

ORDINANCE O-4395

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 Year-End 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>	<u>Current Budget</u>	<u>Adjustments</u>	<u>Revised Budget</u>
General	161,231,911	129,353	161,361,264
Lodging Tax	537,249	-	537,249
Street Operating	14,716,526	-	14,716,526
Cemetery Operating	762,492	-	762,492
Parks Maintenance	2,588,335	-	2,588,335
Contingency	2,246,510	-	2,246,510
Impact Fees	1,971,968	-	1,971,968
Excise Tax Capital Improvement	12,866,748	-	12,866,748
Limited General Obligation Bonds	6,437,377	4,933,176	11,370,553
Unlimited General Obligation Bonds	2,144,487	-	2,144,487
General Capital Projects	52,903,591	(250,000)	52,653,591
Transportation Capital Projects	33,485,391	(570,700)	32,914,691
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	18,442,953	-	18,442,953
Surface Water Capital Projects	14,750,925	-	14,750,925
Solid Waste	25,102,501	-	25,102,501
Health Benefits	15,735,691	-	15,735,691
Equipment Rental	19,214,533	(58,909)	19,155,624
Information Technology	11,460,982	-	11,460,982
Facilities Maintenance	10,769,943	-	10,769,943
Firefighter's Pension	1,767,099	-	1,767,099
	<u>476,099,164</u>	<u>4,182,920</u>	<u>480,282,084</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 11th day December, 2012.

Signed in authentication thereof this 11th day of December, 2012.



MAYOR

Attest:



City Clerk

Approved as to Form:



City Attorney