

ORDINANCE NO. 2427

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, 1978, 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:

REVENUES

A. Current Expense

1. Taxes	\$ 150,000.00
2. Intergovernmental Revenue	70,000.00
3. Licenses and Permits	20,000.00
4. Miscellaneous Revenues	<u>100,000.00</u>

Total Current Expense \$ 340,000.00

B. Water/Sewer Fund

1. Charges for Services	\$ 100,000.00
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C. Street Fund

1. Intergovernmental Revenue	\$ 10,000.00
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D. Sanitation

1. Charges for Services	\$ 100,000.00
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E. Interest Revolving

1. Miscellaneous Revenue	\$ 125,000.00
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F. Park and Municipal Cumulative Reserve Fund

1. Resources Forward	\$ 150,000.00
2. Miscellaneous Revenue	<u>50,000.00</u>

Total \$ 200,000.00

G. L.I.D. Construction Fund		
1. Intergovernmental Revenue		\$ 200,000.00
2. Other Miscellaneous Revenue		<u>1,300,000.00</u>
Total		\$ 1,500,000.00
H. Urban Arterial Fund		
1. Intergovernmental Revenue		\$ 100,000.00
I. Grant Control Fund		
1. Intergovernmental Revenue		\$ 250,000.00
J. Storm Sewer Construction Fund		
1. Intergovernmental Revenue		\$ 70,000.00
2. Miscellaneous Revenue		<u>50,000.00</u>
Total		\$ 120,000.00
K. 1977 G.O. Construction Fund		
1. Intergovernmental Revenue		\$ 290,000.00
2. Miscellaneous Revenue		125,000.00
3. Resources Forward		<u>485,000.00</u>
Total		\$ 900,000.00


From said excess revenues and funds the following expenditures during the 1978 budgetary period are hereby authorized:

EXPENDITURES

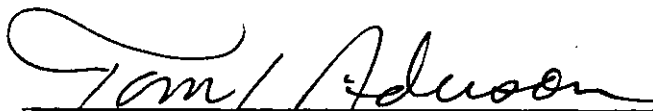
A. Current Expense Fund		
1. Other Services and Charges		\$ 340,000.00
B. Water/Sewer Fund		
1. Other Services and Charges		\$ 100,000.00
C. Street		
1. Other Services and Charges		\$ 10,000.00
D. Sanitation Fund		
1. Other Services and Charges		\$ 100,000.00

E.	Interest Revolving Fund	
	1. Other Services and Charges	\$ 125,000.00
F.	Park and Municipal Cumulative Reserve Fund	
	1. Capital	\$ 200,000.00
G.	L.I.D. Construction Fund	
	1. Capital	\$ 1,500,000.00
H.	Urban Arterial Fund	
	1. Capital	\$ 100,000.00
I.	Grant Control Fund	
	1. Capital	\$ 250,000.00
J.	Storm Sewer Construction Fund	
	1. Capital	\$ 120,000.00
K.	1977 G.O. Construction Fund	
	1. Capital	\$ 900,000.00

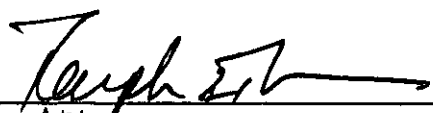
ADOPTED by a majority of vote of the Kirkland City Council in regular meeting on the 18th day of December, 1978.

  
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 Mayor

Attest:

  
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 Director of Administration and Finance  
 (ex officio City Clerk)

Approved as to form:

  
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 City Attorney