

Internal Service Funds account for the financing of goods and services provided by one department to other City departments on a cost reimbursement basis.

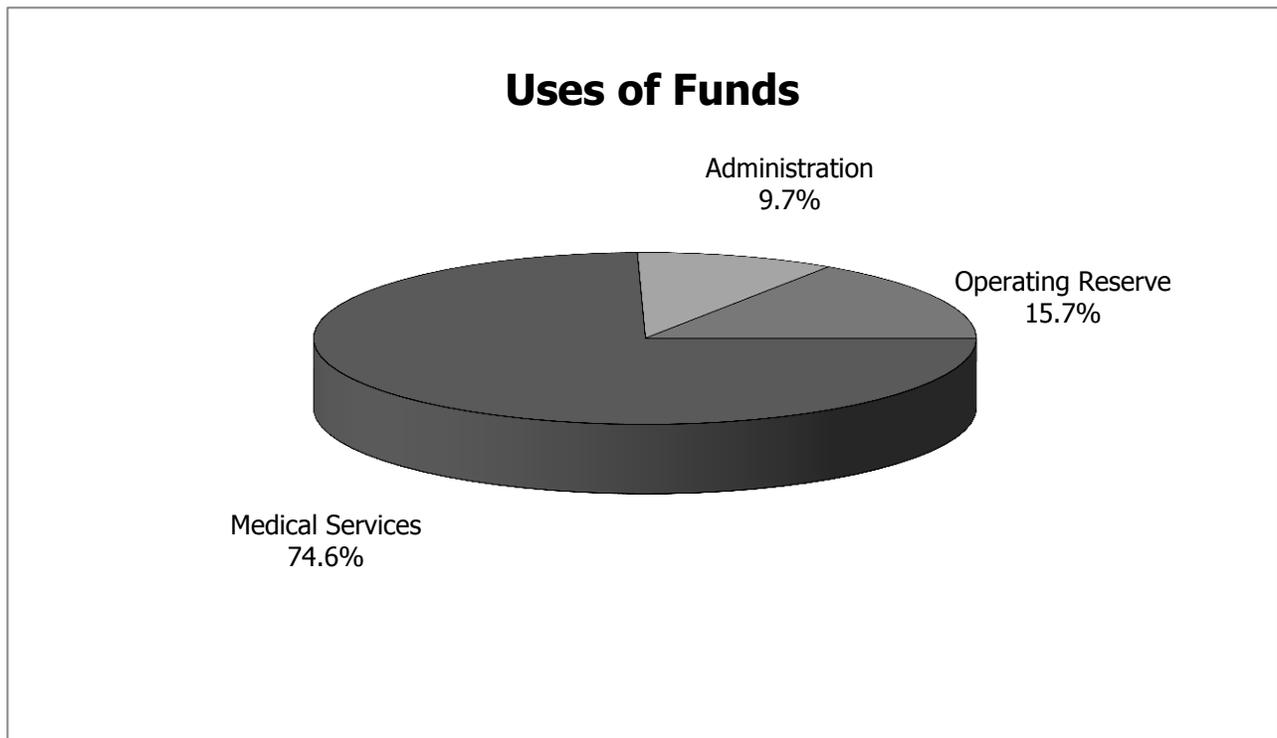
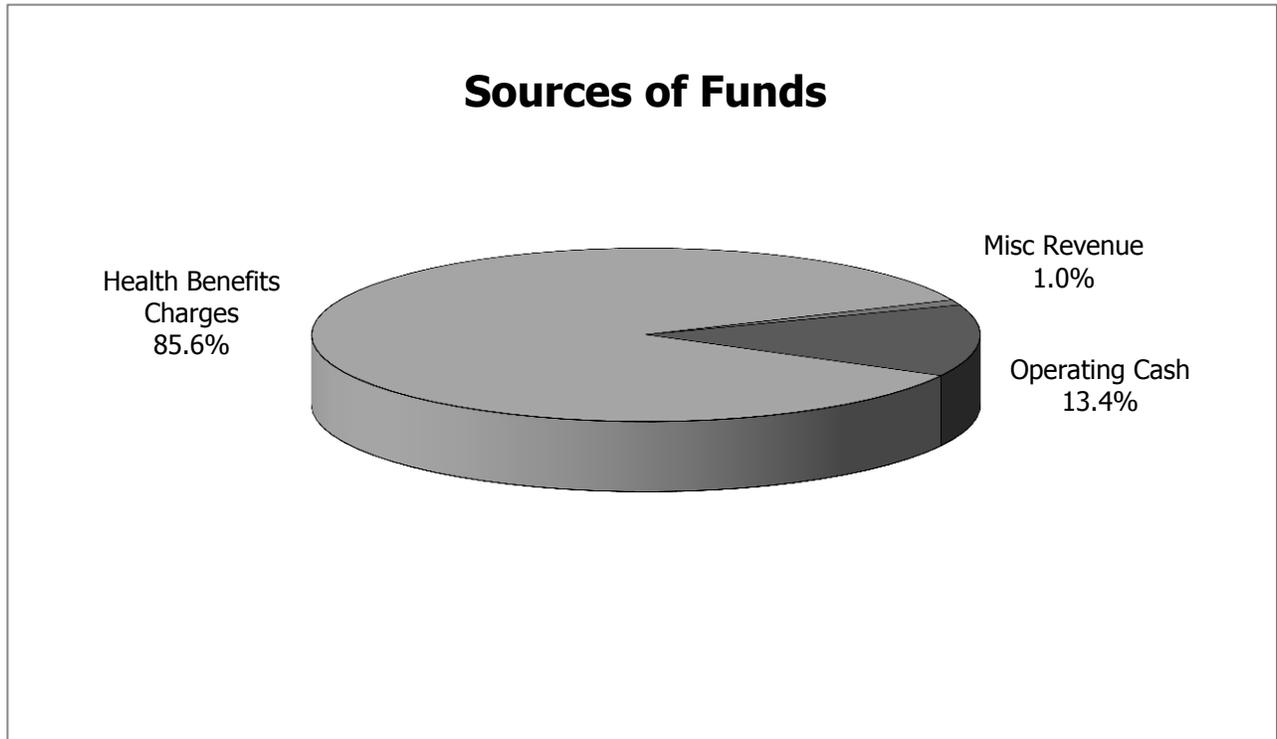
HEALTH BENEFITS FUND

The Health Benefits Fund accounts for programs established to provide employee medical health care coverage. Medical premiums received by the fund are used to pay claims for employees participating in the City's self-insured health care program, purchase "stop-loss" coverage for individual and aggregate claims in excess of self-insured limits, and maintain reserves for the payment of future claims based on actuarial estimates. Employee dental and vision coverage is purchased from an outside carrier.



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2013-2014 BUDGET HEALTH BENEFITS FUND





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2013 - 2014 FINANCIAL OVERVIEW

HEALTH BENEFITS FUND

FINANCIAL SUMMARY BY OBJECT

	<u>2009-2010 Actual</u>	<u>2011-2012 Estimate</u>	<u>2011-2012 Budget</u>	<u>2013-2014 Budget</u>	<u>Percent Change</u>
Salaries and Wages	-	-	-	-	n/a
Benefits	-	9,243	11,433,462	-	n/a
Supplies	-	-	-	-	n/a
Other Services	-	13,664,253	2,377,757	20,763,415	773.24%
Government Services	-	682	-	2,000	n/a
Capital Outlay	-	-	-	-	n/a
Reserves	-	-	1,924,472	3,852,515	100.19%
TOTAL	-	13,674,178	15,735,691	24,617,930	56.45%

FINANCIAL SUMMARY BY DIVISION

	<u>2009-2010 Actual</u>	<u>2011-2012 Estimate</u>	<u>2011-2012 Budget</u>	<u>2013-2014 Budget</u>	<u>Percent Change</u>
Health Benefits	-	13,674,178	15,735,691	24,617,930	56.45%
TOTAL	-	13,674,178	15,735,691	24,617,930	56.45%

POSITION SUMMARY BY DIVISION

	<u>2009-2010 Actual</u>	<u>Adjustments</u>	<u>2011-2012 Budget</u>	<u>Adjustments</u>	<u>2013-2014 Budget</u>
Health Benefits	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00

**City of Kirkland
2013 - 2014 Budget
Revenues**

		2009 -2010 Actual	2011 - 2012 Estimate	2011- 2012 Budget	2013 -2014 Budget	Percent Change
Fund:	Health Benefits Fund (511)					
Department:	General					
Division:	Not Applicable					
Key:	Health Benefits Fund (511000000)					
Intergovernmental Revenue						
COBRA Payroll Tax Credit	3322110	0	9,243	0	0	0.00%
Total for Intergovernmental Revenue:		0	9,243	0	0	0.00%
Miscellaneous Revenues						
Investment Interest	3611101	0	30,714	0	19,781	0.00%
Interfund*Medical Cont ER	3665001	0	1,281,042	15,735,691	1,430,000	-90.91%
Contrib Rebates Prescription	3671901	0	139,952	0	100,000	0.00%
Stop Loss Rebate	3671902	0	266,978	0	0	0.00%
Contrib Wellness	3671903	0	34,850	0	130,000	0.00%
Medical Contributions EE	3697201	0	13,881,146	0	18,000,000	0.00%
Medical Cont Retiree	3697202	0	1,327,942	0	1,641,000	0.00%
Total for Miscellaneous Revenues:		0	16,962,624	15,735,691	21,320,781	35.49%
Other Financing Sources						
Resources Forward	3999901	0	0	0	3,297,149	0.00%
Total for Other Financing Sources:		0	0	0	3,297,149	0.00%
Total for Health Benefits Fund (511000000):		0	16,971,867	15,735,691	24,617,930	56.44%
Total for Not Applicable:		0	16,971,867	15,735,691	24,617,930	56.44%
Total for General:		0	16,971,867	15,735,691	24,617,930	56.44%
Total for Health Benefits Fund:		0	16,971,867	15,735,691	24,617,930	56.44%

Internal Service Funds account for the financing of goods and services provided by one department to other City departments on a cost reimbursement basis.

