

RESOLUTION NO. 487
OF THE CITY OF KIRKLAND, Wn

WHEREAS, it is necessary to make certain adjustments and transfers in the authorized expenditures as set forth in the 1962 Budget as adopted the first Monday of October, 1961, to conform to expenditures as actually occurred during the Budgetary Year of 1962 and to provide for the authorization of expenditures of certain monies received in excess of anticipated revenues prior to said Budgetary Year, but not reflected in said Budget, now, therefore,

THE CITY COUNCIL OF THE CITY OF KIRKLAND DO HEREBY RESOLVE that the following Budgetary transfers and authorizations for expenditures of money received in excess of anticipated revenues be made:

1. Between items of the same Budgetary Classification within Departments operating out of the same fund as follows:

<u>FROM</u>			<u>TO</u>		
<u>CLASSIFICATION:</u>			<u>SALARIES AND WAGES</u>		
<u>Department</u>	<u>Item</u>	<u>Amount</u>	<u>Department</u>	<u>Item</u>	<u>Amount</u>
Police	Payroll	\$1200.00	General Government	Payroll	\$1200.00
Water	Payroll	\$4200.00	Sewer	Payroll	\$4200.00

<u>CLASSIFICATION:</u>			<u>MAINTENANCE AND OPERATION</u>		
<u>Department</u>	<u>Item</u>	<u>Amount</u>	<u>Department</u>	<u>Item</u>	<u>Amount</u>
Water	Seattle Water	\$1900.00	Water	Office & Truck	\$1900.00
Water	Seattle Water	\$2500.00	Sewer	Metro	\$2500.00
Water	"	2131.75	Sewer	Supplies	2131.75
Street	Materials and Supplies	\$2943.49	Street	N.E.68th Paving	\$ 643.49
			Street	Maintenance and Operation	\$1800.00

<u>General Government</u>	Mayor	\$150.00	<u>Police</u>	Maintenance and Operation	\$1900.00
"	Treas.	\$200.00	General Government	State Examination	1176.19
"	Attorney	\$150.00	"	Registration and Elections	1703.19
"	Council	\$500.00	"	Assoc.of Wn. Cities	177.41
"	Planning Commission	\$288.61			

RESOLUTION NO. 487 (continued)

<u>FROM</u>			<u>TO</u>		
<u>CLASSIFICATION: MAINTENANCE AND OPERATION</u>					
<u>Department</u>	<u>Item</u>	<u>Amount</u>	<u>Department</u>	<u>Item</u>	<u>Amount</u>
General Government	Contingencies	\$2000.00	General Government	Social Sec. L.I.D.	\$800.00
" "	Street		" "	Assessments	81.82
" "	Lighting	\$1500.00	" "	Animal and	
" "	Telephone	\$ 700.00	" "	Pet Control	150.00
" "	Liability Insurance	\$ 500.00			
Total		\$5,988.61	Total		\$5,988.61

2. Between different Budgetary Classifications within Departments operating out of the same Fund:

<u>FROM</u>				<u>TO</u>			
<u>Department</u>	<u>Classifi- cation</u>	<u>Item</u>	<u>Amount</u>	<u>Department</u>	<u>Classifi- cation</u>	<u>Item</u>	<u>Amount</u>
General Government	Maintenance and Op.	St. Light- ing	\$400.00	General Government	Salaries & Wages	Payroll	\$400.00
Water	M & O	seattle water	4200. ⁰⁰	Water	Salaries & Wages	Payroll	4200. ⁰⁰
"	"	"	676. ⁷⁰	Sewer	Wages	"	676. ⁷⁰

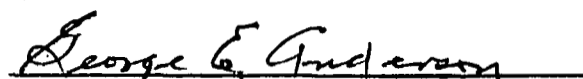
3. Authorizations to Expend monies received in excess of anticipated revenues:

<u>Department</u>	<u>Item</u>	<u>Amount of Excess Monies Received and Authorized to be Expended.</u>
Sanitation	Collection Charges	\$3,000.00
	Excise Tax	400.00
Fire Dept.	New Truck Rental	
		<u>Current Expense Fund</u>
		\$2,705.56

This Resolution passed by the City Council of the City of Kirkland in regular session on the 17th day of December, 1962.


MAYOR

ATTEST:


City Clerk