

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, 2003, 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	127,890
2. Other Financing Sources	<u>658,521</u>
Subtotal	786,411
B. Street Operating Fund	
1. Other Financing Sources	<u>177,879</u>
Subtotal	177,879
C. Facilities Maintenance Fund	
1. Other Financing Sources	<u>79,089</u>
Subtotal	79,089
D. Tour Dock Fund	
1. Other Financing Sources	<u>12,787</u>
Subtotal	12,787
E. General Capital Projects Fund	
1. Other Financing Sources	<u>7,796,885</u>
Subtotal	7,796,885
F. Grant Capital Projects Fund	
1. Intergovernmental	1,856,997
2. Other Financing Sources	<u>1,683,208</u>
Subtotal	3,540,205
G. Water/Sewer Operating Fund	
1. Other Financing Sources	<u>190,393</u>
Subtotal	190,393

H. Water/Sewer Capital Projects Fund	
1. Intergovernmental	1,526,566
2. Other Financing Sources	<u>2,350,469</u>
Subtotal	3,877,035
I. Surface Water Management Fund	
1. Other Financing Sources	<u>229,240</u>
Subtotal	229,240
J. Surface Water Capital Projects Fund	
1. Intergovernmental	345,000
2. Other Financing Sources	<u>719,919</u>
Subtotal	1,064,919
K. Equipment Rental Fund	
1. Other Financing Sources	<u>212,500</u>
Subtotal	212,500
L. Information Technology Fund	
1. Other Financing Sources	<u>179,570</u>
Subtotal	179,570
<b>TOTAL RESOURCES:</b>	<b><u>\$18,146,913</u></b>

From said excess revenues and funds, the following expenditures during the 2003 budget period are authorized:

#### EXPENDITURES

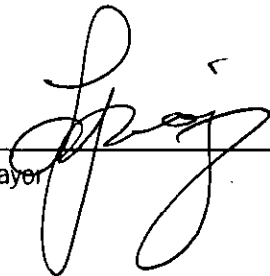
A. General Fund	
1. Salaries and Wages	107,318
2. Benefits	25,438
3. Supplies	22,600
4. Other Services and Charges	490,235
5. Intergovernmental	113,820
6. Capital Outlay	<u>27,000</u>
Subtotal	786,411
B. Street Operating Fund	
1. Supplies	9,737
2. Other Services and Charges	31,321
3. Capital Outlay	<u>136,821</u>
Subtotal	177,879
C. Facilities Maintenance Fund	
1. Supplies	15,020
2. Other Services and Charges	<u>64,069</u>
Subtotal	79,089

D. Tour Dock Fund	
1. Intergovernmental	<u>12,787</u>
Subtotal	12,787
E. General Capital Projects Fund	
1. Other Services and Charges	1,120,881
2. Intergovernmental	73,120
3. Capital Outlay	<u>6,602,884</u>
Subtotal	7,796,885
F. Grant Capital Projects Fund	
1. Capital Outlay	<u>3,540,205</u>
Subtotal	3,540,205
G. Water/Sewer Operating Fund	
1. Supplies	8,002
2. Other Services and Charges	90,112
3. Capital Outlay	<u>92,279</u>
Subtotal	190,393
H. Water/Sewer Capital Projects Fund	
1. Capital Outlay	<u>3,877,035</u>
Subtotal	3,877,035
I. Surface Water Management Fund	
1. Supplies	2,086
2. Other Services and Charges	202,410
3. Capital Outlay	<u>24,744</u>
Subtotal	229,240
J. Surface Water Capital Projects Fund	
1. Capital Outlay	<u>1,064,919</u>
Subtotal	1,064,919
K. Equipment Rental Fund	
1. Salaries and Wages	2,700
2. Benefits	300
3. Supplies	7,000
4. Other Services and Charges	23,000
2. Capital Outlay	<u>179,500</u>
Subtotal	212,500
L. Information Technology Fund	
1. Supplies	4,200
2. Other Services and Charges	<u>175,370</u>
Subtotal	179,570
<b>TOTAL EXPENDITURES:</b>	<b><u>\$18,146,913</u></b>

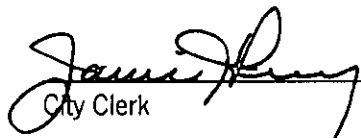
Section 2. This Ordinance shall be in force and effect five days from and after its passage by the Kirkland City Council and posting or publication, as required by law.

PASSED by majority vote of the Kirkland City Council in regular open session this 18th day of March, 2003.

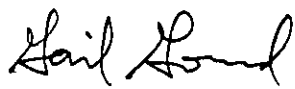
ADOPTED by a majority vote of the Kirkland City Council in regular open session on the 18th day of March, 2003.

  
Mayer

Attest:

  
City Clerk

Approved as to form:

  
City Attorney