EQUIPMENT RENTAL FUND

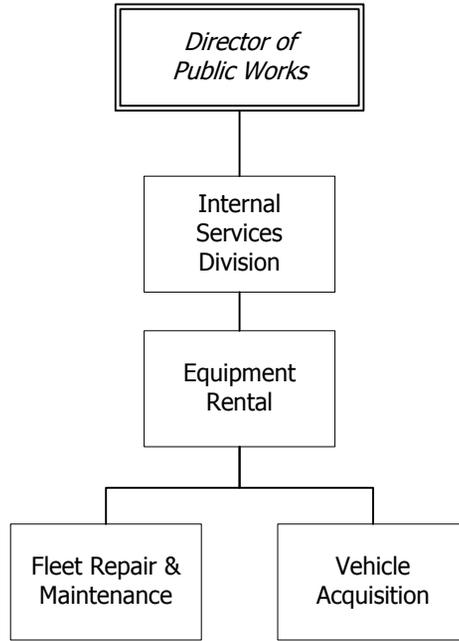
The Equipment Rental Fund accounts and assesses user charges for the cost of maintaining and replacing all City vehicles and heavy equipment.



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CITY OF KIRKLAND
Public Works Department

Equipment Rental Fund



Boxes with a double outline and italic text indicate positions which report to this department but which are budgeted in a separate operating fund.

DEPARTMENT OVERVIEW

EQUIPMENT RENTAL FUND

MISSION

The Equipment Rental Fund is established to account for resources associated with providing safe, cost-effective vehicles and equipment to meet the operating needs of all City Departments.

DEPARTMENT FUNCTIONS

The Public Works Department administers the Equipment Rental Fund. Within the Internal Services Division, the Fleet Management Group is responsible for efficient operations of the Fleet Maintenance shop, selection and coordination of outside vendors, repair maintenance, fueling systems, acquisition and resale of all vehicles, and provides cost-accounting, rate charge recommendations, and replacement schedules for the City's fleet. All operations and purchases include environmental considerations. The fund also provides resources for the City's 800 MHz radio program, providing for staff support as a member of the Eastside Public Safety and Communications Agency (EPSCA). The division also maintains 800MHz radio and antenna systems, coordinates vendor repairs, maintenance contracts, and establishes user rates.

RELATIONSHIP TO COUNCIL GOALS

Public Safety

- Provide and maintain an effective Police fleet to meet the needs of the Administration, Patrol, Investigations, K-9, Special Response, Traffic, Detention and Corrections, Parking Enforcement, and Crime Prevention Divisions.
- Provide and maintain an effective Fire and Building Fleet to meet the needs of the Administration, Operations, Fire Prevention, Training, Emergency Preparedness, and Building Divisions.
- Provide and maintain the 800MHz Eastside Public Safety Communications Agency (EPSCA) radios for the Police and Fire Departments.

Parks, Open Spaces and Recreational Services

- Provide and maintain an effective Parks Fleet for the Maintenance, Recreation, and Cemetery Divisions.

Environment

- Continue membership in the Evergreen Fleets (Puget Sound Clean Air) and adhere to guidelines.
- Continue to right-size fleet during vehicle replacement opportunities, and consider alternative fuels and fuel saving technologies when purchasing vehicles.
 - Current alternative fueled vehicles include: 22 hybrids, 5 scooters (100 mpg), 1 bio-diesel (B99), 1 neighborhood electric vehicle (NEV), and 2 propane.
 - Fleet shop has converted 2 propane and 1 bio-diesel walk behind commercial mowers.

Dependable Infrastructure

- Provide and maintain an effective Public Works Maintenance Fleet for the Street (also including Public Grounds, Signals, and Signs), Water, Storm/Sewer, and Facilities Divisions.
- Provide and maintain an effective Public Works Engineering Fleet for the Development, Capital Projects, Transportation, and Surface Water (City Streets) Divisions.

BUDGET HIGHLIGHTS

2013-2014 Reductions and Efficiencies

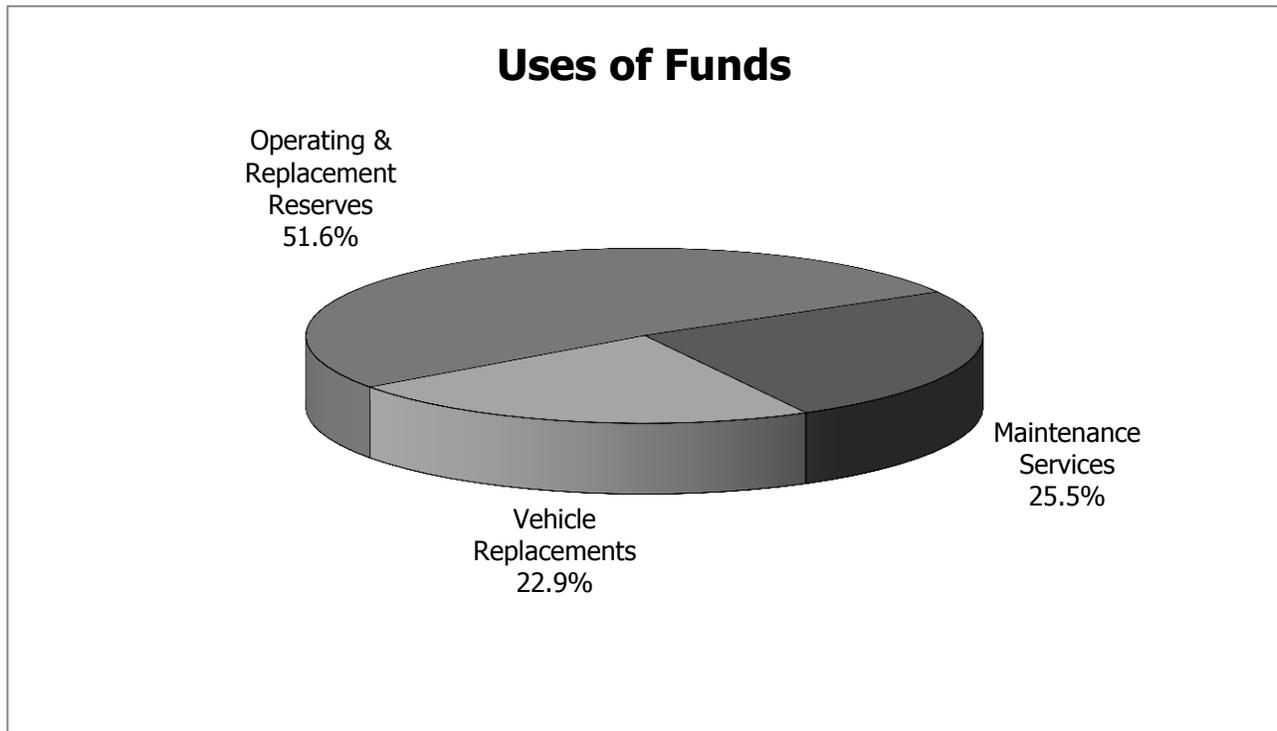
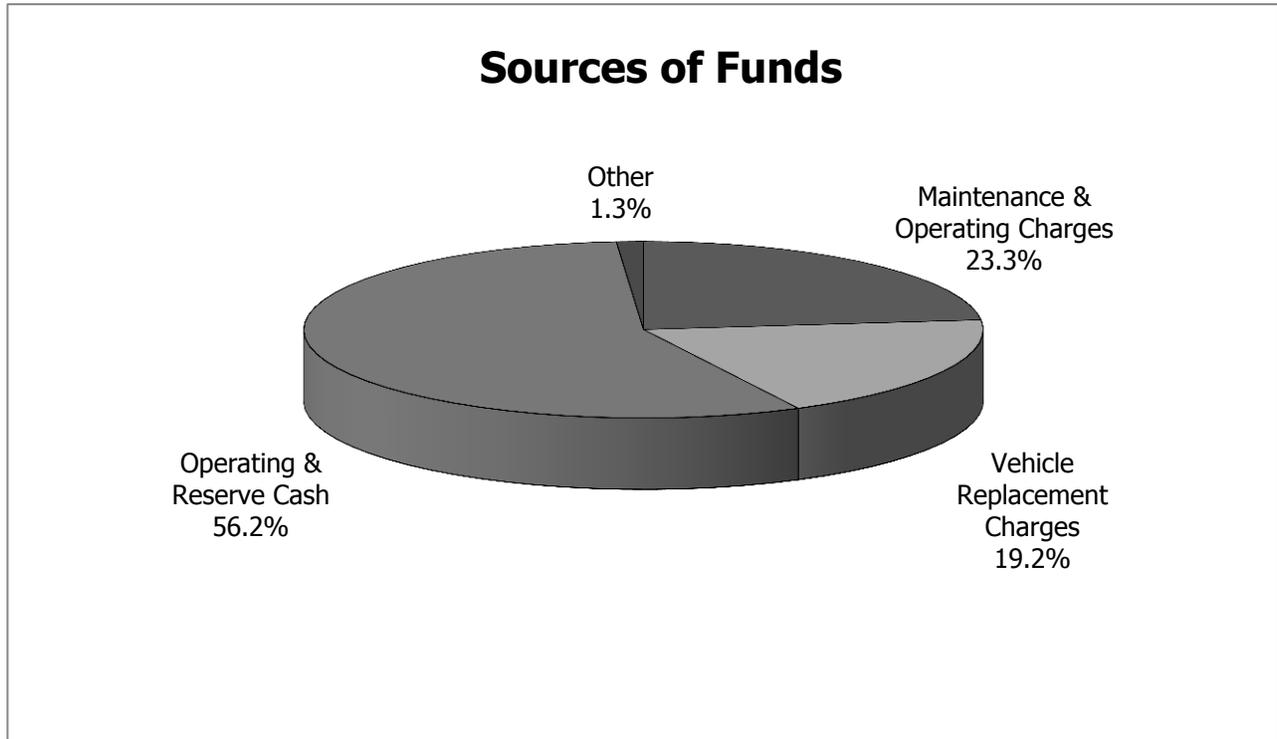
- Decrease shop repair funding based on quality of equipment condition - \$17,948.
- Conduct consistent parts review to identify lowest cost vendor or dealer.
- Cross-train all Technicians in all City Department vehicles and equipment.

