

ORDINANCE NO. 2216

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, 1972 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 1972 Budget and the 1972 Budget is hereby amended:

REVENUES

A. Current Expense

1. Excess General Sales Tax	<u>\$ 35,000</u>
Total Excess Funds	\$ 35,000

B. Equipment Rental

1. Excess Estimated Cost January 1, 1972	<u>\$ 17,000</u>
Total Excess Funds	\$ 17,000

C. Sanitation

1. Collection Charges	<u>\$ 14,500</u>
Total Excess Funds	\$ 14,500

D. Interest Revolving

1. Interest Earnings	<u>\$ 11,700</u>
Total Excess Funds	\$ 11,700

From said excess revenues and funds, the following expenditures during 1972 budgetary period are hereby authorized:

EXPENDITURES

A. Current Expense

1. Other Services and Charges \$ 30,000

B. Equipment Rental

1. Personnel Services \$ 2,000

2. Supplies 5,000

3. Other Services and Charges 1,500

C. Sanitation

1. Other Services and Charges \$ 14,000

D. Interest Revolving

1. Other Services and Charges \$ 5,000

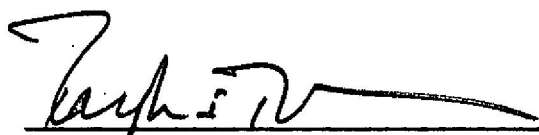
ADOPTED by a majority vote of the Kirkland City Council in regular meeting on the 5th day of February, 1973.


Mayor

Attest:


Director of Administration and Finance
(ex officio City Clerk)

Approved as to form:


City Attorney

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