

ORDINANCE NO. 4301

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 May 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>	Current Budget	Adjustments	Revised Budget
General	163,096,373	0	163,096,373
Lodging Tax	525,824	0	525,824
Street Operating	14,215,172	0	14,215,172
Cemetery Operating	762,492	0	762,492
Parks Maintenance	2,188,638	0	2,188,638
Contingency	2,246,510	0	2,246,510
Impact Fees	1,701,073	230,710	1,931,783
Excise Tax Capital Improvement	12,917,441	(50,693)	12,866,748
Limited General Obligation Bonds	6,364,069	(7)	6,364,062
Unlimited General Obligation Bonds	2,138,406	22,270	2,160,676
General Capital Projects	42,721,620	4,692,290	47,413,910
Transportation Capital Projects	29,027,224	1,289,345	30,316,569
Water/Sewer Operating	45,956,044	0	45,956,044
Water/Sewer Debt Service	2,962,187	0	2,962,187
Utility Capital Projects	13,870,848	4,183,390	18,054,238
Surface Water Management	17,130,512	0	17,130,512
Surface Water Capital Projects	10,670,090	3,931,835	14,601,925
Solid Waste	31,295,829	0	31,295,829
Health Benefits	15,735,691	0	15,735,691
Equipment Rental	18,618,953	0	18,618,953
Information Technology	11,765,579	0	11,765,579
Facilities Maintenance	10,715,753	0	10,715,753
Firefighter's Pension	1,765,855	3,127	1,768,982
	<u>458,392,183</u>	<u>14,302,267</u>	<u>472,694,450</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 3rd day of May, 2011.

Signed in authentication thereof this 3rd day of May, 2011.



MAYOR

Attest:


City Clerk

Approved as to Form:


City Attorney