- Purchase state-of-the-industry in-house diagnostic tools and equipment.
- Fully utilize all components of existing preventative maintenance scheduling software.
- Defer hiring 1.0 FTE Emergency Vehicle Technician.

2013-2014 Additions

- The addition of 43 new vehicles related to annexation positions results in line item increases to:
 - Vehicle fuel - \$567,432
 - Parts, tires, lubricants - \$89,950
 - Vehicle outside repairs - \$31,278
 - Insurance - \$54,000
- Increased EPSCA 800MHz Radio Access charges - \$21,229.
- Increase Good-to-Go funding to reflect I-520 bridge toll rates - \$10,800.

2013-2014 BUDGET EQUIPMENT RENTAL FUND



2013 - 2014 FINANCIAL OVERVIEW

EQUIPMENT RENTAL FUND

FINANCIAL SUMMARY BY OBJECT

	<u>2009-2010 Actual</u>	<u>2011-2012 Estimate</u>	<u>2011-2012 Budget</u>	<u>2013-2014 Budget</u>	<u>Percent Change</u>
Salaries and Wages	862,275	897,202	980,535	999,986	1.98%
Benefits	321,480	359,616	434,533	467,286	7.54%
Supplies	1,232,869	1,699,623	1,481,015	2,131,800	43.94%
Other Services	823,623	865,114	845,733	965,226	14.13%
Government Services	215,902	215,216	217,511	244,027	12.19%
Capital Outlay	1,794,460	4,250,679	5,763,373	4,364,755	-24.27%
Reserves	-	-	9,432,924	9,917,277	5.13%
TOTAL	5,250,609	8,287,450	19,155,624	19,090,357	-0.34%

FINANCIAL SUMMARY BY DIVISION

	<u>2009-2010 Actual</u>	<u>2011-2012 Estimate</u>	<u>2011-2012 Budget</u>	<u>2013-2014 Budget</u>	<u>Percent Change</u>
Fleet Management	5,250,609	8,287,450	19,155,624	19,090,357	-0.34%
TOTAL	5,250,609	8,287,450	19,155,624	19,090,357	-0.34%

POSITION SUMMARY BY DIVISION

	<u>2009-2010 Actual</u>	<u>Adjustments</u>	<u>2011-2012 Budget</u>	<u>Adjustments</u>	<u>2013-2014 Budget</u>
Fleet Management	6.30	1.00	7.30	0.00	7.30
TOTAL	6.30	1.00	7.30	0.00	7.30

2013-2014 POSITION SUMMARY

EQUIPMENT RENTAL FUND

POSITION SUMMARY BY CLASSIFICATION

Classification	2011-2012 Positions	Budget Reductions	Service Packages	2013-2014 Positions	Budgeted 2013 Salary Range
Internal Services Manager	0.30			0.30	6,645 - 8,575
Fleet Manager	1.00			1.00	6,290 - 8,117
Mechanic I	1.00			1.00	5,044 - 6,067
Emergency Vehicle Technician	4.00			4.00	4,429 - 5,949
Yard Maint. & Inventory Control	1.00			1.00	4,279 - 5,527
Office Technician	0.00			0.00	3,501 - 4,119
TOTAL	7.30	0.00	0.00	7.30	

**City of Kirkland
2013 - 2014 Budget
Revenues**

		2009 -2010	2011 - 2012	2011- 2012	2013 -2014	Percent
		Actual	Estimate	Budget	Budget	Change
Fund:	Fleet Services (521)					
Department:	General					
Division:	Not Applicable					
Key:	Equipment Rental (521000000)					
Intergovernmental Revenue						
Dept of Homeland Security	3319703	7,028	0	0	0	0.00%
Military Department	3340180	1,171	0	0	0	0.00%
ARRA Ind Fed DOE PSCCC	3392810	0	83,960	16,975	0	0.00%
ARRA Ind Fed DOE Fuel Tech	3392811	0	0	67,000	0	0.00%
Total for Intergovernmental Revenue:		8,199	83,960	83,975	0	0.00%
Total for Charges for Goods and Services:		0	0	0	0	0.00%
Miscellaneous Revenues						
Investment Interest	3611101	369,118	145,080	122,993	79,712	-35.18%
Other*Interest Earnings	3619001	0	364	0	0	0.00%
Insur*Premiums Recoveries	3639901	0	0	45,000	0	0.00%
Interfund Vehicle Rental	3651001	3,428,917	3,639,382	3,675,397	4,444,039	20.91%
Replacement Reserve	3651002	2,278,894	2,672,307	2,749,046	3,364,276	22.37%
Interfund Radio Rental	3651004	212,116	213,823	272,447	244,023	-10.43%
Interfund Radio Repair	3651005	75,726	59,547	70,017	59,548	-14.95%
Other Judgements Settlements	3694001	0	286	0	0	0.00%
Other Misc Revenue	3699001	17,958	52,713	34,857	16,000	-54.09%
Total for Miscellaneous Revenues:		6,382,729	6,783,502	6,969,757	8,207,598	17.76%
Proprietary Other Income						
Insur Recovery Prop IntSvc	3720001	187,164	94,105	0	60,000	0.00%
Total for Proprietary Other Income:		187,164	94,105	0	60,000	0.00%
Other Financing Sources						
Proceeds Sales of Fixed Assets	3951001	132,843	175,482	211,700	88,300	-58.29%
Operating Transfer In	3971001	204,353	2,808,832	3,167,687	353,523	-88.83%
Resources Forward	3999901	0	1,470,232	1,470,232	1,730,762	17.72%
Resources Forward - Reserve	3999902	0	7,252,273	7,252,273	8,650,174	19.27%
Total for Other Financing Sources:		337,196	11,706,819	12,101,892	10,822,759	-10.56%
Total for Equipment Rental (521000000):		6,915,288	18,668,386	19,155,624	19,090,357	-0.34%
Total for Not Applicable:		6,915,288	18,668,386	19,155,624	19,090,357	-0.34%
Total for General:		6,915,288	18,668,386	19,155,624	19,090,357	-0.34%
Total for Fleet Services:		6,915,288	18,668,386	19,155,624	19,090,357	-0.34%

CITY OF KIRKLAND

EQUIPMENT RENTAL CAPITAL REPLACEMENT

Included in this section are three summary charts - one listing the vehicles costing \$50,000 or more to be replaced over the six-year period of 2013–2018, and the second and third charts listing all vehicle replacements, regardless of cost, for 2013 and 2014, respectively.

The vehicles planned for replacement costing \$50,000 or more are subject to the same process as the entire fleet with respect to replacement standards. In June of each year, each vehicle whose normal accounting life expires in the coming five budget years is examined to determine if extending its service life is financially sound. Considerations include engine hours, mileage, maintenance history, structural wear, declining resale value, and future intended use of the proposed replacement vehicle. If a determination is made that a vehicle is to be replaced, "right-sizing" of the vehicle for its intended use will be conducted. A vehicle will be replaced in kind or "right-sized" if possible (at a lesser cost). Upgraded vehicles for specific functions will require an approved service package in an amount covering the difference between the replaced vehicle's replacement reserve account and the cost of the proposed replacement vehicle.

Savings are incurred when the operational life of vehicles can be extended beyond their normal accounting life. This is usually due to low engine hours, mileage, or major repairs that have been performed to the vehicle. The vehicles on the six-year schedule that are measured by engine hours have their replacement reserve based on these hours. If a vehicle has reached its normal accounting life but not the original estimated engine hours, the useful life of that vehicle may be extended.

There are twelve vehicles costing in excess of \$50,000 currently scheduled for replacement in 2013. Fire is replacing a 1995 pumper (F609) at the end of its normal accounting life of 18 years. Parks is replacing three small 2-3 yard dumptrucks (F-14, F-15, and F16) and one wide area mower (M-3B), all of which were extended one year beyond their normal accounting life due to good condition. In addition, Parks will also be replacing two mowers (M-9A and M-10), and one ballfield tractor (TR-10) which have attained their normal accounting life. Public Works will be replacing four vehicles costing in excess of \$50,000. One of the four, U-05 (a utility truck) was extended four years beyond its normal accounting life due to good condition. The three other Public Works vehicles, which will be replaced on schedule, are a 10-yard dumptruck (D-08), a backhoe (TR-07A), and a utility truck with crane (U-7). The extension of operational use for each of these vehicles has been noted in the Comments section of the first chart.

For 2014, there are five vehicles over \$50,000. Four are being replaced on schedule at the end of their normal accounting life. Fire has one command vehicle (F213) and two aid cars (F314 and F315). Public Works has one cabover dump body (F-17), and one walk-in utility truck (U-08) which has been extended 1 year.

