

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:

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. Intergovernmental Revenue | \$ | 4,434          |
| 2. Other Financing Sources   |    | <u>117,997</u> |
| Subtotal                     | \$ | 122,431        |

B. STREET OPERATING FUND

|                            |    |                |
|----------------------------|----|----------------|
| 1. Other Financing Sources | \$ | <u>160,534</u> |
| Subtotal                   | \$ | 160,534        |

C. FACILITIES MAINTENANCE

|                            |    |               |
|----------------------------|----|---------------|
| 1. Other Financing Sources | \$ | <u>88,000</u> |
| Subtotal                   | \$ | 88,000        |

D. GENERAL CAPITAL PROJECTS

|                            |    |                |
|----------------------------|----|----------------|
| 1. Other Financing Sources | \$ | <u>182,666</u> |
| Subtotal                   | \$ | 182,666        |

E. STORMWATER OPERATING

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

F. STORMWATER CAPITAL PROJECTS

|                            |    |              |
|----------------------------|----|--------------|
| 1. Other Financing Sources | \$ | <u>5,909</u> |
| Subtotal                   | \$ | 5,909        |

## G. EQUIPMENT RENTAL FUND

|                            |    |               |
|----------------------------|----|---------------|
| 1. Miscellaneous Revenue   | \$ | 123,562       |
| 2. Other Financing Sources |    | <u>23,582</u> |
| Subtotal                   | \$ | 147,144       |

## H. DATA PROCESSING FUND

|                            |    |                  |
|----------------------------|----|------------------|
| 1. Other Financing Sources | \$ | <u>(116,306)</u> |
| 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       |    | <u>30,000</u> |
| Subtotal                | \$ | 160,534       |

## C. FACILITIES MAINTENANCE

|                               |    |               |
|-------------------------------|----|---------------|
| 1. Other Services and Charges | \$ | 30,000        |
| 2. Governmental Services      |    | <u>58,000</u> |
| Subtotal                      | \$ | 88,000        |




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

  
\_\_\_\_\_  
Mayor

Attest:

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

Approved as to form:

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