

ORDINANCE NO. 3299

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, 1991, 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	630,000
2. Miscellaneous Revenue	500,000
3. Other Financing Sources	<u>370,000</u>
Subtotal	1,500,000

B. SANITATION

1. Charges for Services	1,500,000
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C. FACILITIES MAINTENANCE

1. Other Financing Sources	350,000
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D. 1991 UNLIMITED G.O. REFUNDING

1. Taxes	60,000
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E. 1991 LIMITED G.O. REFUNDING

1. Taxes	40,000
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F. GENERAL CAPITAL PROJECTS

1. Other Financing Sources	1,030,000
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G. LID CONSTRUCTION

1. Other Financing Sources	90,000
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H. WATER/SEWER OPERATING

1. Charges for Service	<u>250,000</u>
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TOTAL REVENUE: 4,820,000

From said excess revenues and funds, the following expenditures during the 1991 budget period are authorized:

EXPENDITURES

A. CURRENT EXPENSE

1. Intergovernmental Services 1,500,000

B. SANITATION

1. Other Services and Charges 1,500,000

C. FACILITIES MAINTENANCE

1. Intergovernmental Services 350,000

D. 1991 UNLIMITED G.O. REFUNDING

1. Debt Service Interest 60,000

E. 1991 LIMITED G.O. REFUNDING

1. Debt Service Interest 40,000

F. GENERAL CAPITAL PROJECTS

1. Capital Outlay 1,030,000

G. LID CONSTRUCTION

1. Capital Outlay 90,000

H. WATER/SEWER OPERATING

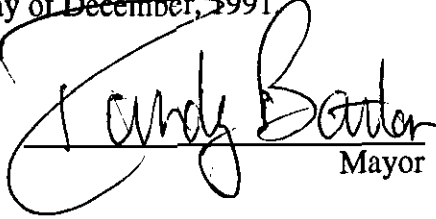
1. Intergovernmental Services 250,000

TOTAL ADJUSTMENTS: 4,820,000

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 3rd day of December 1991.

ADOPTED by a majority vote of the Kirkland City Council in
regular meeting on the 3rd day of December, 1991.




Mayor

Attest:



City Clerk

Approved as to Form:



City Attorney

BGTORD-BGT/11-26/91/MB:cw