ORDINANCE NO. 3695

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.	Licenses and Permits	$ 15,000
2.	Other Financing Sources	255,241
	Subtotal	$ 270,241

B. STREET OPERATING

1.	Other Financing Sources	$ 51,500
	Subtotal	$ 51,500

C. GENERAL CAPITAL PROJECTS

1.	Other Financing Sources	$ 115,557
	Subtotal	$ 115,557

D. WATER/SEWER OPERATING

1.	Charges for Service	$ 37,718
	Subtotal	$ 37,718

E. DATA PROCESSING

1.	Other Financing Source	$ 23,000
	Subtotal	$ 23,000

TOTAL RESOURCES: $ 498,016

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

EXPENDITURES

A. CURRENT EXPENSE

1.	Supplies	$ 1,500
2.	Other Services and Charges	$ 176,741
3.	Governmental Services	77,000
4.	Capital Outlay	$ 15,000
	Subtotal	$ 270,241

B. STREET OPERATING

1.	Supplies	$	6,500
2.	Capital Outlay		45,000
	Subtotal	$	51,500

C. GENERAL CAPITAL PROJECTS

1.	Capital Outlay	$	115,557
		$	115,557

D. WATER/SEWER OPERATING

1.	Other Services and Charges	$	37,718
	Subtotal	$	37,718

E. DATA PROCESSING

1.	Other Services and Charges	$	23,000
	Subtotal	$	23,000

TOTAL EXPENDITURES:	**$**	**498,016**

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 June, 1999..

ADOPTED by a majority vote of the Kirkland City Council in regular open session on the 15th day of June, 1999.

Mayor

Attest:

City Clerk

Approved as to form:

City Attorney