

0382C
02/05/90

CITY OF BELLEVUE, WASHINGTON

ORDINANCE NO. 4123

AN ORDINANCE amending the budget for a number of special purpose funds by appropriating unanticipated and future revenues for those funds, and closing Fund No. 490, The Proprietary Reserve Fund.

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 11/30/89</u>	<u>Unanticipated & Future Revenues Appropriated by This Ordinance</u>	<u>New Appropriation Totals</u>
150	Park M&O Endowment	\$ 798,220	\$ 627,054	\$ 1,425,274
151	Street	101,633	1,153,382	1,255,015
452	Municipal Golf	42,546	1,135,679	1,178,225
153	Arterial Street	419,375	1,405,599	1,824,974
354	1981 Public Safety Bond	488,258	205,073	693,331
156	Arbitrage Rebate	0	628,109	628,109
358	1989 Park Development Bond	10,175,686	1,219,455	11,395,141
360	Developer Roadway Impr	424,696	242,807	667,503
161	Human Services	117,510	618,593	736,103
165	Municipal Art	186,831	315,700	502,531
366	Street CIP	91,160	2,147,743	2,238,903
170	Solid Waste	186,250	493,734	679,984
275	LID Guaranty	(22,446)	869,952	847,506
178	Special Investigations	46,781	316,220	363,001
379	1985 Park/Street Constr	4,790,254	1,000,030	5,790,284
480	Utility Capital Imprv	21,589	9,781	31,370
384	Land Purchase Revolving	575,682	300,590	876,272
485	Trade/Convention Facilities	1,431,090	1,163,716	2,594,806
188	General Cumulative Reserve	2,162,542	2,838,123	5,000,665
491	Waterworks Construction	417,691	354,893	772,584
692	Firemen's Pension	2,488,674	712,878	3,201,552
493	Convention Center	<u>2,908,000</u>	<u>271,088</u>	<u>3,179,088</u>
	TOTAL	\$27,852,022	\$18,030,199	\$45,882,221

The details of the budget changes adopted by this Ordinance are set forth in Attachments 1 and 2, which by this reference are incorporated herein, and which have been given Clerk's Receiving No. 15247.

Section 2. Fund No. 490, The Proprietary Cumulative Reserve Fund, is hereby closed.

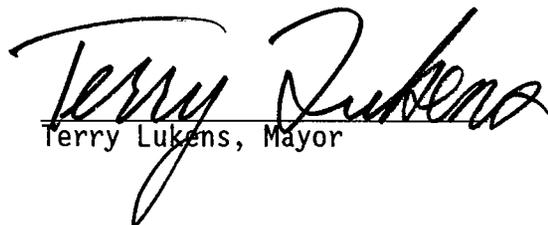
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Section 3. The City Clerk is directed to transmit a certified copy of this Ordinance to the Auditor of the State of Washington, Division of Municipal Corporations.

Section 4. This Ordinance shall take effect and be in force five days after its passage and legal publication.

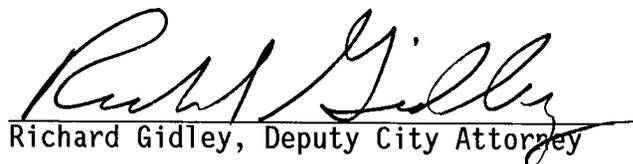
PASSED by the City Council this 20th day of February, 1990, and signed in authentication of its passage this 20th day of February, 1990.

(SEAL)


Terry Lukens, Mayor

Approved as to form:

Richard L. Andrews, City Attorney


Richard Gidley, Deputy City Attorney

Attest:


Marie K. O'Connell, City Clerk

Published February 26, 1990