

ORDINANCE NO. 3931

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, 2004, 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 received and are in excess of anticipated revenues:

REVENUES

A. General Fund	
1. Intergovernmental Revenue	10,000
2. Other Financing Sources	<u>807,463</u>
Subtotal	817,463
B. Lodging Tax Fund	
1. Other Financing Sources	<u>19,167</u>
Subtotal	19,167
C. Street Operating Fund	
1. Other Financing Sources	<u>174,287</u>
Subtotal	174,287
D. Parks Maintenance Fund	
1. Taxes	<u>82,064</u>
Subtotal	82,064
E. Facilities Maintenance Fund	
1. Other Financing Sources	<u>25,244</u>
Subtotal	25,244
F. Park & Municipal Reserve Fund	
1. Other Financing Sources	<u>25,000</u>
Subtotal	25,000
G. Street Improvement Reserve Fund	
1. Intergovernmental	(400,000)
2. Charges for Service	<u>(200,000)</u>
Subtotal	(600,000)
H. Grant Control Fund	
1. Other Financing Sources	<u>10,272</u>
Subtotal	10,272

I. Unlimited GO Debt Service Fund		
1. Taxes		<u>10,000</u>
Subtotal		10,000
J. General Capital Projects Fund		
1. Other Financing Sources		<u>12,738,938</u>
Subtotal		12,738,938
K. Grant Capital Projects Fund		
1. Intergovernmental		1,358,000
2. Other Financing Sources		<u>1,586,509</u>
Subtotal		2,944,509
L. Water/Sewer Operating Fund		
1. Other Financing Sources		<u>173,455</u>
Subtotal		173,455
M. Water/Sewer Capital Projects Fund		
1. Intergovernmental		85,811
2. Other Financing Sources		<u>4,810,728</u>
Subtotal		4,896,539
N. Surface Water Management Fund		
1. Other Financing Sources		<u>282,557</u>
Subtotal		282,557
O. Surface Water Capital Projects Fund		
1. Other Financing Sources		<u>632,712</u>
Subtotal		632,712
P. Equipment Rental Fund		
1. Other Financing Sources		<u>24,985</u>
Subtotal		24,985
Q. Information Technology Fund		
1. Other Financing Sources		<u>168,500</u>
Subtotal		168,500
	TOTAL RESOURCES:	<u>\$22,425,692</u>

From said excess revenues and funds, the following expenditures during the 2004 budget period are authorized:

EXPENDITURES

A. General Fund		
1. Salaries and Wages		91,760
2. Supplies		42,597
3. Other Services and Charges		644,400
4. Intergovernmental		<u>38,706</u>
Subtotal		817,463

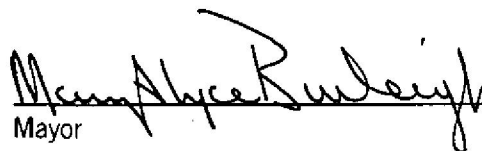
B. Lodging Tax Fund		
1. Other Services and Charges		<u>19,167</u>
Subtotal		19,167
C. Street Operating Fund		
1. Supplies		2,626
2. Other Services and Charges		11,324
3. Capital Outlay		<u>160,337</u>
Subtotal		174,287
D. Parks Maintenance Fund		
1. Reserves		<u>82,064</u>
Subtotal		82,064
E. Facilities Maintenance Fund		
1. Supplies		381
2. Other Services and Charges		10,175
3. Capital Outlay		<u>14,688</u>
Subtotal		25,244
F. Park & Municipal Reserve Fund		
1. Other Services and Charges		<u>25,000</u>
Subtotal		25,000
G. Street Improvement Reserve Fund		
1. Reserves		<u>(600,000)</u>
Subtotal		(600,000)
H. Grant Control Fund		
1. Capital Outlay		<u>10,272</u>
Subtotal		10,272
I. Unlimited GO Debt Service Fund		
1. Debt Service		<u>10,000</u>
Subtotal		10,000
J. General Capital Projects Fund		
1. Supplies		70,997
2. Other Services and Charges		375,010
3. Capital Outlay		<u>12,292,931</u>
Subtotal		12,738,938
K. Grant Capital Projects Fund		
1. Capital Outlay		<u>2,944,509</u>
Subtotal		2,944,509
L. Water/Sewer Operating Fund		
1. Supplies		50,081
2. Other Services and Charges		107,201
3. Capital Outlay		<u>16,173</u>
Subtotal		173,455

M. Water/Sewer Capital Projects Fund	
1. Capital Outlay	<u>4,896,539</u>
Subtotal	4,896,539
N. Surface Water Management Fund	
1. Supplies	7,618
2. Other Services and Charges	238,925
3. Intergovernmental	11,270
4. Capital Outlay	<u>24,744</u>
Subtotal	282,557
O. Surface Water Capital Projects Fund	
1. Capital Outlay	<u>632,712</u>
Subtotal	632,712
P. Equipment Rental Fund	
1. Supplies	2,000
2. Other Services and Charges	7,000
3. Capital Outlay	<u>15,985</u>
Subtotal	24,985
Q. Information Technology Fund	
1. Other Services and Charges	<u>168,500</u>
Subtotal	168,500
TOTAL EXPENDITURES:	<u>\$22,425,692</u>

Section 2. This ordinance shall be in force and effect five days from and after its passage by the Kirkland City Council and publication pursuant to Section 1.08.107, Kirkland Municipal Code in the summary form attached to the original of this ordinance and by this reference approved by the City Council.

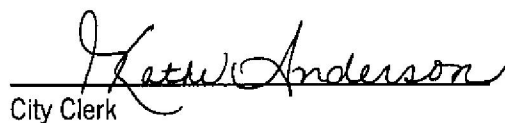
Passed by majority vote of the Kirkland City Council in open meeting this 16th day of March, 2004.

Signed in authentication thereof this 16th day of March, 2004.



Mayor

Attest:



City Clerk

Approved as to form:



City Attorney

PUBLICATION SUMMARY
OF ORDINANCE NO. 3931


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, 2004, AND AUTHORIZING THE EXPENDITURE OF SAME.

SECTION 1. Revises estimated revenues and authorized expenditures.

SECTION 2. Authorizes publication of the ordinance by summary, which summary is approved by the City Council pursuant to Section 1.08.017 Kirkland Municipal Code and establishes the effective date as five days after publication of summary.

The full text of this Ordinance will be mailed without charge to any person upon request made to the City Clerk for the City of Kirkland. The Ordinance was passed by the Kirkland City Council at its meeting on the 16th day of March, 2004.

I certify that the foregoing is a summary of Ordinance 3931 approved by the Kirkland City Council for summary publication.



City Clerk
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