

ORDINANCE O-4797

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

1 WHEREAS, the City Council finds that the proposed adjustments to the  
2 Biennial Budget for 2021-2022 reflect revenues and expenditures that are  
3 intended to ensure the provision of vital municipal services at acceptable levels.  
4

5 NOW, THEREFORE, the City Council of the City of Kirkland do ordain  
6 as follows:  
7

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

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

Funds	Current Budget	Adjustments	Revised Budget
General	301,294,344	1,321,652	302,615,996
Lodging Tax	885,324	268	885,592
Street Operating	24,733,537	614,025	25,347,562
Cemetery Operating	1,330,738	-	1,330,738
Parks Maintenance	4,076,628	656	4,077,284
Park Levy	8,270,765	57,847	8,328,612
Contingency	6,355,888	-	6,355,888
Impact Fees	11,431,274	-	11,431,274
Excise Tax Capital Improvement	36,039,667	1,075,000	37,114,667
Limited General Obligation Bonds	8,787,933	-	8,787,933
Unlimited General Obligation Bonds	1,422,655	-	1,422,655
General Capital Projects	96,093,754	15,871,579	111,965,333
Transportation Capital Projects	156,768,342	(13,383,472)	143,384,870
Water/Sewer Operating	75,885,629	4,205	75,889,834
Water/Sewer Debt Service	798,683	-	798,683
Utility Capital Projects	46,256,045	(4,661,400)	41,594,645
Surface Water Management	31,250,980	109,193	31,360,173
Surface Water Capital Projects	23,241,579	(1,061,000)	22,180,579
Solid Waste	41,527,409	4,205,898	45,733,307
Health Benefits	23,303,951	-	23,303,951
Equipment Rental	28,981,374	406,112	29,387,486
Information Technology	18,570,515	9,336	18,579,851
Facilities Maintenance	20,178,764	914,875	21,093,639
Firefighter's Pension	1,530,506	-	1,530,506
<b>Total All Funds</b>	<b>969,016,284</b>	<b>5,484,775</b>	<b>974,501,059</b>

14 Section 3. This ordinance shall be in force and effect five days from  
15 and after its passage by the Kirkland City Council and publication pursuant to  
16 Section 1.08.017, Kirkland Municipal Code in the summary form attached to the  
17 original of this ordinance and by this reference approved by the City Council.  
18

19 Passed by majority vote of the Kirkland City Council in open meeting  
20 this 21 day of June, 2022.

21  
22 Signed in authentication thereof this 21 day of June, 2022.

  
Penny Sweet, Mayor

Attest:

  
Kathi Anderson, City Clerk

Approved as to Form:

  
Kevin Raymond, City Attorney

Publication Date: 06/21/2022

PUBLICATION SUMMARY  
OF ORDINANCE NO. 4797

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 21 day of June, 2022.

I certify that the foregoing is a summary of Ordinance 4797 approved by the Kirkland City Council for summary publication.

