

ORDINANCE NO. 2504

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, 1979, 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                     | \$ 175,000.00     |
| 2. Intergovernmental Revenue | 120,000.00        |
| 3. Miscellaneous Revenues    | <u>200,000.00</u> |
| Total Current Expense        | \$ 495,000.00     |

B. Water/Sewer Fund

|                         |                  |
|-------------------------|------------------|
| 1. Charges for Services | \$ 160,000.00    |
| 2. Resources Forward    | <u>62,000.00</u> |
| Total                   | \$ 222,000.00    |

C. Street Fund

|                              |                  |
|------------------------------|------------------|
| 1. Intergovernmental Revenue | \$ 16,000.00     |
| 2. Resources Forward         | <u>34,000.00</u> |
| Total                        | \$ 50,000.00     |

D. Interest Revolving

|                          |               |
|--------------------------|---------------|
| 1. Miscellaneous Revenue | \$ 210,000.00 |
|--------------------------|---------------|

E. 1970 G. O. Bond Fund

|                          |              |
|--------------------------|--------------|
| 1. Miscellaneous Revenue | \$ 35,000.00 |
|--------------------------|--------------|

F. 1971 G. O. Bond Fund

|                          |              |
|--------------------------|--------------|
| 1. Miscellaneous Revenue | \$ 35,000.00 |
|--------------------------|--------------|

G. 1955 Revenue Bond Fund

|                          |              |
|--------------------------|--------------|
| 1. Miscellaneous Revenue | \$ 35,000.00 |
|--------------------------|--------------|

|    |                              |                     |
|----|------------------------------|---------------------|
| H. | 1960 Revenue Bond Fund       |                     |
|    | 1. Miscellaneous Revenue     | \$ 25,000.00        |
| I. | 1967 Revenue Bond Fund       |                     |
|    | 1. Miscellaneous Revenue     | \$ 3,000.00         |
| J. | 1968 Revenue Bond Fund       |                     |
|    | 1. Miscellaneous Revenue     | \$ 42,000.00        |
| K. | 1970 Revenue Bond Fund       |                     |
|    | 1. Miscellaneous Revenue     | \$ 34,000.00        |
| L. | 1971 Revenue Bond Fund       |                     |
|    | 1. Miscellaneous Revenue     | \$ 75,000.00        |
| M. | L.I.D. Construction Fund     |                     |
|    | 1. Intergovernmental Revenue | \$ 700,000.00       |
|    | 2. Miscellaneous Revenue     | <u>1,000,000.00</u> |
|    | Total                        | \$ 1,700,000.00     |
| N. | Storm Sewer Const. Fund      |                     |
|    | 1. Intergovernmental Revenue | \$ 25,000.00        |
|    | 2. Resources Forward         | <u>15,000.00</u>    |
|    | Total                        | \$ 40,000.00        |
| O. | Grant Control Fund           |                     |
|    | 1. Intergovernmental Revenue | \$ 406,000.00       |
| P. | 1978 Fire G. O. Bond Fund    |                     |
|    | 1. Miscellaneous Revenue     | \$ 30,000.00        |
| Q. | 1978 Fire G.O. Bond Const.   |                     |
|    | 1. Miscellaneous Revenue     | \$ 790,000.00       |

From said excess revenues and funds the following expenditures during the 1979 budgetary period are hereby authorized:

EXPENDITURES

|    |                               |               |
|----|-------------------------------|---------------|
| A. | Current Expense Fund          |               |
|    | 1. Other Services and Charges | \$ 495,000.00 |

|    |                               |                   |
|----|-------------------------------|-------------------|
| B. | Water/Sewer Fund              |                   |
|    | 1. Other Services and Charges | \$ 222,000.00     |
| C. | Street                        |                   |
|    | 1. Other Services and Charges | \$ 50,000.00      |
| D. | Interest Revolving Fund       |                   |
|    | 1. Other Services and Charges | \$ 210,000.00     |
| E. | 1970 G. O. Bond Fund          |                   |
|    | 1. Debt Service               | \$ 35,000.00      |
| F. | 1971 G. O. Bond Fund          |                   |
|    | 1. Debt Service               | \$ 35,000.00      |
| G. | 1955 Revenue Bond Fund        |                   |
|    | 1. Debt Services              | \$ 35,000.00      |
| H. | 1960 Revenue Bond Fund        |                   |
|    | 1. Debt Services              | \$ 25,000.00      |
| I. | 1967 Revenue Bond Fund        |                   |
|    | 1. Debt Services              | \$ 3,000.00       |
| J. | 1968 Revenue Bond Fund        |                   |
|    | 1. Debt Services              | \$ 42,000.00      |
| K. | 1970 Revenue Bond Fund        |                   |
|    | 1. Debt Services              | \$ 34,000.00      |
| L. | 1971 Revenue Bond Fund        |                   |
|    | 1. Miscellaneous Revenue      | \$ 75,000.00      |
| M. | L.I.D. Const. Control         |                   |
|    | 1. Capital                    | \$ 1,700,000.00   |
| N. | Storm Sewer Const. Fund       |                   |
|    | 1. Capital                    | \$ 40,000.00      |
| O. | Grant Control                 |                   |
|    | 1. Other Services and Charges | \$ 200,000.00     |
|    | 2. Capital                    | <u>206,000.00</u> |
|    | Total                         | \$ 406,000.00     |

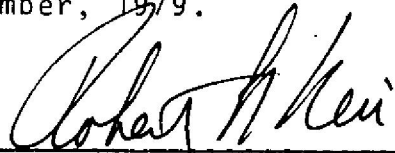
P. 1978 Fire G. O. Bond

1. Debt Services \$ 30,000.00

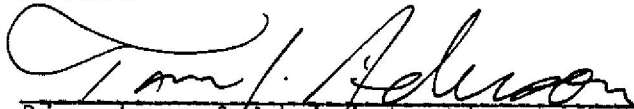
Q. 1978 Fire G.O. Bond Const.

1. Capital \$ 790,000.00

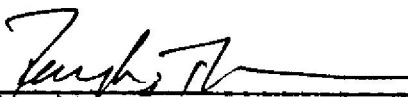
ADOPTED by a majority of vote of the Kirkland City Council in regular meeting on the 3rd day of December, 1979.

  
\_\_\_\_\_  
Mayor

Attest:

  
\_\_\_\_\_  
Director of Administration and Finance  
(ex officio City Clerk)

Approved as to form:

  
\_\_\_\_\_  
City Attorney