

RESOLUTION NO. 2023

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KIRKLAND FINDING THE EXISTENCE OF FUNDS IN EXCESS OF ANTICIPATED REVENUES DURING THE INTERIM BUDGETARY PERIOD COMMENCING AUGUST], 1968 AND AUTHORIZING THE EXPENDITURE OF SAME.

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

Section]. The Kirkland City Council finds that the following sums so indicated have been received and are in excess of anticipated revenues or are in excess of estimated cash on hand as of August], 1968, the date of consolidation of the former cities of Kirkland and Houghton and the adoption of the interim 1968 budget for the consolidated City of Kirkland:

A. Water-Sewer Fund

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|---|-----------|
| 1. Excess water sales | \$20,500. |
| 2. Excess over estimated moneys on hand, August], 1968 | 27,000. |

Total Excess Funds \$47,500.

B. From said excess revenues and funds, the following expenditures during 1968 interim budgetary period are hereby authorized, ratified and confirmed:

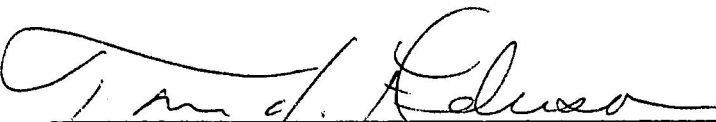
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|---|-----------|
| 1. Water-Sewer capital outlay | \$12,806. |
| 2. Water-Sewer interest and debt redemption | 26,717. |

Total expenditures authorized \$39,523.

ADOPTED by a majority vote of the Kirkland City Council in regular meeting on the 17th day of February, 1969.


MAYOR

ATTEST:


Director of Administration and Finance
(ex officio City Clerk)