

ORDINANCE NO. 3546

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, 1996, 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. Intergovernmental Revenue	\$	7,500
2. Charges for Service		185,500
3. Other Financing Sources		<u>387,600</u>
Subtotal	\$	580,600

B. STREET OPERATING

1. Other Financing Sources	\$	64,400
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C. PARK AND MUNICIPAL RESERVE

1. Other Financing Sources	\$	80,000
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D. GENERAL CAPITAL PROJECTS

1. Charges for Service	\$	208,000
2. Other Financing Sources		<u>1,251,000</u>
Subtotal	\$	1,459,000

E. GRANT CAPITAL PROJECTS

1. Intergovernmental	\$	132,900
2. Other Financing Sources		<u>375,000</u>
Subtotal	\$	507,900

F. LID CONSTRUCTION

1. Other Financing Sources	\$	60,000
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G. WATER/SEWER OPERATING

1. Other Financing Sources	\$	60,300
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H. 1996 WATER/SEWER REVENUE REFUNDING BONDS

1. Other Financing Sources	\$	135,000
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TOTAL RESOURCES:	\$	<u>2,947,200</u>
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From said excess revenues and funds, the following expenditures during the 1996 budget period are authorized:

EXPENDITURES

A. CURRENT EXPENSE

1. Wages	\$	32,000
2. Benefits		18,500
3. Supplies		11,700
4. Other Services and Charges		286,300
5. Governmental Services		23,300
6. Capital Outlay		<u>208,800</u>
Subtotal	\$	580,600

B. STREET OPERATING

1. Other Services and Charges	\$	7,000
2. Capital Outlay		<u>57,400</u>
Subtotal	\$	64,400

C. PARK AND MUNICIPAL RESERVE

1. Capital Outlay	\$	80,000
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D. GENERAL CAPITAL PROJECTS

1. Supplies	\$	162,650
2. Other Services and Charges		247,750
3. Governmental Services		20,300
4. Capital Outlay		<u>1,028,300</u>
Subtotal	\$	1,459,000

E. GRANT CAPITAL PROJECTS

1. Other Services and Charges	\$	9,900
2. Capital Outlay		<u>498,000</u>
Subtotal	\$	507,900

F. LID CONSTRUCTION

1. Capital Outlay	\$	60,000
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G. WATER/SEWER OPERATING

1. Other Services and Charges	\$ 15,800
2. Capital Outlay	<u>44,500</u>
Subtotal	\$ 60,300

H. 1996 WATER/SEWER REVENUE REFUNDING BONDS

1. Debt Service	\$ 135,000
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TOTAL EXPENDITURES: \$ 2,947,200

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 18th day of June, 1996.

ADOPTED by a majority vote of the Kirkland City Council in regular open session on the 18th day of June, 1996.




 Mayor

Attest:



 City Clerk

Approved as to form:



 City Attorney