**City of Kirkland
2013-2018 Capital Improvement Program
Vehicle Replacements Over \$50,000**

Fire & Building

Vehicle	Year / Description	Acct Life	Normal Replacement Date	Planned Replacement Year and Cost					Six Year Total Cost	Comments	
				2013	2014	2015	2016	2017			2018
F609	1995 / Seagrave Pumper	18	6/1/2013	601,955						601,955	On schedule
F213	2006 / Chevrolet Suburban Command	8	6/1/2014		74,192					74,192	On schedule
F314	2006 / Ford Road Rescue Aid Vehicle	8	6/1/2014		210,682					210,682	On schedule
F315	2006 / Ford Road Rescue Aid Vehicle	8	6/1/2014		210,682					210,682	On schedule
F316	2007 / Ford Road Rescue Aid Vehicle	8	6/1/2015			218,000				218,000	On schedule
F506	1997 / Simon-LTI Tillered Aerial Ladder	18	6/1/2015			1,163,314				1,163,314	On schedule
F216	2008 / Chevrolet Suburban Command	8	6/1/2016				84,439			84,439	On schedule
F317	2008 / Ford Road Rescue Aid Vehicle	8	6/1/2016				225,630			225,630	On schedule
F218	2009 / Ford F250 Ext. Cab. Custom	8	6/1/2017					57,716		57,716	On schedule
F610	1999 / H&W Spartan Pumper	18	6/1/2017					690,757		690,757	On schedule
F318	2010 / Ford Road Rescue Aid Vehicle	8	6/1/2018						241,700	241,700	On schedule
F219	2010 / Chevrolet Suburban Command	8	6/1/2018						90,453	90,453	On schedule
Total Fire & Building Vehicles				601,955	495,556	1,381,314	310,069	748,473	332,153	3,869,520	

Parks & Community Services

Vehicle	Year / Description	Acct Life	Normal Replacement Date	Planned Replacement Year and Cost					Six Year Total Cost	Comments	
				2013	2014	2015	2016	2017			2018
F-14	2004 / Ford F450 2/3 Yard Dump Body	8	6/1/2012	55,776						55,776	Extended One Year, Good Condition
F-15	2004 / Ford F450 2/3 Yard Dump Body	8	6/1/2012	55,776						55,776	Extended One Year, Good Condition
F-16	2004 / Ford F450 2/3 Yard Dump Body	8	6/1/2012	55,776						55,776	Extended One Year, Good Condition
M-3B	2007 / Jacobsen 16' Wide Area Mower	5	6/1/2012	91,537						91,537	Extended One Year, Good Condition
M-9A	2007 / Toro Groundsmaster 4500D	6	6/1/2013	60,165						60,165	On schedule
M-10	2008 / Jacobsen 16' Wide Area Mower	5	6/1/2013	60,013						60,013	On schedule
TR-10	2003 / Ford Ballfield Tractor	10	6/1/2013	52,836						52,836	On schedule
F-20	2008 / Ford F450 2/3 Yard Dump Body	8	6/1/2015			56,599				56,599	On schedule
T-04	2007 / Aerotech Passenger Bus	10	6/1/2017					107,996		107,996	On schedule
Total Parks & Community Services Vehicles				431,879	-	56,599	-	107,996	-	596,474	

Police

Vehicle	Year / Description	Acct Life	Normal Replacement Date	Planned Replacement Year and Cost					Six Year Total Cost	Comments	
				2013	2014	2015	2016	2017			2018
S06-09	2006 / Dodge Sprinter Corrections Van	5	6/1/2011			92,004				92,004	Extended Two Years, Good Condition
Total Police Vehicles				-	-	92,004	-	-	-	92,004	

Public Works

Vehicle	Year / Description	Acct Life	Normal Replacement Date	Planned Replacement Year and Cost					Six Year Total Cost	Comments	
				2013	2014	2015	2016	2017			2018
U-05	2000 / Ford F450 Utility Truck	9	6/1/2009	58,563						58,563	Extended to 2013. Good condition.
D-08	2001 / International Dumptruck (10 Yard)	12	6/1/2013	171,878						171,878	On schedule
TR-07A	2003 / Case Backhoe 580SM (4x4)	10	6/1/2013	112,132						112,132	On schedule
U-07	2003 / F450 XL Utility w/Crane	10	6/1/2013	86,636						86,636	On schedule
F-17	2004 / UD Cabover Dump Body	10	6/1/2014		90,935					90,935	On schedule
U-06	2003 / F450 Walk-In Utility	10	6/1/2013		69,387					69,387	Extended to 2014, due to type of use.
F-19	2008 / Ford Flat Bed F350 w/crane	8	6/1/2016				68,282			68,282	On schedule
U-08	2006 / International Bucket Truck	10	6/1/2016				227,229			227,229	On schedule
V-03	2006 / International Aquatech Eductor	10	6/1/2016				385,882			385,882	On schedule
V-04	2006 / International Aquatech Eductor	10	6/1/2016				385,882			385,882	On schedule
M-14	2010 / John Deere Tiger Roadside Mower	7	6/1/2017					116,971		116,971	On schedule
S-06	2011 / Ford Tymco Sweeper	7	6/1/2018						236,769	236,769	On schedule
S-07	2011 / Ford Tymco Sweeper	7	6/1/2018						236,769	236,769	On schedule
S-08	2011 / Ford Tymco Sweeper	7	6/1/2018						236,769	236,769	On schedule
Total Public Works Vehicles				429,209	160,322	-	1,067,275	116,971	710,307	2,484,084	

Total All Vehicles				1,463,043	655,878	1,529,917	1,377,344	973,440	1,042,460	7,042,082	
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City of Kirkland

Vehicle Replacements for Year 2013

All Vehicles listed will be considered for replacement dependent upon their condition and replacement funding.

Division	Vehicle	Year/Description	Acct Life	Normal Replacement Date	Replacement Cost	Comments
		Finance & Administration				
Mail	C-07	2005 / Chevrolet Uplander Cargo Van	8	6/1/2013	21,433	On schedule.
		Fire & Building				
Operations	F609	1995 / Seagrave Pumper	18	6/1/2013	601,955	On schedule.
Prevention	F210	2004 / Chevrolet Colorado Ext. Cab.	8	6/1/2012	24,618	Extended 1 year.
Prevention	F211	2004 / Toyota Prius	8	6/1/2012	22,250	Extended 1 year.
Training	F212	2004 / Ford F150 Crew Cab (4x4)	8	6/1/2012	42,619	Extended 1 year.
		Information Technology				
Admin	PU-84X	1998 / Chevrolet Astro Cargo Van	10	6/1/2008	31,243	Extended 5 years.
		Parks				
Bond Maint	F-16	2004 / Ford F450 2/3 Yard Dump Body (4x2)	8	6/12/2012	55,776	On schedule
Bond Maint	M-10	2008 / Jacobsen 1600T Wide Area Mower	5	6/1/2013	60,013	On schedule
Bond Maint	PU-34	2003 / Chevrolet HD 3/4 T Pickup	8	6/1/2011	28,529	Extended 2 years.
Bond Maint	PU-50	2004 / Chevrolet Silverado 1500 4x2	8	6/12/2012	24,108	Extended 1 year.
Bond Maint	TL-22	2003 / Texas Bragg Trailer	10	6/1/2013	9,645	On schedule.
Bond Maint	TR-09	2003 / John Deere 4710 Tractor	10	6/3/2013	35,790	On schedule.
Maintenance	BG-8	2008 / John Deere 1200A Field Rake	4	6/1/2012	10,284	Extended 1 year.
Maintenance	BG-9	2009 / John Deere HPX (4x4) Gator	4	6/1/2013	7,472	On schedule.
Maintenance	F-14	2004 / Ford F450 2/3 Yard Dump Body (4x4)	8	6/1/2012	55,776	Extended 1 year.
Maintenance	F-15	2004 / Ford F350 2/3 Yard Dump Body	8	6/1/2012	55,776	Extended 1 year.
Maintenance	M-3B	2007 / Jacobsen 16' Wide Area Mower	5	6/1/2012	91,537	Extended 1 year.
Maintenance	M-9A	2007 / Toro Groundsmaster 4500-D	6	6/1/2013	60,165	On schedule.
Maintenance	PU-52	2004 / Chevrolet Silverado 2500	8	6/1/2012	22,540	Extended 1 year.
Maintenance	TL-08A	1997 /Garland Trailer	10	9/1/2007	4,598	Extended 8 years.
Maintenance	TR-10	2003 / Ford Ballfield Tractor	10	6/1/2013	52,836	On schedule.
Recreation	PU-56	2005 / Dodge Grand Caravan	8	6/1/2013	28,326	On schedule.
		Planning				
Planning	C-09	2005 / Volkswagen Passat Bio-Diesel	8	6/1/2013	37,000	On schedule.
Planning	C-15	2000/ Ford Taurus SE Station Wagon	8	6/1/2008	23,277	Extended 7 years.
		Police				
Admin	A01-02	2001 / Ford Crown Victoria	8	6/1/2009	40,786	Extended 4 years.
Admin	A01-04	2001 / Ford Crown Victoria	8	6/1/2009	34,404	Extended 4 years.
Crime Prev	C98-04	1998 / Dodge Grand Caravan SE	8	6/1/2006	36,000	Extended 7 years.
Detent Corr	S06-09	2006 / Dodge Sprinter Van (PSO)	5	6/1/2011	79,533	Extended 2 years.
Invest	D93-05	1993 / Chevrolet G2 Van	12	6/1/2005	41,905	Extended 8 years.
		Public Works				
Dev Eng	PU-54	2004 / Chevrolet Colorado Ext Cab (4x2)	8	6/1/2012	23,625	Extended 1 year.
Surf Water	PU-55	2005 / Ford Aerostar Van (Pass/Cargo)	8	6/1/2013	24,866	On schedule.
Trans Eng	PU-49	2000 / Chevrolet Silverado 1500 ExCab	8	6/1/2008	27,337	Extended 5 years.
Public Grds	PU-12	2001 / GMC Sonoma Pickup Ext. Cab	8	6/1/2009	22,628	Extended 4 years.
Maintenance	98P-40X	1998 / Dodge Grand Caravan SE	8	6/1/2006	27,700	Extended 7 years.
Maintenance	C-06	2003 / Toyota Prius (Hybrid)	8	6/1/2011	27,942	Extended 2 years.
Maintenance	D-08	2001 / International Dumptruck - 10 Yd.	12	6/1/2013	171,878	On schedule.
Maintenance	F-12	2004 / Chevrolet Silverado 3500 Flat Bed	8	9/1/2012	30,831	Extended 1 year.
Maintenance	F-13	2004 / Chevrolet 3500 2/3 Yard Dump	8	6/1/2012	46,329	Extended 1 year.
Maintenance	PU-53	2004 / Chevrolet Silverado 2500	8	6/1/2012	23,122	Extended 1 year.
Maintenance	TL-06A	1998 / Atlas Copco Air Compressor	12	6/1/2011	19,610	Extended 2 years.
Maintenance	TL-11	1988 / Wisconsin Trailer	20	6/1/2008	18,329	Extended 5 years.
Maintenance	TL-16	1990 / Wisconsin Trailer	20	6/1/2010	21,050	Extended 3 years.
Maintenance	TR-07A	2003 / Case Backhoe 580SM (4X4)	10	6/1/2013	112,132	On schedule.
Maintenance	U-05	2000 / Ford F450 Utility Truck	10	6/1/2010	58,563	Extended 3 years.
Maintenance	U-07	2003 / Ford F450 XL Utility w/Crane	10	6/1/2013	86,636	On schedule.
Total All Vehicles					2,382,771	

City of Kirkland Vehicle Replacements for Year 2014

All Vehicles listed will be considered for replacement dependent upon their condition and replacement funding.

