

ORDINANCE NO. 3614

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, 1997, 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	\$ 950,000
2. Miscellaneous	50,000
Subtotal	\$ 1,000,000

B. STREET OPERATING FUND

1. Other Financing Sources	\$ 120,000
Subtotal	\$ 120,000

C. SANITATION

1. Charges for Service	\$ 700,000
Subtotal	\$ 700,000

D. INTEREST REVOLVING FUND

1. Miscellaneous	\$ 9,000
Subtotal	\$ 9,000

E. FACILITIES MAINTENANCE

1. Other Financing Sources	\$ 20,000
Subtotal	\$ 20,000

F. GENERAL CAPITAL PROJECTS

1. Other Financing Sources	\$ 138,300
Subtotal	\$ 138,300

G. 1992 UTGO CONSTRUCTION

1. Other Financing Sources	\$ 2,000
Subtotal	\$ 2,000

H. 1995 PUBLIC SAFETY BOND CONSTRUCTION

1. Other Financing Sources	\$ 30,000
Subtotal	<u>\$ 30,000</u>

I. 1995 WATER/SEWER BOND CONSTRUCTION

1. Miscellaneous	\$ 52,000
Subtotal	<u>\$ 52,000</u>

TOTAL RESOURCES: \$ 2,071,300

From said excess revenues and funds, the following expenditures during the 1997 budget period are authorized:

EXPENDITURES

A. CURRENT EXPENSE

1. Other Governmental Services	1,000,000
Subtotal	<u>\$ 1,000,000</u>

B. STREET OPERATING FUND

1. Governmental Services	\$ 120,000
Subtotal	<u>\$ 120,000</u>

C. SANITATION

1. Other Services and Charges	\$ 700,000
Subtotal	<u>\$ 700,000</u>

D. INTEREST REVOLVING

1. Other Services and Charges	\$ 9,000
Subtotal	<u>\$ 9,000</u>

E. FACILITIES MAINTENANCE

1. Other Services and Charges	\$ 20,000
Subtotal	<u>\$ 20,000</u>

F. GENERAL CAPITAL PROJECTS

1. Capital Outlay	\$ 138,300
Subtotal	<u>\$ 138,300</u>

G. 1992 UTGO CONSTRUCTION

1. Governmental Services	\$ 2,000
Subtotal	<u>\$ 2,000</u>

H. 1995 PUBLIC SAFETY BOND CONSTRUCTION

1. Governmental Services	\$	30,000
Subtotal	\$	30,000

I. 1995 WATER/SEWER BOND CONSTRUCTION

1. Miscellaneous	\$	52,000
Subtotal	\$	52,000

TOTAL EXPENDITURES:	\$	<u>2,071,300</u>
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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 9th day of December, 1997.

ADOPTED by a majority vote of the Kirkland City Council in regular open session on the 9th day of December, 1997.


Mayor

Attest:


City Clerk

Approved as to form:


City Attorney