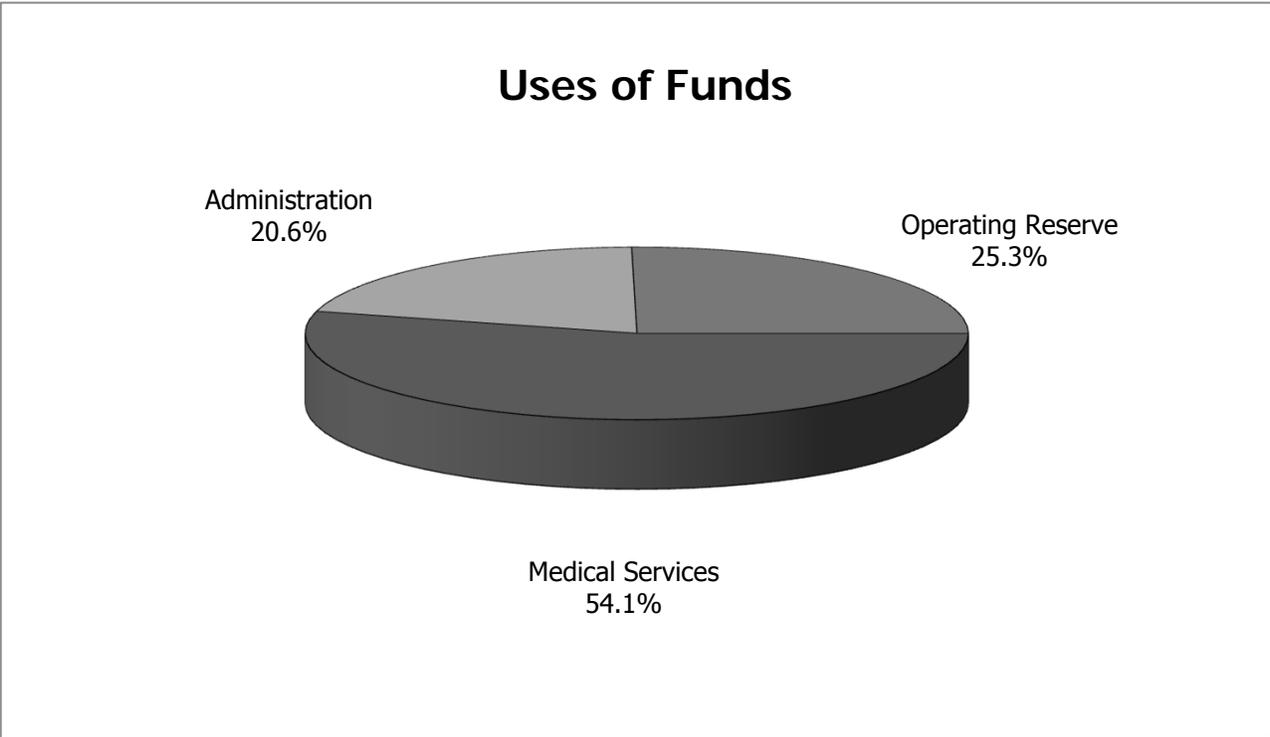
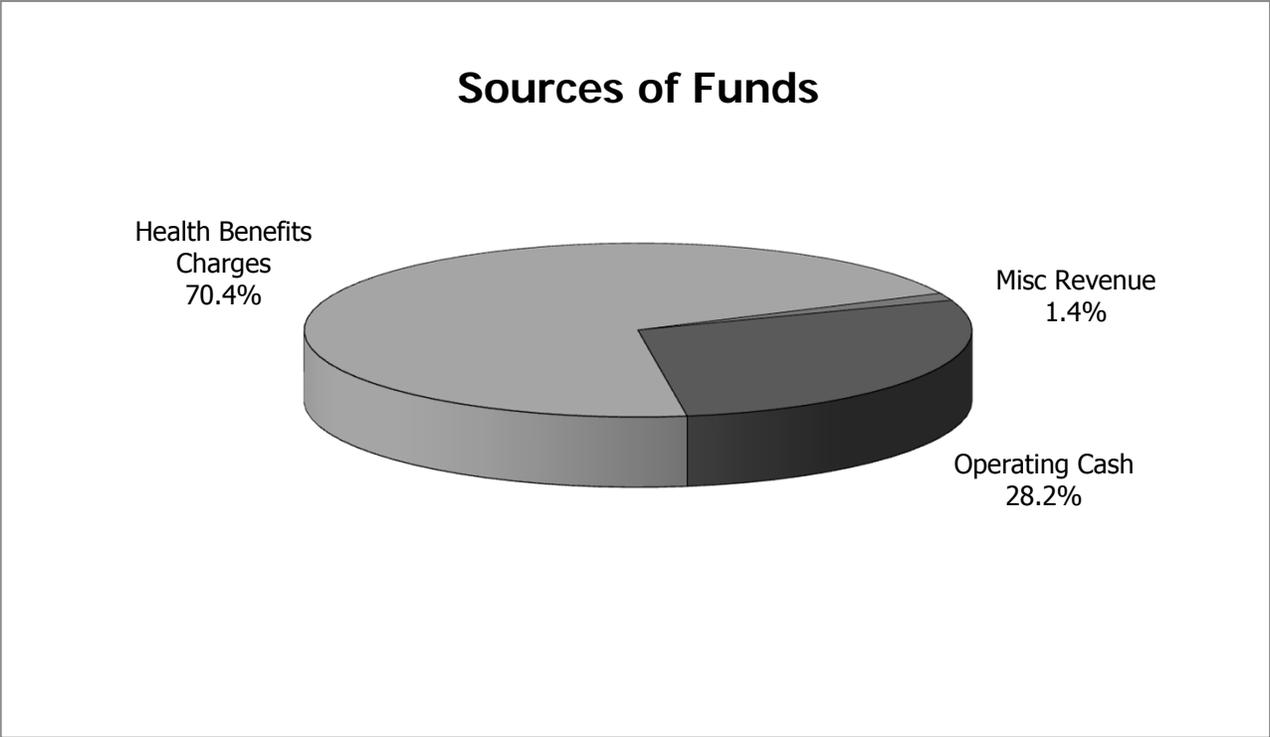


Internal Service Funds account for the financing of goods and services provided by one department to other City departments on a cost reimbursement basis.

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.