  
\_\_\_\_\_  
Kathi Anderson, City Clerk

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

Memo Table	Dept.	Description	Adjustments	Appropriation Adjustment (Col. K, L, M)	Funding Source					FTE	LTE	Funding Source/Notes
					Line Item Adjustments	ARPA	Reserves/Fund Balance	Resources Forward	New/External Revenue			
<b>General Fund (010)</b>												
Other	AA	Increase Liability Insurance per 2022 invoice actuals	204,743				204,743					
Other	ND	Vaccine Incentive - Transfer Out	32,499			32,499						
Council Directed	CH	3/1 FN: Sustainability Neighborhood Ambassadors Program (SNAP) Pilot	16,320				16,320					
Line Item	CH	Increase Deputy City Manager to 1.0 LTE and extend through Sept. 2022	86,068		86,068						0.40	ARPA: CHTARPAVAX Project - Interfund transfer Council Special Projects Reserve March/April: salary orgs and Development services study; May-July salary savings from Pos. 16 added add: two months at 1.0 LTE: 47,252
Council Directed	CH	2/1 FN: Vehicle Charging Stations - Accept Work	34,751	34,751								GGC031600 Project Closeout
Council Directed	PCS	4/5 FN: Human Services Reserve Grant Funding for LifeWire	57,082			57,082						GGRHUMNSVC; FN 4.5.22
Other	PW	TCM Implementation Agreement	40,636	40,636				40,636				WSDOT Commute Trip Reduction, PWTCR2223
Other	CC	2021 ARPA Recovery Intern Project Closeout	5,952	5,952						5,952		
Conversion	CH	Conversion of Public Safety Community Relations Coordinator to ongoing									1.00	(1.00) Pos. 815; conversion recommended in the May 21 Study Session Council notes (11/2/21; p. 12) but missed in Dec. Adjustments/Memo
Conversion	CH	Conversion of Web and Multimedia Content Specialist to ongoing									1.00	(1.00) Pos. 34
Conversion	CH	Conversion of Special Projects Coordinator to ongoing									0.50	(0.50) Pos. 23
Conversion	FA	Conversion of Accountant to ongoing									1.00	(1.00) Pos. 825
Conversion	FA	Conversion of Senior Accounting Associate - CIP to ongoing									1.00	(1.00) Pos. 806
Conversion	PB	Conversion of Environmental Program Coordinator to ongoing									0.50	(0.50) Pos. 874
Conversion	PB	Conversion of Lead Inspector to ongoing									1.00	(1.00) Pos. 710
Conversion	PCS	Conversion of Special Projects Coordinator to ongoing									1.00	(1.00) Pos. 470
Conversion	PCS	Conversion of Office Specialist to ongoing									1.00	(1.00) Pos. 852
Conversion	PCS	Conversion of Human Services Support Program Coordinator to ongoing									1.00	(1.00) Pos. 517
Conversion	PCS	Conversion of Program Coordinator to ongoing									1.00	(1.00) Pos. 691
Conversion	CH	Conversion of Management Analyst to ongoing									0.50	(0.50) Pos. 830
Conversion	CH	Conversion of Park Ranger to ongoing									1.00	(1.00) Pos. 711
Conversion	PD	Conversion of Evidence Technician to ongoing									1.00	(1.00) Pos. 868
Conversion	PD	Conversion of Public Disclosure Analyst to ongoing									1.00	(1.00) Pos. 869
Conversion	PD	Conversion of Corrections Admin. Support Associate to ongoing									0.50	(0.50) Pos. 405
Conversion	PW	Conversion of Associate Development Engineer to ongoing									1.00	(1.00) Pos. 629
