

ORDINANCE 3844

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF KIRKLAND FINDING THE EXISTENCE OF CONDITIONS NECESSITATING AN AMENDMENT TO BUDGETED REVENUES DURING THE BUDGETARY PERIOD COMMENCING JANUARY 1, 2002, AND AUTHORIZING THE EXPENDITURE OF SAME.

The City Council of the City of Kirkland do ordain as follows:

Section 1. The Kirkland City Council finds that the following sums so indicated are estimated to be either in excess of or less than budgeted revenues:

REVENUES

A. General Fund	
1. Taxes	(1,355,838)
2. Intergovernmental	8,125
3. Charges for Services	(675,737)
4. Fines & Forfeits	5,000
5. Miscellaneous	198,550
6. Other Financing Sources	<u>723,735</u>
Subtotal	(1,096,165)
B. Street Operating Fund	
1. Taxes	<u>(35,100)</u>
Subtotal	(35,100)
C. Recreation Revolving Fund	
1. Miscellaneous	<u>11,100</u>
Subtotal	11,100
D. General Capital Projects Fund	
1. Other Financing Sources	<u>(190,000)</u>
Subtotal	(190,000)
E. Grant Capital Projects Fund	
1. Intergovernmental	181,000
2. Miscellaneous	9,000
3. Other Financing Sources	<u>80,000</u>
Subtotal	270,000
<b>TOTAL RESOURCES:</b>	<b><u>\$(1,040,165)</u></b>

From said revenue adjustments, the following expenditure adjustments during the 2002 budget period are authorized:

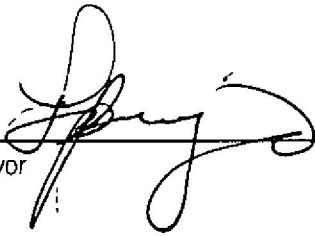
EXPENDITURES

A. General Fund	
1. Salaries and Wages	(21,134)
2. Benefits	(508,821)
3. Supplies	(23,910)
4. Other Services and Charges	(412,300)
5. Intergovernmental	(115,000)
6. Capital Outlay	<u>(15,000)</u>
Subtotal	(1,096,165)
B. Street Operating Fund	
1. Capital Outlay	<u>(35,100)</u>
Subtotal	(35,100)
C. Recreation Revolving Fund	
1. Supplies	<u>11,100</u>
Subtotal	11,100
D. General Capital Projects Fund	
1. Capital Outlay	<u>(190,000)</u>
Subtotal	(190,000)
E. Grant Capital Projects Fund	
1. Capital Outlay	<u>270,000</u>
Subtotal	270,000
<b>TOTAL EXPENDITURES:</b>	<b><u>\$(1,040,165)</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 open meeting this 18th day of June, 2002.

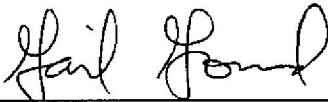
Signed in authentication thereof this 18th day of June, 2002.

  
\_\_\_\_\_  
Mayor

Attest:

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

Approved as to form:

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