

2021-2022 Mid Biennial Budget Proposals					
Fund	Department	Description	Budget Year	Expenditure Adjustment	Revenue Adj / Funding Source
<b>General</b>	Community, Planning & Development	Professional services - Comprehensive plan update	2022	\$ 150,000	2020 Year End Surplus (Unappropriated Fund Balance)
	Fire	Public education - CPR classes	2022	\$ 3,125	
	Non-Departmental	COLA - Impact of CPI increase being higher than budget estimate	2022	\$ 200,000	
	Public Works	Luther Burbank Admin building repair and maintenance costs	2022	\$ 16,200	General Fund Revenues
	Recreation	Continued restoration of MICEC & Recreation programs	2022	\$ 1,409,439	General, Recreation, and Facility Rental Revenues
<b>ARPA</b>	Non-Departmental	PPE supplies for pandemic response	2022	\$ 25,000	ARPA Funds
	Non-Departmental	City Hall safety upgrades - Phase 1	2022	\$ 250,000	
<b>Youth &amp; Family Services</b>	Thrift Shop	Continued restoration of Thrift Shop operations.	2022	\$ 1,075,000	Thrift Shop Revenue
<b>Firefighter Pension Fund</b>	Non-Departmental	COLA - Impact of CPI increase being higher than budget estimate	2022	\$ 15,000	Unappropriated Fund Balance
<b>Computer Replacement Fund</b>	Non-Departmental	Increased band with capability to maintain hybrid work	2022	\$ 9,700	Unappropriated Fund Balance (IT Rates)
	Non-Departmental	Annual maintenance fee for Q-Alert software	2022	\$ 12,000	

For Council Consideration - Unfunded Needs				
Fund	Department	Description	Amount	Funding Source
<b>ARPA / General</b>	City Council	Council meeting hybrid technology upgrades to Council Chambers	\$ 300,000	ARPA or General Fund Surplus
<b>General</b>	City Council	Community, Diversity, Equity and Inclusion	\$ 60,000	General Fund Surplus
	City Council	2022 annual support for Mercer Island Chamber of Commerce	\$ 14,400	General Fund Surplus
	City Council	Climate Action Plan	\$ 125,000	General Fund Surplus
	Finance	Purchase financial management software	\$ 400,000	General Fund Surplus
	Finance	Implementation services for financial management software	\$ 195,000	General Fund Surplus
	Non-Departmental	Bond Counsel professional services	\$ 60,000	General Fund Surplus
	Recreation	2022 Summer Celebration event	\$ 110,500	General Fund / Sponsorships