

ORDINANCE NO. 3513

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, 1995, 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. Taxes	\$ 532,000
2. Intergovernmental Revenue	108,848
3. Miscellaneous	400,000
4. Other Finance Sources	<u>1,064,000</u>
Subtotal	\$ 2,104,848

B. INTEREST REVOLVING

1. Miscellaneous	\$ <u>250,000</u>
Subtotal	\$ 250,000

C. FACILITIES MAINTENANCE

1. Other Finance Sources	\$ <u>91,000</u>
Subtotal	\$ 91,000

D. PARKING OPERATIONS

1. Other Finance Sources	\$ <u>8,000</u>
Subtotal	\$ 8,000

E. 1995 UTGO PUBLIC SAFETY DEBT

1. Other Finance Sources	\$ <u>18,985</u>
Subtotal	\$ 18,985

F. BUSINESS IMPROVEMENT AREA

1. Miscellaneous	\$ <u>10,000</u>
Subtotal	\$ 10,000

G. 1995 UTGO PUBLIC SAFETY CONSTRUCTION		
1.	Other Finance Sources	\$ 15,000
	Subtotal	<u>\$ 15,000</u>
H. 1995 WATER/SEWER REVENUE BOND DEBT		
1.	Other Finance Sources	\$ 47,000
	Subtotal	<u>\$ 47,000</u>
I. 1995 WATER/SEWER REVENUE BOND CONSTRUCTION		
1.	Miscellaneous	\$ 20,000
2.	Other Finance Sources	<u>1,264,000</u>
	Subtotal	<u>\$ 1,284,000</u>
TOTAL RESOURCES:		<u>\$ 3,828,833</u>

From said excess revenues and funds, the following expenditures during the 1995 budget period are authorized:

EXPENDITURES

A. CURRENT EXPENSE		
1.	Governmental Services	\$ 2,104,848
	Subtotal	<u>\$ 2,104,848</u>
B. INTEREST REVOLVING		
1.	Governmental Services	\$ 250,000
	Subtotal	<u>\$ 250,000</u>
C. FACILITIES MAINTENANCE		
1.	Governmental Services	\$ 91,000
	Subtotal	<u>\$ 91,000</u>
D. PARKING OPERATIONS		
1.	Other Services and Charges	\$ 8,000
	Subtotal	<u>\$ 8,000</u>
E. 1995 UTGO PUBLIC SAFETY DEBT		
1.	Debt Service	\$ 18,985
	Subtotal	<u>\$ 18,985</u>
F. BUSINESS IMPROVEMENT AREA		
1.	Governmental Services	\$ 10,000
	Subtotal	<u>\$ 10,000</u>

G. 1995 UTGO PUBLIC SAFETY CONSTRUCTION

1. Other Services and Charges	\$ 15,000
Subtotal	\$ 15,000

H. 1995 WATER/SEWER REVENUE BOND DEBT

4. Debt Service	\$ 47,000
Subtotal	\$ 47,000

I. 1995 WATER/SEWER REVENUE BOND CONSTRUCTION

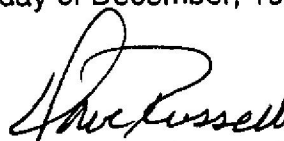
1. Other Services and Charges	\$ 220,000
2. Governmental Services	1,064,000
Subtotal	\$ 1,284,000

TOTAL EXPENDITURES: \$ 3,828,833

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 5th day of December, 1995.

ADOPTED by a majority vote of the Kirkland City Council in regular open session on the 5th day of December, 1995.



Mayor

Attest:



DEPUTY City Clerk

Approved as to form:



City Attorney