

ORDINANCE O-4764

AN ORDINANCE OF THE CITY OF KIRKLAND AMENDING THE BIENNIAL BUDGET FOR 2021-2022.

WHEREAS, the City Council finds that the proposed adjustments to the Biennial Budget for 2021-2022 reflect 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 August 2021 adjustments to the Biennial Budget of the City of Kirkland for 2021-2022 are hereby adopted.

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:

Funds	Current Budget	Adjustments	Revised Budget
General	293,552,135		293,552,135
Lodging Tax	885,324		885,324
Street Operating	22,958,817		22,958,817
Cemetery Operating	1,330,738		1,330,738
Parks Maintenance	4,074,128		4,074,128
Park Levy	7,975,080		7,975,080
Contingency	6,355,888		6,355,888
Impact Fees	7,901,274		7,901,274
Excise Tax Capital Improvement	26,964,467		26,964,467
Limited General Obligation Bonds	8,787,933		8,787,933
Unlimited General Obligation Bonds	1,422,655		1,422,655
General Capital Projects	89,801,175	(6,162,974)	83,638,201
Transportation Capital Projects	147,463,412	(1,380,565)	146,082,847
Water/Sewer Operating	75,885,629		75,885,629
Water/Sewer Debt Service	798,683		798,683
Utility Capital Projects	41,484,839	2,442,169	43,927,008
Surface Water Management	30,943,285	646,400	31,589,685
Surface Water Capital Projects	21,296,229		21,296,229
Solid Waste	41,525,985		41,525,985
Health Benefits	23,303,951		23,303,951
Equipment Rental	27,742,346		27,742,346
Information Technology	17,194,515		17,194,515
Facilities Maintenance	16,972,855		16,972,855
Firefighter's Pension	1,530,506		1,530,506
Total All Funds	918,151,849	(4,454,970)	913,696,879

Section 3. This ordinance shall be in force and effect five days from and after its passage by the Kirkland City Council and publication pursuant to Section 1.08.017, Kirkland Municipal Code in the summary form attached to the original of this ordinance and by this reference approved by the City Council.

18 Passed by majority vote of the Kirkland City Council in open meeting
19 this __ day of __, 2021.

20
21 Signed in authentication thereof this __ day of __, 2021.

Penny Sweet, Mayor

Attest:

Kathi Anderson, City Clerk

Approved as to Form:

Kevin Raymond, City Attorney

PUBLICATION SUMMARY
OF ORDINANCE NO. 4764

AN ORDINANCE OF THE CITY OF KIRKLAND AMENDING THE BIENNIAL BUDGET FOR 2021-2022.

SECTION 1. Adjusts the 2021-2022 Biennial Budget of the City of Kirkland.

SECTION 2. Sets forth, in summary form, the totals of estimated revenues and appropriations for each separate fund and the aggregate totals for all such funds combined.

SECTION 3. Authorizes publication of the ordinance by summary, which summary is approved by the City Council pursuant to Section 1.08.017 Kirkland Municipal Code and establishes the effective date as five days after publication of summary.

The full text of this Ordinance will be mailed without charge to any person upon request made to the City Clerk for the City of Kirkland. The Ordinance was passed by the Kirkland City Council at its meeting on the _____ day of _____, 2021.

I certify that the foregoing is a summary of Ordinance 4764 approved by the Kirkland City Council for summary publication.

Kathi Anderson, City Clerk

City of Kirkland
2021-2022 Budget
2021 August Budget Adjustment Summary

Adjustment Type	Dept.	Description	Adjustments	Appropriation Adjustment	Funding Source						FTE	Funding Source/Notes
					Line Item Adjustments	ARPA/Unreserved General Fund	Reserves/ Fund Balance	Resources Forward	New/ External Revenue	Interfund Transfer		
General Fund (010)												
Line Item Adj	FA	Purchasing Agent	209,874				209,874				1.0	Staffing Reserve
Housekeeping	PB	Planning and Building Staffing Conversion									11.0	No budget impact
General Fund Total			209,874	-	-	-	209,874	-	-	-	12.0	-
OTHER FUNDS												
General Capital Projects Fund (310)												
Housekeeping	ND	End of Year Resources Forward Reconciliation	(6,162,974)	(6,162,974)								
General Capital Projects Fund Total			(6,162,974)	(6,162,974)	-	-	-	-	-	-	-	
Transportation Capital Projects Fund (320)												
Housekeeping	ND	End of Year Resources Forward Reconciliation	(1,380,565)	(1,380,565)								
Transportation Capital Projects Fund			(1,380,565)	(1,380,565)	-	-	-	-	-	-	-	
Water/Sewer Capital Fund (413)												
Housekeeping	PW	End of Year Resources Forward Reconciliation	2,442,169	2,442,169								
Water/Sewer Capital Fund Total			2,442,169	2,442,169	-	-	-	-	-	-	-	
Surface Water Capital Fund (423)												
Housekeeping	PW	End of Year Resources Forward Reconciliation	646,400	646,400								
Surface Water Capital Fund Total			646,400	646,400	-	-	-	-	-	-	-	
TOTAL OTHER FUNDS			(4,454,970)	(4,454,970)	-	-	-	-	-	-	-	
TOTAL ALL FUNDS			(4,245,096)	(4,454,970)	-	-	209,874	-	-	-	12.00	

2021 - 2022 POSITION SUMMARY***PLANNING & BUILDING*****POSITION SUMMARY BY CLASSIFICATION**

Classification	2019-2020 Positions	Additions/ Reductions	Proposed Conversions	2021-2022 Positions
Director	1.00			1.00
Building Official	1.00			1.00
Deputy Director	1.00			1.00
Development Services Manager	1.00			1.00
Planning Supervisor	2.00			2.00
Plan Review Supervisor	1.00			1.00
Senior Plans Examiner	3.00			3.00
Inspection Supervisor	1.00			1.00
Senior Planner	5.50	0.50		6.00
Code Enforcement Officer	2.00			2.00
Electrical/Building Inspector II	0.00	4.00		4.00
Electrical/Building Inspector	7.00	(4.00)	1.00	4.00
Associate Planner	1.00		1.00	2.00
Applications Analyst*	1.00	(1.00)		0.00
Plans Examiner	3.00		1.00	4.00
Building Inspector	1.00		2.00	3.00
Permit Tech Supervisor	1.00			1.00
Planner	5.00		2.00	7.00
Business Analyst	1.00			1.00
Development Review Arborist	1.00			1.00
Planning Administration Supervisor	0.85			0.85
Assistant Planner	2.00		3.00	5.00
Administrative Assistant	1.00			1.00
Permit Tech	6.00			6.00
Records Management Specialist	1.00			1.00
Office Specialist	3.00			3.00
Receptionist/Admin Clerk	0.00		1.00	1.00
TOTAL	53.35	(0.50)	11.00	63.85

POSITION SUMMARY BY DIVISION

	2019-2020 Positions	Additions/ Reductions	Proposed Conversions	2021-2022 Positions
Administration	6.99	(0.50)	1.00	7.49
Planning	19.36		6.00	25.36
Building	27.00		4.00	31.00
TOTAL	53.35	(0.50)	11.00	63.85

* 1.0 FTE Applications Analyst moved to the IT Department