

ORDINANCE NO. 3744

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, 2000, 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. GENERAL

1.	Taxes	\$	1,954
2.	Intergovernmental Revenue		9,383
3.	Other Financing Sources		<u>820,709</u>
	Subtotal	\$	832,046

B. STREET OPERATING

1.	Other Financing Sources	\$	<u>94,839</u>
	Subtotal	\$	94,839

C. FACILITIES MAINTENANCE

1.	Other Financing Sources	\$	<u>165,184</u>
	Subtotal	\$	165,184

D. GENERAL CAPITAL PROJECTS

1.	Miscellaneous	\$	301,000
2.	Other Financing Sources	\$	<u>4,593,515</u>
	Subtotal	\$	4,894,515

E. GRANT CAPITAL PROJECTS

1.	Intergovernmental Revenue	\$	42,000
2.	Other Financing Sources		<u>227,356</u>
	Subtotal	\$	269,356

F. WATER/SEWER OPERATING

1.	Other Financing Sources	\$	<u>143,517</u>
	Subtotal	\$	143,517

G.	WATER/SEWER CAPITAL PROJECTS		
1.	Other Financing Sources	\$	729,360
	Subtotal	\$	729,360
H.	SURFACE WATER MANAGEMENT		
1.	Other Financing Sources	\$	85,545
	Subtotal	\$	85,545
I.	SURFACE WATER CAPITAL PROJECTS		
1.	Intergovernmental Revenue	\$	32,100
	Subtotal	\$	32,100
J.	DATA PROCESSING		
1.	Other Financing Sources	\$	298,000
	Subtotal	\$	298,000
	TOTAL RESOURCES:	\$	<u>7,544,462</u>

From said excess revenues and funds, the following expenditures during the 2000 budget period are authorized:

EXPENDITURES

A. GENERAL

1.	Salaries and Wages	\$	54,420
2.	Supplies		3,758
3.	Other Services and Charges		581,465
4.	Governmental Services		59,500
5.	Capital Outlay		132,903
	Subtotal	\$	832,046

B. STREET OPERATING

1.	Other Services and Charges	\$	74,839
2.	Capital Outlay		20,000
	Subtotal	\$	94,839

C. FACILITIES MAINTENANCE

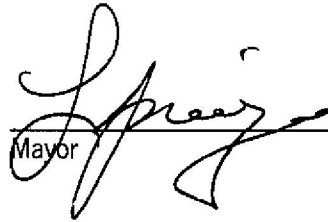
1.	Supplies	\$	3,400
2.	Other Services and Charges		93,994
3.	Capital Outlay		67,790
	Subtotal	\$	165,184

D. GENERAL CAPITAL PROJECTS		
1.	Supplies	\$ 249,493
2.	Other Services and Charges	926,980
3.	Governmental Services	160,000
4.	Capital Outlay	<u>3,558,042</u>
	Subtotal	\$ 4,894,515
E. GRANT CAPITAL PROJECTS		
1.	Capital Outlay	<u>\$ 269,356</u>
	Subtotal	\$ 269,356
F. WATER/SEWER OPERATING		
1.	Other Services and Charges	\$ 62,350
2.	Capital Outlay	<u>81,167</u>
	Subtotal	\$ 143,517
G. WATER/SEWER CAPITAL PROJECTS		
1.	Capital Outlay	<u>\$ 729,360</u>
	Subtotal	\$ 729,360
H. SURFACE WATER MANAGEMENT		
1.	Supplies	\$ 3,175
2.	Other Services and Charges	50,500
3.	Capital Outlay	<u>\$ 31,870</u>
	Subtotal	\$ 85,545
I. SURFACE WATER CAPITAL PROJECTS		
1.	Capital Outlay	<u>\$ 32,100</u>
	Subtotal	\$ 32,100
J. DATA PROCESSING		
1.	Supplies	\$ 15,000
2.	Other Services and Charges	<u>\$ 283,000</u>
	Subtotal	\$ 298,000
TOTAL EXPENDITURES:		<u>\$ 7,544,462</u>

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 21st day of March, 2000.

ADOPTED by a majority vote of the Kirkland City Council in regular open session on the 21st day of March, 2000.



Mayor

Attest:



City Clerk

Approved as to form:



City Attorney