

ORDINANCE NO. 3988

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, 2005, 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	14,800
2. Other Financing Sources	<u>1,769,421</u>
Subtotal	1,784,221
B. Lodging Tax Fund	
1. Other Financing Sources	<u>20,250</u>
Subtotal	20,250
C. Street Operating Fund	
1. Other Financing Sources	<u>248,440</u>
Subtotal	248,440
D. Facilities Maintenance Fund	
1. Other Financing Sources	<u>14,688</u>
Subtotal	14,688
E. Parks & Municipal Reserve Fund	
1. Intergovernmental	<u>502,233</u>
Subtotal	502,233
F. General Capital Projects Fund	
1. Other Financing Sources	<u>9,142,308</u>
Subtotal	9,142,308
G. Grant Capital Projects Fund	
1. Intergovernmental	2,262,589
2. Services and Charges	16,984
3. Other Financing Sources	<u>3,570,220</u>
Subtotal	5,849,793
H. Water/Sewer Operating Fund	
1. Other Financing Sources	<u>132,950</u>
Subtotal	132,950

I. Water/Sewer Capital Projects Fund	
1. Other Financing Sources	2,748,665
Subtotal	<u>2,748,665</u>
J. Surface Water Management Fund	
1. Other Financing Sources	132,881
Subtotal	<u>132,881</u>
K. Surface Water Capital Projects Fund	
1. Other Financing Sources	648,374
Subtotal	<u>648,374</u>
L. Solid Waste Fund	
1. Other Financing Sources	89,518
Subtotal	<u>89,518</u>
M. Equipment Rental Fund	
1. Other Financing Sources	115,000
Subtotal	<u>115,000</u>
N. Information Technology Fund	
1. Other Financing Sources	169,000
Subtotal	<u>169,000</u>
<b>TOTAL RESOURCES:</b>	<b><u>21,598,321</u></b>

From said excess revenues and funds, the following expenditures during the 2005-2006 budget period are authorized:

#### EXPENDITURES

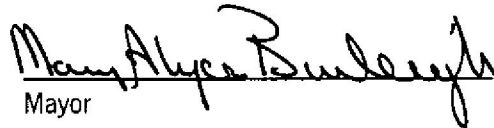
A. General Fund	
1. Supplies	66,709
2. Other Services and Charges	795,875
3. Intergovernmental	230,661
4. Capital Outlay	122,682
5. Reserves	568,294
Subtotal	<u>1,784,221</u>
B. Lodging Tax Fund	
1. Supplies	5,000
2. Other Services and Charges	15,250
Subtotal	<u>20,250</u>
C. Street Operating Fund	
1. Supplies	28,474
2. Other Services and Charges	74,870
3. Capital Outlay	145,096
Subtotal	<u>248,440</u>

D. Facilities Maintenance Fund		
1. Capital Outlay		14,688
Subtotal		<u>14,688</u>
E. Parks & Municipal Reserve Fund		
1. Intergovernmental		502,233
Subtotal		<u>502,233</u>
F. General Capital Projects Fund		
1. Supplies		99,002
2. Other Services and Charges		701,186
3. Capital Outlay		8,342,120
Subtotal		<u>9,142,308</u>
G. Grant Capital Projects Fund		
1. Capital Outlay		5,849,793
Subtotal		<u>5,849,793</u>
H. Water/Sewer Operating Fund		
1. Other Services and Charges		90,950
2. Capital Outlay		42,000
Subtotal		<u>132,950</u>
I. Water/Sewer Capital Projects Fund		
1. Capital Outlay		2,748,665
Subtotal		<u>2,748,665</u>
J. Surface Water Management Fund		
1. Other Services and Charges		132,881
Subtotal		<u>132,881</u>
K. Surface Water Capital Projects Fund		
1. Capital Outlay		648,374
Subtotal		<u>648,374</u>
L. Solid Waste Fund		
1. Other Services and Charges		89,518
Subtotal		<u>89,518</u>
M. Equipment Rental Fund		
1. Capital Outlay		115,000
Subtotal		<u>115,000</u>
N. Information Technology Fund		
1. Other Services and Charges		169,000
Subtotal		<u>169,000</u>
<b>TOTAL EXPENDITURES</b>		<b><u>21,598,321</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 publication, as required by law.

Passed by majority vote of the Kirkland City Council in open meeting this 5th<sup>th</sup> day of April, 2005.

Signed in authentication thereof this 5<sup>th</sup> day of April, 2005.

  
Mayor

Attest:

  
City Clerk

Approved as to form:

  
City Attorney