

ORDINANCE NO. 2144

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, 1970 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 have been received and are in the excess of anticipated revenues estimated in the 1970 Budget and the 1970 Budget is hereby amended:

REVENUES

A. Equipment Rental

|   |                 |
|---|-----------------|
| 1. Excess charges to other funds                        | \$ 8,600.00     |
| 2. Excess over estimated moneys on hand January 1, 1970 | <u>5,000.00</u> |
| Total Excess Funds                                      | \$13,600.00     |

B. Sanitation

|                                 |                 |
|---------------------------------|-----------------|
| 1. Excess billing charges       | \$13,300.00     |
| 2. Excess miscellaneous revenue | <u>7,500.00</u> |
| Total Excess Funds              | \$20,800.00     |

C. Interest Revolving

|                                     |                    |
|-------------------------------------|--------------------|
| 1. Excess funds from other agencies | <u>\$15,500.00</u> |
| Total Excess Funds                  | \$15,500.00        |

From said excess revenues and funds, the following expenditures during 1970 budgetary period are hereby authorized:

EXPENDITURES

A. Equipment Rental

|                   |             |
|-------------------|-------------|
| 1. Capital Outlay | \$11,000.00 |
|-------------------|-------------|

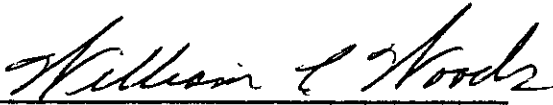
B. Sanitation

1. Maintenance and operation \$20,100.00

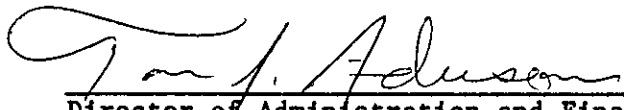
C. Interest Revolving

1. Capital Outlay \$ 5,000.00

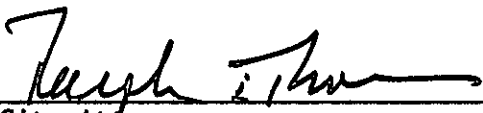
ADOPTED by a majority vote of the Kirkland City Council in regular meeting on the 16th day of February, 1971.

  
MAYOR

Attest:

  
Director of Administration and Finance  
(ex officio City Clerk)

Approved as to form:

  
City Attorney