Conversion	PW	Conversion of Permit Technician to ongoing									1.00	(1.00) Pos. 656
Conversion	PW	Conversion of Development Plans Examiner to ongoing									1.00	(1.00) Pos. 655
Conversion	PW	Conversion of Development Engineer to ongoing									1.00	(1.00) Pos. 683
Conversion	PW	Conversion of Engineering Program Assistant to ongoing									0.50	(0.50) Pos. 652
Conversion	PW	Conversion of Transportation Planner to ongoing									1.00	(1.00) Pos. 657
Conversion	PW	Conversion of Transportation Program Coordinator to ongoing									1.00	(1.00) Pos. 661
Conversion	PD	Creation of a Fire Administrative Commander									1.00	
Other	PCS	Recognize CDBG CV 12.3 Funding (from CARES Act)	749,196	749,196				749,196				
Other	PCS	Recognize 2022 CDBG Revenue	6,248	6,248				6,248				010*333142
Other	PCS	Recognize 2021 MFTE Revenue	7,587	7,587				7,587				010*367000; CHTPLAZA20-O
Line Item	PCS	Correct CDBG Expense Budget in Human Services	90,358		90,358							Reduce working capital, increase HS budget
Line Item	PCS	Perks Summer Action Plan 2022 (ARPA)	67,843		67,843							PKTARPA22-O
Conversion	FA	Conversion of one-time Budget Analyst position to ongoing									1.00	(1.00) Pos. 863
Council Directed	MC	School Safety Camera Expansion - Judicial Support Associate - Lead	68,807	68,807					68,807		1.00	School Safety Camera Expansion
Other	PCS	Insurance Recovery - Water Bearers Incident	10,000	10,000					10,000			
Other	FD	Equipment Federal Grant - SHSP19	5,000	5,000					5,000			FDTHSP19E-O - New grant
Other	FD	Equipment Federal Grant - SHSP20	5,000	5,000					5,000			FDTHSP20E-O - New grant
Other	FD	Auto Extrication Rescue Tool	97,000	97,000					97,000			CEMT
Other	PD	SAKI Cold Storage Grant	5,700	5,700					5,700			ATG SAKI Cold Storage Grant - PDTSKIPR3-O
Other	PD	Increase OEN Office Specialist to 0.8 LTE									0.30	Increase Pos. 832 from 0.5 to 0.8
Council Directed	MC	School Safety Camera Expansion - Judicial Support Associate 2	23,397	23,397					23,397		0.75	School Safety Camera Expansion
Other	PB	Creation of an ongoing Permit Technician	46,319	46,319					46,319		1.00	Building Permits
Line Item	PW	Active Transportation Plan Program Manager	195,268		195,268							
Council Directed	PD	Body Worn Camera Grant	50,000	50,000					50,000			BWC Grant - PDTSWCPGRM GRANT
Other	PD	COVID-19 Detection & Mitigation in Jails Grant	33,823	33,823					33,823			PDTC19DMGR-O
Other	PCS	SEK Grant Recreation Programming	61,600	61,600					61,600			Association of Washington Cities (AWC) for a total of \$61,600.00 to support two Summer Experiences and Enrichment for Kids (SEEK) programs
Other	PW	Recognize New King County Commute Trip Reduction Grant	40,636	40,636					40,636			2022 King County CTR Grant
Other	PW	SDC0470022 - Recognize SW Fee-in-Lieu Revenue & Transfer to 423 Fund	30,000	30,000					30,000			SW Fee-in-Lieu Revenue
<b>General Fund Total</b>			<b>2,071,833</b>	<b>1,321,652</b>	<b>439,537</b>	<b>32,499</b>	<b>278,145</b>	<b>-</b>	<b>1,280,049</b>	<b>40,703</b>	<b>25.25</b>	<b>(19.80)</b>

