

ORDINANCE O-4340

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 Mid-Biennial 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	163,253,660	(1,387,003)	161,866,657
Lodging Tax	525,824	-	525,824
Street Operating	14,315,172	350,000	14,665,172
Cemetery Operating	762,492	-	762,492
Parks Maintenance	2,188,638	-	2,188,638
Contingency	2,246,510	-	2,246,510
Impact Fees	1,931,783	-	1,931,783
Excise Tax Capital Improvement	12,866,748	-	12,866,748
Limited General Obligation Bonds	6,364,062	73,315	6,437,377
Unlimited General Obligation Bonds	2,144,487	-	2,144,487
General Capital Projects	51,413,910	382,000	51,795,910
Transportation Capital Projects	30,616,569	2,570,047	33,186,616
Water/Sewer Operating	45,945,527	-	45,945,527
Water/Sewer Debt Service	2,962,187	-	2,962,187
Utility Capital Projects	18,054,238	-	18,054,238
Surface Water Management	17,331,677	1,092,276	18,423,953
Surface Water Capital Projects	14,601,925	-	14,601,925
Solid Waste	31,295,829	(6,212,764)	25,083,065
Health Benefits	15,735,691	-	15,735,691
Equipment Rental	19,110,301	104,232	19,214,533
Information Technology	11,602,528	(141,840)	11,460,688
Facilities Maintenance	10,715,753	-	10,715,753
Firefighter's Pension	1,767,099	-	1,767,099
	<u>477,752,610</u>	<u>(3,169,737)</u>	<u>474,582,873</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 12th day of December, 2011.

Signed in authentication thereof this 12th day of December, 2011.


MAYOR

Attest:


City Clerk

Approved as to Form:


City Attorney