

ORDINANCE NO. 2845

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, 1984, 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	\$ 200,000.00
2. Charges for Service	100,000.00
3. Miscellaneous	<u>200,000.00</u>
Total Current Expense	\$ 500,000.00

B. Street Fund

1. Resources Forward	\$ 150,000.00
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C. Sanitation Fund

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

1. Miscellaneous Revenue	\$ 350,000.00
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E. City Hall Maintenance

1. Intergovernmental Services	\$ 100,000.00
2. Resources Forward	<u>100,000.00</u>
Total City Hall	\$ 200,000.00

F. Revenue Sharing

1. Resources Forward	\$ 100,000.00
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G. City Hall G. O. Refunding

1. Miscellaneous Revenue	\$ 50,000.00
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H. L.I.D. Construction Fund

1. Resources Forwarded	\$ 50,000.00
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I.	Grant Control Fund		
	1. Intergovernmental Revenue	\$	80,000.00
J.	Park Reserve for Open Space		
	1. Resources Forwarded	\$	100,000.00
K.	City Hall Bond Redemption		
	1. Resources Forwarded	\$	57,000.00
L.	1970 Limited G. O.		
	1. Miscellaneous Revenue	\$	500.00
L.	1971 Limited G. O.		
	1. Miscellaneous Revenue	\$	500.00
N.	1960 Revenue Bonds		
	1. Miscellaneous Revenue		10,000.00
O.	W/S Construction Fund		
	1. Charges for Services	\$	300,000.00
P.	1974 G. O. Bond Refunding		
	1. Miscellaneous Revenue	\$	30,000.00
Q.	1984 Park G. O. Const.		
	1. Other Finance Sources	\$	800,000.00

From said excess revenues and funds the following expenditures during the 1984 budgetary period are hereby authorized:

EXPENDITURES

A.	Current Expense Fund		
	1. Other Services and Charges	\$	500,000.00
B.	Street Fund		
	1. Other Services and Charges	\$	150,000.00
C.	Sanitation Fund		
	1. Other Services & Charges	\$	100,000.00

D.	Interest Revolving Fund	
	1. Other Services and Charges	\$ 350,000.00
E.	City Hall Maintenance Fund	
	1. Other Services & Charges	\$ 200,000.00
F.	Revenue Sharing —	
	1. Capital	\$ 100,000.00
G.	City Hall Refunding Fund	
	1. Debt Redemption	\$ 50,000.00
H.	L.I.D. Construction Fund	
	1. Capital	\$ 50,000.00
I.	Grant Control Fund	
	1. Capital	\$ 80,000.00
J.	Park Reserve for Open Space	
	1. Other Services & Charges	\$ 100,000.00
K.	City Hall Bond Redemption	
	1. Debt Redemption	\$ 57,000.00
L.	1970 Limited G. O.	
	1. Debt Services	\$ 500.00
M.	1971 Limited G. O.	
	1. Debt Services	\$ 500.00
N.	1960 Revenue Bonds	
	1. Debt Services	\$ 10,000.00
O.	Water/Sewer Construction	
	1. Capital	\$ 300,000.00
P.	1974 G. O. Bond Refunding	
	1. Debt Services	\$ 30,000.00
Q.	1984 Park G. O. Construction	
	1. Capital	\$ 800,000.00

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 17th day of December, 1984.

SIGNED IN AUTHENTICATION thereof on the 17th day of December, 1984.

Lois Cooper
Mayor

Attest:

Tam J. Aderson
Director of Administration and Finance
(ex officio City Clerk)

Approved as to form:

[Signature]
City Attorney

I hereby certify under penalty of perjury that the foregoing ordinance was posted on the 18th day of December, 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

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