

ORDINANCE 0-4466

AN ORDINANCE OF THE CITY OF KIRKLAND ADOPTING THE BIENNIAL BUDGET FOR 2015-2016.

WHEREAS, the Kirkland City Council conducted a duly noticed public hearing on November 18, 2014, to take public comment with respect to the proposed Biennial Budget of the City of Kirkland for 2015-2016 and all persons wishing to be heard were heard; and

WHEREAS, the City Council finds that the proposed Biennial Budget for 2015-2016 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 2015-2016, 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 2015-2016.

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:

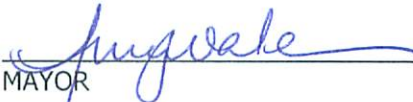
<u>Funds</u>	<u>Estimated Revenues</u>	<u>Appropriations</u>
General	194,798,557	194,798,557
Lodging Tax	834,672	834,672
Street Operating	21,063,040	21,063,040
Cemetery Operating	856,334	856,334
Parks Maintenance	3,080,209	3,080,209
Park Levy	5,550,296	5,550,296
Contingency	4,036,425	4,036,425
Impact Fees	7,062,824	7,062,824
Excise Tax Capital Improvement	20,864,944	20,864,944
Limited General Obligation Bonds	6,837,479	6,837,479
Unlimited General Obligation Bonds	1,453,331	1,453,331
General Capital Projects	37,855,498	37,855,498
Transportation Capital Projects	35,121,922	35,121,922
Water/Sewer Operating	59,759,516	59,759,516
Water/Sewer Debt Service	1,368,834	1,368,834
Utility Capital Projects	28,019,650	28,019,650
Surface Water Management	23,888,452	23,888,452
Surface Water Capital Projects	18,078,039	18,078,039
Solid Waste	33,928,345	33,928,345
Health Benefits	26,577,496	26,577,496
Equipment Rental	21,842,793	21,842,793

Information Technology	14,351,934	14,351,934
Facilities Maintenance	15,114,669	15,114,669
Firefighter's Pension	1,716,572	1,716,572
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	584,061,831	584,061,831

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 9th day of December, 2014.

Signed in authentication thereof this 9th day of December, 2014.


MAYOR

Attest:


City Clerk

Publication Date: December 15, 2014

Approved as to Form:


City Attorney

CITY OF KIRKLAND
2015-16 BUDGET-Preliminary to Final Adjustments

O-4466
 Exhibit A

General Government Operating Funds

Fund	2013-14 Amended Budget*	2015-16 Prelim Budget	Adjustments	2015-16 Final Budget	Percent Change
General Fund					
010 General	178,638,538	194,737,442	61,115	194,798,557	9.05%
Special Revenue Funds					
112 Lodging Tax	707,327	834,672	-	834,672	18.00%
117 Street Operating	20,734,134	21,188,514	(125,474)	21,063,040	1.59%
122 Cemetery Operating	837,747	856,334	-	856,334	2.22%
125 Parks Maintenance	3,097,227	3,074,609	5,600	3,080,209	-0.55%
128 Park Levy	5,023,064	5,498,971	51,325	5,550,296	10.50%
Total Special Revenue Funds	30,399,499	31,453,100	(68,549)	31,384,551	3.24%
Internal Service Funds					
511 Health Benefits Fund	24,381,271	26,577,496	-	26,577,496	9.01%
521 Equipment Rental	19,112,149	21,842,793	-	21,842,793	14.29%
522 Information Technology	12,951,105	14,351,934	-	14,351,934	10.82%
527 Facilities Maintenance	13,082,995	15,114,669	-	15,114,669	15.53%
Total Internal Service Funds	69,527,520	77,886,892	-	77,886,892	12.02%
Total General Government Operating Funds	278,565,557	304,077,434	(7,434)	304,070,000	9.16%

General Government Non-Operating Funds

Fund	2013-14 Amended Budget*	2015-16 Prelim Budget	Adjustments	2015-16 Final Budget	Percent Change
Special Revenue Funds					
152 Contingency	2,426,425	4,036,425	-	4,036,425	66.35%
156 Impact Fees	3,953,397	7,062,824	-	7,062,824	78.65%
190 Excise Tax Capital Improvement	12,846,786	20,864,944	-	20,864,944	62.41%
Total Special Revenue Funds	19,226,608	31,964,193	-	31,964,193	66.25%
Debt Service Funds					
210 LTGO Debt Service	7,721,892	6,837,479	-	6,837,479	-11.45%
220 UTGO Debt Service	6,364,593	1,453,331	-	1,453,331	-77.17%
Total Debt Service Funds	14,086,485	8,290,810	-	8,290,810	-41.14%
Capital Projects Funds					
310 General Capital Projects	60,789,680	36,811,655	1,043,843	37,855,498	-37.73%
320 Transportation Capital Projects	50,632,075	35,121,922	-	35,121,922	-30.63%
Total Capital Projects Funds	111,421,755	71,933,577	1,043,843	72,977,420	-34.50%
Trust Funds					
620 Firefighter's Pension	1,922,607	1,716,572	-	1,716,572	-10.72%
Total Trust Funds	1,922,607	1,716,572	-	1,716,572	-10.72%
Total General Government Non-Op Funds	146,657,455	113,905,152	1,043,843	114,948,995	-21.62%

CITY OF KIRKLAND
2015-16 BUDGET-Preliminary to Final Adjustments

O-4066
 Exhibit A

Water/Sewer Utility Funds

Fund	2013-14 Amended Budget*	2015-16 Prelim Budget	Adjustments	2015-16 Final Budget	Percent Change
<i>Operating Fund</i>					
411 Water/Sewer Operating	54,516,992	59,759,516	-	59,759,516	9.62%
Total Operating Fund	54,516,992	59,759,516	-	59,759,516	9.62%
<i>Non-Operating Funds</i>					
412 Water/Sewer Debt Service	2,225,742	1,368,834	-	1,368,834	-38.50%
413 Utility Capital Projects	23,349,803	28,019,650	-	28,019,650	20.00%
Total Non-Operating Funds	25,575,545	29,388,484	-	29,388,484	14.91%
Total Water/Sewer Utility Funds	80,092,537	89,148,000	-	89,148,000	11.31%

Surface Water Utility Funds

Fund	2013-14 Amended Budget*	2015-16 Prelim Budget	Adjustments	2015-16 Final Budget	Percent Change
<i>Operating Fund</i>					
421 Surface Water Management	22,912,385	23,888,452	-	23,888,452	4.26%
Total Operating Fund	22,912,385	23,888,452	-	23,888,452	4.26%
<i>Non-Operating Fund</i>					
423 Surface Water Capital Projects	21,200,255	18,078,039	-	18,078,039	-14.73%
Total Non-Operating Funds	21,200,255	18,078,039	-	18,078,039	-14.73%
Total Surface Water Utility Funds	44,112,640	41,966,491	-	41,966,491	-4.87%

Solid Waste Utility Fund

Fund	2013-14 Amended Budget*	2015-16 Prelim Budget	Adjustments	2015-16 Final Budget	Percent Change
<i>Operating Fund</i>					
431 Solid Waste Utility	32,339,121	33,928,345	-	33,928,345	4.91%
Total Operating Fund	32,339,121	33,928,345	-	33,928,345	4.91%
Total Solid Waste Utility Fund	32,339,121	33,928,345	-	33,928,345	4.91%

TOTAL ALL FUNDS	581,767,310	583,025,422	1,036,409	584,061,831	0.39%
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*as of June 30, 2014