

2154C  
05/14/92

CITY OF BELLEVUE, WASHINGTON

ORDINANCE NO. 4363

AN ORDINANCE amending the budget of a number of special purpose funds by appropriating unanticipated and future revenues for those funds; creating the Investment Management Fund; and appropriating revenue to the Investment Management Fund.

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 Name</u>	<u>Remaining Appropriation as of 3/31/92</u>	<u>Unanticipated &amp; Future Revenues Appropriated by this Ordinance</u>	<u>New Appropriation Totals</u>
1985 Park/Street Bond Fund	\$ 1,499,000	\$ 70,000	\$1,569,000
CIP Cash Flow Fund	338,000	490,000	828,000
Developer Roadway Improvements Fund	931,000	650,000	1,581,000
Golf Course Revenue Bond Fund	158,000	170,000	328,000
Interest & Debt Redemption Fund - Regular	3,166,000	1,246,000	4,412,000
Investment Management Fund	-0-	125,000	125,000
Medical/Dental Self- Insurance Fund	<u>4,343,000</u>	<u>1,444,000</u>	<u>5,787,000</u>
	\$10,435,000	\$4,195,000	\$14,630,000

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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. 17818.

Section 2. There is hereby created and established a special purpose (non-budgetary) fund to be known as the Investment Management Fund, through which all investment services will be managed on behalf of all City funds. An initial appropriation of \$125,000 is made to the Investment Management Fund as set forth in Section 1 of this Ordinance.

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.

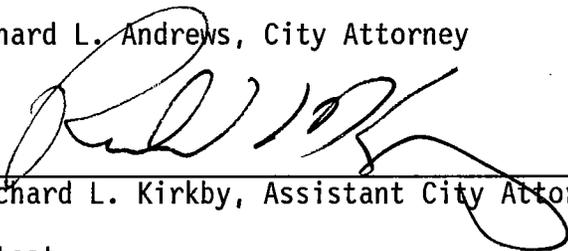
PASSED by the City Council this 26<sup>th</sup> day of May, 1992, and signed in authentication of its passage this 26<sup>th</sup> day of May, 1992.

(SEAL)

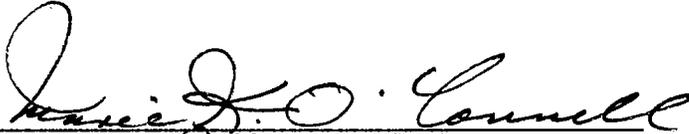
  
Cary Bozeman, Mayor

Approved as to form:

Richard L. Andrews, City Attorney

  
Richard L. Kirkby, Assistant City Attorney

Attest:

  
Marie K. O'Connell, City Clerk

Published May 29, 1992

FILED NO. 17818  
CITY OF BELLEVUE

DATE 5/27/92  
DEPUTY CITY CLERK

ATTACHMENT 1

W. Matt  
d. 4363 SUMMARY OF PROPOSED APPROPRIATION ADJUSTMENTS

<u>Fund Name</u>	<u>Remaining Appropriation As of 3/31/92</u>	<u>Unanticipated &amp; Future Revenues Appropriated by This Ordinance</u>	<u>New Appropriation Totals</u>
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