

ORDINANCE NO. 3947

AN ORDINANCE 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	107,443
2. Charges for Services	170,308
3. Other Financing Sources	<u>781,081</u>
Subtotal	1,058,832
B. Lodging Tax Fund	
1. Other Financing Sources	<u>26,860</u>
Subtotal	26,860
C. Street Operating Fund	
1. Other Financing Sources	<u>106,264</u>
Subtotal	106,264
D. Cemetery Operating Fund	
1. Other Financing Sources	<u>596</u>
Subtotal	596
E. Parks Maintenance Fund	
1. Other Financing Sources	<u>63,065</u>
Subtotal	63,065
F. Recreation Revolving Fund	
1. Intergovernmental Revenue	5,000
2. Other Financing Sources	<u>14,536</u>
Subtotal	19,536
G. Facilities Maintenance Fund	
1. Other Financing Sources	<u>409,860</u>
Subtotal	409,860
H. Cemetery Improvement Fund	
1. Other Financing Sources	<u>12,726</u>
Subtotal	12,726

I. Impact Fees Fund		
1. Other Financing Sources		<u>(17,924)</u>
Subtotal		(17,924)
J. Parks & Municipal Reserve Fund		
1. Other Financing Sources		<u>832,619</u>
Subtotal		832,619
K. Tour Dock Fund		
1. Other Financing Sources		<u>(1,474)</u>
Subtotal		(1,474)
L. Street Improvement Fund		
1. Other Financing Sources		<u>(242,391)</u>
Subtotal		(242,391)
M. Grant Control Fund		
1. Intergovernmental Revenue		24,000
2. Other Financing Sources		<u>9,000</u>
Subtotal		33,000
N. Excise Tax Fund		
1. Other Financing Sources		<u>357,987</u>
Subtotal		357,987
O. UTGO Debt Service Fund		
1. Other Financing Sources		<u>(11,458)</u>
Subtotal		(11,458)
P. LID Debt Service Fund		
1. Other Financing Sources		<u>2,820</u>
Subtotal		2,820
Q. General Capital Projects Fund		
1. Other Financing Sources		<u>2,374,993</u>
Subtotal		2,374,993
R. Grant Capital Projects Fund		
1. Other Financing Sources		<u>170,000</u>
Subtotal		170,000
S. Water/Sewer Operating Fund		
1. Other Financing Sources		<u>49,318</u>
Subtotal		49,318
T. Water/Sewer Debt Service Fund		
1. Other Financing Sources		<u>945,000</u>
Subtotal		945,000
U. Water/Sewer Capital Fund		
1. Other Financing Sources		<u>(852,631)</u>
Subtotal		(852,631)

V. Surface Water Operating Fund	
1. Other Financing Sources	<u>65,094</u>
Subtotal	65,094
W. Solid Waste Fund	
1. Other Financing Sources	<u>(446,498)</u>
Subtotal	(446,498)
X. Equipment Rental Fund	
1. Other Financing Sources	<u>11,466</u>
Subtotal	11,466
Y. Information Technology Fund	
1. Other Financing Sources	<u>126,545</u>
Subtotal	126,545
<b>TOTAL RESOURCES:</b>	<b><u>\$5,094,205</u></b>

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

#### EXPENDITURES

A. General Fund	
1. Salaries and Wages	153,349
2. Benefits	20,899
3. Supplies	19,700
4. Other Services and Charges	218,772
5. Intergovernmental	2,717
6. Reserves	<u>643,395</u>
Subtotal	1,058,832
B. Lodging Tax Fund	
1. Reserves	<u>26,860</u>
Subtotal	26,860
C. Street Operating Fund	
1. Reserves	<u>106,264</u>
Subtotal	106,264
D. Cemetery Operating Fund	
1. Reserves	<u>596</u>
Subtotal	596
E. Parks Maintenance Fund	
1. Reserves	<u>63,065</u>
Subtotal	63,065