Division	Vehicle	Year/Description	Acct Life	Normal Replacement Date	Replacement Cost	Comments
Fire & Building						
Admin	F214	2006 / Dodge Durango	8	6/1/2014	42,062	On schedule.
Admin	F215	2005 / Jeep Grand Cherokee	8	6/1/2013	39,893	Extended 1 year.
Building	PU-86	2006 / Ford Escape Hybrid	8	6/1/2014	36,482	On schedule.
Building	PU-87	2006 / Ford Escape Hybrid	8	6/1/2014	36,482	On schedule.
Building	PU-88	2006 / Ford Escape Hybrid	8	6/1/2014	36,482	On schedule.
Operations	F213	2006 / Chevrolet Suburban	8	6/1/2014	74,192	On schedule.
Operations	F314	2006 / Ford Road Rescue Aid Vehicle	8	6/1/2014	210,682	On schedule.
Operations	F315	2006 / Ford Road Rescue Aid Vehicle	8	6/1/2014	210,682	On schedule.
Parks						
Bond Maint	M-13	2009 / John Deere 1445 Frt. Mount Mower	5	6/1/2014	22,996	On schedule.
Maintenance	M-11	2008 / John Deere 1455 (62") Mower	6	6/1/2014	19,628	On schedule.
Maintenance	M-12	2008 / John Deere 1455 (62") Mower	6	6/1/2014	19,856	On schedule.
Maintenance	PU-38	2006 / Chevrolet Silverado 3500 Crew 4x4	8	6/1/2014	42,313	On schedule.
Maintenance	PU-39	2006 / Chevrolet Silverado 1500	8	6/1/2014	27,158	On schedule.
Planning						
Planning	C-08	2006 / Toyota Prius Hybrid	8	6/1/2014	28,960	On schedule.
Police						
Admin	A06-07	2006 / Ford Crown Victoria	8	6/1/2014	39,888	On schedule.
Crime Prev	P07-12	2007 / Ford Crown Victoria	4	6/1/2014	7,920	On schedule.
Crime Prev	P07-02	2007 / Ford Expedition	4	6/1/2014	7,920	On schedule.
Crime Prev	P08-08	2008 / Ford Crown Victoria	4	6/1/2014	10,200	On schedule.
Invest	P06-51	2006 / Jeep Grand Cherokee	8	6/1/2014	39,374	On schedule.
Invest	P06-52	2006 / Dodge Durango	8	6/1/2014	39,374	On schedule.
Invest	P06-53	2006 / Chevrolet Impala	8	6/1/2014	39,374	On schedule.
Patrol	P108	2011 / Ford Expedition	2.5	10/1/2014	42,886	On schedule.
Patrol	P112	2011 / Dodge Charger	2.5	4/1/2014	36,635	On schedule.
Patrol	P113	2011 / Dodge Charger	2.5	4/1/2014	36,635	On schedule.
Patrol	P114	2011 / Dodge Charger	2.5	4/1/2014	36,635	On schedule.
Patrol	P115	2011 / Ford Expedition	2.5	4/1/2014	42,886	On schedule.
Patrol	P119	2011 / Dodge Charger	2.5	10/1/2014	36,635	On schedule.
Patrol	P118	2013 / Ford Interceptor Utility	2.5	10/1/2014	42,886	On schedule.
Patrol	P121	2011 / Dodge Charger	2.5	10/1/2014	36,635	On schedule.
Traffic	P107	2011 / Dodge Charger	2.5	4/1/2014	37,917	On schedule.
Public Works						
Cap Proj Eng	PU-41	2006 / Chevrolet Silverado 1500 Ext. Cab	8	6/1/2014	25,837	On schedule.
Dev Eng	PU-40	2006 / Chevrolet Silverado 1500 Ext. Cab	8	6/1/2014	25,837	On schedule.
Facilities	PU-64	2006 / Chevrolet Express Access Van	8	6/1/2014	26,793	On schedule.
Public Grds	PU-58	2006 / Ford F250 Crew 4x4	8	6/1/2014	37,301	On schedule.
Public Grds	PU-63	2006 / Chevrolet 2500 Pick-Up	8	6/1/2014	26,295	On schedule.
Maintenance	F-17	2004 / UD Cabover Dump Body	10	6/1/2014	90,935	On schedule.
Maintenance	TL-15A	2002 / Inger/Rand Air Compressor	12	6/1/2014	19,031	On schedule.
Maintenance	U-06	2003 / F450 Walk-In Utility	10	6/1/2013	69,387	On schedule.
Total All Vehicles					1,703,084	



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Internal Service Funds account for the financing of goods and services provided by one department to other City departments on a cost reimbursement basis.

INFORMATION TECHNOLOGY FUND

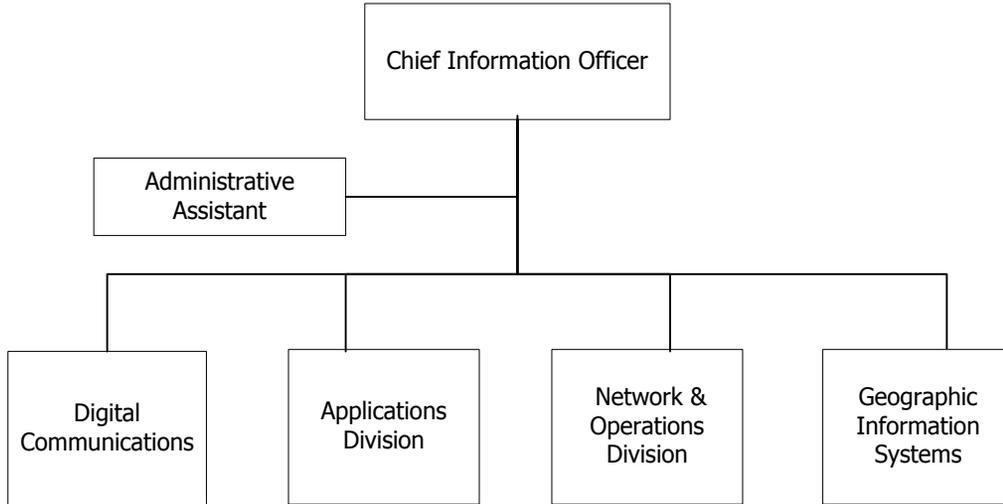
The Information Technology Fund accounts and assesses user charges for the cost of supporting the City's information processing and telecommunication functions and replacing all City computers.



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CITY OF KIRKLAND

Information Technology Department



DEPARTMENT OVERVIEW

INFORMATION TECHNOLOGY

MISSION

Proactively provide cost effective, reliable, standardized, and current information technology tools, systems, and services including customer focused support.

DEPARTMENT FUNCTIONS

The **Network & Operations Division** designs, maintains, and monitors the City's data and telephone networks. The division orders, delivers, repairs, and maintains all desktop and handheld personal computers, and staffs and manages the computer Help Desk and assures the integrity and security of data operations, and oversees and manages the City's data and communications infrastructure.

The **Applications Division** procures, maintains, and supports primary computer applications such as finance, payroll, utilities, permitting, public safety, and parks and recreation systems. They maintain system databases, implement major IT projects, manage client/vendor relations and software support contracts.

The **Geographic Information Systems Division** designs, implements, manages, and maintains enterprise-wide mapping and spatial data analysis tools, mapping applications, and vendor relationships. GIS staff also coordinates closely with departmental GIS staff and provides direct support to departments that do not have experienced GIS professional staff.

The **Digital Communications Division** supports telecommunications franchising, graphic design for print and other media, video and television programming, and manages the City's two public television stations. This group also manages the Internet web site and the City's intranet.

RELATIONSHIP TO COUNCIL GOALS

Neighborhoods

- Help support neighborhood participation through communication tools from the Currently Kirkland television show through email list servers.

Public Safety

- Provide GIS products such as police and fire map books and data to the NORCOM dispatch center in support of public safety operations.
- Provide support for construction and operation of the Public Safety Building including ongoing help desk support.

Balanced Transportation

- Manage the fiber infrastructure that supports the Intelligent Transportation System.

Economic Development

- Contributes directly to the attractiveness of Kirkland's downtown and downtown parks by providing a downtown wireless program.
- Develop numerous graphic products and video programs designed to support economic development in the City.

Dependable Infrastructure

- Support a significant technology infrastructure that all other departments use to help them meet Council goals including servers, systems, network, fiber, support, and engineering.

