

ORDINANCE NO. 3674

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. Taxes	<u>1,000,000</u>
Subtotal	\$ 1,000,000

B. STREET OPERATING FUND

1. Other Financing Sources	<u>\$ 10,000</u>
Subtotal	\$ 10,000

C. CEMETERY OPERATING

1. Charges for Service	<u>\$ 20,000</u>
Subtotal	\$ 20,000

D. RECREATION REVOLVING

1. Charges for Service	<u>\$ 40,000</u>
Subtotal	\$ 40,000

E. PARKING OPERATIONS

1. Other Financing Sources	<u>\$ 10,000</u>
Subtotal	\$ 10,000

F. GENERAL CAPITAL PROJECTS

1. Other Financing Sources	<u>\$ 2,129,000</u>
Subtotal	\$ 2,129,000

G. GRANT CAPITAL PROJECTS

1. Other Financing Sources	<u>\$ 10,000</u>
Subtotal	\$ 10,000

H. UTILITY CAPITAL PROJECTS

1. Other Financing Sources	\$ 15,000
Subtotal	<u>\$ 15,000</u>

TOTAL RESOURCES: \$ 3,234,000

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

EXPENDITURES

A. CURRENT EXPENSE

1. Governmental Services	\$ 1,000,000
Subtotal	<u>\$ 1,000,000</u>

B. STREET OPERATING FUND

1. Governmental Services	\$ 10,000
Subtotal	<u>\$ 10,000</u>

C. CEMETERY OPERATING

1. Supplies	\$ 15,000
2. Capital Outlay	\$ 5,000
Subtotal	<u>\$ 20,000</u>

D. RECREATION REVOLVING

1. Personnel Services	\$ 30,000
2. Other Services and Charges	\$ 10,000
Subtotal	<u>\$ 40,000</u>

E. PARKING OPERATIONS

1. Governmental Services	\$ 10,000
Subtotal	<u>\$ 10,000</u>

F. GENERAL CAPITAL PROJECTS

1. Capital Outlay	\$ 2,129,000
Subtotal	<u>\$ 2,129,000</u>

G. GRANT CAPITAL PROJECTS

1. Other Services and Charges	\$ 10,000
Subtotal	<u>\$ 10,000</u>

H. UTILITY CAPITAL PROJECTS

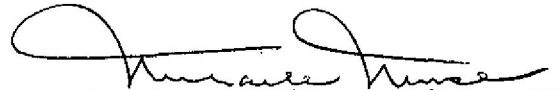
1. Other Services and Charges	\$	12,000
2. Governmental Services	\$	3,000
Subtotal	\$	15,000

TOTAL EXPENDITURES: \$ 3,234,000

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.

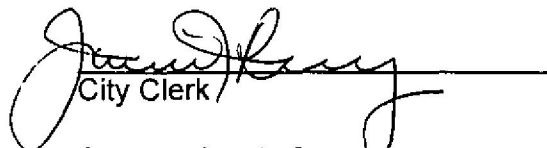
PASSED by majority vote of the Kirkland City Council in regular open session this 15th day of December, 1998.

ADOPTED by a majority vote of the Kirkland City Council in regular open session on the 15th day of December, 1998.




 Mayor

Attest:



 City Clerk

Approved as to form:



 City Attorney