

ORDINANCE NO. 3417

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, 1994, 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	\$	78,669
2.	Other Financing Sources		<u>425,966</u>
	Subtotal	\$	504,635

B. STREET OPERATING

1.	Other Financing Sources	\$	123,741
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C. CEMETERY OPERATING

1.	Charges for Service	\$	29,316
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D. INTEREST REVOLVING

1.	Miscellaneous Revenue	\$	516,753
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E. FACILITIES MAINTENANCE FUND

1.	Other Financing Sources	\$	16,675
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F. 1994 LTGO PUBLIC FACILITIES BOND

1.	Other Financing Sources	\$	416,000
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G. GENERAL CAPITAL PROJECTS

1.	Intergovernmental	\$	40,000
2.	Other Financing Sources		<u>1,117,538</u>
	Subtotal	\$	1,157,538

H. GRANT CAPITAL PROJECTS

1.	Intergovernmental	\$	3,391,459
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I.	1994 UTGO PUBLIC SAFETY BOND CONSTRUCTION	
	1. Miscellaneous Revenue	\$ 14,000
	2. Other Financing Sources	<u>494,500</u>
	Subtotal	\$ 508,500
J.	1994 LTGO PUBLIC FACILITIES BOND CONSTRUCTION	
	1. Miscellaneous Revenue	\$ 182,000
	2. Other Financing Sources	<u>9,100,391</u>
	Subtotal	\$ 9,282,391
K.	UTILITY OPERATING	
	1. Charges for Service	\$ 1,113,698
L.	UTILITY CAPITAL PROJECTS	
	1. Other Financing Sources	\$ 3,660,090
M.	REVOLVING PUBLIC WORKS TRUST LOAN	
	1. Other Financing Sources	<u>\$ 3,636</u>
	<b>TOTAL REVENUE</b>	<b><u>\$ 20,724,432</u></b>

From said excess revenues and funds, the following expenditures during the 1994 budget period are authorized:

#### EXPENDITURES

A.	CURRENT EXPENSE	
	1. Personnel Services	\$ 28,814
	2. Personnel Benefits	9,174
	3. Supplies	3,000
	4. Other Services and Charges	309,547
	5. Capital Outlay	<u>154,100</u>
	Subtotal	\$ 504,635
B.	STREET OPERATING	
	1. Other Services and Charges	\$ 102,241
	2. Capital Outlay	<u>21,500</u>
	Subtotal	\$ 123,741

C.	CEMETERY OPERATING		
	1.	Personnel Services	\$ 6,336
	2.	Personnel Benefits	2,280
	3.	Supplies	1,000
	4.	Capital Outlay	<u>19,700</u>
		Subtotal	\$ 29,316
D.	INTEREST REVOLVING		
	1.	Governmental Services	\$ 516,753
E.	FACILITIES MAINTENANCE FUND		
	1.	Other Services and Charges	\$ 16,675
F.	1994 LTGO PUBLIC FACILITIES BOND		
	1.	Debt Service Interest	\$ 416,000
G.	GENERAL CAPITAL PROJECTS		
	1.	Other Services and Charges	\$ 95,543
	2.	Capital Outlay	<u>1,061,995</u>
		Subtotal	\$ 1,157,538
H.	GRANT CAPITAL PROJECTS		
	1.	Capital Outlay	\$ 3,391,459
I.	1994 UTGO PUBLIC SAFETY BOND CONSTRUCTION		
	1.	Other Services and Charges	\$ 3,755
	2.	Governmental Services	<u>504,745</u>
		Subtotal	\$ 508,500
J.	1994 LTGO PUBLIC FACILITIES BOND CONSTRUCTION		
	1.	Other Services and Charges	\$ 33,295
	2.	Governmental Services	<u>9,249,096</u>
		Subtotal	\$ 9,282,391
K.	UTILITY OPERATING		
	1.	Personnel Services	\$ 189,237
	2.	Personnel Benefits	64,219
	3.	Supplies	62,050
	4.	Other Services and Charges	144,353
	5.	Governmental Services	644,089
	6.	Capital Outlay	<u>9,750</u>
		Subtotal	\$ 1,113,698

L. UTILITY CAPITAL PROJECTS

1. Capital Outlay \$ 3,660,090

M. REVOLVING PUBLIC WORKS TRUST LOAN

1. Debt Service Interest \$ 3,636

**TOTAL EXPENDITURES: \$ 20,724,432**

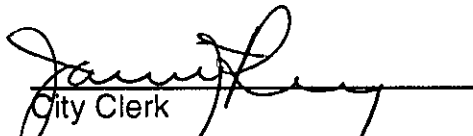
Section 2. This Ordinance shall be in force and effect five days from and after its passage by the Kirkland City Council and posting or publication, as required by law.

PASSED by majority vote of the Kirkland City Council in regular open session this 21st day of June, 1994.


ADOPTED by a majority vote of the Kirkland City Council in regular open session on the 21st day of June 1994.

  
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Mayor Pro tem

Attest:

  
\_\_\_\_\_  
City Clerk

Approved as to form:

  
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City Attorney