Memo Table	Dept.	Description	Adjustments	Appropriation Adjustment (Col. K, L, M)	Funding Source					FTE	LTE	Funding Source/Notes
					Line Item Adjustments	ARPA	Reserves/ Fund Balance	Resources Forward	New/External Revenue			
<b>OTHER FUNDS</b>												
<b>Lodging Tax Fund (112)</b>												
Other		Vaccine Incentive 2021	268	268						268		ARPA: CMTARPAVAX Project - Interfund transfer
<b>Lodging Tax Fund Total</b>			<b>268</b>	<b>268</b>						<b>268</b>		
<b>Street Operating Fund (117)</b>												
Other	PW	Convert Recovery Intern to Program Assistant	46,364	46,364						46,364	1.00	Pos. 651 - Mf from CP: Reapportioned ARPA from Recovery Intern & PW CP Salary Savings
Other	PW	Recognize Expense Budget Related to LED Streetlight Upgrades	300,000	300,000				300,000				Puget Sound Energy Schedule 57 Credit for audit of street lighting use
Other	PW	ARPA 2021 Recovery Intern Closeout	2,561	2,561						2,561		Mf from ARPA main project to 117 to cover overexpenditures for PW intern
Other	PW	Extend Program Assistant through 12/31/2022	48,770	48,770						48,770		Pos. 653 - offset by Salary Savings from Vacant PW SFA (Pos. 603)
Other	PW	ZZPWO: Paving Machine Adjustment Correction	(28,999)	(28,999)						(28,999)		Correction of Dec. 2021 Adj./ARPA only funding purchase
Other	PW	Recognize Expense Budget from PSE Schedule 57 Credit	242,192	242,192					242,192			Puget Sound Energy
Commenkin	PW	Conversion of Engineering Program Assistant to ongoing									0.50	Pos. 652
Other		Vaccine Incentive 2021	3,137	3,137						3,137		ARPA: CMTARPAVAX Project - Interfund transfer
<b>Street Operating Fund Total</b>			<b>614,025</b>	<b>614,025</b>					<b>542,192</b>	<b>71,833</b>	<b>0.50</b>	<b>0.50</b>
<b>Parks Maintenance Fund (125)</b>												
Other		Vaccine Incentive 2021	656	656						656		ARPA: CMTARPAVAX Project - Interfund transfer
<b>Parks Maintenance Fund Total</b>			<b>656</b>	<b>656</b>						<b>656</b>		
<b>Parks Levy Fund (128)</b>												
Other	PCS	Parks Summer Action Plan 2022 (ARPA)	55,183	55,183						55,183		INTARPA19-0
Other		Vaccine Incentive 2021	2,664	2,664						2,664		ARPA: CMTARPAVAX Project - Interfund transfer
<b>Parks Levy Fund</b>			<b>57,847</b>	<b>57,847</b>						<b>57,847</b>		
<b>Real Estate Excise Tax Fund (190)</b>												
Other		Recognize Additional REET Revenue for CIP Projects	1,075,000	1,075,000					1,075,000			2022 REET 1 & 2 Above Budget
<b>Real Estate Excise Tax Fund Total</b>			<b>1,075,000</b>	<b>1,075,000</b>					<b>1,075,000</b>			

