

ORDINANCE O-4776

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

1 WHEREAS, the City Council finds that the proposed adjustments
2 to the Biennial Budget for 2021-2022 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:

8
9 Section 1. The Mid-Biennial 2021 adjustments to the Biennial
10 Budget of the City of Kirkland for 2021-2022 are hereby adopted.

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

| Funds | Current Budget | Adjustments | Revised Budget |
|------------------------------------|--------------------|-------------------|--------------------|
| General | 293,552,135 | 7,742,209 | 301,294,344 |
| Lodging Tax | 885,324 | - | 885,324 |
| Street Operating | 22,958,817 | 1,774,720 | 24,733,537 |
| Cemetery Operating | 1,330,738 | - | 1,330,738 |
| Parks Maintenance | 4,074,128 | 2,500 | 4,076,628 |
| Park Levy | 7,975,080 | 295,685 | 8,270,765 |
| Contingency | 6,355,888 | - | 6,355,888 |
| Impact Fees | 7,901,274 | 3,530,000 | 11,431,274 |
| Excise Tax Capital Improvement | 26,964,467 | 9,075,200 | 36,039,667 |
| Limited General Obligation Bonds | 8,787,933 | - | 8,787,933 |
| Unlimited General Obligation Bonds | 1,422,655 | - | 1,422,655 |
| General Capital Projects | 83,638,201 | 12,455,553 | 96,093,754 |
| Transportation Capital Projects | 146,082,847 | 10,685,495 | 156,768,342 |
| Water/Sewer Operating | 75,885,629 | - | 75,885,629 |
| Water/Sewer Debt Service | 798,683 | - | 798,683 |
| Utility Capital Projects | 43,927,008 | 2,329,037 | 46,256,045 |
| Surface Water Management | 31,589,685 | (338,705) | 31,250,980 |
| Surface Water Capital Projects | 21,296,229 | 1,945,350 | 23,241,579 |
| Solid Waste | 41,525,985 | 1,424 | 41,527,409 |
| Health Benefits | 23,303,951 | - | 23,303,951 |
| Equipment Rental | 27,742,346 | 1,239,028 | 28,981,374 |
| Information Technology | 17,194,515 | 1,376,000 | 18,570,515 |
| Facilities Maintenance | 16,972,855 | 3,205,909 | 20,178,764 |
| Firefighter's Pension | 1,530,506 | - | 1,530,506 |
| Total All Funds | 913,696,879 | 55,319,405 | 969,016,284 |

15 Section 3. The REET Report of the City of Kirkland for 2021, as
16 set out in Exhibit "A" attached and incorporated by this reference as
17 though fully set forth, is adopted as the REET Report of the City of

18 Kirkland for 2021, including with respect to the use by the City of
19 Kirkland of REET revenues.

20 Section 4. This ordinance shall be in force and effect five days
21 from and after its passage by the Kirkland City Council and publication
22 pursuant to Section 1.08.017, Kirkland Municipal Code in the summary
23 form attached to the original of this ordinance and by this reference
24 approved by the City Council.
25


26 Passed by majority vote of the Kirkland City Council in open
27 meeting this 14 day of December, 2021.
28

29 Signed in authentication thereof this 14 day of December, 2021.



Penny Sweet, Mayor

Attest:



Kathi Anderson, City Clerk

Approved as to Form:



Kevin Raymond, City Attorney

Publication Date: 12/20/2021