**2017-2018 BUDGET
HEALTH BENEFITS FUND**



2017-2018 FINANCIAL OVERVIEW

HEALTH BENEFITS FUND

FINANCIAL SUMMARY BY OBJECT

	<u>2013-2014 Actual</u>	<u>2015-2016 Estimate</u>	<u>2015-2016 Budget</u>	<u>2017-2018 Budget</u>	<u>Percent Change</u>
Salaries and Wages	-	-	-	-	n/a
Benefits	-	-	2,963,630	-	-100.00%
Supplies	3,193	500	1,000	1,000	0.00%
Other Services	17,453,261	18,056,984	17,887,443	18,154,061	1.49%
Government Services	5,666	359,584	200,654	1,009,000	402.86%
Capital Outlay	-	-	-	-	n/a
Reserves*	3,495,856	5,819,853	5,819,853	6,136,680	5.44%
TOTAL	20,957,976	24,236,921	26,872,580	25,300,741	-5.85%

FINANCIAL SUMMARY BY DIVISION

	<u>2013-2014 Actual</u>	<u>2015-2016 Estimate</u>	<u>2015-2016 Budget</u>	<u>2017-2018 Budget</u>	<u>Percent Change</u>
Health Benefits	20,957,976	24,236,921	26,872,580	25,300,741	-5.85%
TOTAL	20,957,976	24,236,921	26,872,580	25,300,741	-5.85%

POSITION SUMMARY BY DIVISION

	<u>2013-2014 Actual</u>	<u>Adjustments</u>	<u>2015-2016 Budget</u>	<u>Adjustments</u>	<u>2017-2018 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

*2013-14 actual and 2015-16 estimates reserves are budgeted, but not spent

**City of Kirkland
2017 - 2018 Budget
Revenues**

		2013 -2014	2015 - 2016	2015- 2016	2017 - 2018	Percent
		Actual	Estimate	Budget	Budget	Change
Fund:	Health Benefits Fund (511)					
Department:	General					
Division:	Not Applicable					
Key:	Health Benefits Fund (511000000)					
Miscellaneous Revenues						
Investment Interest	3611101	48,354	98,866	71,891	118,695	65.10%
Interfund Medical Cont ER	3665001	224,882	312,170	276,618	320,000	15.68%
Contrib Rebates Prescription	3671901	126,359	235,215	130,000	235,000	80.76%
Stop Loss Rebate	3671902	1,210,921	744,708	0	0	0.00%
Contrib Wellness	3671903	140,720	22,990	0	0	0.00%
Medical Contributions EE	3697201	17,941,013	16,354,225	18,598,553	16,444,359	-11.58%
Medical Cont Retiree	3697202	1,349,359	1,144,123	1,155,537	1,047,477	-9.35%
Total for Miscellaneous Revenues:		21,041,608	18,912,297	20,232,599	18,165,531	-10.21%
Other Financing Sources						
Resources Forward	3999901	0	6,639,981	6,639,981	7,135,210	7.45%
Total for Other Financing Sources:		0	6,639,981	6,639,981	7,135,210	7.45%
Total for Health Benefits Fund (511000000):		21,041,608	25,552,278	26,872,580	25,300,741	-5.84%
Total for Not Applicable:		21,041,608	25,552,278	26,872,580	25,300,741	-5.84%
Total for General:		21,041,608	25,552,278	26,872,580	25,300,741	-5.84%
Total for Health Benefits Fund:		21,041,608	25,552,278	26,872,580	25,300,741	-5.84%

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

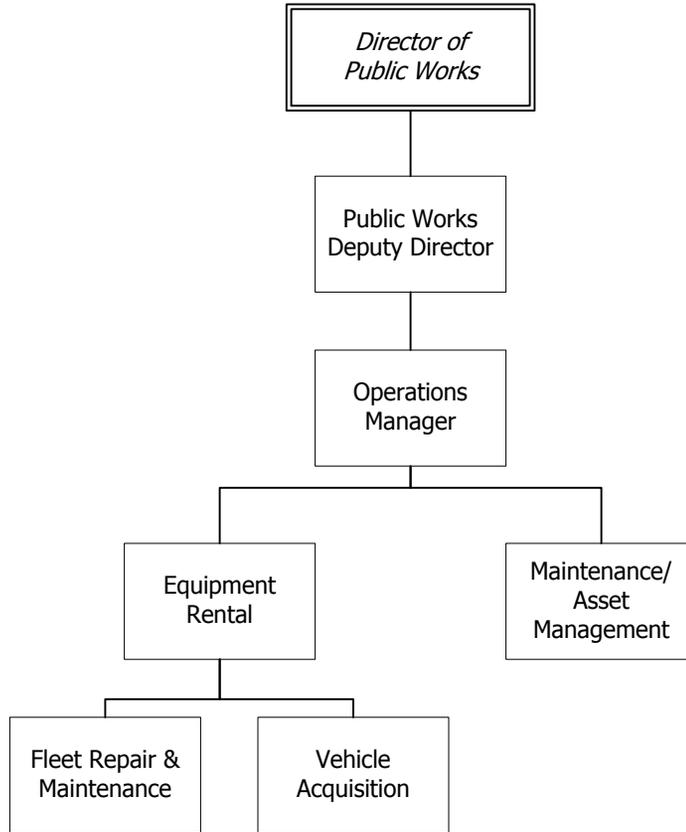
The Equipment Rental Fund accounts and assesses user charges for the cost of maintaining and replacing all City vehicles and heavy equipment.



This page intentionally left blank

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.



This page intentionally left blank

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.