Memo Table	Dept.	Description	Adjustments	Appropriation Adjustment (Col. K, L, M)	Funding Source						FTE	LTE	Funding Source/Notes
					Line Item Adjustments	ARPA	Reserves/ Fund Balance	Resources Forward	New/External Revenue	Interfund Transfer			
<b>General Capital Projects Fund (310)</b>													
Other	FC	GGC080000 - Reduce for ARPA funding	(35,000)	(35,000)							(35,000)		\$15K of ARPA funding included in 12/14/21 CIP Update, but no longer needed
Other	FC	GGC040000 - Virtual Services Center False Floor	325,000	325,000							325,000		2022 REET 1 Above Budget
Council Directed	PK	1.18.22 FN Totem Lake Park Project Closeout	644,039	-			644,039						REET 1 in PKC1390200. Closeout funding in PKC1391100, PKC1395100
Council Directed	FC	1.18.22 FN Houghton Village Acquisition	14,200,000	14,200,000							14,200,000		\$7.5M Fleet, \$3.85M Dev Services, \$2.85M Facilities (All reserves)
Council Directed	FC	2.1.22 FN City Hall Vehicle Charging Accept Work	32,486	-			32,486						Return to 310 CF Capital Reserves (GGR310GFCR)
Council Directed	FC	4.19.22 FN Fee Station 22	2,782,700	1,390,000	1,392,700						1,390,000		Funding from PSC3002100 (310) & Temporary Station (527)
Other	FC	GGC0450000 - Reduce PKCC Commerce Grant for Admin Fees	(15,460)	(15,460)						(15,460)			Reduce Grant for Admin Fees
Other	FC	Generator - PW Maintenance Center	132,000	132,000							132,000		OT General Fund Balance - Confirm at 6/8 Budget Leadership
Other	FC	Generator - Parks Maintenance & Operations	400,000	400,000							400,000		OT General Fund Balance - Confirm at 6/8 Budget Leadership
Other	FC	Generator - City Hall	515,000	-			515,000						CF Capital Reserves (GGR310GFCR)
Line Item	PK	PKC1331017/PKC13311000 - David Brek Park (Dock & Shoreline) intraproject transfer	125,000	-	135,000								Intraproject transfer
Other	PK	PKC1470000 - Return remaining funds to source	24,000	-			24,000						Return to 310 CF Capital Reserves (GGR310GFCR)
Other	FA	GGC0380000 - Municipal Garage Repairs - Administrative correction	165,922	-			165,922						Missing \$165,922 in Off Street Parking Reserves from 2019. Interfund xfr.
Other	IT	Keanburne ITS00000 for Development Services Plotter Printer	12,995	12,995							12,995		Transfer from Development Services Technology Reserve
Other	PK	Fitness Stars (PKC066100) Schematic Study	25,000	15,000	10,000						15,000		External contribution from PKCF, city funding from PKC0660000
Council Directed	FC	Close out GGCSPR20FL after Purchase	19,444	19,444							19,444		REET 2 Affordable Housing Set-aside
Other	FD	Auto Extrication Rescue Tool	97,000	97,000							97,000		GEET Trf for Auto Extrication Rescue Tool
Council Directed	PW	4.5.22 FN Maintenance Ctr SWPPP Upgrades	63,000	63,000							63,000		REET 1 Reserves
Other	PW	Adm't Maintenance Ctr SWPPP Upgrades to Move Bin	400,000	400,000							400,000		REET 1 Reserves & W/S Capital Reserves
Other	FA	Adjustment to remove double appropriated transfers within capital funds	(1,132,400)	(1,132,400)						(1,132,400)			\$504,500 in 2021, \$672,900 in 2022
<b>General Capital Projects Fund Total</b>			<b>18,790,726</b>	<b>15,871,579</b>	<b>1,837,700</b>		<b>1,381,447</b>			<b>(1,132,860)</b>	<b>17,004,439</b>		
<b>Transportation Capital Projects Fund (320)</b>													
Other	PW	NMC0870000 - Replace Commerce Grant to reflect Admin Fees	10,300	10,300							10,300		REET 2 Reserves; Grant budgeted for \$515,000, net grant is \$504,700
Other	PW	STC0890000 - Design NUD Interlocal Agreement	247,528	247,528							247,528		Northshore Utility District IIA
Council Directed	PK	1.18.22 FN Totem Lake Park Project Closeout - PKC1390200 REET 1 from STC060517	31,765	-			31,765						REET 1 in STC060517 for work done on PKC1390200
Council Directed	PW	1.18.22 FN - 2021 Annual Street Preservation Accept Work	711,084	-	711,084								Retain funding for future annual program use
Council Directed	PW	2.1.22 FN - Totem Lake Gateway Accept Work	526,351	-			526,351						Return to 320 REET 1 & REET 2 capital reserves
