## ORDINANCE NO. 2721

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, 1982, 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

Α.	Current Expense	
	<ol> <li>Taxes</li> <li>Intergovernmental Revenue</li> <li>Miscellaneous Revenues</li> </ol>	\$ 100,000.00
		 200,000.00
	Total Current Expense	\$ 300,000.00
В.	Street Fund	
	1. Resources Forward	\$ 150,000.00
С.	Sanitation Fund	
	1. Charges & Services	\$ 50,000.00
D.	Interest Revolving	
	<ol> <li>Miscellaneous Revenue</li> </ol>	\$ 250,000.00
Ε.	Federal Revenue Sharing	
	1. Resources Forward	\$ 200,000.00
F.	Recreation Program Fund	
	1. Charges & Services	\$ 25,000.00
G.	Park & Municipal Services	
	1. Resources Forward	\$ 800,000.00

- H. Grant Control Fund
  - 1. Miscellaneous
     \$ 200,000.00

     2. Intergovernmental Revenue
     \$ 200,000.00

Total \$ 400,000.00

- I. L.I.D. Construction Control
  - 1. Miscellaneous Revenue \$ 2,200,000.00
- J. City Hall Construction
- 1. Miscellaneous Revenue \$ 200,000.00

From said excess revenues and funds the following expenditures during the 1982 budgetary period are hereby authorized:

## EXPENDITURES

- A. Current Expense Fund
  - 1. Other Services and Charges \$ 300,000.00
- B. Street Fund
  - 1. Other Services and Charges \$ 150,000.00
- C. Sanitation Fund
  - 1. Services & Charges \$ 50,000.00
- D. Interest Revolving Fund
  - 1. Other Services and Charges \$ 250,000.00
- E. Federal Revenue Sharing
  - 1. Capital Outlay \$ 200,000.00
- F. Recreation Program Fund
- 1. Services & Charges \$ 25,000.00
- G. Park & Municipal Cumulative Reserve
  - 1. Capital \$800,000.00
- H. Grant Control
  - 1. Other Services and Charges \$ 400,000.00

Ord. 2721

- I. L.I.D. Construction Control
  - 1. Capital

\$ 2,200,000.00

- J. City Hall Construction
  - 1. Capital

\$ 200,000.00

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 20th day of December, 1982.

SIGNED IN AUTHENTICATION thereof on the 20th day of December, 1982.

Mayor

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 22nd day of December , 1982 in accordance with the provisions of RCW 35A.22.260 and City of Kirkland Ordinance No. 2600.

Deputy City Clerk

0275A/129A

Ord. 2721