

ORDINANCE O-4396

AN ORDINANCE OF THE CITY OF KIRKLAND ADOPTING THE BIENNIAL BUDGET FOR 2013-2014.

WHEREAS, the Kirkland City Council conducted a duly noticed public hearing on November 20, 2012, to take public comment with respect to the proposed Biennial Budget of the City of Kirkland for 2013-2014 and all persons wishing to be heard were heard; and

WHEREAS, the City Council finds that the proposed Biennial Budget for 2013-2014 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 2013-2014, as set out in Exhibit "A" attached and incorporated by this reference as though fully set forth, is adopted as the Biennial Budget of the City of Kirkland for 2013-2014.

Section 2. In summary form, 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>Estimated Revenues</u>	<u>Appropriations</u>
General	171,626,838	171,626,838
Lodging Tax	690,652	690,652
Street Operating	20,167,286	20,167,286
Cemetery Operating	816,308	816,308
Parks Maintenance	3,060,649	3,060,649
Park Levy	5,006,077	5,006,077
Contingency	2,296,510	2,296,510
Impact Fees	3,111,739	3,111,739
Excise Tax Capital Improvement	12,597,175	12,597,175
Limited General Obligation Bonds	7,719,330	7,719,330
Unlimited General Obligation Bonds	1,770,853	1,770,853
General Capital Projects	54,759,348	54,759,348
Transportation Capital Projects	39,416,383	39,416,383
Water/Sewer Operating	52,829,481	52,829,481
Water/Sewer Debt Service	2,567,358	2,567,358
Utility Capital Projects	22,415,061	22,415,061
Surface Water Management	21,444,357	21,444,357
Surface Water Capital Projects	18,315,303	18,315,303
Solid Waste	32,634,724	32,634,724
Health Benefits	24,617,930	24,617,930

Equipment Rental	19,090,357	19,090,357
Information Technology	12,061,934	12,061,934
Facilities Maintenance	12,771,400	12,771,400
Firefighter's Pension	1,921,858	1,921,858
	<u>543,708,911</u>	<u>543,708,911</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 pursuant to Section 1.08.017, Kirkland Municipal Code in the summary form attached to the original of this ordinance and by this reference approved by the City Council.

Passed by majority vote of the Kirkland City Council in open meeting this 11<sup>th</sup> day of December, 2012.


Signed in authentication thereof this 11<sup>th</sup> day of December, 2012.

  
MAYOR

Attest:

  
City Clerk

Approved as to Form:

  
City Attorney

**CITY OF KIRKLAND**  
**2013-14 BUDGET-Preliminary to Final Adjustments**

O-4396  
 Exhibit A

**General Government Operating Funds**

Fund	2011-12 Amended Budget	2013-14 Prelim Budget	Adjustments	2013-14 Final Budget	Percent Change
<b>General Fund</b>					
010 General	161,361,264	171,895,906	(269,068)	171,626,838	6.36%
<b>Special Revenue Funds</b>					
112 Lodging Tax	537,249	690,652	-	690,652	28.55%
117 Street Operating	14,716,526	20,294,540	(127,254)	20,167,286	37.04%
122 Cemetery Operating	762,492	816,308	-	816,308	7.06%
125 Parks Maintenance	2,588,335	3,060,649	-	3,060,649	18.25%
128 Park Levy	-	2,747,711	2,258,366	5,006,077	#DIV/0!
<b>Total Special Revenue Funds</b>	<b>18,604,602</b>	<b>27,609,860</b>	<b>2,131,112</b>	<b>29,740,972</b>	<b>59.86%</b>
<b>Internal Service Funds</b>					
511 Health Benefits Fund	15,735,691	24,617,930	-	24,617,930	56.45%
521 Equipment Rental	19,155,624	19,059,357	31,000	19,090,357	-0.34%
522 Information Technology	11,460,982	12,061,934	-	12,061,934	5.24%
527 Facilities Maintenance	10,769,943	12,771,400	-	12,771,400	18.58%
<b>Total Internal Service Funds</b>	<b>57,122,240</b>	<b>68,510,621</b>	<b>31,000</b>	<b>68,541,621</b>	<b>19.99%</b>
<b>Total General Government Operating Funds</b>	<b>237,088,106</b>	<b>268,016,387</b>	<b>1,893,044</b>	<b>269,909,431</b>	<b>13.84%</b>

