

ORDINANCE NO. 4295

AN ORDINANCE OF THE CITY OF KIRKLAND AMENDING THE BIENNIAL BUDGET FOR 2011-2012.

WHEREAS, the City Council finds that the proposed adjustments to the Biennial Budget for 2011-2012 reflect revenues and expenditures that are intended to ensure the provision of vital municipal services at acceptable levels;

NOW, THEREFORE, the City Council of the City of Kirkland do ordain as follows:

Section 1. The March 2011 adjustments to the Biennial Budget of the City of Kirkland for 2011-2012 are hereby adopted.

Section 2. In summary form, modifications to the totals of estimated revenues and appropriations for each separate fund and the aggregate totals for all such funds combined are as follows:

| <u>Funds</u>                       | Current<br>Budget  | Adjustments      | Revised<br>Budget  |
|------------------------------------|--------------------|------------------|--------------------|
| General                            | 158,468,558        | 4,627,815        | 163,096,373        |
| Lodging Tax                        | 495,989            | 29,835           | 525,824            |
| Street Operating                   | 13,867,939         | 347,233          | 14,215,172         |
| Cemetery Operating                 | 733,281            | 29,211           | 762,492            |
| Parks Maintenance                  | 2,133,563          | 55,075           | 2,188,638          |
| Contingency                        | 2,246,510          |                  | 2,246,510          |
| Impact Fees                        | 1,701,073          |                  | 1,701,073          |
| Excise Tax Capital Improvement     | 12,917,441         |                  | 12,917,441         |
| Limited General Obligation Bonds   | 5,064,399          | 1,299,670        | 6,364,069          |
| Unlimited General Obligation Bonds | 2,138,406          |                  | 2,138,406          |
| General Capital Projects           | 42,721,620         |                  | 42,721,620         |
| Transportation Capital Projects    | 28,943,971         | 83,253           | 29,027,224         |
| Water/Sewer Operating              | 45,401,516         | 554,528          | 45,956,044         |
| Water/Sewer Debt Service           | 2,962,187          |                  | 2,962,187          |
| Utility Capital Projects           | 13,870,848         |                  | 13,870,848         |
| Surface Water Management           | 16,639,340         | 491,172          | 17,130,512         |
| Surface Water Capital Projects     | 10,631,090         | 39,000           | 10,670,090         |
| Solid Waste                        | 30,858,591         | 437,238          | 31,295,829         |
| Health Benefits                    | 15,735,691         |                  | 15,735,691         |
| Equipment Rental                   | 18,540,173         | 78,780           | 18,618,953         |
| Information Technology             | 11,647,485         | 118,094          | 11,765,579         |
| Facilities Maintenance             | 9,887,410          | 828,343          | 10,715,753         |
| Firefighter's Pension              | 1,765,855          |                  | 1,765,855          |
|                                    | <u>449,372,936</u> | <u>9,019,247</u> | <u>458,392,183</u> |

Section 3. This ordinance shall be in force and effect five days from and after its passage by the Kirkland City Council and publication, as required by law.

Passed by majority vote of the Kirkland City Council in open meeting this 15th day of March, 2011.

Signed in authentication thereof this 15th day of March, 2011.



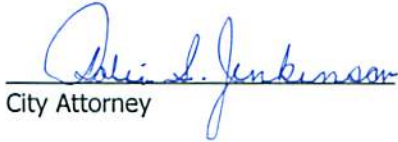
MAYOR

Attest:



City Clerk

Approved as to Form:



City Attorney