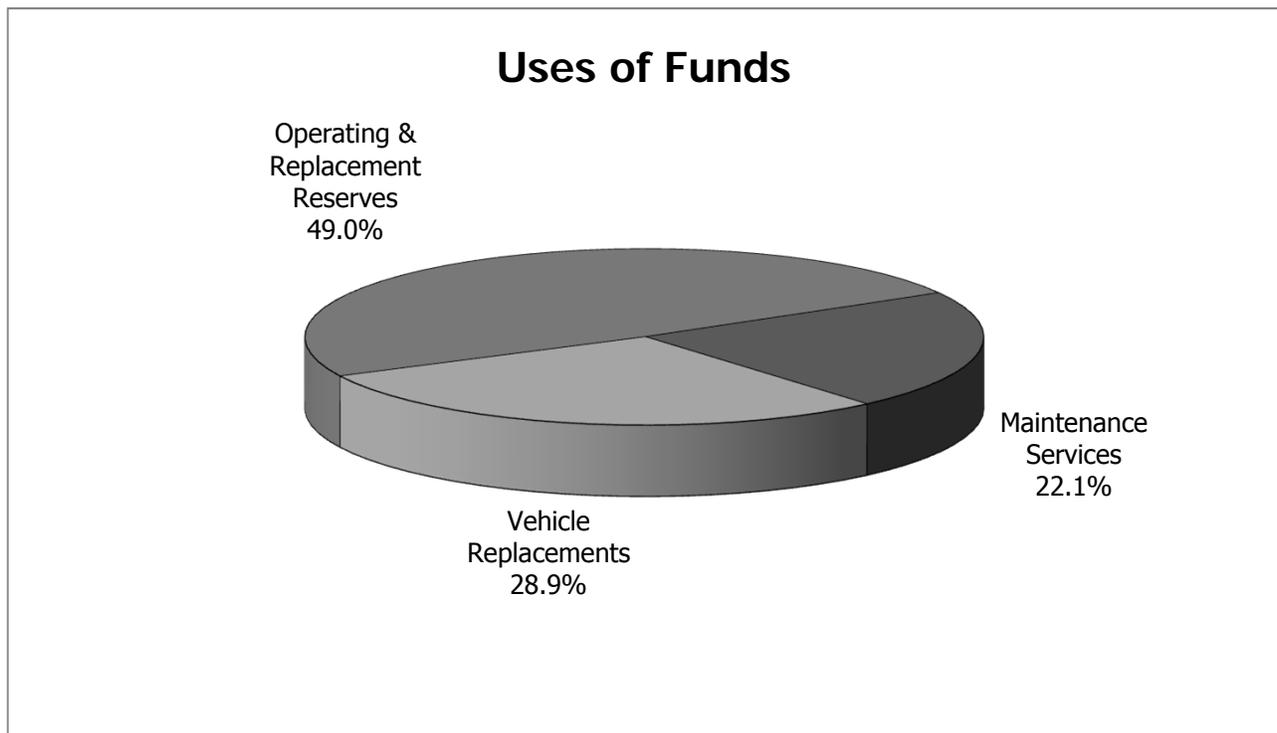
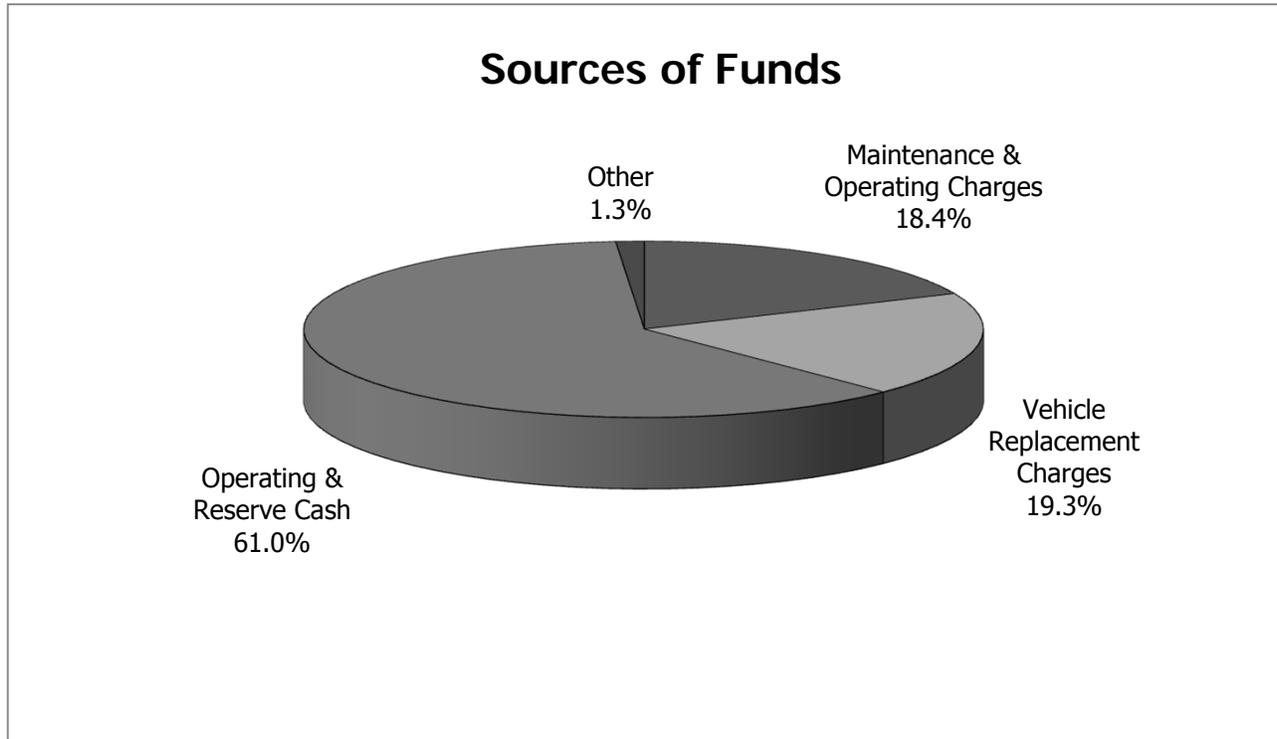
DEPARTMENT FUNCTIONS

The Public Works Department administers the Equipment Rental Fund. Overseen by the Public Works Deputy Director and the Operations Manager, the Fleet Management Group is responsible for efficient operations of the Fleet Maintenance shop, selection and coordination of outside vendors, vehicle repair and maintenance, fueling systems, acquisition and resale of all vehicles, and provides cost-accounting, rate 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.

BUDGET HIGHLIGHTS AND RELATIONSHIP TO COUNCIL GOALS

No budget highlights

2017-2018 BUDGET EQUIPMENT RENTAL FUND



2017-2018 FINANCIAL OVERVIEW

EQUIPMENT RENTAL FUND

FINANCIAL SUMMARY BY OBJECT

	<u>2013-2014 Actual</u>	<u>2015-2016 Estimate</u>	<u>2015-2016 Budget</u>	<u>2017-2018 Budget</u>	<u>Percent Change</u>
Salaries and Wages	960,043	1,149,374	1,182,693	1,267,551	7.17%
Benefits	428,281	562,930	589,950	647,500	9.76%
Supplies	1,847,463	1,029,835	2,006,650	1,622,068	-19.17%
Other Services	854,800	887,854	940,620	1,028,869	9.38%
Government Services	256,065	217,867	210,343	199,374	-5.21%
Capital Outlay	3,171,724	5,035,303	7,764,911	7,539,738	-2.90%
Reserves*	9,581,255	10,091,880	10,091,880	11,961,710	18.53%
TOTAL	17,099,631	18,975,043	22,787,047	24,266,810	6.49%

FINANCIAL SUMMARY BY DIVISION

	<u>2013-2014 Actual</u>	<u>2015-2016 Estimate</u>	<u>2015-2016 Budget</u>	<u>2017-2018 Budget</u>	<u>Percent Change</u>
Fleet Management	17,099,631	18,975,043	22,787,047	24,266,810	6.49%
TOTAL	17,099,631	18,975,043	22,787,047	24,266,810	6.49%

