

ORDINANCE NO. 3445

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.	Taxes	\$	583,700
2.	Intergovernmental		278,365
3.	Other Financing Sources		<u>662,500</u>
	Subtotal	\$	1,524,565

B. RECREATION PROGRAMS REVOLVING

1.	Charges for Service	\$	20,000
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C. FACILITIES MAINTENANCE

1.	Other Financing Sources	\$	169,653
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D. PARKING OPERATIONS

1.	Miscellaneous Revenue	\$	3,000
2.	Other Financing Sources		<u>17,000</u>
	Subtotal	\$	20,000

E. BUSINESS IMPROVEMENT AREA

1.	Other Financing Sources	\$	2,000
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F. 1994 UTGO PUBLIC SAFETY BOND

1.	Other Financing Sources	\$	16,000
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G. GENERAL CAPITAL PROJECTS

1.	Other Financing Sources	\$	75,000
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H. 1994 LTGO CEMETERY BOND CONSTRUCTION

1.	Other Financing Sources	\$	380,000
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I.	WATER/SEWER OPERATING	
1.	Charges for Service	\$ 586,700
2.	Miscellaneous Revenue	<u>439,000</u>
	Subtotal	\$ 1,025,700
J.	WATER/SEWER REPLACEMENT	
1.	Other Financing Sources	\$ 1,000
K.	UTILITY CAPITAL PROJECTS	
1.	Other Financing Sources	\$ 607,000
L.	PUBLIC WORKS TRUST FUND REVOLVING	
1.	Miscellaneous Revenue	\$ 165,000
2.	Other Financing Sources	<u>1,306,328</u>
	Subtotal	\$ 1,471,328
	TOTAL REVENUE	<u>\$ 5,312,246</u>

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

EXPENDITURES


A.	CURRENT EXPENSE	
1.	Wages	\$ 100,750
2.	Benefits	3,750
3.	Other Services and Charges	83,065
4.	Governmental Services	<u>1,337,000</u>
	Subtotal	\$ 1,524,565
B.	RECREATION PROGRAMS REVOLVING	
1.	Supplies	\$ 2,200
2.	Other Services and Charges	<u>17,800</u>
	Subtotal	\$ 20,000
C.	FACILITIES MAINTENANCE	
1.	Governmental Services	\$ 169,653
D.	PARKING OPERATIONS	
1	Supplies	\$ 3,250
2.	Other Services and Charges	10,000
3	Governmental Services	<u>6,750</u>
	Subtotal	\$ 20,000

E.	BUSINESS IMPROVEMENT AREA		
1.	Other Services and Charges	\$	2,000
F.	1994 UTGO PUBLIC SAFETY BOND		
1.	Debt Service Interest	\$	16,000
G.	GENERAL CAPITAL PROJECTS		
1.	Capital Outlay	\$	75,000
H.	1994 LTGO CEMETERY BOND CONSTRUCTION		
1.	Governmental Services	\$	380,000
I.	WATER/SEWER OPERATING		
1.	Governmental Services	\$	1,025,700
J.	WATER/SEWER REPLACEMENT		
1.	Governmental Services	\$	1,000
K.	UTILITY CAPITAL PROJECTS		
1.	Other Services and Charges	\$	48,000
2.	Capital Outlay		<u>559,000</u>
	Subtotal	\$	607,000
L.	PUBLIC WORKS TRUST FUND REVOLVING		
1.	Governmental Services	\$	1,165,000
2.	Debt Service Interest	\$	<u>306,628</u>
	Subtotal	\$	1,471,628
	TOTAL EXPENDITURES:	\$	<u>5,312,546</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.

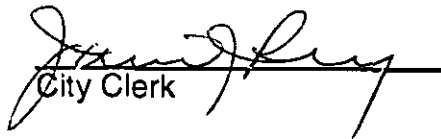
PASSED by majority vote of the Kirkland City Council in special regular open session this 13th day of December, 1994.

ADOPTED by a majority vote of the Kirkland City Council in special regular open session on the 13th day of December 1994.




 Mayor

Attest:


City Clerk

Approved as to form:


City Attorney

WAFBGTOR-BGT/6-17-94/MB:cm