BUDGET HIGHLIGHTS

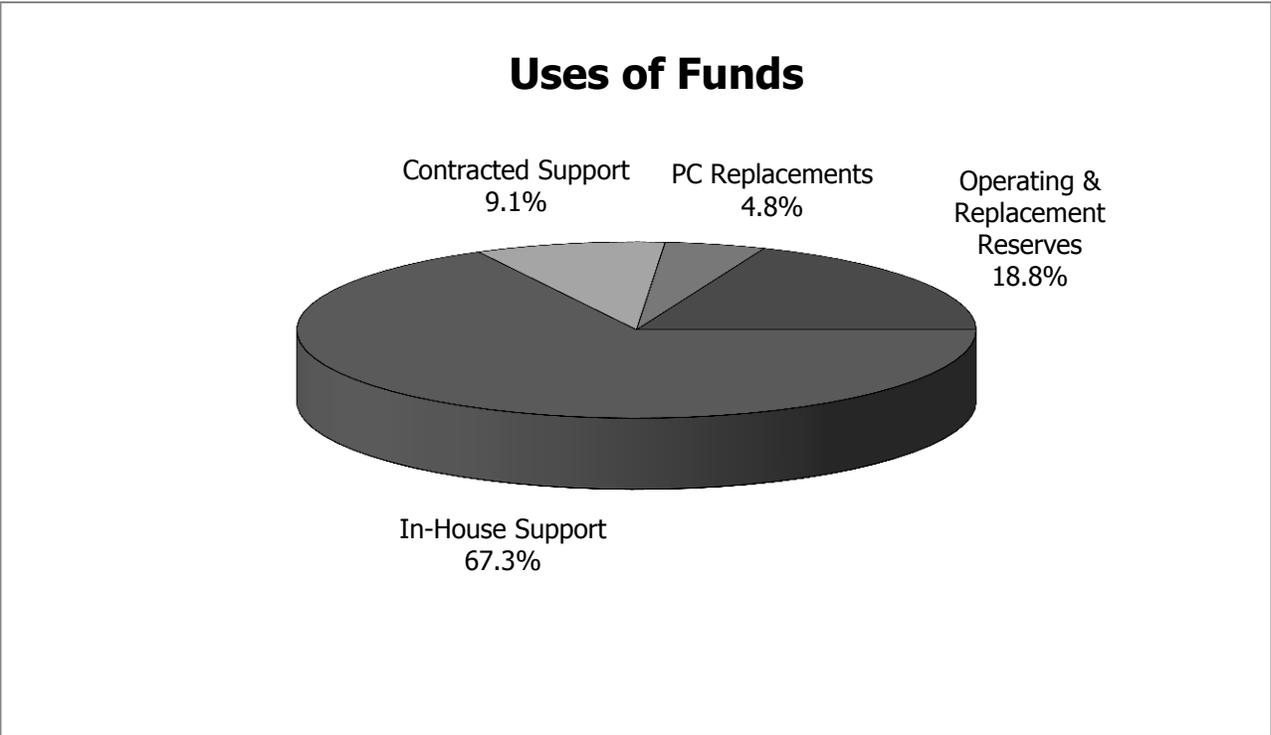
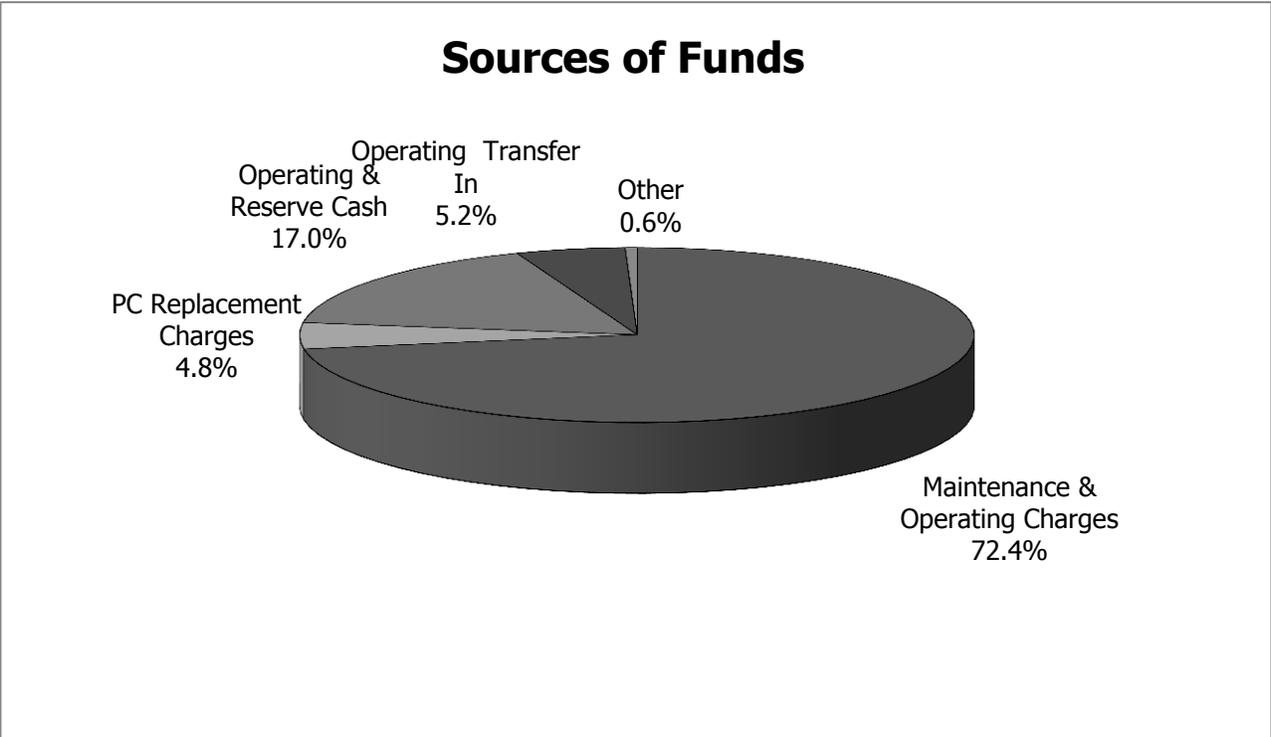
2013-2014 Reductions and Efficiencies

- Reduced almost all department general consultant money to achieve target reductions - \$10,000.
- Reduced level of support on some network components and use spare parts only - \$13,600.
- Reduced various supply and contract services line items - \$146,036.

2013-2014 Additions

- Add one-time funded Senior Applications Analyst to support implementation of new and upgraded systems - \$267,033.
- Add one-time funded IT Network Security position to address findings and recommendations of 2012 network security study and IT infrastructure analysis - \$265,598.
- Continue funding Service Desk Analyst to provide contracted support services to the Northshore Fire District and supplement Help Desk staff for the City - \$144,441.
- Provide one-time funding for copier and plotter replacements - \$131,000.
- Add 0.2 FTE Help Desk Staffing for the Public Safety Building and Network Support - \$51,349.

2013-2014 BUDGET INFORMATION TECHNOLOGY FUND



2013 - 2014 FINANCIAL OVERVIEW

INFORMATION TECHNOLOGY FUND

FINANCIAL SUMMARY BY OBJECT

	2009-2010 Actual	2011-2012 Estimate	2011-2012 Budget	2013-2014 Budget	Percent Change
Salaries and Wages	3,668,091	3,950,439	3,965,726	4,704,102	18.62%
Benefits	1,082,063	1,354,538	1,536,036	1,897,714	23.55%
Supplies	345,756	674,262	862,191	762,726	-11.54%
Other Services	1,944,674	2,228,412	2,894,909	2,123,035	-26.66%
Government Services	819,774	885,700	885,700	89,300	-89.92%
Capital Outlay	-	-	-	-	n/a
Reserves	-	-	1,316,420	2,485,057	88.77%
TOTAL	7,860,358	9,093,351	11,460,982	12,061,934	5.24%

FINANCIAL SUMMARY BY DIVISION

	2009-2010 Actual	2011-2012 Estimate	2011-2012 Budget	2013-2014 Budget	Percent Change
Information Technology	7,860,358	9,093,351	11,460,982	12,061,934	5.24%
TOTAL	7,860,358	9,093,351	11,460,982	12,061,934	5.24%

POSITION SUMMARY BY DIVISION

	2009-2010 Actual	Adjustments	2011-2012 Budget	Adjustments	2013-2014 Budget
Information Technology	19.25	5.25	24.50	0.20	24.70
TOTAL	19.25	5.25	24.50	0.20	24.70

2013 - 2014 POSITION SUMMARY

INFORMATION TECHNOLOGY FUND

POSITION SUMMARY BY CLASSIFICATION

Classification	2011-2012 Positions	Budget Reductions	Service Packages	2013-2014 Positions	Budgeted 2013 Salary Range
Chief Information Officer	1.00			1.00	9,605 - 12,393
Network & Operations Manager	1.00			1.00	7,288 - 9,403
Applications Division Manager	1.00			1.00	7,288 - 9,403
Geographic Info. Sys. Administrator	1.00			1.00	6,709 - 8,656
Senior Applications Analyst	3.00			3.00	6,967 - 8,197
Network Engineer	1.00			1.00	6,781 - 7,978
Webmaster	1.00			1.00	6,561 - 7,719
Service Desk Supervisor	1.00			1.00	5,748 - 7,417
Network Analyst	1.00			1.00	5,906 - 6,948
Senior GIS Analyst	3.00			3.00	5,667 - 6,668
Applications Analyst	1.00			1.00	5,667 - 6,668
Desktop Systems Analyst	1.00			1.00	5,438 - 6,398
GIS Analyst	2.50			2.50	5,209 - 6,127
Video Production Specialist	1.00			1.00	5,078 - 5,973
Web & Multimedia Content Spec.	1.00			1.00	4,792 - 5,685
Service Desk Analyst	2.00		0.20	2.20	4,644 - 5,464
Senior Design Specialist	1.00			1.00	4,560 - 5,365
Administrative Assistant	1.00			1.00	4,534 - 5,333
TOTAL	24.50	0.00	0.20	24.70	