POSITION SUMMARY BY DIVISION

	<u>2013-2014 Actual</u>	<u>Adjustments</u>	<u>2015-2016 Budget</u>	<u>Adjustments</u>	<u>2017-2018 Budget</u>
Fleet Management	7.40	0.05	7.45	0.00	7.45
TOTAL	7.40	0.05	7.45	0.00	7.45

*2013-14 actual and 2015-16 estimates reserves are budgeted, but not spent

2017-2018 POSITION SUMMARY

EQUIPMENT RENTAL FUND

POSITION SUMMARY BY CLASSIFICATION

<u>Classification</u>	<u>2015-2016 Budget</u>	<u>Service Packages</u>	<u>2017-2018 Position</u>	<u>Budgeted 2017 Salary Range</u>
Deputy Director	0.05		0.05	8,981 - 11,589
Planning & Operations Manager	0.25		0.25	7,141 - 9,214
Fleet Manager	1.00		1.00	6,794 - 8,766
Mechanic I	1.00		1.00	5,379 - 6,470
Emergency Vehicle Technician	4.00		4.00	4,723 - 6,344
Yard Maint. & Inventory Control	1.15		1.15	4,563 - 5,894
TOTAL	7.45	0.00	7.45	

**City of Kirkland
2017 - 2018 Budget
Revenues**

		2013 -2014 Actual	2015 - 2016 Estimate	2015- 2016 Budget	2017 - 2018 Budget	Percent Change
Fund:	Fleet Services (521)					
Department:	General					
Division:	Not Applicable					
Key:	Equipment Rental (521000000)					
Charges for Goods and Services						
General Govt Services	3419601	11,049	0	0	0	0.00%
Sale of Fuel	3445101	21,131	14,212	0	0	0.00%
Total for Charges for Goods and Services:		32,180	14,212	0	0	0.00%
Miscellaneous Revenues						
Investment Interest	3611101	107,735	179,385	150,618	178,620	18.59%
Interfund Vehicle Rental	3651001	4,339,609	4,595,151	4,715,819	4,488,435	-4.82%
Replacement Reserve	3651002	3,256,548	3,718,650	3,838,713	4,459,077	16.16%
Interfund Radio Rental	3651004	240,603	217,849	211,134	209,676	-0.69%
Interfund Radio Repair	3651005	68,017	74,068	74,078	74,068	-0.01%
Confiscated/Forfeited Property	3693001	0	0	63,920	0	0.00%
Other Misc Revenue	3699001	16,304	22,842	23,320	15,336	-34.23%
Total for Miscellaneous Revenues:		8,028,816	8,807,945	9,077,602	9,425,212	3.82%
Proprietary Other Income						
Insur Recovery Prop IntSvc	3720001	195,713	52,452	56,000	56,000	0.00%
Total for Proprietary Other Income:		195,713	52,452	56,000	56,000	0.00%
Other Financing Sources						
Proceeds Sales of Fixed Assets	3951001	166,862	171,165	75,000	75,000	0.00%
Operating Transfer In	3971001	613,266	1,949,438	1,949,438	969,542	-50.26%
Resources Forward	3999901	0	1,323,378	1,323,378	2,393,330	80.85%
Resources Forward - Reserve	3999902	0	10,305,629	10,305,629	11,347,726	10.11%
Total for Other Financing Sources:		780,128	13,749,610	13,653,445	14,785,598	8.29%
Total for Equipment Rental (521000000):		9,036,837	22,624,219	22,787,047	24,266,810	6.49%
Total for Not Applicable:		9,036,837	22,624,219	22,787,047	24,266,810	6.49%
Total for General:		9,036,837	22,624,219	22,787,047	24,266,810	6.49%
Total for Fleet Services:		9,036,837	22,624,219	22,787,047	24,266,810	6.49%



This page intentionally left blank

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 2017–2022, and the second and third charts listing all vehicle replacements, regardless of cost, for 2017 and 2018, 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 10 vehicles costing in excess of \$50,000 currently scheduled for replacement in 2017. The Fire Department is replacing three vehicles. A 2006 Chevrolet Suburban (F213), extended one year beyond the end of its normal accounting life, a 2008 Chevrolet Suburban (F216), extended one year beyond the end of its normal accounting life, an Aid Vehicle (F317) also extended one year beyond its scheduled replacement, and a Spartan H&W fire engine (F610) as scheduled. Parks and Community Services Department is replacing five vehicles. Two 2004 2/3 yard Dump Truck (F-14 & F-16) each extended five years, a 2003 Tractor (TR-10) extended four years, a 2007 Passenger Bus (T-04) on schedule, and a 2008 2/3 Yard Dump Truck (F-20) extended one year. The Police Department will be replacing one vehicle costing in excess of \$50,000. A 1993 Van (D93-05), which has been extended 12 years beyond its normal accounting life. In addition to these capital replacements, 57 vehicles will be replaced in 2017.

For 2018, there are 13 vehicles over \$50,000, all of which are being replaced. The Fire Department is replacing four vehicles. A 2006 Suburban (F213) extended three years, a 2010 Rescue Aid Vehicle (F318) on schedule, a 2009 Custom Pickup Truck (F218) extended one year, and a 2010 Suburban (F219) on schedule. The Police Department is replacing one vehicle over \$50,000, a 2011 Custom Van Extended two years. Public Works is replacing eight vehicles. Three are 2011 Street Sweepers (S-06, S-07, & S-08) on schedule. Two are 2006 Aquatech Sewer Trucks (V-03 & V-04) extended two years. A 2008 Flatbed Pickup with a crane extended two years. A 2006 Bucket Truck (U-08) extended 2 years. A 2008 Backhoe (TR-11) on schedule. In addition to these capital replacements 27 vehicles will be replaced in 2018.

**City of Kirkland
2017-2022 Capital Improvement Program
Vehicle Replacements Over \$50,000**

Fire

Vehicle	Year / Description	Acct Life	Normal Replacement Date	2017-2022						Six Year Total Cost	Comments
				2017	2018	2019	2020	2021	2022		
F213	2006 / Chevrolet Suburban Command	8	6/1/2014	73,788						73,788	Extended 3 Years, Good Condition
F216	2008 / Chevrolet Suburban Command	8	6/1/2016	81,492						81,492	Extended 1 Year, Good Condition
F317	2008 / Ford Road Rescue Aid Vehicle	8	6/1/2010	221,516						221,516	Extended 7 Years, Annexation
F610	1999 / H&W Spartan Pumper	18	6/1/2017	660,698						660,698	On schedule
F218	2009 / Ford F250 Ext. Cab. Custom	8	6/1/2017		61,889					61,889	Extended 1 Year, Good Condition
F219	2010 / Chevrolet Suburban Command	8	6/1/2018		70,391					70,391	On schedule
F318	2010 / Ford Road Rescue Aid Vehicle	8	6/1/2018		297,009					297,009	On schedule
F319	2012 / Ford Road Rescue Aid Vehicle	8	6/1/2020		259,993					259,993	On schedule
F611	2003 / Spartan-H&W Pumper	18	6/1/2021				758,903			758,903	On schedule
F612	2003 / Spartan-H&W Pumper	18	6/1/2021				758,903			758,903	On schedule
F320	2014 / Ford Road Rescue Aid Vehicle	8	6/1/2022						278,511	278,511	On schedule
F321	2014 / Ford Road Rescue Aid Vehicle	8	6/1/2022						278,511	278,511	On schedule
F214	2014 / Chevrolet 3500 Crew Cab (4x4)	8	6/1/2022						57,879	57,879	On schedule
Total Fire Vehicles				1,037,494	429,289	-	259,993	1,517,806	614,901	3,859,483	