**General Government Non-Operating Funds**

Fund	2011-12 Amended Budget	2013-14 Prelim Budget	Adjustments	2013-14 Final Budget	Percent Change
<b>Special Revenue Funds</b>					
152 Contingency	2,246,510	2,296,510	-	2,296,510	2.23%
156 Impact Fees	1,971,968	3,111,739	-	3,111,739	57.80%
190 Excise Tax Capital Improvement	12,866,748	15,375,429	(2,778,254)	12,597,175	-2.10%
<b>Total Special Revenue Funds</b>	<b>17,085,226</b>	<b>20,783,678</b>	<b>(2,778,254)</b>	<b>18,005,424</b>	<b>5.39%</b>
<b>Debt Service Funds</b>					
210 LTGO Debt Service	11,370,553	7,719,330	-	7,719,330	-32.11%
220 UTGO Debt Service	2,144,487	1,770,853	-	1,770,853	-17.42%
<b>Total Debt Service Funds</b>	<b>13,515,040</b>	<b>9,490,183</b>	<b>-</b>	<b>9,490,183</b>	<b>-29.78%</b>
<b>Capital Projects Funds</b>					
310 General Capital Projects	52,653,591	54,679,019	80,329	54,759,348	4.00%
320 Transportation Capital Projects	32,914,691	35,099,887	4,316,496	39,416,383	19.75%
<b>Total Capital Projects Funds</b>	<b>85,568,282</b>	<b>89,778,906</b>	<b>4,396,825</b>	<b>94,175,731</b>	<b>10.06%</b>
<b>Trust Funds</b>					
620 Firefighter's Pension	1,767,099	1,921,858	-	1,921,858	8.76%
<b>Total Trust Funds</b>	<b>1,767,099</b>	<b>1,921,858</b>	<b>-</b>	<b>1,921,858</b>	<b>8.76%</b>
<b>Total General Government Non-Op Funds</b>	<b>117,935,647</b>	<b>121,974,625</b>	<b>1,618,571</b>	<b>123,593,196</b>	<b>4.80%</b>

**CITY OF KIRKLAND**  
**2013-14 BUDGET-Preliminary to Final Adjustments**

O-4396  
 Exhibit A

**Water/Sewer Utility Funds**

Fund	2011-12 Amended Budget	2013-14 Prelim Budget	Adjustments	2013-14 Final Budget	Percent Change
<i>Operating Fund</i>					
411 Water/Sewer Operating	45,945,527	52,829,481	-	52,829,481	14.98%
<b>Total Operating Fund</b>	<b>45,945,527</b>	<b>52,829,481</b>	<b>-</b>	<b>52,829,481</b>	<b>14.98%</b>
<i>Non-Operating Funds</i>					
412 Water/Sewer Debt Service	2,962,187	2,567,358	-	2,567,358	-13.33%
413 Utility Capital Projects	18,054,238	22,442,804	(27,743)	22,415,061	24.15%
<b>Total Non-Operating Funds</b>	<b>21,016,425</b>	<b>25,010,162</b>	<b>(27,743)</b>	<b>24,982,419</b>	<b>18.87%</b>
<b>Total Water/Sewer Utility Funds</b>	<b>66,961,952</b>	<b>77,839,643</b>	<b>(27,743)</b>	<b>77,811,900</b>	<b>16.20%</b>

**Surface Water Utility Funds**

Fund	2011-12 Amended Budget	2013-14 Prelim Budget	Adjustments	2013-14 Final Budget	Percent Change
<i>Operating Fund</i>					
421 Surface Water Management	18,442,953	21,553,357	(109,000)	21,444,357	16.27%
<b>Total Operating Fund</b>	<b>18,442,953</b>	<b>21,553,357</b>	<b>(109,000)</b>	<b>21,444,357</b>	<b>16.27%</b>
<i>Non-Operating Fund</i>					
423 Surface Water Capital Projects	14,750,925	18,342,631	(27,328)	18,315,303	24.16%
<b>Total Non-Operating Funds</b>	<b>14,750,925</b>	<b>18,342,631</b>	<b>(27,328)</b>	<b>18,315,303</b>	<b>24.16%</b>
<b>Total Surface Water Utility Funds</b>	<b>33,193,878</b>	<b>39,895,988</b>	<b>(136,328)</b>	<b>39,759,660</b>	<b>19.78%</b>

**Solid Waste Utility Fund**

Fund	2011-12 Amended Budget	2013-14 Prelim Budget	Adjustments	2013-14 Final Budget	Percent Change
<i>Operating Fund</i>					
431 Solid Waste Utility	25,102,501	32,634,724	-	32,634,724	30.01%
<b>Total Operating Fund</b>	<b>25,102,501</b>	<b>32,634,724</b>	<b>-</b>	<b>32,634,724</b>	<b>30.01%</b>
<b>Total Solid Waste Utility Fund</b>	<b>25,102,501</b>	<b>32,634,724</b>	<b>-</b>	<b>32,634,724</b>	<b>30.01%</b>

<b>TOTAL ALL FUNDS</b>	<b>480,282,084</b>	<b>540,361,367</b>	<b>3,347,544</b>	<b>543,708,911</b>	<b>13.21%</b>
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PUBLICATION SUMMARY  
OF ORDINANCE O-4396

AN ORDINANCE OF THE CITY OF KIRKLAND ADOPTING THE BIENNIAL BUDGET FOR 2013-2014.

SECTION 1. Adopts the Biennial Budget of the City of Kirkland for 2013-2014.

SECTION 2. Sets out in summary form, the totals of estimated revenues and appropriations for each separate fund and the aggregate totals for all such funds combined.

SECTION 3. Authorizes publication of the ordinance by summary, which summary is approved by the City Council pursuant to Section 1.08.017 Kirkland Municipal Code and establishes the effective date as five days after publication of summary.

The full text of this Ordinance will be mailed without charge to any person upon request made to the City Clerk for the City of Kirkland. The Ordinance was passed by the Kirkland City Council at its meeting on the 11th day of December, 2012.

I certify that the foregoing is a summary of Ordinance O-4396 approved by the Kirkland City Council for summary publication.

  
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City Clerk