**City of Kirkland
2013 - 2014 Budget
Revenues**

	2009 -2010 Actual	2011 - 2012 Estimate	2011- 2012 Budget	2013 - 2014 Budget	Percent Change
Fund: Information Technology (522)					
Department: General					
Division: Not Applicable					
Key: Information Technology (5220000000)					
Intergovernmental Revenue					
Intergovt*Other Gen Govt Svcs 3381901	331,161	144,597	180,095	0	0.00%
Total for Intergovernmental Revenue:	331,161	144,597	180,095	0	0.00%
Charges for Goods and Services					
General Govt Services 3419601	0	0	0	151,416	0.00%
Interfund Communications 3481001	205,390	222,544	222,544	0	0.00%
Interfund Multimedia Services 3486003	803,133	326,727	341,354	0	0.00%
Interfund Data Processing 3488001	5,820,664	6,906,404	6,906,403	8,580,312	24.23%
Data Process Replacement Chg3488002	82,876	469,200	467,995	584,064	24.80%
Interfund-Other Gen Govmnt 3491901	15,196	0	0	0	0.00%
Total for Charges for Goods and Services:	6,927,259	7,924,875	7,938,296	9,315,792	17.35%
Miscellaneous Revenues					
ContribDonations Private 3679901	0	0	0	70,000	0.00%
Other Misc Revenue 3699001	10,466	12,107	0	0	0.00%
Total for Miscellaneous Revenues:	10,466	12,107	0	70,000	0.00%
Other Financing Sources					
Operating Transfer In 3971001	307,456	461,345	741,713	631,000	-14.92%
Resources Forward 3999901	0	2,600,878	2,600,878	2,045,142	-21.36%
Total for Other Financing Sources:	307,456	3,062,223	3,342,591	2,676,142	-19.93%
Total for Information Technology (5220000000):	7,576,342	11,143,802	11,460,982	12,061,934	5.24%
Total for Not Applicable:	7,576,342	11,143,802	11,460,982	12,061,934	5.24%
Total for General:	7,576,342	11,143,802	11,460,982	12,061,934	5.24%
Total for Information Technology:	7,576,342	11,143,802	11,460,982	12,061,934	5.24%



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Internal Service Funds account for the financing of goods and services provided by one department to other City departments on a cost reimbursement basis.

FACILITIES MAINTENANCE FUND

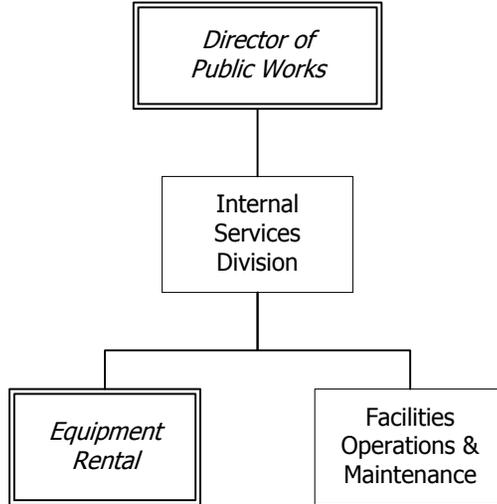
The Facilities Maintenance Fund accounts and assesses user charges for the operations and maintenance of the City's building facilities and public facilities ground maintenance and landscaping.



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CITY OF KIRKLAND
Public Works Department

Facilities Maintenance Fund



Boxes with a double outline and italic text indicate positions which report to this department but which are budgeted in a separate operating fund.

DEPARTMENT OVERVIEW***FACILITIES MAINTENANCE FUND*****MISSION**

The Facilities Maintenance Fund is established to account for resources associated with ensuring that City buildings, related equipment, and their properties receive the appropriate planning, scheduled maintenance, and repair services to provide a safe, efficient, and healthy environment at which to work, visit, or conduct business.

DEPARTMENT FUNCTIONS

The Facilities Maintenance Fund contains user charges and accounts for the Facilities Services group and a portion of the Public Grounds group that are responsible for the protection of City assets, building operations and maintenance, landscaping and grounds maintenance, preventative maintenance, remodels, construction, building life cycle replacement programs, janitorial, and facility security.

Facilities Services is responsible for all work orders for both major and minor repairs and responsible for capital construction and tenant improvements, and optimization of the life cycle program for all City buildings and infrastructure to support these facilities. The group is tasked with space planning, construction management, carpentry, mechanical, electrical, plumbing, finishes, and electronic services. The Public Grounds group, with daily operations overseen within the Street Maintenance Division, maintains the landscaping and grounds of City buildings including City Hall, City Hall Annex, Maintenance Center, six City Fire Stations, 505 Market and the new Public Safety Building.

In addition, Facilities Services serves as the City agent for three residential rental properties that the City owns adjacent to City Hall and ensures that these facilities are maintained and rented for full market value. Facilities Services also manages the contracted janitorial services for City Hall, City Hall Annex, 505 Market, the Maintenance Center Campus including the Parks Maintenance Annex, North Kirkland Community Center, Peter Kirk Community Center, and Municipal Court.

RELATIONSHIP TO COUNCIL GOALS**Public Safety**

- Oversee the construction and operation of the new Public Safety Building which will house the City's Police and Jail operations and the Municipal Court.

Environment

- Continue working on measures to reduce the City's Operational Carbon Footprint by implementing more efficient building systems during lifecycle replacement, encouraging conservation through behavior changes, and utilizing monitoring systems to reduce electric, natural gas, water and garbage consumption, while increasing recycling and food scrap collection.

Dependable Infrastructure

- Maintain building infrastructure to provide safe, sanitary, and comfortable place for our community and staff.
- Review current lifecycle projections and update average life and cost estimates for our city buildings.
- Implement additional sinking funds for equipment replacement needs that have not been included in the lifecycle model.
- Pursue external funds (i.e. grants, reimbursement programs) leveraging the current budget dollars.

BUDGET HIGHLIGHTS

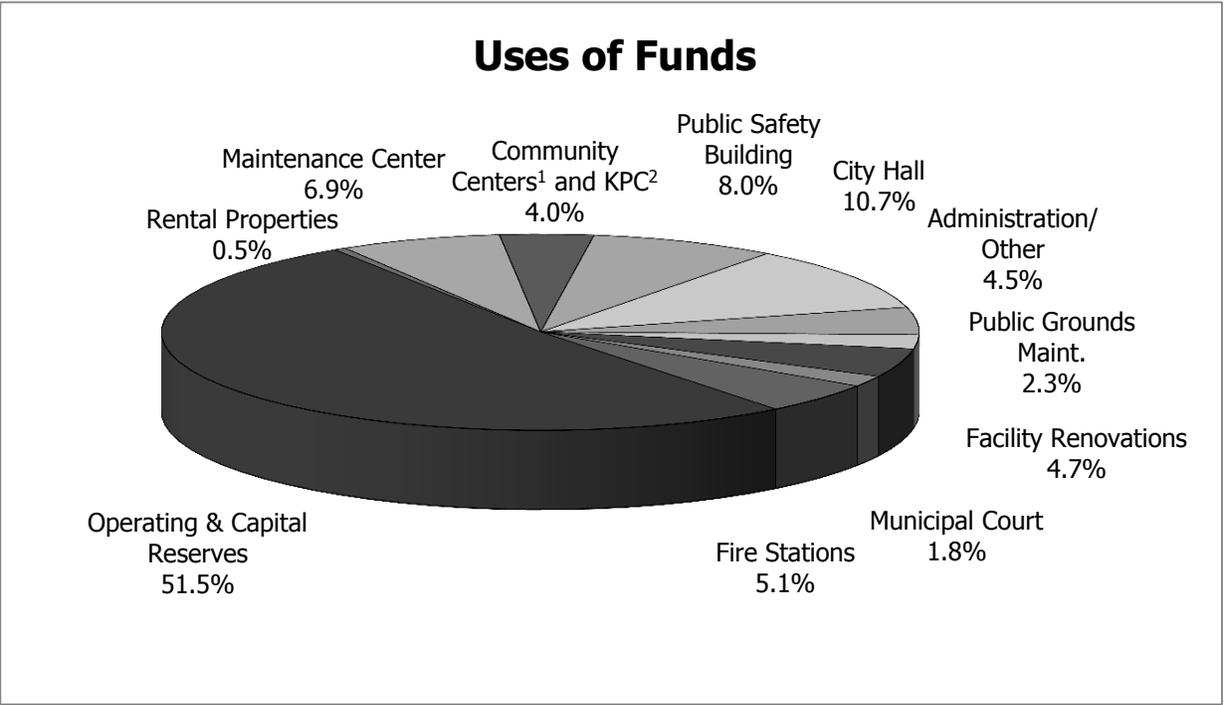
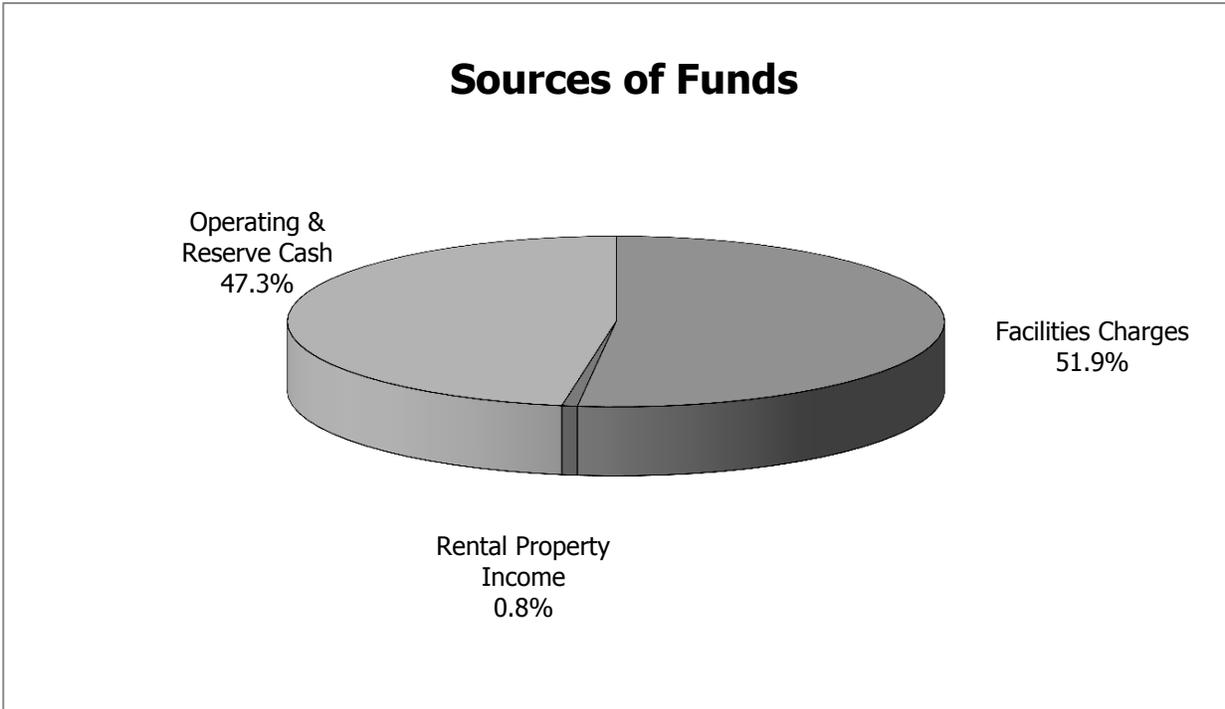
2013-2014 Reductions and Efficiencies

