

ORDINANCE NO. 3218

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, 1990, 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 excess of anticipated revenues estimated:

REVENUES

A. CURRENT EXPENSE

1. Taxes	\$ 47,910
2. Licenses and Permits	72,214
3. Other Financing Sources	<u>45,800</u>
Subtotal	\$ 165,924

B. GENERAL CAPITAL PROJECTS

1. Miscellaneous Revenue	\$ 5,000
2. Other Financing Sources	<u>1,755,588</u>
Subtotal	\$ 1,760,588

C. GRANT CAPITAL PROJECTS

1. Intergovernmental Revenue	\$ 200,840
2. Other Financing Sources	<u>129,963</u>
Subtotal	\$ 330,803

D. PARK BOND CONSTRUCTION

1. Miscellaneous Revenue	\$ 100,000
2. Other Financing Sources	<u>5,714,929</u>
Subtotal	\$ 5,814,929

E. WATER/SEWER OPERATING

1. Other Financing Sources	\$ 29,000
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F. WATER/SEWER CAPITAL PROJECTS

1. Other Financing Sources	<u>\$ 371,387</u>
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TOTAL REVENUE: \$ 8,472,631

From said excess revenues and funds, the following expenditures during the 1990 budgetary period are hereby authorized:

## EXPENDITURES

## A. CURRENT EXPENSE

1. Personnel Services	\$ 53,432
2. Personnel Benefits	17,842
3. Materials and Supplies	750
4. Other Services and Charges	87,400
5. Capital Outlay	<u>\$ 6,500</u>
Subtotal	\$ 165,924

## B. GENERAL CAPITAL PROJECTS

1. Capital Outlay	\$ 1,760,588
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## C. GRANT CAPITAL PROJECTS

1. Capital Outlay	\$ 330,803
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## D. PARK BOND CONSTRUCTION

1. Other Services and Charges	\$ 25,000
2. Intergovernmental Expenses	4,139,500
3. Reserves	<u>1,650,429</u>

Subtotal	\$ 5,814,929
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## E. WATER/SEWER OPERATING

1. Other Services and Charges	\$ 1,000
2. Capital Outlay	<u>28,000</u>
Subtotal	\$ 29,000

## F. WATER/SEWER CAPITAL PROJECTS

1. Other Services and Charges	\$ 31,245
2. Capital Outlay	<u>340,142</u>
Subtotal	<u>\$ 371,387</u>

TOTAL ADJUSTMENTS: \$ 8,472,631


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 vote of the Kirkland City Council in regular meeting on the 5th day of June, 1990.

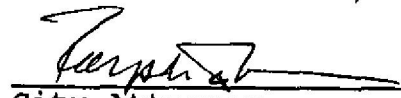
SIGNED IN AUTHENTICATION thereof on the 5th day of June, 1990.

  
\_\_\_\_\_  
Mayor

Attest:

  
\_\_\_\_\_  
City Clerk

Approved as to form:

  
\_\_\_\_\_  
City Attorney

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