

ORDINANCE NO. 3732

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, 1999, 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 are estimated to be received and are in excess of anticipated revenues estimated:

REVENUES

A. CURRENT EXPENSE

1. Taxes	\$ 1,000,000
2. Intergovernmental Revenue	<u>261,500</u>
Subtotal	\$ 1,261,500

B. IMPACT FEES

1. Charges for Service	\$ <u>56,644</u>
Subtotal	\$ 56,644

C. PARK RESERVE FOR OPEN SPACE

1. Other Financing Sources	\$ <u>68,205</u>
Subtotal	\$ 68,205

D. LTGO DEBT SERVICE

1. Other Financing Sources	\$ <u>12,471</u>
Subtotal	\$ 12,471

TOTAL RESOURCES: \$ 1,398,820

From said excess revenues and funds, the following expenditures during the 1999 budget period are authorized:

EXPENDITURES

A. CURRENT EXPENSE


1. Salaries and Wages	\$ 224,250
2. Benefits	\$ 28,750
3. Supplies	\$ 1,205
4. Other Services and Charges	\$ 7,295
5. Governmental Services	\$ <u>1,000,000</u>
Subtotal	\$ 1,261,500

B. IMPACT FEES	
1. Governmental Services	\$ 56,644
Subtotal	\$ 56,644
C. PARK RESERVE FOR OPEN SPACE	
1. Governmental Services	\$ 68,025
	\$ 68,205
D. LGTO DEBT SERVICE	
1. Other Services and Charges	\$ 12,471
Subtotal	\$ 12,471
E. WATER/SEWER OPERATING	
1. Other Services and Charges	\$ 160,000
2. Reserves	\$ (160,000)
Subtotal	\$ 0
TOTAL EXPENDITURES:	<u>\$ 1,398,820</u>

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.

PASSED by majority vote of the Kirkland City Council in regular open session this 14th day of December, 1999.

ADOPTED by a majority vote of the Kirkland City Council in regular open session on the 14th day of December, 1999.




Mayor

Attest:



City Clerk

Approved as to form:



City Attorney