- Reduced budgeted expenditure from 2011-2012 to 2013-2014 by 7.12%, or \$237,024.
- Renegotiated contracts for many services that are outsourced (e.g. janitorial services for City Hall).

2013-2014 Additions

- Provide for the maintenance and operation of the Public Safety Building which will be completed in 2014. Funding to be provided through savings in contracted jail costs and relocation of the Municipal Court facility - \$719,583.
 - Addition of 1.0 FTE Facilities Tech I.
- Increase maintenance to reflect increased rental of Peter Kirk Community Center - \$27,374.
 - Increase in costs for supplies and maintenance.
 - Revised janitorial contract for cleaning needs due to increased utilization of building.
- Increase in Liability and Property insurance costs - \$45,843.
- Increase in supplies related to replacement of apparatus bay lighting at Fire Stations - \$14,000.
- Application of roof coating at Fire Station 22 to protect and increase the life cycle - \$3,000.

2013-2014 BUDGET FACILITIES MAINTENANCE FUND



¹ Community Centers include: Peter Kirk Community Center, Teen Center and North Kirkland Community Center

² Kirkland Performance Center

2013 - 2014 FINANCIAL OVERVIEW

FACILITIES MAINTENANCE FUND

FINANCIAL SUMMARY BY OBJECT

	2009-2010 Actual	2011-2012 Estimate	2011-2012 Budget	2013-2014 Budget	Percent Change
Salaries and Wages	779,335	814,555	861,540	906,312	5.20%
Benefits	349,379	389,197	410,187	454,586	10.82%
Supplies	152,688	237,057	295,217	297,902	0.91%
Other Services	2,387,871	2,591,530	3,182,260	3,566,335	12.07%
Government Services	1,474,774	693,160	768,759	612,800	-20.29%
Capital Outlay	-	-	-	-	n/a
Reserves	-	-	5,251,980	6,933,465	32.02%
TOTAL	5,144,047	4,725,499	10,769,943	12,771,400	18.58%

FINANCIAL SUMMARY BY DIVISION

	2009-2010 Actual	2011-2012 Estimate	2011-2012 Budget	2013-2014 Budget	Percent Change
Facilities Services	4,898,950	4,470,475	10,480,571	12,476,414	19.04%
Grounds Maintenance	245,097	255,024	289,372	294,986	1.94%
TOTAL	5,144,047	4,725,499	10,769,943	12,771,400	18.58%

POSITION SUMMARY BY DIVISION

	2009-2010 Actual	Adjustments	2011-2012 Budget	Adjustments	2013-2014 Budget
Facilities Services	4.95	0.50	5.45	1.00	6.45
Grounds Maintenance	0.90	0.00	0.90	0.00	0.90
TOTAL	5.85	0.50	6.35	1.00	7.35

2013-2014 POSITION SUMMARY

FACILITIES MAINTENANCE FUND

POSITION SUMMARY BY CLASSIFICATION

<u>Classification</u>	<u>2011-2012 Positions</u>	<u>Budget Reductions</u>	<u>Service Packages</u>	<u>2013-2014 Positions</u>	<u>Budgeted 2013 Salary Range</u>
Street Manager	0.05			0.05	6,695 - 8,640
Internal Services Manager	0.40			0.40	6,645 - 8,575
Leadperson	1.35			1.35	5,100 - 6,154
Facilities Services Technician I	0.00		1.00	1.00	4,386 - 5,666
Facilities Services Technician II	1.00			1.00	4,279 - 5,527
Yard Maint. & Inventory Control	1.00			1.00	4,279 - 5,527
Facilities Services Technician III	2.00			2.00	3,368 - 4,632
Grounds Technician	0.55			0.55	3,368 - 4,632
TOTAL	6.35	0.00	1.00	7.35	

**City of Kirkland
2013 - 2014 Budget
Revenues**

		2009 -2010	2011 - 2012	2011- 2012	2013 -2014	Percent
		Actual	Estimate	Budget	Budget	Change
Fund:	Facilities (527)					
Department:	General					
Division:	Not Applicable					
Key:	Facilities Fund (5270000000)					
Intergovernmental Revenue						
Indirect FEMA	3339703	0	4,830	0	0	0.00%
Military Department	3340180	0	805	0	0	0.00%
Total for Intergovernmental Revenue:		0	5,635	0	0	0.00%
Charges for Goods and Services						
Other*General Government Svc	3419001	3,409	4,800	4,800	0	0.00%
General Govt Services	3419601	0	0	0	4,800	0.00%
Interfund-City Hall Facilities	3481803	1,568,658	1,998,621	1,914,812	1,716,949	-10.33%
Interfund-Maintenance Center	3481804	1,184,367	912,214	950,651	1,045,730	10.00%
Interfund-Senior Center	3481805	268,953	241,988	242,130	296,423	22.42%
Interfund-NKCC	3481806	230,794	208,483	208,671	229,397	9.93%
Interfund-Municipal Court	3481807	482,671	312,991	358,012	369,529	3.21%
Interfund-KPC	3481808	45,120	48,452	48,439	50,457	4.16%
Interfund-Fire Stations	3481809	785,110	818,048	818,080	928,441	13.49%
Interfund-Teen Center	3481810	27,140	17,583	17,585	26,533	50.88%
Interfund-CH Annex	3481811	47,708	0	0	0	0.00%
Interfund Public Safety	3481814	0	0	0	654,089	0.00%
Interfund-City Hall(sinking)	3481823	391,133	459,625	459,625	466,416	1.47%
Interfund-Maint Ctr(sinking)	3481824	157,256	166,832	166,832	169,298	1.47%
Interfund-Senior Ctr sinking	3481825	83,240	88,309	88,309	89,614	1.47%
Interfund-NKCC sinking	3481826	54,047	57,338	57,338	58,186	1.47%
Interfund Muni Court Sinking	3481827	0	150,000	150,000	150,000	0.00%
Interfund-KPCsinking	3481828	66,202	70,234	70,234	71,272	1.47%
Interfund-Fire Stns sinking	3481829	212,279	225,207	225,207	228,536	1.47%
Teen Center sinking	3481830	31,907	33,850	33,850	34,350	1.47%
Interfund-CH Annessinking	3481831	42,108	0	0	0	0.00%
Interfund-Hertge Hallsinking	3481832	10,492	11,169	11,169	11,334	1.47%
Interfund-Prk Garagesinking	3481833	22,881	24,293	24,293	24,652	1.47%
Interfund Personnel Services	3491601	0	21,424	0	0	0.00%
Total for Charges for Goods and Services:		5,715,475	5,871,461	5,850,037	6,626,006	13.26%
Miscellaneous Revenues						
Investment Interest-Dedicated	3611102	100,000	0	0	0	0.00%
Facilities Leases LT-Other	3625002	100,000	378,710	375,000	0	0.00%
Housing Rental Leases	3626001	120,511	96,852	87,360	96,960	10.98%
Other Judgements Settlements	3694001	5,558	487	0	0	0.00%

**City of Kirkland
2013 - 2014 Budget
Revenues**

		2009 -2010 Actual	2011 - 2012 Estimate	2011- 2012 Budget	2013- 2014 Budget	Percent Change
Other Misc Revenue	3699001	2,664	6,014	0	0	0.00%
Total for Miscellaneous Revenues:		328,733	482,063	462,360	96,960	-79.02%
Proprietary Other Income						
Insur Recovery Prop IntSvc	3720001	0	3,506	0	0	0.00%
Total for Proprietary Other Income:		0	3,506	0	0	0.00%
Other Financing Sources						
Operating Transfer In	3971001	26,000	79,190	79,190	0	0.00%
Resources Forward	3999901	0	4,378,356	4,378,356	6,048,434	38.14%
Total for Other Financing Sources:		26,000	4,457,546	4,457,546	6,048,434	35.68%
Total for Facilities Fund (5270000000):		6,070,208	10,820,211	10,769,943	12,771,400	18.58%
Total for Not Applicable:		6,070,208	10,820,211	10,769,943	12,771,400	18.58%
Total for General:		6,070,208	10,820,211	10,769,943	12,771,400	18.58%
Total for Facilities:		6,070,208	10,820,211	10,769,943	12,771,400	18.58%