

ORDINANCE 4163

AN ORDINANCE OF THE CITY OF KIRKLAND ADOPTING THE BIENNIAL BUDGET FOR 2009-2010.

WHEREAS, the Kirkland City Council conducted a duly noticed public hearing on November 18, 2008, to take public comment with respect to the proposed Biennial Budget of the City of Kirkland for 2009-2010 and all persons wishing to be heard were heard; and

WHEREAS, the City Council finds that the proposed Biennial Budget for 2009-2010 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 2009-2010, as set out in Exhibit "A" attached hereto and by this reference incorporated herein as though fully set forth, is hereby adopted as the Biennial Budget of the City of Kirkland for 2009-2010.

Section 2. In summary form, 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>Estimated Revenues</u> | <u>Appropriations</u> |
|------------------------------------|---------------------------|-----------------------|
| General | 124,687,343 | 124,687,343 |
| Lodging Tax | 794,424 | 794,424 |
| Street Operating | 9,087,068 | 9,087,068 |
| Cemetery Operating | 199,498 | 199,498 |
| Parks Maintenance | 2,203,287 | 2,203,287 |
| Recreation Revolving | 2,825,090 | 2,825,090 |
| Contingency | 2,324,515 | 2,324,515 |
| Cemetery Improvement | 598,528 | 598,528 |
| Impact Fees | 7,165,555 | 7,165,555 |
| Park & Municipal Reserve | 10,050,552 | 10,050,552 |
| Off-Street Parking Reserve | 217,610 | 217,610 |
| Tour Dock | 122,675 | 122,675 |
| Street Improvement | 2,613,576 | 2,613,576 |
| Grant Control Fund | 216,458 | 216,458 |
| Excise Tax Capital Improvement | 24,039,092 | 24,039,092 |
| Limited General Obligation Bonds | 2,735,723 | 2,735,723 |
| Unlimited General Obligation Bonds | 2,703,581 | 2,703,581 |
| General Capital Projects | 26,142,349 | 26,142,349 |
| Grant Capital Projects | 5,307,113 | 5,307,113 |
| Water/Sewer Operating | 46,479,043 | 46,479,043 |
| Water/Sewer Debt Service | 3,510,123 | 3,510,123 |

| | | |
|--------------------------------|-------------|-------------|
| Utility Capital Projects | 18,837,106 | 18,837,106 |
| Surface Water Management | 12,515,606 | 12,515,606 |
| Surface Water Capital Projects | 6,765,553 | 6,765,553 |
| Solid Waste | 18,753,863 | 18,753,863 |
| Equipment Rental | 13,971,736 | 13,971,736 |
| Information Technology | 10,111,156 | 10,111,156 |
| Facilities Maintenance | 9,804,443 | 9,804,443 |
| Firefighter's Pension | 1,635,961 | 1,635,961 |
| | <hr/> | <hr/> |
| | 366,418,627 | 366,418,627 |

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 16th day of December, 2008.

Signed in authentication thereof this 16th day of December, 2008.




 MAYOR

Attest:



 City Clerk

Approved as to Form:



 City Attorney

CITY OF KIRKLAND 2009-2010 BUDGET OVERVIEW: BY FUND TYPE/FUND

General Government Operating Funds

| Fund | 2007-2008 Budget* | 2009-2010 Budget | Percent Change |
|---|----------------------|---------------------|-------------------|
| <i>General Fund</i> | | | |
| 010 General | 113,636,653 | 124,687,343 | 9.72% |
| <i>Special Revenue Funds</i> | | | |
| 112 Lodging Tax | 561,841 | 794,424 | 41.40% |
| 117 Street Operating | 9,600,236 | 9,087,068 | -5.35% |
| 122 Cemetery Operating | 336,709 | 199,498 | -40.75% |
| 125 Parks Maintenance | 2,144,266 | 2,203,287 | 2.75% |
| 126 Recreation Revolving | 2,111,338 | 2,825,090 | 33.81% |
| Total Special Revenue Funds | 14,754,390 | 15,109,367 | 2.41% |
| <i>Internal Service Funds</i> | | | |
| 521 Equipment Rental | 12,367,189 | 13,971,736 | 12.97% |
| 522 Information Technology | 10,692,354 | 10,111,156 | -5.44% |
| 527 Facilities Maintenance | 9,066,324 | 9,804,443 | 8.14% |
| Total Internal Service Funds | 32,125,867 | 33,887,335 | 5.48% |
| Total General Government Operating Funds | 160,516,910 | 173,684,045 | 8.20% |

