

ORDINANCE O-4508

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

1 WHEREAS, the City Council finds that the proposed adjustments
2 to the Biennial Budget for 2015-2016 reflect revenues and expenditures
3 that are intended to ensure the provision of vital municipal services at
4 acceptable levels.

5
6 NOW, THEREFORE, the City Council of the City of Kirkland do
7 ordain as follows:

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9 Section 1. The Mid-Biennial 2015 adjustments to the Biennial
10 Budget of the City of Kirkland for 2015-2016 are adopted.

11
12 Section 2. In summary form, modifications to the totals of
13 estimated revenues and appropriations for each separate fund and the
14 aggregate totals for all such funds combined are as follows:


| Funds | Current Budget | Adjustments | Revised Budget |
|------------------------------------|-------------------|-------------|-------------------|
| General | 200,601,537 | 1,388,526 | 201,990,063 |
| Lodging Tax | 874,532 | - | 874,532 |
| Street Operating | 21,786,049 | 222,246 | 22,008,295 |
| Cemetery Operating | 888,646 | - | 888,646 |
| Parks Maintenance | 3,210,606 | 9,850 | 3,220,456 |
| Parks Levy | 5,689,921 | - | 5,689,921 |
| Contingency | 4,036,425 | - | 4,036,425 |
| Impact Fees | 7,398,384 | 2,822,700 | 10,221,084 |
| Excise Tax Capital Improvement | 22,192,787 | - | 22,192,787 |
| Limited General Obligation Bonds | 6,834,174 | 1,463,257 | 8,297,431 |
| Unlimited General Obligation Bonds | 1,449,743 | - | 1,449,743 |
| General Capital Projects | 40,995,414 | 9,420,071 | 50,415,485 |
| Transportation Capital Projects | 35,265,204 | 21,338,300 | 56,603,504 |
| Water/Sewer Operating | 60,816,693 | - | 60,816,693 |
| Water/Sewer Debt Service | 903,200 | - | 903,200 |
| Utility Capital Projects | 33,690,972 | - | 33,690,972 |
| Surface Water Management | 24,671,586 | 252,752 | 24,924,338 |
| Surface Water Capital Projects | 19,132,626 | 574,900 | 19,707,526 |
| Solid Waste | 34,292,594 | - | 34,292,594 |
| Health Benefits | 26,872,580 | - | 26,872,580 |
| Equipment Rental | 21,929,320 | 257,727 | 22,187,047 |
| Information Technology | 15,267,859 | 14,996 | 15,282,855 |
| Facilities Maintenance | 15,822,971 | 664,457 | 16,487,428 |
| Firefighter's Pension | 1,715,335 | - | 1,715,335 |
| | 606,339,158 | 38,429,782 | 644,768,940 |

15 Section 3. This ordinance shall be in force and effect five days
16 from and after its passage by the Kirkland City Council and publication,
17 as required by law.


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21

Passed by majority vote of the Kirkland City Council in open meeting this 8th day of December, 2015.

Signed in authentication thereof this 8th day of December, 2015.



MAYOR

Attest:


City Clerk

Publication Date: December 14, 2015

Approved as to Form:


City Attorney