

ORDINANCE NO. 3304

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, 1991, 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. | 1991 UNLIMITED G.O. REFUNDING | |
| | 1. Other Financing Sources | 25,000 |
| B. | 1991 LIMITED G.O. REFUNDING | |
| | 1. Other Financing Sources | <u>25,000</u> |
| | TOTAL REVENUE: | 50,000 |

From said excess revenues and funds, the following expenditures during the 1991 budget period are authorized:

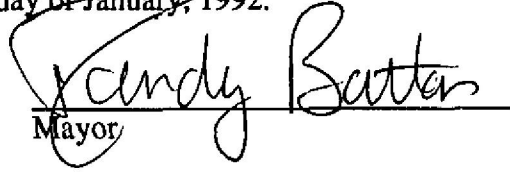
EXPENDITURES

| | | |
|----|-------------------------------|---------------|
| A. | 1991 UNLIMITED G.O. REFUNDING | |
| | 1. Debt Issue Costs | 25,000 |
| B. | 1991 LIMITED G.O. REFUNDING | |
| | 1. Debt Issue Costs | <u>25,000</u> |
| | TOTAL ADJUSTMENTS: | 50,000 |

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.

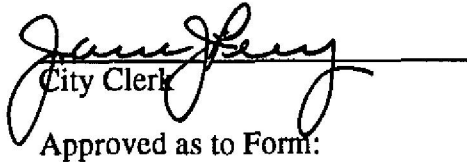
PASSED by majority vote of the Kirkland City Council in regular, open meeting this 7th day of January, 1992.

ADOPTED by a majority vote of the Kirkland City Council in regular meeting on the 7th day of January, 1992.

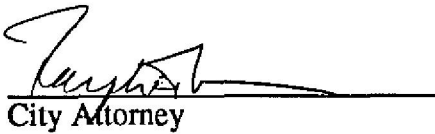


Mayor

Attest:



City Clerk
Approved as to Form:



City Attorney

BGNORD-BGT/12-26-91/MB:cw