F. Recreation Revolving Fund		
1. Other Services and Charges		5,000
2. Reserves		<u>14,536</u>
Subtotal		19,536
G. Facilities Maintenance Fund		
1. Reserves		<u>409,860</u>
Subtotal		409,860
H. Cemetery Improvement Fund		
1. Reserves		<u>12,726</u>
Subtotal		12,726
I. Impact Fees Fund		
1. Reserves		<u>(17,924)</u>
Subtotal		(17,924)
J. Parks & Municipal Reserve Fund		
1. Reserves		<u>832,619</u>
Subtotal		832,619
K. Tour Dock Fund		
1. Reserves		<u>(1,474)</u>
Subtotal		(1,474)
L. Street Improvement Fund		
1. Reserves		<u>(242,391)</u>
Subtotal		(242,391)
M. Grant Control Fund		
1. Other Services and Charges		24,000
2. Capital Outlay		<u>9,000</u>
Subtotal		33,000
N. Excise Tax Fund		
1. Reserves		<u>357,987</u>
Subtotal		357,987
O. UTGO Debt Service Fund		
1. Reserves		<u>(11,458)</u>
Subtotal		(11,458)
P. LID Debt Service Fund		
1. Reserves		<u>2,820</u>
Subtotal		2,820
Q. General Capital Projects Fund		
1. Intergovernmental Services		1,000,000
2. Capital Outlay		45,470
3. Reserves		<u>1,329,523</u>
Subtotal		2,374,993

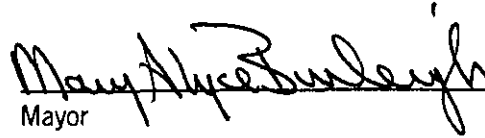
R. Grant Capital Projects Fund		
1. Capital Outlay		<u>170,000</u>
Subtotal		170,000
S. Water/Sewer Operating		
1. Reserves		<u>49,318</u>
Subtotal		49,318
T. Water/Sewer Debt Service Fund		
1. Debt Service		<u>945,000</u>
Subtotal		945,000
U. Water/Sewer Capital Fund		
1. Capital Outlay		12,000
2. Reserves		<u>(864,631)</u>
Subtotal		(852,631)
V. Surface Water Operating Fund		
1. Reserves		<u>65,094</u>
Subtotal		65,094
W. Solid Waste Fund		
1. Reserves		<u>(446,498)</u>
Subtotal		(446,498)
X. Equipment Rental Fund		
1. Reserves		<u>11,466</u>
Subtotal		11,466
Y. Information Technology Fund		
1. Other Services and Charges		58,500
2. Reserves		<u>68,045</u>
Subtotal		126,545

**TOTAL EXPENDITURES: \$5,094,025**


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 15<sup>th</sup> day of June, 2004.

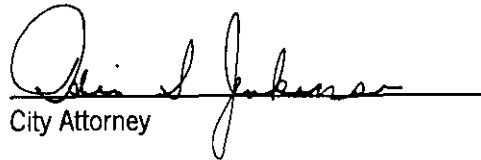
Signed in authentication thereof this 15<sup>th</sup> day of June, 2004.

  
Mayor

Attest:

  
City Clerk

Approved as to form:

  
City Attorney

PUBLICATION SUMMARY  
OF ORDINANCE NO. 3947

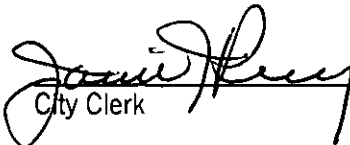
AN ORDINANCE OF THE CITY OF KIRKLAND FINDING THE EXISTENCE OF FUNDS IN EXCESS OF ANTICIPATED REVENUES DURING THE BUDGETARY PERIOD COMMENCING JANUARY 1, 2004, AND AUTHORIZING THE EXPENDITURE OF SAME.

SECTION 1. Provides a report of funds received in excess of anticipated revenues during the budgetary period beginning January 1, 2004, and authorizes the expenditure of same.

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 15th day of June, 2004.

I certify that the foregoing is a summary of Ordinance 3947 approved by the Kirkland City Council for summary publication.

  
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City Clerk