

ORDINANCE NO. 4054

AN ORDINANCE OF THE CITY OF KIRKLAND AMENDING THE BIENNIAL BUDGET FOR 2005-2006.

WHEREAS, the City Council finds that the proposed adjustments to the Biennial Budget for 2005-2006 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. 2006 mid-year adjustments to the Biennial Budget of the City of Kirkland for 2005-2006 are hereby adopted.

Section 2. In summary form, modifications to the totals of estimate 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 | 98,887,161 | 284,439 | 99,171,600 |
| Lodging Tax | 397,713 | 0 | 397,713 |
| Street Operating | 8,395,015 | 3,690 | 8,398,705 |
| Cemetery Operating | 311,728 | 0 | 311,728 |
| Parks Maintenance | 1,782,051 | 2,100 | 1,784,151 |
| Recreation Revolving | 1,850,967 | 0 | 1,850,967 |
| Facilities Maintenance | 8,448,324 | 1,665 | 8,449,989 |
| Contingency | 2,357,321 | 0 | 2,357,321 |
| Cemetery Improvement | 493,195 | 0 | 493,195 |
| Impact Fees | 3,456,512 | 0 | 3,456,512 |
| Park & Municipal Reserve | 10,802,759 | 0 | 10,802,759 |
| Off-Street Parking Reserve | 84,564 | 0 | 84,564 |
| Tour Dock | 210,913 | 0 | 210,913 |
| Street Improvement | 4,828,747 | (1,737,500) | 3,091,247 |
| Grant Control Fund | 339,501 | 97,500 | 437,001 |
| Excise Tax Capital Improvement | 14,018,435 | 0 | 14,018,435 |
| Limited General Obligation Bonds | 3,287,354 | 0 | 3,287,354 |
| Unlimited General Obligation Bonds | 3,236,949 | 0 | 3,236,949 |
| L.I.D. Control | 16,221 | 0 | 16,221 |
| General Capital Projects | 28,423,478 | 0 | 28,423,478 |
| Grant Capital Projects | 17,414,755 | 0 | 17,414,755 |
| Water/Sewer Operating | 35,135,377 | 329,180 | 35,464,557 |
| Water/Sewer Debt Service | 3,728,096 | 0 | 3,728,096 |
| Utility Capital Projects | 17,300,781 | (102,200) | 17,198,581 |
| Surface Water Management | 9,952,316 | (108,927) | 9,843,389 |
| Surface Water Capital Projects | 4,256,962 | 0 | 4,256,962 |
| Solid Waste | 15,639,441 | 0 | 15,639,441 |

| <u>Funds</u> | Current Budget | Adjustments | Revised Budget |
|------------------------|-------------------|-------------|-------------------|
| Equipment Rental | 12,361,152 | 1,200 | 12,362,352 |
| Information Technology | 8,379,413 | 11,870 | 8,391,283 |
| Firefighter's Pension | 1,146,129 | 0 | 1,146,129 |
| | 316,943,330 | (1,216,983) | 315,726,347 |


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 18th day of July, 2006.

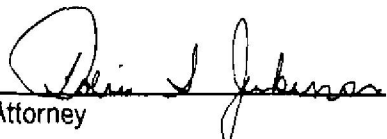
Signed in authentication thereof this 18th day of July, 2006.


MAYOR

Attest:


City Clerk

Approved as to Form:


City Attorney