

ORDINANCE NO. 4231

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-biennial 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</u> <u>Budget</u>	<u>Adjustments</u>	<u>Revised</u> <u>Budget</u>
General	126,195,010	(4,203,570)	121,991,440
Lodging Tax	791,648	0	791,648
Street Operating	9,852,992	(381,612)	9,471,380
Cemetery Operating	210,362	0	210,362
Parks Maintenance	2,277,124	(50,000)	2,227,124
Recreation Revolving	2,836,461	54,336	2,890,797
Contingency	2,328,060	0	2,328,060
Cemetery Improvement	586,574	0	586,574
Impact Fees	6,110,398	(1,959,300)	4,151,098
Park & Municipal Reserve	11,192,876	255,296	11,448,172
Off-Street Parking Reserve	217,610	0	217,610
Tour Dock	126,275	0	126,275
Street Improvement	2,833,503	0	2,833,503
Grant Control Fund	222,924	0	222,924
Excise Tax Capital Improvement	22,396,187	0	22,396,187
Limited General Obligation Bonds	2,735,729	(150,000)	2,585,729
Unlimited General Obligation Bonds	2,687,388	0	2,687,388
General Capital Projects	42,502,263	487,307	42,989,570
Grant Capital Projects	17,363,502	943,900	18,307,402
Water/Sewer Operating	46,001,669	191,547	46,193,216
Water/Sewer Debt Service	3,505,639	0	3,505,639
Utility Capital Projects	19,799,331	(1,400,000)	18,399,331
Surface Water Management	12,826,765	119,262	12,946,027
Surface Water Capital Projects	11,088,517	150,000	11,238,517
Solid Waste	18,578,902	0	18,578,902
Equipment Rental	13,759,389	(160,204)	13,599,185

<u>Funds</u>	<u>Current Budget</u>	<u>Adjustments</u>	<u>Revised Budget</u>
Information Technology	10,195,682	(28,102)	10,167,580
Facilities Maintenance	9,680,183	(307,147)	9,373,036
Firefighter's Pension	1,634,077	0	1,634,077
	<u>400,537,040</u>	<u>(6,438,287)</u>	<u>394,098,753</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 December 2009.

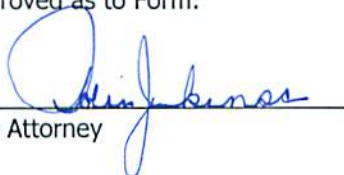
Signed in authentication thereof this 15th day of December, 2009.


MAYOR

Attest:


City Clerk

Approved as to Form:


City Attorney