

ORDINANCE NO. 3831

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, 2002, 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	8,226
2. Other Financing Sources	<u>1,141,633</u>
Subtotal	1,149,859
B. Street Operating Fund	
1. Other Financing Sources	<u>199,365</u>
Subtotal	199,365
C. Sanitation Fund	
1. Other Financing Sources	<u>4,292</u>
Subtotal	4,292
D. Facilities Maintenance Fund	
1. Other Financing Sources	<u>678,793</u>
Subtotal	678,793
E. Park and Municipal Reserve Fund	
1. Other Financing Sources	<u>550,000</u>
Subtotal	550,000
F. General Capital Projects Fund	
1. Other Financing Sources	<u>7,773,335</u>
Subtotal	7,773,335
G. Grant Capital Projects Fund	
1. Intergovernmental	3,441,123
2. Other Financing Sources	<u>2,438,004</u>
Subtotal	5,879,127
H. Water/Sewer Operating Fund	
1. Other Financing Sources	<u>308,497</u>
Subtotal	308,497

I. Water/Sewer Capital Projects Fund	
1. Other Financing Sources	<u>2,460,355</u>
Subtotal	2,460,355
J. Surface Water Management Fund	
1. Other Financing Sources	<u>251,107</u>
Subtotal	251,107
K. Surface Water Capital Projects Fund	
1. Intergovernmental	364,716
2. Other Financing Sources	<u>544,479</u>
Subtotal	909,195
L. Equipment Rental Fund	
1. Other Financing Sources	<u>136,115</u>
Subtotal	136,115
M. Data Processing Fund	
1. Other Financing Sources	<u>163,085</u>
Subtotal	163,085
TOTAL RESOURCES:	<u>\$20,463,125</u>

From said excess revenues and funds, the following expenditures during the 2002 budget period are authorized:

EXPENDITURES

A. General Fund	
1. Salaries and Wages	13,890
2. Benefits	5,811
3. Supplies	22,200
4. Other Services and Charges	848,858
5. Intergovernmental	195,833
6. Capital Outlay	<u>63,267</u>
Subtotal	1,149,859
B. Street Operating Fund	
1. Supplies	6,591
2. Other Services and Charges	20,203
3. Capital Outlay	<u>172,571</u>
Subtotal	199,365
C. Sanitation Fund	
1. Other Services and Charges	<u>4,292</u>
Subtotal	4,292

D. Facilities Maintenance Fund	
1. Supplies	4,000
2. Other Services and Charges	179,458
3. Intergovernmental	10,000
4. Capital Outlay	85,335
5. Reserves	<u>400,000</u>
Subtotal	678,793
E. Park and Municipal Reserve Fund	
1. Reserves	<u>550,000</u>
Subtotal	550,000
F. General Capital Projects Fund	
1. Supplies	2,137
2. Other Services and Charges	1,374,154
3. Intergovernmental	261,747
4. Capital Outlay	4,939,490
5. Reserves	<u>1,195,807</u>
Subtotal	7,773,335
G. Grant Capital Projects Fund	
1. Capital Outlay	<u>5,879,127</u>
Subtotal	5,879,127
H. Water/Sewer Operating Fund	
1. Supplies	4,261
2. Other Services and Charges	176,407
3. Capital Outlay	<u>127,829</u>
Subtotal	308,497
I. Water/Sewer Capital Projects Fund	
1. Capital Outlay	<u>2,460,355</u>
Subtotal	2,460,355
J. Surface Water Management Fund	
1. Other Services and Charges	200,011
2. Capital Outlay	<u>51,096</u>
Subtotal	251,107
K. Surface Water Capital Projects Fund	
1. Capital Outlay	774,195
2. Reserves	<u>135,000</u>
Subtotal	909,195
L. Equipment Rental Fund	
1. Other Services and Charges	19,700
2. Capital Outlay	<u>116,415</u>
Subtotal	136,115

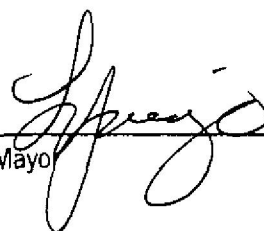
M. Data Processing Fund	
1. Salaries and Wages	10,234
2. Benefits	1,065
3. Supplies	27,982
4. Capital Outlay	5,000
5. Other Services and Charges	<u>118,804</u>
Subtotal	163,085

TOTAL EXPENDITURES: \$20,463,125

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 March, 2002.

ADOPTED by a majority vote of the Kirkland City Council in regular open session on the 19th day of March, 2002.



Mayor

Attest:



City Clerk

Approved as to form:



City Attorney