

ORDINANCE NO. 3815

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, 2001, 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. GENERAL

1. Taxes	\$ 700,000
Subtotal	\$ 700,000

B. LTGO DEBT SERVICE

1. Other Financing Sources	\$ 57,045
Subtotal	\$ 57,045

TOTAL RESOURCES: \$ 757,045

From said excess revenues and funds, the following expenditures during the 2001 budget period are authorized:

EXPENDITURES

A. GENERAL

1. Intergovernmental/Interfund Charges	\$ 700,000
Subtotal	\$ 700,000

B. LTGO DEBT SERVICE

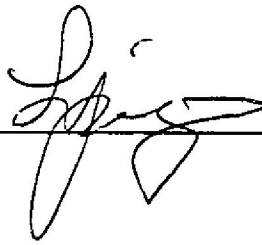
1. Debt Service	\$ 57,045
	\$ 57,045

TOTAL EXPENDITURES: \$ 757,045

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 11th day of December, 2001.

ADOPTED by a majority vote of the Kirkland City Council in regular open session on the 11th day of December, 2001.




Mayor

Attest:



City Clerk

Approved as to form:



City Attorney