General Government Non-Operating Funds

| Fund | 2007-2008 Budget* | 2009-2010 Budget | Percent Change |
|-------------------------------------|----------------------|---------------------|-------------------|
| <i>Special Revenue Funds</i> | | | |
| 152 Contingency | 2,940,790 | 2,324,515 | -20.96% |
| 154 Cemetery Improvement | 549,500 | 598,528 | 8.92% |
| 156 Impact Fees | 3,709,937 | 7,165,555 | 93.14% |
| 157 Park & Municipal Reserve | 12,761,743 | 10,050,552 | -21.24% |
| 158 Off-Street Parking Reserve | 69,564 | 217,610 | 212.82% |
| 159 Tour Dock | 99,235 | 122,675 | 23.62% |
| 170 Street Improvement | 3,222,265 | 2,613,576 | -18.89% |
| 188 Grant Control Fund | 285,835 | 216,458 | -24.27% |
| 190 Excise Tax Capital Improvement | 22,091,056 | 24,039,092 | 8.82% |
| Total Special Revenue Funds | 45,729,925 | 47,348,561 | 3.54% |

* 2007-2008 Budget as of June 30, 2008.

CITY OF KIRKLAND 2009-2010 BUDGET OVERVIEW: BY FUND TYPE/FUND

General Government Non-Operating Funds (Continued)

| Fund | 2007-2008 Budget* | 2009-2010 Budget | Percent Change |
|--|----------------------|---------------------|-------------------|
| <i>Debt Service Funds</i> | | | |
| 210 LTGO Debt Service | 4,966,356 | 2,735,723 | -44.91% |
| 220 UTGO Debt Service | 3,243,334 | 2,703,581 | -16.64% |
| 230 LID Control | 9,647 | 0 | -100.00% |
| Total Debt Service Funds | 8,219,337 | 5,439,304 | -33.82% |
| <i>Capital Projects Funds</i> | | | |
| 310 General Capital Projects | 33,808,550 | 26,142,349 | -22.68% |
| 320 Grant Capital Projects | 16,379,729 | 5,307,113 | -67.60% |
| Total Capital Projects Funds | 50,188,279 | 31,449,462 | -37.34% |
| <i>Trust Funds</i> | | | |
| 620 Firefighter's Pension | 1,382,725 | 1,635,961 | 18.31% |
| Total Trust Funds | 1,382,725 | 1,635,961 | 18.31% |
| Total General Government Non-Op Funds | 105,520,266 | 85,873,288 | -18.62% |

Water/Sewer Utility Funds

| Fund | 2007-2008 Budget* | 2009-2010 Budget | Percent Change |
|--|----------------------|---------------------|-------------------|
| <i>Operating Fund</i> | | | |
| 411 Water/Sewer Operating | 38,471,870 | 46,479,043 | 20.81% |
| Total Operating Fund | 38,471,870 | 46,479,043 | 20.81% |
| <i>Non-Operating Funds</i> | | | |
| 412 Water/Sewer Debt Service | 3,758,988 | 3,510,123 | -6.62% |
| 413 Utility Capital Projects | 17,305,570 | 18,837,106 | 8.85% |
| Total Non-Operating Funds | 21,064,558 | 22,347,229 | 6.09% |
| Total Water/Sewer Utility Funds | 59,536,428 | 68,826,272 | 15.60% |

* 2007-2008 Budget as of June 30, 2008.

CITY OF KIRKLAND
2009-2010 BUDGET OVERVIEW: BY FUND TYPE/FUND

Surface Water Utility Funds

| Fund | 2007-2008 Budget* | 2009-2010 Budget | Percent Change |
|--|----------------------|---------------------|-------------------|
| <i>Operating Fund</i> | | | |
| 421 Surface Water Management | 12,094,573 | 12,515,606 | 3.48% |
| Total Operating Fund | 12,094,573 | 12,515,606 | 3.48% |
| <i>Non-Operating Fund</i> | | | |
| 423 Surface Water Capital Projects | 10,140,676 | 6,765,553 | -33.28% |
| Total Non-Operating Funds | 10,140,676 | 6,765,553 | -33.28% |
| Total Surface Water Utility Funds | 22,235,249 | 19,281,159 | -13.29% |

Solid Waste Utility Fund

| Fund | 2007-2008 Budget* | 2009-2010 Budget | Percent Change |
|---------------------------------------|----------------------|---------------------|-------------------|
| <i>Operating Fund</i> | | | |
| 431 Solid Waste Utility | 17,233,322 | 18,753,863 | 8.82% |
| Total Operating Fund | 17,233,322 | 18,753,863 | 8.82% |
| Total Solid Waste Utility Fund | 17,233,322 | 18,753,863 | 8.82% |

| | | | |
|------------------------|--------------------|--------------------|--------------|
| TOTAL ALL FUNDS | 365,042,175 | 366,418,627 | 0.38% |
|------------------------|--------------------|--------------------|--------------|

* 2007-2008 Budget as of June 30, 2008.