

ORDINANCE NO. 4201

AN ORDINANCE OF THE CITY OF KIRKLAND AMENDING THE BIENNIAL BUDGET FOR 2009-2010.

WHEREAS, the City Council finds that the proposed adjustments to the Biennial Budget for 2009-2010 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 2009 adjustments to the Biennial Budget of the City of Kirkland for 2009-2010 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	125,811,628	383,382	126,195,010
Lodging Tax	858,434	(66,786)	791,648
Street Operating	9,361,677	491,315	9,852,992
Cemetery Operating	199,498	10,864	210,362
Parks Maintenance	2,203,287	73,837	2,277,124
Recreation Revolving	2,825,090	11,371	2,836,461
Contingency	2,324,515	3,545	2,328,060
Cemetery Improvement	598,528	(11,954)	586,574
Impact Fees	7,165,555	(1,055,157)	6,110,398
Park & Municipal Reserve	10,482,545	710,331	11,192,876
Off-Street Parking Reserve	217,610	0	217,610
Tour Dock	122,675	3,600	126,275
Street Improvement	2,613,576	219,927	2,833,503
Grant Control Fund	216,458	6,466	222,924
Excise Tax Capital Improvement	24,039,092	(1,642,905)	22,396,187
Limited General Obligation Bonds	2,735,723	6	2,735,729
Unlimited General Obligation Bond	2,703,581	(16,193)	2,687,388
General Capital Projects	38,420,794	4,081,469	42,502,263
Grant Capital Projects	18,450,524	(1,087,022)	17,363,502
Water/Sewer Operating	46,519,119	(517,450)	46,001,669
Water/Sewer Debt Service	3,505,639	0	3,505,639
Utility Capital Projects	22,737,681	(2,938,350)	19,799,331
Surface Water Management	12,671,384	155,381	12,826,765
Surface Water Capital Projects	11,588,104	(499,587)	11,088,517
Solid Waste	18,753,863	(174,961)	18,578,902
Equipment Rental	13,971,736	(212,347)	13,759,389

<u>Funds</u>	<u>Current Budget</u>	<u>Adjustments</u>	<u>Revised Budget</u>
Information Technology	10,304,192	(108,510)	10,195,682
Facilities Maintenance	9,867,036	(186,853)	9,680,183
Firefighter's Pension	1,635,961	(1,884)	1,634,077
	<u>402,905,505</u>	<u>(2,368,465)</u>	<u>400,537,040</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 7th day of July 2009.

Signed in authentication thereof this 7th day of July, 2009.




MAYOR

Attest:



City Clerk

Approved as to Form:



City Attorney