

ORDINANCE NO. 3898

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, 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 in excess of budgeted revenues:

REVENUES

A. General Fund	
1. Intergovernmental Revenue	38,212
2. Charges for Services	37,183
3. Miscellaneous	10,500
4. Other Financing Sources	<u>86,468</u>
Subtotal	172,363
B. Recreation Revolving Fund	
1. Charges for Services	17,000
2. Miscellaneous	<u>10,000</u>
Subtotal	27,000
C. Facilities Fund	
1. Other Financing Sources	<u>47,518</u>
Subtotal	47,518
D. Grant Control Fund	
1. Intergovernmental Revenue	<u>6,263</u>
Subtotal	6,263
E. Solid Waste Fund	
1. Intergovernmental Revenue	<u>69,576</u>
Subtotal	69,576
TOTAL RESOURCES:	<u>\$322,720</u>

From said revenues adjustments, the following expenditure adjustments during the 2003 budget period are authorized:

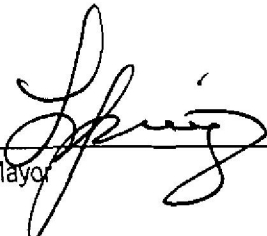
EXPENDITURES

A. General Fund	
1. Salaries and Wages	45,311
2. Benefits	10,797
3. Supplies	7,075
4. Other Services and Charges	76,650
5. Intergovernmental	20,868
6. Capital Outlay	<u>11,662</u>
Subtotal	172,363
B. Recreation Revolving Fund	
1. Supplies	13,000
2. Other Services and Charges	<u>14,000</u>
Subtotal	27,000
C. Facilities Fund	
1. Other Services and Charges	6,000
2. Capital Outlay	<u>41,518</u>
Subtotal	47,518
D. Grant Control Fund	
1. Other Services and Charges	<u>6,263</u>
Subtotal	6,263
E. Solid Waste Fund	
1. Other Services and Charges	78,389
2. Reserves	<u>(8,813)</u>
Subtotal	69,576
TOTAL EXPENDITURES:	
	<u>\$322,720</u>

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 17th day of June, 2003.

ADOPTED by a majority vote of the Kirkland City Council in regular open session on the 17th day of June, 2003.




Mayor

Attest:



City Clerk

Approved as to form:



City Attorney