

ORDINANCE NO. 3375

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, 1993, 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.	Intergovernmental Revenue	30,400
2.	Other Financing Sources	<u>269,938</u>
	Subtotal	300,338

B. STREET OPERATING

1.	Other Financing Sources	98,000
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C. 1993 UNLIMITED REFUNDING

1.	Taxes	283,863
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D. 1993 LIMITED REFUNDING

1.	Other Financing Sources	67,826
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E. GENERAL CAPITAL PROJECTS

1.	Intergovernmental Revenue	83,000
2.	Miscellaneous Revenue	400,000
3.	Other Financing Sources	<u>592,700</u>
	Subtotal	1,075,700

F. GRANT CAPITAL PROJECTS

1.	Intergovernmental Revenue	536,493
2.	Miscellaneous Revenue Sources	80,000
3.	Other Financing Sources	<u>10,000</u>
	Subtotal	626,493

G.	UTILITY OPERATING	
	1. Other Financing Sources	<u>59,000</u>
	Subtotal	59,000
H.	UTILITY CAPITAL PROJECTS	
	1. Other Financing Sources	1,024,000
I.	EQUIPMENT RENTAL	
	1. Other Financing Sources	163,000
	TOTAL RESOURCES:	<u><u>3,698,220</u></u>

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

EXPENDITURES


A.	CURRENT EXPENSE	
	1. Other Services and Charges	248,338
	2. Governmental Services	3,000
	3. Capital Outlay	<u>49,000</u>
	Subtotal	300,338
B.	STREET OPERATING	
	1. Other Services and Charges	98,000
C.	1993 UNLIMITED REFUNDING	
	1. Debt Service Interest	198,863
	2. Debt Service Principal	<u>85,000</u>
	Subtotal	283,863
D.	1993 LIMITED REFUNDING	
	1. Debt Service Interest	67,826
E.	GENERAL CAPITAL PROJECTS	
	1. Capital Outlay	1,075,700
F.	GRANT CAPITAL PROJECTS	
	1. Capital Outlay	626,493

G.	UTILITY OPERATING	
1.	Capital Outlay	<u>59,000</u>
	Subtotal	59,000
H.	UTILIY CAPITAL PROJECTS	
1.	Capital Outlay	1,024,000
I.	EQUIPMENT RENTAL	
1.	Capital Outlay	163,000
	TOTAL EXPENDITURES:	<u><u>3,698,220</u></u>

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 session this 15th day of June, 1993.

ADOPTED by a majority vote of the Kirkland City Council in regular open session on the 15th day of June 1993.




 Mayor

Attest:



 City Clerk

Approved as to form:



 City Attorney