Council Directed	PW	2.15.22 FN 90th Ave NE Preservation (STC060700) Accept Work	497,243	-	497,243								Transfer to street way annual preservation (STC060300)
Council Directed	PW	5.3.22 FN 2021 Annual Striping Program Accept Work	52,567	450,000	52,567						450,000		Retain funding for future annual program use
Council Directed	PW	STC0813100 - Replace 190th Federal Grant	450,000	-	3,000,000								REET 1 & 2 Above Budget
Council Directed	PW	TRE1170500 - Add Funding for 2nd Round of S2SC Install	20,000	20,000							20,000		REET 2 Funding from STC 11000 (Federal Grant Contingency)
Other	PW	PTC 09400/09500 - Moving up Grant/Match Funding for 120th Ave NE Queue Jumps	2,800,000	2,800,000							2,500,000	300,000	School Zone Safety Camera RV
Other	PW	NMC1260000 - Increase budget for additional scope needs	50,000	50,000							50,000		REET 1 & 2 Above Budget; Regional Mobility Grant; PSRC Design Grant
Other	PW	NMC0870022 - Recognize TIB Grant for 132nd Ave NE Project	125,000	125,000							125,000		REET 2 Reserves
Other	FA	Adjustment to remove 2020 Transportation debt placeholder	(16,122,300)	(16,122,300)						(16,122,300)			Transportation Improvement Board Grant
Other	FA	Adjustment to remove double appropriated transfers within capital funds	(964,000)	(964,000)						(964,000)			Actual debt issued 3/16/21 in conjunction with Fire Prop 1 \$964,000 in 2021
<b>Transportation Capital Projects Fund Total</b>			<b>(8,564,462)</b>	<b>(13,383,472)</b>	<b>4,260,894</b>		<b>558,116</b>			<b>(14,183,472)</b>	<b>800,000</b>		
<b>Water/Sewer Utility Operating Fund (411)</b>													
Other	PW	Utility Policy & Community Relations Supervisor	77,579	-			77,579						W/S Working Capital
Other	PW	Vaccine Incentive 2021	4,205	-							4,205		ARPA: CHTARPAWAX Project - Interfund transfer
<b>Water/Sewer Utility Operating Fund Total</b>			<b>81,784</b>	<b>4,205</b>			<b>77,579</b>				<b>4,205</b>		
<b>Water/Sewer Capital Fund (413)</b>													
Council Directed	FC	Houghton Sewerline Replacement (\$50880000)	100,000	-			100,000						Water/Sewer Construction Reserves
Other	FA	Adjustment to remove double appropriated transfers within capital funds	(4,661,400)	(4,661,400)						(4,661,400)			\$2,127,000 in 2021, \$2,534,400 in 2022
Other	FA	Ordinance rebalance adjustment? Leave off memo for now											
<b>Water/Sewer Capital Fund Total</b>			<b>(4,561,400)</b>	<b>(4,661,400)</b>			<b>100,000</b>			<b>(4,661,400)</b>			
<b>Surface Water Operating Fund (421)</b>													
Other	PW	Recognize 2nd half 2021 and 1st half 2022 SW Fine Receipts for Outreach/Education	59,317	59,317							59,317		SW Fine Revenue
Other	PW	Vaccine Incentive 2021	7,792	7,792							7,792		ARPA: CHTARPAWAX Project - Interfund transfer
Other	PB	Reclass Urban Forester to Environmental Coord.	42,084	42,084							42,084		Pos. 874 - 0.5 budgeted in 421; adj. from PB of Salary Savings
Conversion	PW	Conversion of Surface Water Utility Engineer - CIP to ongoing										1.00	(1.00) Pos. 692
Conversion	PW	Conversion of Surface Water Strategic Advisor to ongoing										0.59	(0.59) Pos. 790
Conversion	PW	Conversion of Education and Outreach Specialist to ongoing										1.00	(1.00) Pos. 651
<b>Surface Water Operating Fund Total</b>			<b>109,193</b>	<b>109,193</b>							<b>59,317</b>	<b>49,876</b>	<b>2.50</b> <b>(2.50)</b>
<b>Surface Water Capital Fund (423)</b>													
Other	FA	Ordinance rebalance adjustment? Leave off memo for now											
Other	PW	NMC1260000 - Increase budget for additional storm needs	50,000	50,000							50,000		REET 1 Reserves
Council Directed	PW	2.1.22 FN Cedar Creek (SDC1240000) Accept Work	58,725	58,725	58,725								Retain for monitoring & maintenance (SDC1240000)
Other	PW	SDC0470022 - Recognize SW Fee-in-Lieu Revenue	30,000	30,000							30,000		SW Fee-in-Lieu Revenue Transferred from GF
Other	FA	Adjustment to remove double appropriated transfers within capital funds	(1,141,000)	(1,141,000)						(1,141,000)			\$50,000 in 2021, \$591,000 in 2022
<b>Surface Water Capital Fund Total</b>			<b>(1,092,275)</b>	<b>(1,061,000)</b>	<b>58,725</b>					<b>(1,141,000)</b>	<b>80,000</b>		