Parks & Community Services

208

Vehicle	Year / Description	Acct Life	Normal Replacement Date	2017-2022						Six Year Total Cost	Comments
				2017	2018	2019	2020	2021	2022		
F-14	2004 / Ford F450 Flatbed	8	6/1/2012	61,538						61,538	Extended 5 Years, Good Condition
F-16	2004 / Ford F450 2/3 Yard Dump Body	8	6/1/2012	58,960						58,960	Extended 5 Years, Good Condition
TR-10	2003 / Ford Ballfield Tractor 5420	10	6/1/2013	50,102						50,102	Extended 4 Years, Good Condition
F-20	2008 / Ford F450 Cr. 2/3 Yd. Dump Body	8	6/1/2016	61,705						61,705	Extended 1 Year, Good Condition
T-04	2007 / Aerotech Passenger Bus	10	6/1/2017	102,966						102,966	On schedule
M-20	2014 / Toro 4010-D Groundsmaster WAM	5	6/1/2019		116,696					116,696	On schedule
M-21	2014 / Toro 5910 Groundsmaster WAM	5	6/1/2019		88,560					88,560	On schedule
M-23	2014 / Toro 360 4WD Groundsmaster	5	6/1/2019		76,930					76,930	On schedule
F-23	2012 / Ford F550XL 2/3 Yd. Dump Body	8	6/1/2020				67,923			67,923	On schedule
M-22	2014 / Toro 4500-D Groundsmaster	6	6/1/2020				76,930			76,930	On schedule
Total Parks & Community Services Vehicles				335,271	-	282,186	144,853	-	-	762,310	

Police

Vehicle	Year / Description	Acct Life	Normal Replacement Date	2017 - 2022						Six Year Total Cost	Comments
				2017	2018	2019	2020	2021	2022		
D93-05	1993/ Chevrolet G2 Van	8	6/1/2005	51,712						51,712	Extended 12 Years, Good Condition
P110	2011 / Ford F350 Corrections Van	5	6/1/2016		118,991					118,991	Extended 2 Years, Due to KJC
P06-99	2006 / Chevrolet 5C5 Special Response	10	6/1/2016				259,223			259,223	Extended 2 Years, Low Mileage
-	Existing Patrol Vehicle	3	-	below \$50K			51,629			51,629	Will Replace 2017 Model Year
-	Existing Patrol Vehicle	3	-	below \$50K			51,629			51,629	Will Replace 2017 Model Year
-	Existing Patrol Vehicle	3	-	below \$50K			51,629			51,629	Will Replace 2017 Model Year
-	Existing Patrol Vehicle	3	-	below \$50K			51,629			51,629	Will Replace 2017 Model Year
-	Existing Patrol Vehicle	3	-	below \$50K				53,436		53,436	Will Replace 2018 Model Year
-	Existing Patrol Vehicle	3	-	below \$50K				53,436		53,436	Will Replace 2018 Model Year
-	Existing Patrol Vehicle	3	-	below \$50K					55,306	55,306	Will Replace 2019 Model Year
-	Existing Patrol Vehicle	3	-	below \$50K					55,036	55,036	Will Replace 2019 Model Year
-	Existing Patrol Vehicle	3	-	below \$50K					55,036	55,036	Will Replace 2019 Model Year
-	Existing Patrol Vehicle	3	-	below \$50K					55,306	55,306	Will Replace 2019 Model Year
-	Existing Patrol Vehicle	3	-	below \$50K					55,306	55,306	Will Replace 2019 Model Year
Total Police Vehicles				51,712	118,991	-	465,739	106,872	331,026	1,074,340	

Public Works

Vehicle	Year / Description	Acct Life	Normal Replacement Date	2017 - 2022						Six Year Total Cost	Comments
				2017	2018	2019	2020	2021	2022		
F-19	2008 / Ford Flat Bed F350 w/crane	8	6/1/2016		73,028					73,028	Extended 2 Years, Good Condition
U-08	2006 / International Bucket Truck	10	6/1/2016		231,933					231,933	Extended 2 Years, Good Condition
V-03	2006 / International Aquatech Educator	10	6/1/2016		413,368					413,368	Extended 2 Years, Good Condition
V-04	2006 / International Aquatech Educator	10	6/1/2016		413,368					413,368	Extended 2 Years, Good Condition
S-06	2011 / Ford Tymco Sweeper	7	6/1/2018		221,770					221,770	On schedule
S-07	2011 / Ford Tymco Sweeper	7	6/1/2018		221,770					221,770	On schedule
S-08	2011 / Ford Tymco Sweeper	7	6/1/2018		221,770					221,770	On schedule
TR-11	2008 / Case Backhoe 580SM (4x4)	10	6/1/2018		130,635					130,635	On schedule
L-02	2007 / Case 621D Loader	10	6/1/2017			148,851				148,851	Extended 2 Years, Good Condition
D-01	2006 / International Dumphtruck 5 Yd.	12	6/1/2019			169,389				169,389	Extended 1 Year, Good Condition
D-02	2006 / International Dumphtruck 5 Yd.	12	6/1/2019			169,389				169,389	Extended 1 Year, Good Condition
D-03	2006 / International Dumphtruck 5 Yd.	12	6/1/2019			169,389				169,389	Extended 1 Year, Good Condition
TR-12	2009 / Case Backhoe SuperM (4x2)	10	6/1/2019			119,400				119,400	Extended 1 Year, Good Condition
D-09	2008 / Peterbilt Dump Truck 10 Yard	12	6/1/2020				250,433			250,433	On schedule
M-14	2010 / John Deere Tiger Roadside Mower	7	6/1/2017				136,588			136,588	On schedule
M-14	2010 / J. Deere/Tyger Roadside Mower	10	6/1/2020				136,588			136,588	On schedule
F-21	2011 / Ford F550 2/3 Yard Dump Body	10	6/1/2021					102,796		102,796	On schedule
F-22	2011 / Ford F550 2/3 Yard Dump Body	10	6/1/2021					102,796		102,796	On schedule
R-04	2011 / Hamm Vibratory Roller	10	6/1/2021					53,451		53,451	On schedule
TH-01	2006 / Caterpillar 314C LCR Excavator	15	6/1/2021					160,568		160,568	On schedule
TH-02	2011 / Bobcat E50 Excavator w/Attach.	10	6/1/2021					101,573		101,573	On schedule
M-17	2012 / John Deere/Tyger Roadside Mower	10	6/1/2022						187,373	187,373	On schedule
PU-104	2012 / Ford 550XL Crew 4x2 Utility Body	10	6/1/2022						84,349	84,349	On schedule
V-05	2012 / Vector Educator Truck	10	6/1/2022						555,825	555,825	On schedule
Total Public Works Vehicles				-	1,927,642	776,418	523,609	521,184	827,547	4,576,400	

