

ORDINANCE NO. 3297

AN ORDINANCE OF THE CITY OF KIRKLAND, WASHINGTON, ADOPTING THE BUDGET FOR THE YEAR 1992.

WHEREAS, a public hearing to consider the proposed budget for the City of Kirkland for the year 1992 was duly and properly held on November 19, 1991, all in accordance with law; and

Whereas, following said hearing the City Council did approve and authorize such adjustments and changes as it deemed it necessary and proper and determined the allowances in each item, department, classification and fund;

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Kirkland as follows:

Section 1. The budget for the City of Kirkland in the form and content as attached to the original copy of this ordinance is by this reference adopted and approved as the budget for the year 1992.

Section 2. In summary form, the totals of estimated revenues and appropriations for each separate fund and the aggregate totals for all such funds combined are as follows:

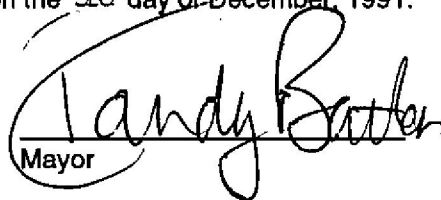
| <u>FUNDS</u>                | <u>ESTIMATED REVENUES</u> | <u>APPROPRIATIONS</u> |
|-----------------------------|---------------------------|-----------------------|
| Current Expense             | \$19,545,450              | \$19,545,450          |
| Street Operating            | 2,397,101                 | 2,397,101             |
| Arterial Street             | 448,190                   | 448,190               |
| Cemetery Operating          | 79,543                    | 79,543                |
| Sanitation                  | 4,312,044                 | 4,312,044             |
| Interest Revolving          | 211,000                   | 211,000               |
| Recreation Revolving        | 359,300                   | 359,300               |
| Facilities Maintenance      | 1,118,950                 | 1,118,950             |
| Contingency                 | 284,500                   | 284,500               |
| Cemetery Improvement        | 224,585                   | 224,585               |
| Park & Municipal Reserve    | 9,351,098                 | 9,351,098             |
| Off-Street Parking Reserve  | 180,000                   | 180,000               |
| Tour Boat Dock              | 10,000                    | 10,000                |
| Business Improvement Area   | 197,750                   | 197,750               |
| Grant Control Fund          | 331,610                   | 331,610               |
| Park Reserve for Open Space | 294,000                   | 294,000               |
| Excise Tax Reserve          | 1,820,000                 | 1,820,000             |
| L.I.D. Control              | 160,356                   | 160,356               |
| L.I.D. Guarantee            | 372,000                   | 372,000               |
| 1985 G.O. Refunding         | 214,655                   | 214,655               |
| 1989 Service Center LTD/GO  | 432,308                   | 432,308               |
| 1991 Unlimited Refunding    | 107,790                   | 107,790               |
| 1991 Limited Refunding      | 157,120                   | 157,120               |
| 1989 Park G.O. Bond         | 594,000                   | 594,000               |
| 1977 G.O. Bond Fund         | 178,075                   | 178,075               |
| General Capital Projects    | 5,079,626                 | 5,079,626             |
| Grant Capital Projects      | 2,189,493                 | 2,189,493             |
| L.I.D. Construction Control | 928,408                   | 928,408               |

| <u>FUNDS</u>                       | <u>ESTIMATED<br/>REVENUES</u> | <u>APPRO-<br/>PRIATIONS</u> |
|------------------------------------|-------------------------------|-----------------------------|
| 1989 Park Bond Construction        | 673,600                       | 673,600                     |
| Street Improvement                 | 2,564,000                     | 2,564,000                   |
| Water/Sewer Operating              | 4,983,656                     | 4,983,656                   |
| Water/Sewer Replacement            | 58,500                        | 58,500                      |
| 1985 Water/Sewer Refunding         | 471,054                       | 471,054                     |
| Water/Sewer Capital Projects       | 4,181,600                     | 4,181,600                   |
| Water/Sewer Construction           | 445,652                       | 445,652                     |
| 1987 Water/Sewer Construction      | 85,000                        | 85,000                      |
| 1990 Water/Sewer Bond Construction | 403,000                       | 403,000                     |
| 1987 Water/Sewer Bond Fund         | 243,120                       | 243,120                     |
| 1990 Water/Sewer Bonds             | 407,935                       | 407,935                     |
| Equipment Rental                   | 2,993,856                     | 2,993,856                   |
| Firemen's Pension                  | <u>596,000</u>                | <u>596,000</u>              |
|                                    | \$69,685,925                  | \$69,685,925                |


Section 3. This ordinance shall be in force and take effect five days from and after its passage by the Council and posting or publication as required by law.

PASSED by the City Council in regular meeting on the 3rd day of December, 1991.

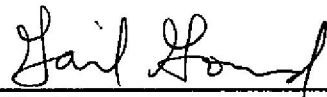
SIGNED in authentication thereof on the ~~3rd~~ day of December, 1991.

  
Mayor

Attest:

  
City Clerk

Approved as to form:

  
City Attorney

BGT/BDGT-ORD/MB:rk