ORDINANCE NO. 3637

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:

<u>Section 1</u>. 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

1. Intergov	vernmental Revenue	\$ 4,434
Other F	inancing Sources	 117,997
Sub	total	\$ 122,431

₿.	STREET	OPERATING	FUND
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A. CURRENT EXPENSE

1.	Other Financing Sources	\$ 160,534
	Subtotal	\$ 160,534

C. FACILITIES MAINTENANCE

1.	Other Financing Sources	\$ 88,000
	Subtotal	\$ 88,000

D. GENERAL CAPITAL PROJECTS

1.	Other Financing Sources	\$ 182,666
	Subtotal	\$ 182.666

E. STORMWATER OPERATING

1.	Other Financing Sources	<u>\$</u>	4,625
	Subtotal	\$	4.625

F. STORMWATER CAPITAL PROJECTS

1.	Other Financing Sources	\$ 5,909
	Subtotal	\$ 5,909

G. EQUIPMENT RENTAL FUND

1.	Miscellaneous Revenue	\$ 123,562
2.	Other Financing Sources	 23,582
	Subtotal	\$ 147,144

H. DATA PROCESSING FUND

1.	Other Financing Sources	\$ (116,306)
	Subtotal	\$ (116,306)

TOTAL RESOURCES: \$ 595,003

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

EXPENDITURES

A. CURRENT EXPENSE

1.	Personnel Services	\$ 9,650
2.	Personnel Benefits	1,465
3.	Supplies	1,500
4.	Other Services and Charges	81,800
5.	Governmental Services	23,582
6.	Capital Outlay	 <u>4,434</u>
	Subtotal	\$ 122,431

B. STREET OPERATING FUND

1.	Governmental Service	\$ 130,534
2.	Capital Outlay	 30,000
	Subtotal	\$ 160,534

C. FACILITIES MAINTENANCE

1.	Other Services and Charges	\$ 30,000
2.	Governmental Services	 58,000
	Subtotal	\$ 88,000

595,003

D. GENERAL CAPITAL PROJECTS

υ.	GENERAL CAPITAL PROJECTS			
	1. 2. 3. 4.	Supplies Other Services and Charges Governmental Service Capital Outlay Subtotal	\$ \$	9,800 49,500 1,850 121,516 182,666
E.	STORMWATER OPERATING			
	1.	Capital Outlay Subtotal	\$ \$	<u>4,625</u> 4,625
F.	STORMWATER CAPITAL PROJECTS			
	1.	Capital Outlay Subtotal	<u>\$</u> \$	<u>5,909</u> 5,909
G.	EQUIPMENT RENTAL FUND			
	1. 2. 3. 4.	Supplies Other Services and Charges Governmental Services Capital Outlay Subtotal	\$ \$	2,340 53,178 82,792 <u>8,834</u> 147,144
Н.	DATA PROCESSING			
	1. 2.	Other Services and Charges Governmental Services Subtotal	\$ \$	(33,514) (82,792) (116,306)

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.

TOTAL EXPENDITURES:

PASSED by majority vote of the Kirkland City Council in regular open session this 23rd day of June , 1998.

ADOPTED by a majority vote of the Kirkland City Council in regular open session on the 23rd day of June, 1998.

Mayor

Attest:

Approved as to form:

City Attorney