

ORDINANCE NO. 4314

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 Mid-Year 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>	<u>Current Budget</u>	<u>Adjustments</u>	<u>Revised Budget</u>
General	163,096,373	157,287	163,253,660
Lodging Tax	525,824	-	525,824
Street Operating	14,215,172	100,000	14,315,172
Cemetery Operating	762,492	-	762,492
Parks Maintenance	2,188,638	-	2,188,638
Contingency	2,246,510	-	2,246,510
Impact Fees	1,931,783	-	1,931,783
Excise Tax Capital Improvement	12,866,748	-	12,866,748
Limited General Obligation Bonds	6,364,062	-	6,364,062
Unlimited General Obligation Bonds	2,160,676	(16,189)	2,144,487
General Capital Projects	47,413,910	4,000,000	51,413,910
Transportation Capital Projects	30,316,569	300,000	30,616,569
Water/Sewer Operating	45,956,044	(10,517)	45,945,527
Water/Sewer Debt Service	2,962,187	-	2,962,187
Utility Capital Projects	18,054,238	-	18,054,238
Surface Water Management	17,130,512	201,165	17,331,677
Surface Water Capital Projects	14,601,925	-	14,601,925
Solid Waste	31,295,829	-	31,295,829
Health Benefits	15,735,691	-	15,735,691
Equipment Rental	18,618,953	491,348	19,110,301
Information Technology	11,765,579	(163,051)	11,602,528
Facilities Maintenance	10,715,753	-	10,715,753
Firefighter's Pension	1,768,982	(1,883)	1,767,099
	<u>472,694,450</u>	<u>5,058,160</u>	<u>477,752,610</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 19th day of July, 2011.

Signed in authentication thereof this 19th day of July, 2011.


MAYOR

Attest:


City Clerk

Approved as to Form:


City Attorney