

ORDINANCE NO. 4277

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

WHEREAS, the Kirkland City Council conducted a duly noticed public hearing on November 16, 2010, to take public comment with respect to the proposed Biennial Budget of the City of Kirkland for 2011-2012 and all persons wishing to be heard were heard; and

WHEREAS, the City Council finds that the proposed Biennial Budget for 2011-2012 reflects 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 Biennial Budget of the City of Kirkland for 2011-2012, as set out in Exhibit "A" attached hereto and by this reference incorporated herein as though fully set forth, is hereby adopted as the Biennial Budget of the City of Kirkland for 2011-2012.

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

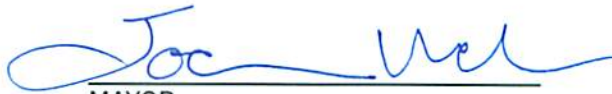
<u>Funds</u>	<u>Estimated Revenues</u>	<u>Appropriations</u>
General	158,468,558	158,468,558
Lodging Tax	495,989	495,989
Street Operating	13,867,939	13,867,939
Cemetery Operating	733,281	733,281
Parks Maintenance	2,133,563	2,133,563
Contingency	2,246,510	2,246,510
Impact Fees	1,701,073	1,701,073
Excise Tax Capital Improvement	12,917,441	12,917,441
Limited General Obligation Bonds	5,064,399	5,064,399
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	28,943,971
Water/Sewer Operating	45,401,516	45,401,516
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	16,639,340
Surface Water Capital Projects	10,631,090	10,631,090
Solid Waste	30,858,591	30,858,591
Health Benefits	15,735,691	15,735,691
Equipment Rental	18,540,173	18,540,173
Information Technology	11,647,485	11,647,485

Facilities Maintenance	9,887,410	9,887,410
Firefighter's Pension	1,765,855	1,765,855
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	449,372,936	449,372,936

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 7<sup>th</sup> day of December, 2010.

Signed in authentication thereof this 7<sup>th</sup> day of December, 2010.

  
MAYOR

Attest:

  
City Clerk

Approved as to Form:

  
City Attorney

# CITY OF KIRKLAND

## 2011-12 BUDGET OVERVIEW: BY FUND/FUND TYPE

### General Government Operating Funds

Fund	2009-10 Budget	2011-12 Final Budget	Percent Change
<i>General Fund</i>			
010 General	121,338,605	158,468,558	30.60%
<i>Special Revenue Funds</i>			
112 Lodging Tax	798,648	495,989	-37.90%
117 Street Operating	9,705,917	13,867,939	42.88%
122 Cemetery Operating	210,362	733,281	248.58%
125 Parks Maintenance	2,227,124	2,133,563	-4.20%
126 Recreation Revolving	2,897,797	-	-100.00%
<b>Total Special Revenue Funds</b>	<b>15,839,848</b>	<b>17,230,772</b>	<b>8.78%</b>
<i>Internal Service Funds</i>			
511 Health Benefits Fund	-	15,735,691	N/A
521 Equipment Rental	13,667,679	18,540,173	35.65%
522 Information Technology	10,167,580	11,647,485	14.56%
527 Facilities Maintenance	9,373,036	9,887,410	5.49%
<b>Total Internal Service Funds</b>	<b>33,208,295</b>	<b>55,810,759</b>	<b>68.06%</b>
<b>Total General Government Operating Funds</b>	<b>170,386,748</b>	<b>231,510,089</b>	<b>35.87%</b>

### General Government Non-Operating Funds

Fund	2009-10 Budget	2011-12 Final Budget	Percent Change
<i>Special Revenue Funds</i>			
152 Contingency	2,598,660	2,246,510	-13.55%
154 Cemetery Improvement	586,574	-	-100.00%
156 Impact Fees	4,151,098	1,701,073	-59.02%
157 Park & Municipal Reserve	11,528,172	-	-100.00%
158 Off-Street Parking Reserve	217,610	-	-100.00%
159 Tour Dock	126,275	-	-100.00%
170 Street Improvement	2,833,503	-	-100.00%
188 Grant Control Fund	222,924	-	-100.00%
190 Excise Tax Capital Improvement	22,396,187	12,917,441	-42.32%
<b>Total Special Revenue Funds</b>	<b>44,661,003</b>	<b>16,865,024</b>	<b>-62.24%</b>

