

ORDINANCE O-4550

AN ORDINANCE OF THE CITY OF KIRKLAND ADOPTING THE BIENNIAL BUDGET FOR 2017-2018.

1 WHEREAS, the Kirkland City Council conducted duly noticed public
2 hearings on November 1, 2016 and November 15, 2016, to take public
3 comment with respect to the proposed Biennial Budget of the City of Kirkland
4 for 2017-2018 and all persons wishing to be heard were heard; and
5

6 WHEREAS, the City Council finds that the proposed Biennial Budget for
7 2017-2018 reflects revenues and expenditures that are intended to ensure the
8 provision of vital municipal services at acceptable levels;
9

10 NOW, THEREFORE, the City Council of the City of Kirkland do ordain
11 as follows:
12

13 Section 1. The Biennial Budget of the City of Kirkland for 2017-2018,
14 as set out in Exhibit "A" attached and incorporated by this reference as though
15 fully set forth, is adopted as the Biennial Budget of the City of Kirkland for
16 2017-2018.
17

18 Section 2. In summary form, the totals of estimated revenues and
19 appropriations for each separate fund and the aggregate totals for all such
20 funds combined are as follows:

<u>Funds</u>	<u>Estimated Revenues</u>	<u>Appropriations</u>
General	216,128,384	216,128,384
Lodging Tax	885,950	885,950
Street Operating	21,145,874	21,145,874
Cemetery Operating	939,616	939,616
Parks Maintenance	3,333,101	3,333,101
Park Levy	5,868,104	5,868,104
Contingency	5,675,121	5,675,121
Impact Fees	11,653,381	11,653,381
Excise Tax Capital Improvement	30,149,192	30,149,192
Limited General Obligation Bonds	7,176,915	7,176,915
Unlimited General Obligation Bonds	1,506,576	1,506,576
General Capital Projects	57,568,379	57,568,379
Transportation Capital Projects	72,219,113	72,219,113
Water/Sewer Operating	67,459,821	67,459,821
Water/Sewer Debt Service	956,438	956,438
Utility Capital Projects	31,814,745	31,814,745
Surface Water Management	27,112,512	27,112,512
Surface Water Capital Projects	16,996,373	16,996,373
Solid Waste	36,424,964	36,424,964
Health Benefits	25,300,741	25,300,741

Equipment Rental	24,266,810	24,266,810
Information Technology	15,346,561	15,346,561
Facilities Maintenance	14,477,144	14,477,144
Firefighter's Pension	1,427,971	1,427,971
	<hr/>	<hr/>
	695,833,786	695,833,786

21 Section 3. The REET Report of the City of Kirkland for 2017-2018, as
 22 set out in Exhibit "B" attached and incorporated by this reference as though
 23 fully set forth, is adopted as the REET Report of the City of Kirkland for 2017-
 24 2018, including with respect to the use by the City of Kirkland of REET
 25 revenues.

26
 27 Section 4. This ordinance shall be in force and effect five days from
 28 and after its passage by the Kirkland City Council and publication pursuant to
 29 Section 1.08.017, Kirkland Municipal Code in the summary form attached to the
 30 original of this ordinance and by this reference approved by the City Council.
 31

32 Passed by majority vote of the Kirkland City Council in open meeting
 33 this 13th day of December, 2016.
 34

35 Signed in authentication thereof this 13th day of December, 2016.


 MAYOR

Attest:


 City Clerk

Publication Date: December 19, 2016

Approved as to Form:


 City Attorney

CITY OF KIRKLAND
2017-18 BUDGET-Preliminary to Final Adjustments

O-4550
 Exhibit A

General Government Operating Funds

Fund	2015-16 Amended Budget*	2017-18 Prelim Budget	Adjustments	2017-18 Final Budget	Percent Change
General Fund					
010 General	202,056,951	215,882,713	245,671	216,128,384	6.96%
Special Revenue Funds					
112 Lodging Tax	950,532	805,950	80,000	885,950	-6.79%
117 Street Operating	22,008,295	20,937,617	208,257	21,145,874	-3.92%
122 Cemetery Operating	888,646	939,616	-	939,616	5.74%
125 Parks Maintenance	3,230,970	3,320,412	12,689	3,333,101	3.16%
128 Park Levy	5,689,921	5,814,130	53,974	5,868,104	3.13%
Total Special Revenue Funds	32,768,364	31,817,725	354,920	32,172,645	-1.82%
Internal Service Funds					
511 Health Benefits Fund	26,872,580	25,300,741	-	25,300,741	-5.85%
521 Equipment Rental	22,787,047	24,266,810	-	24,266,810	6.49%
522 Information Technology	15,170,675	15,346,561	-	15,346,561	1.16%
527 Facilities Maintenance	16,487,428	14,477,144	-	14,477,144	-12.19%
Total Internal Service Funds	81,317,730	79,391,256	-	79,391,256	-2.37%
Total General Government Operating Funds	316,143,045	327,091,694	600,591	327,692,285	3.65%

