

ORDINANCE NO. 3791

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, 2001, 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 Fund | |
| 1. Intergovernmental | 34,000 |
| 2. Miscellaneous | 3,000 |
| 3. Other Financing Sources | <u>282,107</u> |
| Subtotal | 319,107 |
| B. Facilities Maintenance Fund | |
| 1. Other Financing Sources | <u>28,000</u> |
| Subtotal | 28,000 |
| C. Equipment Rental Fund | |
| 1. Other Financing Sources | <u>48,043</u> |
| Subtotal | 48,043 |
| D. Technology Fund | |
| 1. Services and Charges | 3,000 |
| 2. Other Financing Sources | <u>134,000</u> |
| Subtotal | 137,000 |
| TOTAL RESOURCES: | <u>\$ 532,150</u> |

From said excess revenues and funds, the following expenditures during the 2001 budget period are authorized:

EXPENDITURES

| | |
|-------------------------------|---------------|
| A. General Fund | |
| 1. Salaries and Wages | 84,860 |
| 2. Benefits | 8,887 |
| 3. Supplies | 3,460 |
| 4. Other Services and Charges | 211,900 |
| 5. Capital Outlay | <u>10,000</u> |
| Subtotal | 319,107 |

| | |
|--------------------------------|--------------------------|
| B. Facilities Maintenance Fund | |
| 1. Other Services and Charges | 48,000 |
| 2. Reserves | <u>(20,000)</u> |
| Subtotal | 28,000 |
| C. Equipment Rental Fund | |
| 1. Salaries and Wages | 11,640 |
| 2. Benefits | 1,800 |
| 3. Supplies | 22,600 |
| 4. Capital Outlay | <u>12,003</u> |
| Subtotal | 48,043 |
| D. Technology Fund | |
| 1. Salaries and Wages | 59,000 |
| 2. Benefits | 19,000 |
| 3. Supplies | <u>59,000</u> |
| Subtotal | 137,000 |
| TOTAL EXPENDITURES: | <u>\$ 532,150</u> |

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 19th day of June, 2001.

ADOPTED by a majority vote of the Kirkland City Council in regular open session on the 19th day of June, 2001.

Mayor

Attest:

Heth W. Anderson
Acting City Clerk

Approved as to form:

Gail Bond
City Attorney