

ORDINANCE NO. 3784

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. Services and Charges	(47,930)
2. Other Financing Sources	<u>794,048</u>
Subtotal	746,118
B. Street Operating Fund	
1. Other Financing Sources	<u>148,825</u>
Subtotal	148,825
C. Sanitation Fund	
1. Other Financing Sources	<u>36,000</u>
Subtotal	36,000
D. Facilities Maintenance Fund	
1. Services and Charges	140,500
2. Miscellaneous	81,340
3. Other Financing Sources	<u>612,729</u>
Subtotal	834,569
E. Contingency Fund	
1. Other Financing Sources	<u>364,000</u>
Subtotal	364,000
F. Park and Municipal Reserve Fund	
1. Miscellaneous	(81,340)
2. Other Financing Sources	<u>860,800</u>
Subtotal	779,460
G. General Capital Projects Fund	
1. Other Financing Sources	<u>6,025,512</u>
Subtotal	6,025,512
H. Grant Capital Projects Fund	
1. Other Financing Sources	<u>2,064,422</u>
Subtotal	2,064,422

I. Water/Sewer Operating Fund	
1. Other Financing Sources	<u>228,715</u>
Subtotal	228,715
J. Water/Sewer Capital Projects Fund	
1. Other Financing Sources	<u>1,885,041</u>
Subtotal	1,885,041
K. Surface Water Management Fund	
1. Other Financing Sources	<u>78,008</u>
Subtotal	78,008
L. Surface Water Capital Projects Fund	
1. Other Financing Sources	<u>549,412</u>
Subtotal	549,412
M. Equipment Rental Fund	
1. Other Financing Sources	<u>185,165</u>
Subtotal	185,165
N. Data Processing Fund	
1. Other Financing Sources	<u>371,406</u>
Subtotal	371,406
<b>TOTAL RESOURCES:</b>	<b><u>\$14,296,653</u></b>

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

#### EXPENDITURES

A. General Fund	
1. Salaries and Wages	(112,739)
2. Benefits	(32,616)
3. Supplies	8,825
4. Other Services and Charges	730,225
5. Intergovernmental	124,725
6. Capital Outlay	<u>27,698</u>
Subtotal	746,118
B. Street Operating Fund	
1. Other Services and Charges	2,094
2. Capital Outlay	<u>146,731</u>
Subtotal	148,825
C. Sanitation Fund	
1. Supplies	5,000
2. Other Services and Charges	<u>31,000</u>
Subtotal	36,000

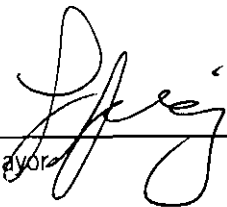
D. Facilities Maintenance Fund	
1. Salaries and Wages	119,648
2. Benefits	35,507
3. Supplies	11,975
4. Other Services and Charges	114,570
5. Capital Outlay	98,300
6. Reserves	<u>454,569</u>
Subtotal	834,569
E. Contingency Fund	
1. Reserves	<u>364,000</u>
Subtotal	364,000
F. Park and Municipal Reserve Fund	
1. Supplies	(500)
2. Other Services and Charges	(11,700)
3. Intergovernmental	3,000
4. Capital Outlay	(6,000)
5. Reserves	<u>794,660</u>
Subtotal	779,460
G. General Capital Projects Fund	
1. Supplies	17,078
2. Other Services and Charges	878,785
3. Intergovernmental	160,000
4. Capital Outlay	<u>4,969,649</u>
Subtotal	6,025,512
H. Grant Capital Projects Fund	
1. Intergovernmental	1,500,000
2. Capital Outlay	<u>564,422</u>
Subtotal	2,064,422
I. Water/Sewer Operating Fund	
1. Other Services and Charges	95,018
2. Capital Outlay	<u>133,697</u>
Subtotal	228,715
J. Water/Sewer Capital Projects Fund	
1. Capital Outlay	<u>1,885,041</u>
Subtotal	1,885,041
K. Surface Water Management Fund	
1. Other Services and Charges	50,008
2. Reserves	<u>28,000</u>
Subtotal	78,008
L. Surface Water Capital Projects Fund	
1. Capital Outlay	<u>549,412</u>
Subtotal	549,412

M. Equipment Rental Fund	
1. Other Services and Charges	13,382
2. Capital Outlay	106,783
3. Reserves	<u>65,000</u>
Subtotal	185,165
N. Data Processing Fund	
1. Salaries and Wages	51,026
2. Benefits	13,808
3. Supplies	16,666
4. Other Services and Charges	202,089
5. Reserves	<u>87,817</u>
Subtotal	371,406
<b>TOTAL EXPENDITURES:</b>	<b><u>\$14,296,653</u></b>


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 March, 2001.


ADOPTED by a majority vote of the Kirkland City Council in regular open session on the 20th day of March, 2001.

  
 \_\_\_\_\_  
 Mayor

Attest:

  
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 City Clerk

Approved as to form:

  
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 City Attorney