General Government Non-Operating Funds

Fund	2015-16 Amended Budget*	2017-18 Prelim Budget	Adjustments	2017-18 Final Budget	Percent Change
Special Revenue Funds					
152 Contingency	4,036,425	5,675,121	-	5,675,121	40.60%
156 Impact Fees	10,221,084	11,653,381	-	11,653,381	14.01%
190 Excise Tax Capital Improvement	22,192,787	30,149,192	-	30,149,192	35.85%
Total Special Revenue Funds	36,450,296	47,477,694	-	47,477,694	30.25%
Debt Service Funds					
210 LTGO Debt Service	8,297,431	7,176,915	-	7,176,915	-13.50%
220 UTGO Debt Service	1,449,743	1,506,576	-	1,506,576	3.92%
Total Debt Service Funds	9,747,174	8,683,491	-	8,683,491	-10.91%
Capital Projects Funds					
310 General Capital Projects	50,481,920	58,849,379	(1,281,000)	57,568,379	14.04%
320 Transportation Capital Projects	56,963,504	69,765,413	2,453,700	72,219,113	26.78%
Total Capital Projects Funds	107,445,424	128,614,792	1,172,700	129,787,492	20.79%
Trust Funds					
620 Firefighter's Pension	1,715,335	1,427,971	-	1,427,971	-16.75%
Total Trust Funds	1,715,335	1,427,971	-	1,427,971	-16.75%
Total General Government Non-Op Funds	155,358,229	186,203,948	1,172,700	187,376,648	20.61%

CITY OF KIRKLAND
2017-18 BUDGET-Preliminary to Final Adjustments

O-4550
 Exhibit A

Water/Sewer Utility Funds

Fund	2015-16 Amended Budget*	2017-18 Prelim Budget	Adjustments	2017-18 Final Budget	Percent Change
Operating Fund					
411 Water/Sewer Operating	60,816,693	67,459,821	-	67,459,821	10.92%
Total Operating Fund	60,816,693	67,459,821	-	67,459,821	10.92%
Non-Operating Funds					
412 Water/Sewer Debt Service	903,200	956,438	-	956,438	5.89%
413 Utility Capital Projects	33,690,972	31,814,745	-	31,814,745	-5.57%
Total Non-Operating Funds	34,594,172	32,771,183	-	32,771,183	-5.27%
Total Water/Sewer Utility Funds	95,410,865	100,231,004	-	100,231,004	5.05%

Surface Water Utility Funds

Fund	2015-16 Amended Budget*	2017-18 Prelim Budget	Adjustments	2017-18 Final Budget	Percent Change
Operating Fund					
421 Surface Water Management	24,924,338	27,070,456	42,056	27,112,512	8.78%
Total Operating Fund	24,924,338	27,070,456	42,056	27,112,512	8.78%
Non-Operating Fund					
423 Surface Water Capital Projects	19,707,526	17,346,373	(350,000)	16,996,373	-13.76%
Total Non-Operating Funds	19,707,526	17,346,373	(350,000)	16,996,373	-13.76%
Total Surface Water Utility Funds	44,631,864	44,416,829	(307,944)	44,108,885	-1.17%

Solid Waste Utility Fund

Fund	2015-16 Amended Budget*	2017-18 Prelim Budget	Adjustments	2017-18 Final Budget	Percent Change
Operating Fund					
431 Solid Waste Utility	34,292,594	36,424,964	-	36,424,964	6.22%
Total Operating Fund	34,292,594	36,424,964	-	36,424,964	6.22%
Total Solid Waste Utility Fund	34,292,594	36,424,964	-	36,424,964	6.22%

TOTAL ALL FUNDS	645,836,597	694,368,439	1,465,347	695,833,786	7.74%
------------------------	--------------------	--------------------	------------------	--------------------	--------------

*as of June 30, 2016

PUBLICATION SUMMARY
OF ORDINANCE O-4550

AN ORDINANCE OF THE CITY OF KIRKLAND ADOPTING THE BIENNIAL BUDGET FOR 2017-2018.

SECTION 1. Adopts the 2017-2018 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. Adopts the REET Report of the City of Kirkland for 2017-2018.

SECTION 4. Provides a severability clause for the ordinance.

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 13th day of December, 2016.

I certify that the foregoing is a summary of Ordinance O-4550 approved by the Kirkland City Council for summary publication.



City Clerk