

ORDINANCE NO. 3628

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, 1998, 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 received and are in excess of anticipated revenues estimated:

REVENUES

A. CURRENT EXPENSE

1. Other Financing Sources	\$ 681,017
Subtotal	\$ 681,017

B. STREET OPERATING FUND

1. Other Financing Sources	\$ 72,009
Subtotal	\$ 72,009

C. RECREATION REVOLVING

1. Other Financing Sources	\$ 16,500
Subtotal	\$ 16,500

D. FACILITIES MAINTENANCE

1. Other Financing Sources	\$ 85,750
Subtotal	\$ 85,750

E. GRANT CONTROL FUND

1. Intergovernmental Revenue	\$ 263,981
Subtotal	\$ 263,981

F. GENERAL CAPITAL PROJECTS

1. Other Financing Sources	\$ 3,583,455
Subtotal	\$ 3,583,455

G. GRANT CAPITAL PROJECTS

1. Intergovernmental Revenue	\$ 686,695
2. Other Financing Sources	\$ 3,125,873
Subtotal	\$ 3,812,568

H.	WATER/SEWER OPERATING		
1.	Other Financing Sources	\$	108,893
	Subtotal	\$	108,893
I.	WATER/SEWER CAPITAL PROJECTS		
1.	Other Financing Sources	\$	978,468
	Subtotal	\$	978,468
J.	DATA PROCESSING FUND		
1.	Other Financing Sources	\$	58,000
	Subtotal	\$	58,000
	<b>TOTAL RESOURCES:</b>	<b>\$</b>	<b><u>9,660,641</u></b>

From said excess revenues and funds, the following expenditures during the 1998 budget period are authorized:

#### EXPENDITURES

A.	CURRENT EXPENSE		
1.	Supplies	\$	3,450
2.	Other Services and Charges		562,229
3.	Governmental Services		31,750
4.	Capital Outlay		83,588
	Subtotal	\$	681,017
B.	STREET OPERATING FUND		
1.	Supplies	\$	12,698
2.	Other Services and Charges		54,243
3.	Capital Outlay		5,068
	Subtotal	\$	72,009
C.	RECREATION REVOLVING		
1.	Other Services and Charges	\$	1,500
2.	Capital Outlay		15,000
	Subtotal	\$	16,500
D.	FACILITIES MAINTENANCE		
1.	Other Services and Charges	\$	8,750
2.	Capital Outlay		77,000
	Subtotal	\$	85,750

## E. GRANT CONTROL FUND

1. Supplies	\$	350
2. Other Services and Charges		49,168
3. Governmental Services		7,708
4. Capital Outlay		<u>206,755</u>
Subtotal	\$	263,981

## F. GENERAL CAPITAL PROJECTS

1. Supplies	\$	1,142
2. Other Services and Charges		454,699
3. Governmental Service		34,054
4. Capital Outlay		<u>3,093,560</u>
Subtotal	\$	3,583,455

## G. GRANT CAPITAL PROJECTS

1. Supplies	\$	1,718
2. Other Services and Charges		609,236
3. Governmental Services		195,315
4. Capital Outlay		<u>3,006,299</u>
Subtotal	\$	3,812,568

## H. WATER/SEWER OPERATING

1. Other Services and Charges	\$	30,000
2. Capital Outlay		<u>78,893</u>
Subtotal	\$	108,893

## I. WATER/SEWER CAPITAL PROJECTS

1. Supplies	\$	3,158
2. Other Services and Charges		175,076
3. Governmental Services		41,105
4. Capital Outlay		<u>759,129</u>
Subtotal	\$	978,468

## J. DATA PROCESSING


1. Other Services and Charges	\$	<u>58,000</u>
Subtotal	\$	58,000

**TOTAL EXPENDITURES:                    \$ 9,660,641**

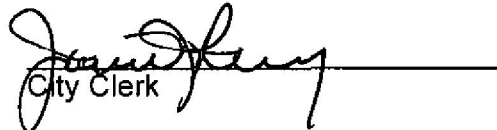
Section 2. This Ordinance shall be in force and effect five days from and after its passage by the Kirkland City Council and posting or publication, as required by law.

PASSED by majority vote of the Kirkland City Council in regular open session this 17th day of March, 1998.

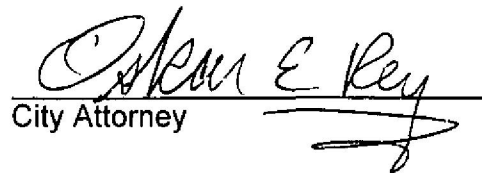
ADOPTED by a majority vote of the Kirkland City Council in regular open session on the 17th day of March, 1998.

  
\_\_\_\_\_  
Mayor

Attest:

  
\_\_\_\_\_  
City Clerk

Approved as to form:

  
\_\_\_\_\_  
City Attorney