

ORDINANCE O-4673

1 AN ORDINANCE OF THE CITY OF KIRKLAND AMENDING THE BIENNIAL
 2 BUDGET FOR 2017-2018.

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

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

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 12 Section 1. The Year-End 2018 adjustments to the Biennial
 13 Budget of the City of Kirkland for 2017-2018 are hereby adopted.

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 15 Section 2. In summary form, modifications to the totals of
 16 estimated revenues and appropriations for each separate fund and the
 17 aggregate totals for all such funds combined are as follows:

<u>Funds</u>	Current Budget	Adjustments	Revised Budget
General	227,827,159	1,724,523	229,551,682
Lodging Tax	989,747	-	989,747
Street Operating	21,768,985	87,058	21,856,043
Cemetery Operating	969,615	-	969,615
Parks Maintenance	3,442,036	-	3,442,036
Parks Levy	5,963,904	9,200	5,973,104
Contingency	5,675,121	-	5,675,121
Impact Fees	15,031,070	-	15,031,070
Excise Tax Capital Improvement	37,089,546	78,973	37,168,519
Limited General Obligation Bonds	7,205,293	-	7,205,293
Unlimited General Obligation Bonds	1,468,097	-	1,468,097
General Capital Projects	67,417,988	4,698,991	72,116,979
Transportation Capital Projects	90,916,986	250,000	91,166,986
Water/Sewer Operating	68,416,084	-	68,416,084
Water/Sewer Debt Service	956,438	-	956,438
Utility Capital Projects	32,983,281	4,698,991	37,682,272
Surface Water Management	27,814,939	50,000	27,864,939
Surface Water Capital Projects	18,086,380	52,499	18,138,879
Solid Waste	36,503,963	-	36,503,963
Health Benefits	25,295,960	-	25,295,960
Equipment Rental	23,485,279	-	23,485,279
Information Technology	16,339,696	91,000	16,430,696
Facilities Maintenance	14,749,560	-	14,749,560
Firefighter's Pension	1,429,524	-	1,429,524
	751,826,651	11,741,235	763,567,886

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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.

Passed by majority vote of the Kirkland City Council in open meeting this 11th day of December, 2018.

Signed in authentication thereof this 11th day of December, 2018.



Amy Walen, Mayor

Attest:

Publication Date: 12/17/2018



Kathi Anderson, City Clerk

Approved as to Form:



Kevin Raymond, City Attorney

City of Kirkland
2017-2018 Budget
2018 Year End Budget Adjustment Summary

Dept.	Description	Adjustments	Appropriation Adjustment	Funding Source			Funding Source/Notes
				Internal Transf./Chrg.	Reserves	External Revenue	
General Fund (010)							
CC	Cow and Coyote Costumes	1,800			1,800		Council Special Projects Reserve
CC	Kirkland Heritage Society	5,000			5,100		Council Special Projects Reserve
CC	Community Safety Survey	29,300			29,300		Council Special Projects Reserve
PB	Affordable Housing fee in Lieu	676,217	676,217			676,217	Development Revenue
PB	Historic Preservation Grant	13,200	13,200			13,200	Historic Preservation Grant
PB/PW	Development Credit Card fees	148,779	148,779			148,779	Development Fee revenues
FA	Utility Billing-Credit Cards	100,000	100,000	100,000			Utility Funds Working Capital
FA	Business License Credit Card fees	15,000	15,000			15,000	Additional Business License fee revenues
FA	Recording Fees	25,300	25,300			25,300	Recording Fees
PB	Miscellaneous Planning and Building Adjustments	22,514	22,514			22,514	Additional revenues
FA	Project 12 Staffing Adjustment	97,980	97,980	97,980			Project 12 Backfill budget
FA/CMO	Innovative Internships	5,309	5,309			5,309	Additional Business License Revenue
PB	Temporary Building/Electrical Inspector	74,871			74,871		Development Reserves-Building
PB	Planning and Building technology enhancements	4,516			4,516		Development Reserves-Technology
PW	Development Engineering IG Inspect	13,888	13,888			13,888	Additional revenues
PD	RSO Grant	5,857	5,857			5,857	RSO Grant
PD	WATSC Emphasis Grant	7,078	7,078			7,078	WATSC Emphasis Grant
ND	Community Needs Assessment	10,000			10,000		City Manager's Contingency account
FD	Recognizing L&I Revenue to offset FD Overtime	132,939	132,939			132,939	L&I Revenue
PD	WASPC Mental Health grant	24,828	24,828			24,828	WASPC Mental Health Grant
FD	EMS Core Services	65,000	65,000			65,000	EMS Core Services
FD	EMS Levy QI Overtime Reimbursements	28,762	28,762			28,762	EMS Levy QI Overtime Reimbursements
FD	Wildland Deployment	294,216	294,216			294,216	Wildland Deployment
FD	Use of Fire OT Reserve	200,000			200,000		Use of Fire OT Reserve
FD	EMTG Revenue	33,806	33,806			33,806	EMTG Revenue
PW	CTR Grant	13,850	13,850			13,850	CTR Grant
General Fund Total		2,050,010	1,724,523	197,980	325,587	1,526,543	