Total All Vehicles

1,424,477	2,475,922	1,058,604	1,394,194	2,145,862	1,773,474	10,272,533
------------------	------------------	------------------	------------------	------------------	------------------	-------------------

City of Kirkland

Vehicle Replacements for Year 2017

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						
Facilities	PU-62	2006 / Chevrolet Express Van Extended	8	6/1/2014	27,791	Extended 3 years.
Facilities	PU-64	2006 / Chevrolet Express Access Van	8	6/1/2014	27,489	Extended 3 years.
Facilities	PU-91	2009 / Chevrolet Express Cargo Van AWD	8	6/1/2017	30,761	On Schedule.
Fire						
Operations	F213	2006 / Chevrolet Suburban	8	6/1/2015	73,788	Extended 1 year.
Operations	F216	2008 / Chevrolet Suburban	8	6/1/2016	81,492	Extended 1 year.
Operations	F317	2008 / Ford Road Rescue Aid Vehicle F450 4x4	8	6/1/2016	221,516	Extended 1 year.
Operations	F610	1999 / Spartan-H&W Pumper	18	6/1/2017	660,698	On Schedule.
Information Technology						
Info Tech	C-07X	2005 / Chevrolet Uplander	8	6/1/2013	38,295	Extended 4 years.
Parks						
Maintenance	BG-10	2011 / John Deere HPX (4x4) GAS	4	6/1/2015	12,841	Extended 1 year.
Maintenance	BG-11	2012 / John Deere 1200A Field Rake	4	6/1/2016	12,841	Extended 1 year.
Maintenance	BG-12	2012 / John Deere 1200A Field Rake	4	6/1/2016	12,841	Extended 1 year.
Maintenance	BG-13	2013 / John Deere 1200A Field Rake	4	6/1/2017	13,299	On Schedule.
Maintenance	F-14	2004 / Ford F450 2/3 Yard Dump Body (4x4)	8	6/1/2012	61,538	Extended 5 years.
Maintenance	F-20	2008 / Ford F450 Cr. 2/3 Yd. Dump Body	8	5/1/2016	61,705	Extended 1 year.
Maintenance	PU-38	2006 / Chevrolet Silverado 3500 Crew 4x4	8	6/1/2014	43,700	Extended 3 years.
Maintenance	PU-39	2006 / Chevrolet Silverado 1500	8	6/1/2014	29,022	Extended 3 years.
Maintenance	PU-66	2007 / Ford F150 Ext. Cab 4x2	8	6/1/2015	25,128	Extended 2 years.
Maintenance	PU-67	2007 / Chevrolet 1500 Silverado Reg 4x2	8	6/1/2015	23,409	Extended 2 years.
Maintenance	PU-68	2007 / Chevrolet 1500 Silverado Reg 4x2	8	6/1/2015	22,858	Extended 2 years.
Maintenance	PU-69	2007 / Ford F250 XL Reg 4x2	8	6/1/2015	25,747	Extended 2 years.
Maintenance	PU-74	2008 / Ford F150 Pickup 4x4	8	6/1/2016	31,649	Extended 1 year.
Maintenance	PU-79	2009 / Ford F350 4x4 Supercab	8	6/1/2017	45,847	On Schedule.
Maintenance	TL-02A	2007 / PJ Deckover Trailer	10	6/1/2017	9,575	On Schedule.
Maintenance	TR-10	2003 / John Deere 5420 Tractor	10	6/3/2013	50,102	Extended 4 years.
Senior Center	T-04	2007 / Ford AeroTech Passenger Bus	10	6/1/2017	102,966	On schedule.
PK Bond Maint.	F-16	2004 / Ford F450 2/3 Yard Dump Body (4x2)	8	6/1/2012	58,960	Extended 5 years.
PK Bond Maint.	M-15	2011 / Toro Groundsmaster 3505-D	5	6/1/2016	33,656	Extended 1 year.
PK Bond Maint.	TR-09	2003 / John Deere 4710 Tractor	10	6/1/2013	36,929	Extended 4 years.
Planning & Building						
Building	PU-86	2006 / Ford Escape Hybrid	8	6/1/2014	36,597	Extended 3 years.
Building	PU-88	2006 / Ford Escape Hybrid	8	6/1/2014	36,597	Extended 3 years.
Police						
Administration	A09-03	2009 / Toyota Camry Hybrid	8	6/1/2017	36,826	On schedule.
Administration	A09-06	2009 / Toyota Camry Hybrid	8	6/1/2017	39,786	On schedule.
Administration	D09-08	2009 / Ford Taurus SE	8	6/1/2017	30,535	On schedule.
Invest	A07-08	2007 / Toyota Camry Hybrid	8	6/1/2015	37,168	On schedule.
Invest	D05-07	2005 / Honda Accord LX	8	6/1/2013	31,435	Extended 2 years.
Invest	D07-01	2007 / Toyota Camry Hybrid	8	6/1/2015	39,794	On schedule.
Invest	D07-02	2007 / Toyota Camry Hybrid	8	6/1/2015	40,948	On schedule.
Invest	P06-51	2006 / Jeep Grand Cherokee	8	6/1/2014	42,965	Extended 1 year.
Invest	D08-04	2008 / Toyota Prius Hybrid	8	6/1/2016	31,854	Extended 1 year.
Invest	D93-05	1993 / Chevrolet G2 Van	12	6/1/2005	51,172	Extended 12 years.
Invest	P06-52	2006 / Dodge Durango	8	6/1/2014	37,228	Extended 1 year.
Invest	P06-53	2006 / Chevrolet Impala	8	6/1/2014	33,484	Extended 1 year.
Invest	P99-98X	1999 / Crime Scene Investigation Unit	8	6/1/2007	11,016	Extended 10 years.
Patrol	P113	2011 / Dodge Charger	3	10/1/2014	46,566	Extended 3 years.
Patrol	P132	2013 / Ford Interceptor AWD	3	10/1/2015	46,566	Extended 2 years.
Patrol	P138	2013 / Ford Interceptor AWD	3	10/1/2015	46,566	Extended 2 years.
Patrol	P139	2014 / Ford Interceptor AWD	3	10/1/2016	46,566	Extended 1 year.
Patrol	P142	2014 / Ford Utility AWD	3	10/1/2016	46,566	Extended 1 year.
K-9	P137	2013 / Ford Interceptor Utility AWD	4	6/1/2017	37,880	On schedule.
Traffic	P107	2011 / Dodge Charger	3	4/1/2014	46,566	Extended 3 years.
Traffic	P118	2012 / Ford Interceptor Utility AWD	3	4/1/2015	46,566	Extended 2 years.
Detentions	P117	2012 / Chevrolet Express Van (PSO)	5	6/1/2017	29,740	On schedule.
Crime Prev	C98-04	1998 / Dodge Grand Caravan SE	8	6/1/2006	33,320	Extended 11 Years.
Crime Prev	P112	2011 / Dodge Charger	2	6/1/2013	5,000	Extended 4 years.
Crime Prev	P114	2011 / Dodge Charger	2	6/1/2013	5,000	Extended 4 years.
Crime Prev	P121	2011 / Dodge Charger	2	6/1/2013	5,000	Extended 4 years.

