ORDINANCE NO. 2641 Repeated by 3194

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, 1981, 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

	l. Taxes 2. Intergovernmental Revenue 3. Miscellaneous Revenues	\$ 100,000.00 50,000.00 200,000.00
	Total Current Expense	\$ 350,000.00
Β.	Street Fund	
	1. Resources Forward	\$ 100,000.00
с.	Arterial Street Fund	
	1. Resources Forward	\$ 100,000.00
D.	Interest Revolving	
	<ol> <li>Miscellaneous Revenue</li> </ol>	\$ 350,000.00
Ε.	1971 Revenue Bond Fund	
	l. Miscellaneous Revenue	\$ 500.00
F.	1971 Limited G. O. Bond Fund	
	<ol> <li>Miscellaneous Revenue</li> </ol>	\$ 175,000.00
G.	L.I.D. Construction	
	l. Intergovernmental Revenue 2. Miscellaneous Revenue	\$ 200,000.00 100,000.00
	Total	\$ 300,000.00

н.	Grant Control Fund		
	<ol> <li>Intergovernmental Revenue</li> </ol>	\$ 50,000.00	
Ι.	1978 Fire G.O. Bond Const.		
	1. Miscellaneous Revenue	\$ 5,000.00	
J.	W/S Construction		
	1. Charges for Services	\$ 250,000.00	
К.	City Hall Construction		
	1. Miscellaneous Revenue	\$2,000,000.00	
	m said excess revenues and funds the the 1981 budgetary period are hereby		
EXP	ENDITURES		
Α.	Current Expense Fund		
	<ol> <li>Other Services and Charges</li> </ol>	\$ 350,000.00	
В.	Street Fund		
	<ol> <li>Other Services and Charges</li> </ol>	\$ 100,000.00	
с.	Arterial Street Fund		
	l. Capital Outlay	\$ 100,000.00	
D.	Interest Revolving Fund		
	1. Other Services and Charges	\$ 350,000.00	
Ε.	1971 Revenue Bond Fund		
	1. Debt Services	\$ 500.00	
F.	1971 Limited G. O. Bond Fund		
	1. Debt Services	\$ 175,000.00	
G.	L.I.D. Const. Control		
	1. Capital	\$ 300,000.00	
Η.	Grant Control		
	<ol> <li>Other Services and Charges</li> </ol>	\$ 50,000.00	
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Ι. 1978 Fire G.O. Bond Const.

> 1. Capital \$ 5,000.00

J. W/S Construction

> 1. Capital

\$ 250,000.00

κ. City Hall Construction

> 1. Capital

\$2,000,000.00

Section 2. This Ordinance shall be in force and effect five days from and after its passage by the Kirkland City Council and posting or publication, as required by law.

ADOPTED by a majority of vote of the Kirkland City Council in regular meeting on the 21st day of December, 1981.

SIGNED IN AUTHENTICATION thereof on the 21st day of December, 1981.

Attest:

Director of Administration and Finance (ex officio City Clerk)

Approved as to form:

City Attorney

I hereby certify under penalty of perjury that the foregoing ordinance was posted on the <u>23rd</u> day of <u>December</u>, 19 in accordance with the provisions of RCW 35A.22.260 and City of , 1981 Kirkland Ordinance No. 2600.

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