

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