

ORDINANCE NO. 3477

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, 1995, 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	\$	67,994
2.	Intergovernmental		23,000
3.	Miscellaneous Revenue		7,000
4.	Other Financing Sources		<u>368,046</u>
	Subtotal	\$	466,040

B. STREET OPERATING

1.	Other Financing Sources	\$	14,000
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C. FACILITIES MAINTENANCE

1.	Other Financing Sources	\$	35,000
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D. GENERAL CAPITAL PROJECTS

1.	Other Financing Sources	\$	1,720,700
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E. WATER/SEWER OPERATING

1.	Charges for Service	\$	450,000
2.	Other Financing Sources		<u>272,000</u>
	Subtotal	\$	722,000

F. UTILITY CAPITAL PROJECTS

1.	Other Financing Sources	\$	370,000
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G. EQUIPMENT RENTAL

1.	Other Financing Sources	\$ 265,000
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	TOTAL RESOURCES:	<u>\$ 3,592,740</u>
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From said excess revenues and funds, the following expenditures during the 1995 budget period are authorized:

EXPENDITURES

A. CURRENT EXPENSE

1.	Wages	\$ 63,672
2.	Benefits	31,326
3.	Other Services and Charges	228,232
4.	Governmental Services	30,435
5.	Capital Outlay	<u>112,375</u>
	Subtotal	\$ 466,040

B. STREET OPERATING

1.	Other Services and Charges	\$ 10,000
2.	Capital Outlay	<u>4,000</u>
	Subtotal	\$ 14,000

C. FACILITIES MAINTENANCE

1.	Capital Outlay	\$ 35,000
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D. GENERAL CAPITAL PROJECTS

1.	Supplies	\$ 164,000
2.	Other Services and Charges	208,100
3.	Governmental Services	89,500
4.	Capital Outlay	<u>1,259,100</u>
	Subtotal	\$ 1,720,700

E. WATER/SEWER OPERATING

1.	Supplies	\$ 22,000
2.	Governmental Services	<u>700,000</u>
	Subtotal	\$ 722,000

F. UTILITY CAPITAL PROJECTS

1.	Other Services and Charges	\$ 120,000
2.	Capital Outlay	<u>250,000</u>
	Subtotal	\$ 370,000

G. EQUIPMENT RENTAL

1. Capital Outlay \$ 265,000

TOTAL EXPENDITURES: \$ 3,592,740

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 20th day of June, 1995.

ADOPTED by a majority vote of the Kirkland City Council in regular open session on the 20th day of June, 1995.




Mayor

Attest:



City Clerk

Approved as to form:



City Attorney

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