

ORDINANCE O-4360

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-Year 2012 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	161,866,657	(634,746)	161,231,911
Lodging Tax	525,824	11,425	537,249
Street Operating	14,665,172	51,354	14,716,526
Cemetery Operating	762,492	-	762,492
Parks Maintenance	2,188,638	399,697	2,588,335
Contingency	2,246,510	-	2,246,510
Impact Fees	1,931,783	40,185	1,971,968
Excise Tax Capital Improvement	12,866,748	-	12,866,748
Limited General Obligation Bonds	6,437,377	-	6,437,377
Unlimited General Obligation Bonds	2,144,487	-	2,144,487
General Capital Projects	51,795,910	1,107,681	52,903,591
Transportation Capital Projects	33,186,616	298,775	33,485,391
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	18,423,953	19,000	18,442,953
Surface Water Capital Projects	14,601,925	149,000	14,750,925
Solid Waste	25,083,065	19,436	25,102,501
Health Benefits	15,735,691	-	15,735,691
Equipment Rental	19,214,533	-	19,214,533
Information Technology	11,460,688	294	11,460,982
Facilities Maintenance	10,715,753	54,190	10,769,943
Firefighter's Pension	1,767,099	-	1,767,099
	<u>474,582,873</u>	<u>1,516,291</u>	<u>476,099,164</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 19th day of June, 2012.

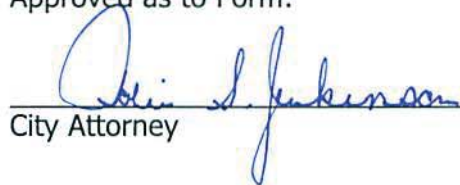
Signed in authentication thereof this 19th day of June, 2012.


MAYOR

Attest:


City Clerk

Approved as to Form:


City Attorney