

ORDINANCE NO. 2814

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, 1983, AND AUTHORIZING THE EXPENDITURE OF SAME.

BE IT ORDAINED by the City Council of the City of Kirkland as follows:

Section 1. of Ordinance 2784 be and it hereby is amended to read 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	\$--100,000.00	\$ 155,000.00
2. Miscellaneous		<u>200,000.00</u>
Total Current Expense	\$--300,000.00	355,000.00

B. Street Fund

1. Resources Forward		\$ 100,000.00
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C. Sanitation Fund

1. Charges for Services	\$--100,000.00	\$ 115,000.00
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D. Interest Revolving

1. Miscellaneous Revenue		\$ 350,000.00
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E. Recreation Program Fund

1. Charges for Services		\$ 75,000.00
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F. City Hall Maintenance

1. Intergovernmental Services		\$ 100,000.00
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G. Park & Municipal Cumulative Reserve

1. Resources Forward		\$ 300,000.00
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H. City Hall G. O. Refunding

1. Miscellaneous Revenue		\$ 60,000.00
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I. L.I.D. Construction Fund

1. Resources Forwarded		\$ 600,000.00
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J. Overlay Construction

1. Resources Forwarded		\$ 5,000.00
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K. Grant Control Fund		
1. Intergovernmental Revenue		\$ 800,000.00
2. Resources Forwarded		<u>\$ 530,000.00</u>
Total Grant Fund		\$ 1,330,000.00
L. Park Reserve for Open Space		
1. Resources Forwarded		\$ 25,000.00
M. City Hall Bond Redemption		
1. Resources Forwarded		\$ 2,100,000.00
N. Excise Tax Capital Improvement Fund		
1. Taxes		\$ 100,800.00

From said excess revenues and funds the following expenditures during the 1983 budgetary period are hereby authorized:

EXPENDITURES

A. Current Expense Fund		
1. Other Services and Charges	\$-300,000.00	\$ 355,000.00
B. Street Fund		
1. Other Services and Charges		\$ 100,000.00
C. Sanitation Fund		
1. Other Services & Charges	\$-100,000.00	\$ 115,000.00
D. Interest Revolving Fund		
1. Other Services and Charges		\$ 350,000.00
E. Recreation Program Fund		
1. Other Services & Charges		\$ 75,000.00
F. City Hall Maintenance Fund		
1. Other Services & Charges		\$ 100,000.00
G. Park & Municipal Cumulative Reserve		
1. Capital		\$ 300,000.00
H. City Hall Refunding Fund		
1. Debt Redemption		\$ 60,000.00

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I. L.I.D. Construction Fund	
1. Capital	\$ 600,000.00
J. Overlay Construction Fund	
1. Capital	\$ 5,000.00
K. Grant Control Fund	
1. Capital	\$ 1,330,000.00
L. Park Reserve for Open Space	
1. Other Services & Charges	\$ 25,000.00
M. City Hall Bond Redemption	
1. Debt Redemption	\$ 2,100,000.00
N. Excise Tax Capital Improvement Fund	
1. Capital	\$ 100,000.00

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 May, 1984.

SIGNED IN AUTHENTICATION thereof on the 21st day of May, 1984.

Doris Cooper
Mayor

Attest:

Tom J. Johnson
Director of Administration and Finance
(ex officio City Clerk)

Approved as to form:

Thugh E. [Signature]
City Attorney

I hereby certify under penalty of perjury that the foregoing ordinance was posted on the 22 day of May, 1984 in accordance with the provisions of RCW 35A.22.260 and City of Kirkland Ordinance No. 2600.

Janice Perry
Janice Perry
Deputy City Clerk