

ORDINANCE NO. 3978

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, 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 in excess of budgeted revenues:

REVENUES

A. General Fund	
1. Taxes	10,177
2. Intergovernmental	68,585
3. Other Financing Sources	<u>20,000</u>
Subtotal	98,762
B. Street Operating Fund	
1. Other Financing Sources	<u>16,500</u>
Subtotal	16,500
C. General Capital Projects Fund	
1. Other Financing Sources	<u>8,000</u>
Subtotal	8,000
D. Water/Sewer Debt Service Fund	
1. Other Financing Sources	<u>945,000</u>
Subtotal	945,000
E. Information Technology Fund	
1. Other Financing Sources	<u>40,000</u>
Subtotal	40,000

TOTAL RESOURCES: \$1,108,262

From said revenue adjustments, the following expenditure adjustments during the 2004 budget period are authorized:

EXPENDITURES

A. General Fund	
1. Salaries and Wages	52,561
2. Benefits	6,032
3. Supplies	13,792
4. Other Services and Charges	<u>26,377</u>
Subtotal	98,762


B. Street Operating Fund	
1. Other Services and Charges	16,500
Subtotal	16,500
C. General Capital Projects Fund	
1. Capital Outlay	8,000
Subtotal	8,000
D. Water/Sewer Debt Service Fund	
1. Intergovernmental Services	945,000
Subtotal	945,000
E. Information Technology Fund	
1. Other Services and Charges	40,000
Subtotal	40,000

TOTAL EXPENDITURES: \$1,108,262

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.

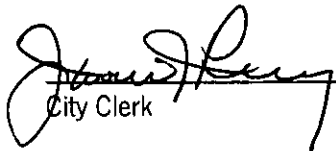
Passed by majority vote of the Kirkland City Council in open meeting this 14th day of December, 2004.

Signed in authentication thereof this 14th day of December, 2004.



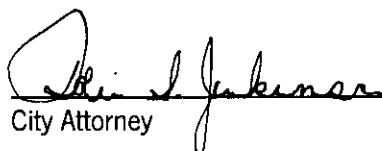
Mayor

Attest:



City Clerk

Approved as to form:



City Attorney