**CITY OF KIRKLAND  
2011-12 BUDGET OVERVIEW: BY FUND/FUND TYPE**

**General Government Non-Operating Funds (Continued)**

Fund		2009-10 Budget	2011-12 Final Budget	Percent Change
<i>Debt Service Funds</i>				
210	LTGO Debt Service	2,585,729	5,064,399	95.86%
220	UTGO Debt Service	2,687,388	2,138,406	-20.43%
<b>Total Debt Service Funds</b>		<b>5,273,117</b>	<b>7,202,805</b>	<b>36.59%</b>
<i>Capital Projects Funds</i>				
310	General Capital Projects	47,109,696	42,721,620	-9.31%
320	Transportation Capital Projects	18,330,402	28,943,971	57.90%
<b>Total Capital Projects Funds</b>		<b>65,440,098</b>	<b>71,665,591</b>	<b>9.51%</b>
<i>Trust Funds</i>				
620	Firefighter's Pension	1,634,077	1,765,855	8.06%
<b>Total Trust Funds</b>		<b>1,634,077</b>	<b>1,765,855</b>	<b>8.06%</b>
<b>Total General Government Non-Op Funds</b>		<b>117,008,295</b>	<b>97,499,275</b>	<b>-16.67%</b>

**Water/Sewer Utility Funds**

Fund		2009-10 Budget	2011-12 Final Budget	Percent Change
<i>Operating Fund</i>				
411	Water/Sewer Operating	46,202,650	45,401,516	-1.73%
<b>Total Operating Fund</b>		<b>46,202,650</b>	<b>45,401,516</b>	<b>-1.73%</b>
<i>Non-Operating Funds</i>				
412	Water/Sewer Debt Service	3,505,639	2,962,187	-15.50%
413	Utility Capital Projects	18,399,331	13,870,848	-24.61%
<b>Total Non-Operating Funds</b>		<b>21,904,970</b>	<b>16,833,035</b>	<b>-23.15%</b>
<b>Total Water/Sewer Utility Funds</b>		<b>68,107,620</b>	<b>62,234,551</b>	<b>-8.62%</b>

**CITY OF KIRKLAND  
2011-12 BUDGET OVERVIEW: BY FUND/FUND TYPE**

**Surface Water Utility Funds**

Fund		2009-10 Budget	2011-12 Final Budget	Percent Change
<i>Operating Fund</i>				
421	Surface Water Management	12,946,027	16,639,340	28.53%
<b>Total Operating Fund</b>		<b>12,946,027</b>	<b>16,639,340</b>	<b>28.53%</b>
<i>Non-Operating Fund</i>				
423	Surface Water Capital Projects	11,238,517	10,631,090	-5.40%
<b>Total Non-Operating Funds</b>		<b>11,238,517</b>	<b>10,631,090</b>	<b>-5.40%</b>
<b>Total Surface Water Utility Funds</b>		<b>24,184,544</b>	<b>27,270,430</b>	<b>12.76%</b>

**Solid Waste Utility Fund**

Fund		2009-10 Budget	2011-12 Final Budget	Percent Change
<i>Operating Fund</i>				
431	Solid Waste Utility	18,578,902	30,858,591	66.09%
<b>Total Operating Fund</b>		<b>18,578,902</b>	<b>30,858,591</b>	<b>66.09%</b>
<b>Total Solid Waste Utility Fund</b>		<b>18,578,902</b>	<b>30,858,591</b>	<b>66.09%</b>

<b>TOTAL ALL FUNDS</b>		<b>398,266,109</b>	<b>449,372,936</b>	<b>12.83%</b>
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