Dept. Description	Adjustments	Appropriation Adjustment	Funding Source		Funding Source/Notes
			Internal Transf./Chrg.	Reserves	
OTHER FUNDS					
Street Operating Fund (117)					
PW 98th Ave Bridge	12,058	12,058	12,058		Capital Projects Fund
PW Development Street Signs material	15,000	15,000		15,000	Street Sign Revenue
PW Parking Meter Credit Card Fees	60,000	60,000		60,000	Additional Parking Revenues
Street Operating Fund Total	87,058	87,058	12,058	75,000	
Parks Levy Fund (128)					
PK City School Playfield Project	9,200	9,200			Capital Projects Fund
Parks Levy Fund	9,200	9,200	-	-	
Real Estate Excise Tax Fund (190)					
PW 2017 Annual Stripping Program	37,179	37,179	37,179		Capital Projects Fund
PW NE 52nd St Sidewalk	6,180	6,180	6,180		Capital Projects Fund
PK Peter Kirk Pool Liner	35,614	35,614	35,614		Capital Projects Fund
Real Estate Excise Tax Fund Total	78,973	78,973	78,973	-	
General Capital Projects Fund (310)					
CM Repayment of Interfund Loan-City Rental Properties	4,698,991	4,698,991		4,698,991	King County Housing Authority
General Capital Projects Fund Total	4,698,991	4,698,991	-	4,698,991	
Transportation Capital Projects Fund (320)					
PW NE 132nd Street	250,000	250,000		250,000	Grant
Transportation Capital Projects Fund	250,000	250,000	-	250,000	
Water/Sewer Capital Fund (413)					
CM Repayment of Interfund Loan-City Rental Properties	4,698,991	4,698,991	4,698,991		Capital Projects Fund
Water/Sewer Capital Fund Total	4,698,991	4,698,991	4,698,991	-	
Surface Water Operating Fund (421)					
PW Yard Smart Rain Rewards Project	50,000	50,000		50,000	Yard Smart Grant
Surface Water Operating Fund Total	50,000	50,000	-	50,000	
Surface Water Capital Fund (423)					
PW Cochran Springs-project closure	52,499	52,499		52,499	Capital Projects Fund
Surface Water Capital Fund Total	52,499	52,499	-	52,499	
Information Technology Fund (522)					
IT ERC Feasibility Study Contributions	91,000	91,000		91,000	Contributions from neighboring cities
Information Technology Fund Total	91,000	91,000	-	91,000	
TOTAL OTHER FUNDS	10,016,712	10,016,712	4,790,022	5,217,490	
TOTAL ALL FUNDS	12,066,722	11,741,235	4,988,002	325,587	6,744,033

PUBLICATION SUMMARY
OF ORDINANCE NO. O-4673

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

SECTION 1. Adopts the year-end 2018 adjustments to the Biennial Budget for 2017-2018.

SECTION 2. Sets forth, in summary form, the modifications to 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 11th day of December, 2018.

I certify that the foregoing is a summary of Ordinance O-4673 approved by the Kirkland City Council for summary publication.



Kathi Anderson, City Clerk

Publication Date: 12/17/2018