

ORDINANCE NO. 4247

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 2010 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>	Current Budget	Adjustments	Revised Budget
General	121,032,104	272,311	121,304,415
Lodging Tax	791,648	0	791,648
Street Operating	9,577,812	0	9,577,812
Cemetery Operating	210,362	0	210,362
Parks Maintenance	2,227,124	0	2,227,124
Recreation Revolving	2,890,797	0	2,890,797
Contingency	2,598,660	0	2,598,660
Cemetery Improvement	586,574	0	586,574
Impact Fees	4,151,098	0	4,151,098
Park & Municipal Reserve	11,528,172	0	11,528,172
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	2,585,729	0	2,585,729
Unlimited General Obligation Bonds	2,687,388	0	2,687,388
General Capital Projects	42,989,570	359,567	43,349,137
Grant Capital Projects	18,307,402	23,000	18,330,402
Water/Sewer Operating	46,202,650	0	46,202,650
Water/Sewer Debt Service	3,505,639	0	3,505,639
Utility Capital Projects	18,399,331	0	18,399,331
Surface Water Management	12,946,027	0	12,946,027
Surface Water Capital Projects	11,238,517	0	11,238,517
Solid Waste	18,578,902	0	18,578,902
Equipment Rental	13,599,185	0	13,599,185

<u>Funds</u>	Current Budget	Adjustments	Revised Budget
Information Technology	10,167,580	0	10,167,580
Facilities Maintenance	9,373,036	0	9,373,036
Firefighter's Pension	1,634,077	0	1,634,077
	393,605,883	654,878	394,260,761

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 15<sup>th</sup> day of June, 2010.

Signed in authentication thereof this 15<sup>th</sup> day of June, 2010.



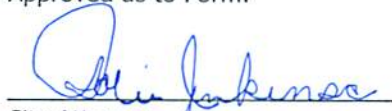
MAYOR

Attest:



City Clerk

Approved as to Form:



City Attorney

Adjustment Type	Dept.	Description	Adjustments	Appropriation Adjustment	Funding Source				Funding Source Notes
					Internal Transf./Chrg.	Reserves	Resources Forward	External Revenue	
<b>General Fund</b>									
Housekeeping	PCD	Shoreline Master Plan-Annexation Area	13,750	13,750		13,750			Council Special Project Reserve
Other Adjustment	CM	Cultural Council Staffing Support	14,500	14,500				14,500	4Culture Grant-King County/ARRA Grant from NEA
Other Adjustment	CM	Artist Brochure	7,000	7,000				7,000	Community Trade & Economic Development Grant
Other Adjustment	HR	e-CityGov Staffing Backfill	9,984	9,984				9,984	External Revenue
Other Adjustment	PK	Parks Disposal Bags and Signage	9,000	9,000				9,000	King Conservation District Grant
Other Adjustment	PK	Green Kirkland Environmental Stewardship Program	26,077	26,077	26,077				Green Kirkland CIP
Other Adjustment	PCD	Tree Canopy Analysis	10,000	10,000				10,000	Department of Natural Resources Grant
Other Adjustment	PCD	Expedited Plan Review Program-Internal Staffing	2,000	2,000				2,000	Expedited Review Revenue
Other Adjustment	PD/FB	Public Safety Equipment	150,000	150,000				150,000	Community Oriented Policing Services Grant
Other Adjustment	FB	Emerg. Prep. Sheltering/Volunteer Mgt. Program Development	30,000	30,000				30,000	Emergency Management Performance Grant
<b>General Fund Total</b>			<b>272,311</b>	<b>272,311</b>	<b>26,077</b>	<b>13,750</b>	<b>-</b>	<b>232,484</b>	
<b>OTHER FUNDS</b>									
<b>General Capital Projects Fund</b>									
Housekeeping	IT	Permit Plan Replacement-additional funding	200,000	200,000		200,000			Technology Major Systems Replacement Reserve
Housekeeping	PW	2009 Annual Striping Program CST 0980-additional funding	9,567	9,567		9,567			Street Improvement Reserve
Housekeeping	FB	Public Safety Equipment	150,000	150,000				150,000	Community Oriented Policing Services Grant
<b>General Capital Projects Fund Total</b>			<b>359,567</b>	<b>359,567</b>	<b>-</b>	<b>209,567</b>	<b>-</b>	<b>150,000</b>	
<b>Grant Capital Projects Fund</b>									
Housekeeping	PW	100th Av. NE/99th Pl. NE Sidewalk CNM 0060-additional funding	23,000	23,000		23,000			Street Improvement Reserve
<b>Grant Capital Projects Fund Total</b>			<b>23,000</b>	<b>23,000</b>	<b>-</b>	<b>23,000</b>	<b>-</b>	<b>-</b>	
<b>Facilities Maintenance Fund</b>									
Other Adjustment	PW	Facilities Staffing	94,033	-					Facilities Expenditure Savings
<b>Facilities Maintenance Fund Total</b>			<b>94,033</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL OTHER FUNDS</b>			<b>476,600</b>	<b>382,567</b>	<b>-</b>	<b>232,567</b>	<b>-</b>	<b>150,000</b>	
<b>TOTAL ALL FUNDS</b>			<b>748,911</b>	<b>654,878</b>	<b>26,077</b>	<b>246,317</b>	<b>-</b>	<b>382,484</b>	