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					Line Item Adjustments	ARPA	Reserves/ Fund Balance	Resources Forward	New/External Revenue	Interfund Transfer			
<b>Solid Waste Fund (431)</b>													
Council Directed	PW	2022 Solid Waste Contract/Rate Update	4,080,650	4,080,650					4,080,650	28,067			Solid Waste Rates
Other	PW	Transfer from Surface Water for November Yard Waste Extras	28,067	28,067									Transfer from SW Operating Reserves
Council Directed	PW	2.15.22 FN - Recognize Increased Dept of Ecology LSWFA grant/match	128,073	96,055			32,018		96,055				Dept of Ecology LSWFA grant - Solid Waste Reserves
Conversion	PW	Conversion of Enviro. Education and Outreach Specialist to ongoing									0.25	(0.25)	Pos. 598
Other	PW	Vaccine Incentive 2021	1,126	1,126						1,126			ARPA: CMTARPAVAX Project - Interfund transfer
<b>Solid Waste Fund Total (431)</b>			<b>4,237,916</b>	<b>4,205,898</b>			<b>32,018</b>		<b>4,176,705</b>	<b>29,193</b>	<b>0.25</b>	<b>(0.25)</b>	
<b>Equipment Rental Fund (521)</b>													
Other	PD	Additional PD Funding for UTV Vehicle	3,585	3,585						3,585			2021 PD Salary Savings
Other	PW	Super Shot 125 Crack Sealer	57,239				57,239						Fleet Reserves
Other	FD	Transfer for Early Purchase of F-613 Fire Engine Replacement	814,629	111,287			703,342			111,287			Transfer from Fire Prop. Levy Funding, Fleet Replacement Reserves
Other	PK	Transfer for Parks LED Screen (Summer Action Plan)	241,614	241,614						241,614			Transfer from Parks Funds (CF)
Other	PK	Transfer for Parks Trailer Purchase	11,980	11,980						11,980			Transfer from Parks Funds and GF
Other	PW	Vaccine Incentive 2021	1,815	1,815						1,815			ARPA: CMTARPAVAX Project - Interfund transfer
Other	FD	Recognize Auto Donation for Fire Training Division	40,000	40,000					40,000				Record Contribution/Donation for Fire Training
Other	PW	22PW01: Paving Machine Mid-Bi Correction	(8,244)	(8,244)						(8,244)			Correction of Dec. 2021 Adj/ARPA only funding purchase
Other	PW	1.0 One-Time Office Specialist	62,464				62,464				1.00		Fleet Reserves
Other	CH	Budget transfer from Facilities WC for Scissor Trailer	4,075	4,075						4,075			Transfer from Facilities working capital
<b>Equipment Rental Fund Total</b>			<b>1,229,157</b>	<b>406,112</b>			<b>823,045</b>		<b>40,000</b>	<b>366,112</b>		<b>1.00</b>	
<b>Information Technology Fund (522)</b>													
Other		Vaccine Incentive 2021	9,336	9,336						9,336			ARPA: CMTARPAVAX Project - Interfund transfer
Conversion	IT	Conversion of Office Specialist to ongoing									0.50	(0.50)	Pos. 831
<b>Information Technology Fund Total</b>			<b>9,336</b>	<b>9,336</b>						<b>9,336</b>	<b>0.50</b>	<b>(0.50)</b>	
<b>Facilities Fund (527)</b>													
Other		Vaccine Incentive 2021	1,500	1,500						1,500			ARPA: CMTARPAVAX Project - Interfund transfer
Other		ARPA Workspace Reconfiguration & Safety	342,375	342,375						342,375			ARPA: FCTARPA5FT
Other	CH	Houghton Village - Administrative Expenses for Services and Utilities	571,000	571,000					571,000				Houghton Village mental revenues (FCTHGTNLG)
<b>Facilities Fund Total</b>			<b>914,875</b>	<b>914,875</b>					<b>571,000</b>	<b>343,875</b>			
<b>TOTAL OTHER FUNDS</b>			<b>12,992,646</b>	<b>4,163,123</b>	<b>5,837,319</b>		<b>2,972,205</b>		<b>(14,634,518)</b>	<b>18,817,641</b>	<b>3.75</b>	<b>(1.75)</b>	
<b>TOTAL ALL FUNDS</b>			<b>15,064,479</b>	<b>5,484,775</b>	<b>6,296,856</b>	<b>32,499</b>	<b>3,250,350</b>		<b>(13,373,569)</b>	<b>18,858,344</b>	<b>29.00</b>	<b>(21.55)</b>	