

ORDINANCE NO. 3199

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, 1989, 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 have been received and are in the excess of anticipated revenues estimated:

REVENUES

A. Current Expense

1. Taxes	\$ 800,000
2. Licenses and Permits	200,000
3. Fines and Forfeitures	100,000
4. Miscellaneous Income	<u>200,000</u>
Total	1,300,000

B. Interest Revolving

1. Miscellaneous Income	\$ 50,000
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C. Sanitation

1. Charges for Services	\$ 400,000
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D. Recreation Revolving

1. Charges for Services	\$ 60,000
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E. 89 Service Center LT/GO

1. Other Finance Sources	\$3,600,000
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F. General Capital Projects

1. Other Finance Sources	\$1,805,184
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G. Grant Capital Projects

1. Other Finance Sources	\$2,856,004
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H. Service Center Construction

1.	Other Finance Sources	\$2,500,000
I.	Water/Sewer Operating	
1.	Charges for Services	\$ 500,000
J.	Water/Sewer Capital Projects	
1.	Other Finance Sources	\$ 934,070
K.	89 Parks G.O. Construction	
1.	Other Finance Sources	\$4,900,000

From said excess revenues and funds the following expenditures during the 1989 budgetary period are hereby authorized:

EXPENDITURES

A.	Current Expense	
1.	Other Services and Charges	\$1,300,000
B.	Interest Revolving	
1.	Other Services and Charges	\$ 50,000
C.	Sanitation	
1.	Other Services and Charges	\$ 400,000
D.	Recreation Revolving	
1.	Other Services and Charges	\$ 60,000
E.	89 Service Center LT/GO	
1.	Governmental Services	\$3,600,000
F.	General Capital Projects	
1.	Capital Outlay	\$1,805,184
G.	Grant Capital Projects	
1.	Capital Outlay	\$2,856,004
H.	Service Center Construction	

- 1. Capital Outlay \$2,500,000
- I. Water/Sewer Operating
 - 1. Other Services and Charges \$ 500,000
- J. Water/Sewer Capital Projects
 - 1. Capital Outlay \$ 934,070
- K. 89 Parks G.O. Construction
 - 1. Capital Outlay \$4,900,000

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.

ADOPTED by a majority of vote of the Kirkland City Council in regular meeting on the 19th day of December, 1989.

SIGNED IN AUTHENTICATION thereof on the 19th day of December, 1989.

Doris Cooper

Attest:

Mayor

[Signature]
 City Clerk

Approved as to form:

[Signature]
 City Attorney