

ORDINANCE NO. 3239

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	\$ 800,000
2. Miscellaneous	\$ 500,000
3. Other Financing Sources	\$ 1,500,000
Subtotal	\$ 2,800,000

B. SANITATION

1. Charges for Service	\$ 500,000
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C. FACILITIES MAINTENANCE

1. Intergovernmental Revenue	\$ 60,000
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D. SENIOR FUND

1. Other Financing Sources	\$ 2,100
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E. GENERAL CAPITAL PROJECTS

1. Intergovernmental Revenue	\$ 65,000
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F. GRANT CAPITAL PROJECTS

1. Intergovernmental Revenue	\$ 60,000
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G. WATER/SEWER OPERATING

1. Intergovernmental Revenues	\$ 200,000
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H. 1990 WATER/SEWER BOND CONSTRUCTION

1. Other Financing Sources	\$ 2,300,000
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I. SERVICE CENTER CONSTRUCTION

1. Other Financing Sources	\$ 300,000
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TOTAL REVENUE: \$ 6,287,100

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

EXPENDITURES

A. CURRENT EXPENSE

1. Other Services and Charges	\$ 20,000
2. Intergovernmental Services	\$ 2,780,000
Subtotal	\$ 2,800,000

B. SANITATION

1. Other Services and Charges	\$ 500,000
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C. FACILITIES MAINTENANCE

1. Other Services and Charges	\$ 60,000
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D. SENIOR FUND

1. Intergovernmental Services	\$ 2,100
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E. GENERAL CAPITAL PROJECTS

1. Capital Outlay	\$ 65,000
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F. GRANT CAPITAL PROJECTS

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

1. Intergovernmental Services	\$ 200,000
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H. 1990 WATER/SEWER BOND CONSTRUCTION

1. Intergovernmental Services	\$ 2,300,000
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I. SERVICE CENTER CONSTRUCTION

1. Capital Outlay	\$ 300,000
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TOTAL ADJUSTMENTS: \$ 6,287,100

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 20th day of December, 1990.

ADOPTED by a majority vote of the Kirkland City Council in regular meeting on the 20th day of December, 1990.




Mayor

Attest:



City Clerk

Approved as to Form:



City Attorney

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