

ORDINANCE NO. 3320

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, 1992, 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.	Charges for Service	15,000
2.	Other Financing Sources	<u>122,643</u>
	Subtotal	137,643

B. STREET OPERATING

1.	Other Financing Sources	15,000
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C. GENERAL CAPITAL PROJECTS

1.	Intergovernmental Revenue	28,000
2.	Other Financing Sources	<u>469,959</u>
	Subtotal	497,959

D. GRANT CAPITAL PROJECTS

1.	Intergovernmental Revenue	2,141,251
2.	Other Financing Sources	<u>1,319,123</u>
	Subtotal	3,460,374

E. WATER/SEWER OPERATING

1.	Other Financing Sources	70,000
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F. UTILITY CAPITAL PROJECTS

1.	Other Financing Sources	150,000
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<b>G. EQUIPMENT RENTAL</b>		
1.	Charges for Service	49,000
2.	Other Financing Sources	<u>150,000</u>
	Subtotal	<u>199,000</u>
	<b>TOTAL REVENUE:</b>	<b>4,529,976</b>

From said excess revenues and funds, the following expenditures during the 1992 budget period are authorized:


**EXPENDITURES**

<b>A. CURRENT EXPENSE</b>		
1.	Other Services and Charges	96,043
2.	Capital Outlay	<u>41,600</u>
	Subtotal	137,643
<b>B. STREET OPERATING</b>		
1.	Capital Outlay	15,000
<b>C. GENERAL CAPITAL PROJECTS</b>		
1.	Capital Outlay	497,959
<b>D. GRANT CAPITAL PROJECTS</b>		
1.	Capital Outlay	3,460,374
<b>E. WATER/SEWER OPERATING</b>		
1.	Other Services and Charges	15,000
2.	Capital Outlay	<u>55,000</u>
	Subtotal	70,000
<b>F. UTILITY CAPITAL PROJECTS</b>		
1.	Capital Outlay	150,000
<b>G. EQUIPMENT RENTAL</b>		
1.	Capital Outlay	<u>199,000</u>
	<b>TOTAL ADJUSTMENTS:</b>	<b>4,529,976</b>

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 19th day of May, 1992.


ADOPTED by a majority vote of the Kirkland City Council in regular meeting on the 19th day of May, 1992.

  
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Mayor

Attest:

  
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Deputy City Clerk

Approved as to form:

  
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City Attorney

BCTORD-BCT/5-13-92/MB:dk