City of Kirkland

Vehicle Replacements for Year 2017

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
Crime Prev	P122	2011 / Dodge Charger	2	6/1/2013	5,000	Extended 4 years.
Public Works						
Public Grnds	F-18	2006 / Chevrolet 3500 2/3 Yard Dump	10	6/1/2016	45,623	Extended 1 year.
Public Grnds	PU-70	2008 / Ford F250 Ext. Cab 4x2	8	6/1/2016	31,773	Extended 1 year.
Surf Wat Mgt	PU-55	2005 / Grand Caravan (Pass/Cargo)	8	6/1/2013	25,374	Extended 4 years.
Ops & Maint	C-06	2003 / Toyota Prius (Hybrid)	8	6/1/2011	31,491	Extended 6 years.
Ops & Maint	F104	2007 / Ford Escape Hybrid	8	6/1/2015	44,494	Extended 2 years.
Ops & Maint	PU-73	2007 / Chevrolet HHR Panel	8	6/1/2015	27,757	Extended 2 years.
Ops & Maint	PU-71	2008 / Ford F250 (4x4)	8	6/1/2016	41,964	Extended 1 year.
Ops & Maint	PU-78	2009 / Ford F350 SC 4x4 Utility	8	6/1/2017	44,928	On Schedule.
Ops & Maint	TL-06A	1998 / Atlas Copco Air Compressor	12	6/1/2010	20,663	Extended 7 years.
Ops & Maint	TL-15A	2002 / Inger/Rand Air Compressor	12	6/1/2014	22,230	Extended 1 year.
Total All Vehicles					3,197,046	

City of Kirkland Vehicle Replacements for Year 2018

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						
Operations	F318	2010 / Ford Road Rescue Aid Vehicle F450 4x4	8	6/1/2018	297,009	On Schedule.
Prevention	F218	2009 / Ford F250 Ext. Cab -Custom	8	6/1/2017	61,889	Extended 1 year.
Prevention	F219	2010 / Chevrolet Suburban	8	6/1/2018	70,391	On Schedule.
Preparedness	F217	2008 / Chevrolet Uplander	8	6/1/2016	26,378	Extended 4 years.
Parks						
Maintenance	BG-14	2004 / Cushman Utility Vehicle	4	6/1/2018	13,577	On Schedule.
Maintenance	PU-94	2010 / Ford F150 Pickup 4x2	8	6/1/2018	27,556	On Schedule.
Maintenance	PU-95	2010 / Ford F150 Pickup 4x2	8	6/1/2018	27,203	On Schedule.
Maintenance	TL-25	2007 / Paros Tilt Flatbed Trailer	10	6/1/2017	3,682	Extended 1 year.
Maintenance	TL-26	2007 / Paros Flatbed Trailer	10	6/1/2017	2,860	Extended 1 year.
Maintenance	TL-27	2007 / Paros Tilt Flatbed Trailer	10	6/1/2017	3,298	Extended 1 year.
PKCC Center	PU-56	2005 / Dodge Grand Caravan	8	6/1/2013	31,979	Extended 5 years.
Planning & Building						
Planning	C-08	2006 / Toyota Prius Hybrid	8	6/1/2014	31,121	Extended 4 years.
Building	PU-89	2008 / Ford Escape Hybrid (4x4)	8	6/1/2016	35,269	On Schedule.
Building	PU-90	2008 / Ford Escape Hybrid (4x4)	8	6/1/2016	35,269	On Schedule.
Police						
Administration	P144	2013 / Ford Explorer XLT AWD	4	6/1/2017	41,029	Extended 1 year.
Patrol	P140	2014 / Ford Interceptor AWD	2.5	10/1/2016	48,196	Extended 2 years.
Patrol	P141	2014 / Ford Utility AWD	2.5	10/1/2016	48,196	Extended 2 years.
Patrol	P145	2014 / Ford Interceptor AWD	2.5	4/1/2016	40,685	Extended 2 years.
Patrol	P146	2014 / Ford Interceptor AWD	2.5	4/1/2016	40,685	Extended 2 years.
Patrol	P147	2016 / Ford Interceptor Utility AWD	2.5	4/1/2018	40,685	On schedule.
Traffic	P123	2012 / Honda ST1300PA Motorcycle	6	6/1/2018	37,026	On schedule.
Traffic	P124	2012 / Honda ST1300PA Motorcycle	6	6/1/2018	37,026	On schedule.
Traffic	P125	2012 / Honda ST1300PA Motorcycle	6	6/1/2018	37,026	On schedule.
Traffic	P126	2012 / Honda ST1300PA Motorcycle	6	6/1/2018	37,026	On schedule.
Detentions	P110	2011 / Ford F350 Custom Box (PSO)	5	6/1/2016	118,991	Extended 2 years.
Detentions	P133	Ford Econoline Van (PSO Insert)	5	6/1/2018	39,075	On schedule.
Public Works						
Cap Proj Eng	PU-75	2008 / Chevrolet Uplander Passenger Van	8	6/1/2016	26,630	Extended 2 years.
Ops & Maint	F-19	2008 / Ford Flat Bed F350 w/crane	8	6/1/2016	73,028	Extended 2 years.
Ops & Maint	M-19	2013 / John Deere 1445 Front Mower	5	6/1/2018	25,921	On Schedule.
Ops & Maint	PU-76	2009 / Ford F150 (4x2)	8	6/1/2017	26,201	Extended 1 year.
Ops & Maint	PU-77	2009 / Ford F350 SC 4x4 Utility	8	6/1/2017	47,129	Extended 1 year.
Ops & Maint	S-06	2011 / International Tymco 600 Sweeper	7	6/1/2018	221,770	On Schedule.
Ops & Maint	S-07	2011 / International Tymco 600 Sweeper	7	6/1/2018	221,770	On Schedule.
Ops & Maint	S-08	2011 / International Tymco 600 Sweeper	7	6/1/2018	221,770	On Schedule.
Ops & Maint	TL-17A	2004 / Atlas Copco 185 CFM Air Compressor	12	6/1/2016	23,749	Extended 2 years.
Ops & Maint	TR-11	2008 / Case Backhoe 580SM (4X4)	10	6/1/2018	130,635	On schedule.
Ops & Maint	U-08	2006 / International Bucket Truck	10	6/1/2016	231,923	Extended 2 years.
Ops & Maint	V-03	2006 / International Aquatech	10	6/1/2016	413,368	Extended 2 years.
Ops & Maint	V-04	2006 / International Aquatech	10	6/1/2016	413,368	Extended 2 years.
Total All Vehicles					3,310,389	

