

ORDINANCE NO. 2179

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF KIRKLAND FINDING THE EXISTANCE OF FUNDS IN EXCESS OF ANTICIPATED REVENUES DURING THE BUDGETARY PERIOD COMMENCING JANUARY 1, 1971 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 1971 Budget and the 1971 Budget is hereby amended:

REVENUES

A. Sanitation

1. Excess Billing Charges	\$ 10,400
Total Excess Funds	\$ 10,400

B. Interest Revolving

1. Excess Interest Earnings	\$ 9,700
2. Excess Estimated Cash on hand January 1, 1971	<u>8,500</u>
Total Excess Funds	\$ 18,200

C. Water Sewer

1. Excess Sewer Service Charge	\$ 12,600
2. Excess Water Sales	<u>53,600</u>
Total Excess Funds	\$ 66,200

From said excess revenues and funds, the following expenditures during 1971 budgetary period are hereby authorized:

EXPENDITURES

A. Sanitation

1. Maintenance and Operation	\$ 10,400
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B. Interest Revolving

1. Capital Outlay	\$ 6,800
2. Maintenance and Operation	10,500

C. Water/Sewer

1. Maintenance and Operation	\$ 41,000
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ADOPTED by a majority vote of the Kirkland City Council in regular meeting on the 7th day of February, 1972.

William E. Woods
Mayor

Attest:

Tom J. Adelson
Director of Administration and Finance
(ex officio City Clerk)

Approved as to form:

Paul E. [Signature]
City Attorney