council this 11th day of December, 1989, and signed in authentication of its passage this 11th day of December, 1989.

(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 December 15, 1989