

ORDINANCE NO. 3683

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, 1999, 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	\$ 673,668
Subtotal	\$ 673,668

B. STREET OPERATING FUND

1. Other Financing Sources	\$ 44,552
Subtotal	\$ 44,552

C. FACILITIES MAINTENANCE

1. Other Financing Sources	\$ 197,200
Subtotal	\$ 197,200

D. GRANT CONTROL FUND

1. Intergovernmental Revenue	\$ 52,729
2. Other Financing Sources	3,861
Subtotal	\$ 56,590

E. GENERAL CAPITAL PROJECTS

1. Other Financing Sources	\$ 2,998,534
Subtotal	\$ 2,998,534

F. GRANT CAPITAL PROJECTS

1. Intergovernmental Revenue	\$ 134,350
2. Other Financing Sources	497,347
Subtotal	\$ 631,697

G. WATER/SEWER OPERATING		
1.	Other Financing Sources	\$ 129,123
	Subtotal	<u>\$ 129,123</u>
H. WATER/SEWER CAPITAL PROJECTS		
1.	Other Financing Sources	\$ 1,083,776
	Subtotal	<u>\$ 1,083,776</u>
I. STORMWATER MANAGEMENT		
1.	Other Financing Sources	\$ 20,588
	Subtotal	<u>\$ 20,588</u>
J. STORMWATER CAPITAL PROJECTS		
1.	Intergovernmental Revenue	\$ 25,000
2.	Other Financing Sources	43,081
	Subtotal	<u>\$ 68,081</u>
K. EQUIPMENT RENTAL		
1.	Other Financing Sources	\$ 3,900
	Subtotal	<u>\$ 3,900</u>
L. DATA PROCESSING FUND		
1.	Other Financing Sources	\$ 82,729
	Subtotal	<u>\$ 82,729</u>
	<b>TOTAL RESOURCES:</b>	<b><u>\$ 5,990,438</u></b>

From said excess revenues and funds, the following expenditures during the 1999 budget period are authorized:

#### EXPENDITURES

##### A. CURRENT EXPENSE

1.	Supplies	\$ 8,150
2.	Other Services and Charges	610,562
3.	Capital Outlay	54,956
	Subtotal	<u>\$ 673,668</u>

##### B. STREET OPERATING FUND

1.	Other Services and Charges	\$ 36,210
2.	Capital Outlay	8,342
	Subtotal	<u>\$ 44,552</u>

C. FACILITIES MAINTENANCE		
1.	Supplies	\$ 3,000
2.	Other Services and Charges	52,500
3.	Capital Outlay	141,700
	Subtotal	<u>\$ 197,200</u>
D. GRANT CONTROL FUND		
1.	Other Services and Charges	\$ 33,715
2.	Governmental Services	4,900
3.	Capital Outlay	\$ 17,975
	Subtotal	<u>\$ 56,590</u>
E. GENERAL CAPITAL PROJECTS		
1.	Supplies	\$ 1,144
2.	Other Services and Charges	985,439
3.	Capital Outlay	2,011,951
	Subtotal	<u>\$ 2,998,534</u>
F. GRANT CAPITAL PROJECTS		
1.	Capital Outlay	\$ 631,697
	Subtotal	<u>\$ 631,697</u>
G. WATER/SEWER OPERATING		
1.	Other Services and Charges	\$ 62,350
2.	Capital Outlay	66,773
	Subtotal	<u>\$ 129,123</u>
H. WATER/SEWER CAPITAL PROJECTS		
1.	Capital Outlay	\$ 1,083,776
	Subtotal	<u>\$ 1,083,776</u>
I. STORMWATER MANAGEMENT		
1.	Capital Outlay	\$ 20,588
	Subtotal	<u>\$ 20,588</u>
J. STORMWATER CAPITAL PROJECTS		
1.	Capital Outlay	\$ 68,081
	Subtotal	<u>\$ 68,081</u>
K. EQUIPMENT RENTAL		
1.	Other Services and Charges	\$ 3,900
	Subtotal	<u>\$ 3,900</u>

L. DATA PROCESSING

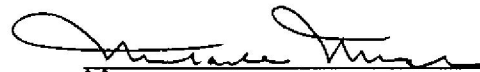
1. Other Services and Charges	\$ 82,729
Subtotal	<u>\$ 82,729</u>

**TOTAL EXPENDITURES: \$ 5,990,438**

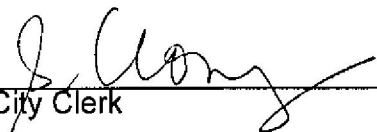
Section 2. This Ordinance shall be in force and effect five days from and after its passage by the Kirkland City Council and posting or publication, as required by law.

PASSED by majority vote of the Kirkland City Council in regular open session this 6th day of April, 1999.


ADOPTED by a majority vote of the Kirkland City Council in regular open session on the 6th day of April, 1999.

  
\_\_\_\_\_  
Mayor

Attest:

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

Approved as to form:

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