

ORDINANCE NO. 3751

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF KIRKLAND FINDING THE EXISTENCE OF FUNDS IN EXCESS OF ANTICIPATED REVENUES DURING THE BUDGETARY PERIOD COMMENCING JANUARY 1, 2000, AND AUTHORIZING THE EXPENDITURE OF SAME.

BE IT ORDAINED by the City Council of the City of Kirkland as follows:

Section 1. The Kirkland City Council finds that the following sums so indicated are estimated to be received and are in excess of anticipated revenues estimated:

REVENUES

A. GENERAL

1.	Intergovernmental Revenue	104,911
2.	Other Financing Sources	<u>32,000</u>
	Subtotal	\$ 136,911

B. STREET OPERATING

1.	Other Financing Sources	<u>\$ 50,000</u>
	Subtotal	\$ 50,000

C. FACILITIES MAINTENANCE

1.	Other Financing Sources	<u>\$ 34,000</u>
	Subtotal	\$ 34,000

D. EQUIPMENT RENTAL

1.	Other Financing Sources	<u>\$ 42,853</u>
	Subtotal	\$ 42,853

E. DATA PROCESSING

2.	Other Financing Sources	<u>128,814</u>
	Subtotal	\$ 128,814

**TOTAL RESOURCES: \$ 392,578**

From said excess revenues and funds, the following expenditures during the 2000 budget period are authorized:

## EXPENDITURES

## A. GENERAL

1.	Salaries and Wages	\$	14,911
2.	Other Services and Charges		114,500
3.	Governmental Services		<u>7,500</u>
	Subtotal	\$	136,911

## B. STREET OPERATING

1.	Capital Outlay		<u>50,000</u>
	Subtotal	\$	50,000

## C. FACILITIES MAINTENANCE

1.	Other Services and Charges		20,000
2.	Capital Outlay		<u>14,000</u>
	Subtotal	\$	34,000

## D. EQUIPMENT RENTAL

1.	Salaries and Wages	\$	12,375
2.	Benefits		2,478
3.	Supplies		<u>28,000</u>
	Subtotal	\$	42,853

## E. DATA PROCESSING

1.	Salaries and Wages	\$	9,216
2.	Benefits	\$	1,298
3.	Supplies	\$	2,700
4.	Services	\$	<u>115,600</u>
	Subtotal	\$	128,814

**TOTAL EXPENDITURES: \$ 392,578**

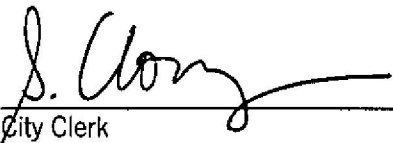
Section 2. This Ordinance shall be in force and effect five days from and after its passage by the Kirkland City Council and posting or publication, as required by law.

PASSED by majority vote of the Kirkland City Council in regular open session this 20th day of June, 2000.

ADOPTED by a majority vote of the Kirkland City Council in regular open session on the 20th day of June, 2000.

  
\_\_\_\_\_  
Mayor

Attest:

  
\_\_\_\_\_  
Deputy City Clerk

Approved as to form:

  
\_\_\_\_\_  
City Attorney