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

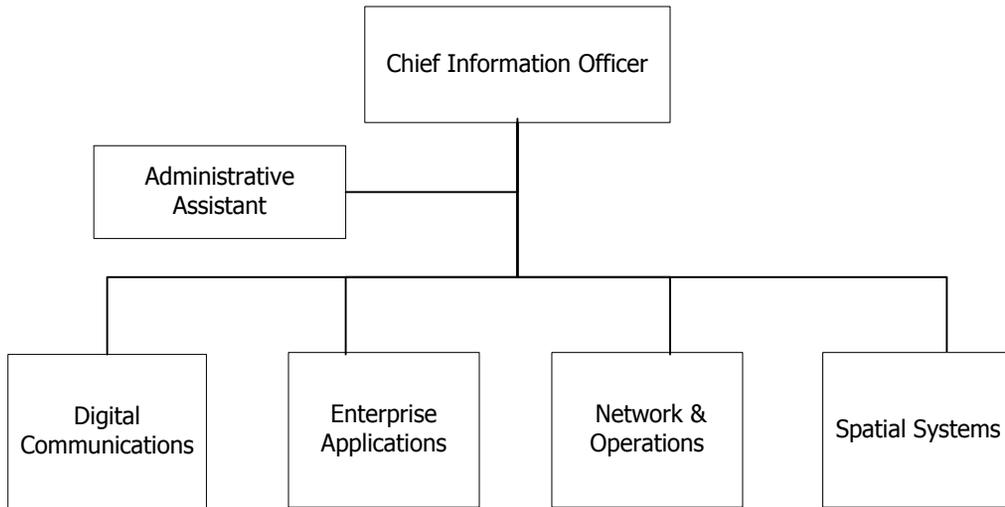
The Information Technology Fund accounts and assesses user charges for the cost of supporting the City's information processing and telecommunication functions and replacing all City computers.



This page intentionally left blank

CITY OF KIRKLAND

Information Technology Department





This page intentionally left blank

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 technology Service Desk. They also assure the integrity and security of data operations, and oversee and manage the City's data and communications infrastructure.

The **Enterprise 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 **Spatial Systems Division** designs, implements, manages, and maintains enterprise GeoSpatial platform and asset databases; develops, procures, and maintains location-based applications and analytics tools; performs data modeling and analysis; and integrates GIS with business systems such as permitting, maintenance management, and public safety systems. GIS implements enterprise GIS projects, manages vendor relationships and support contracts.

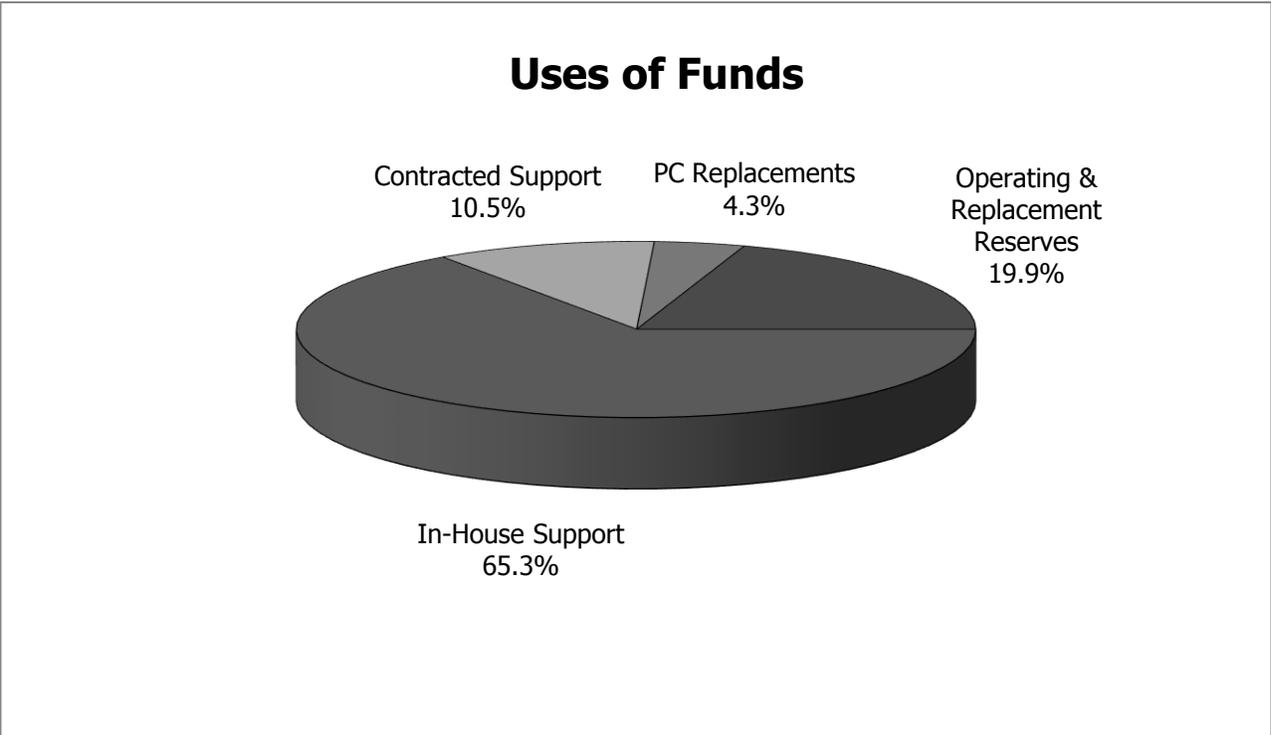
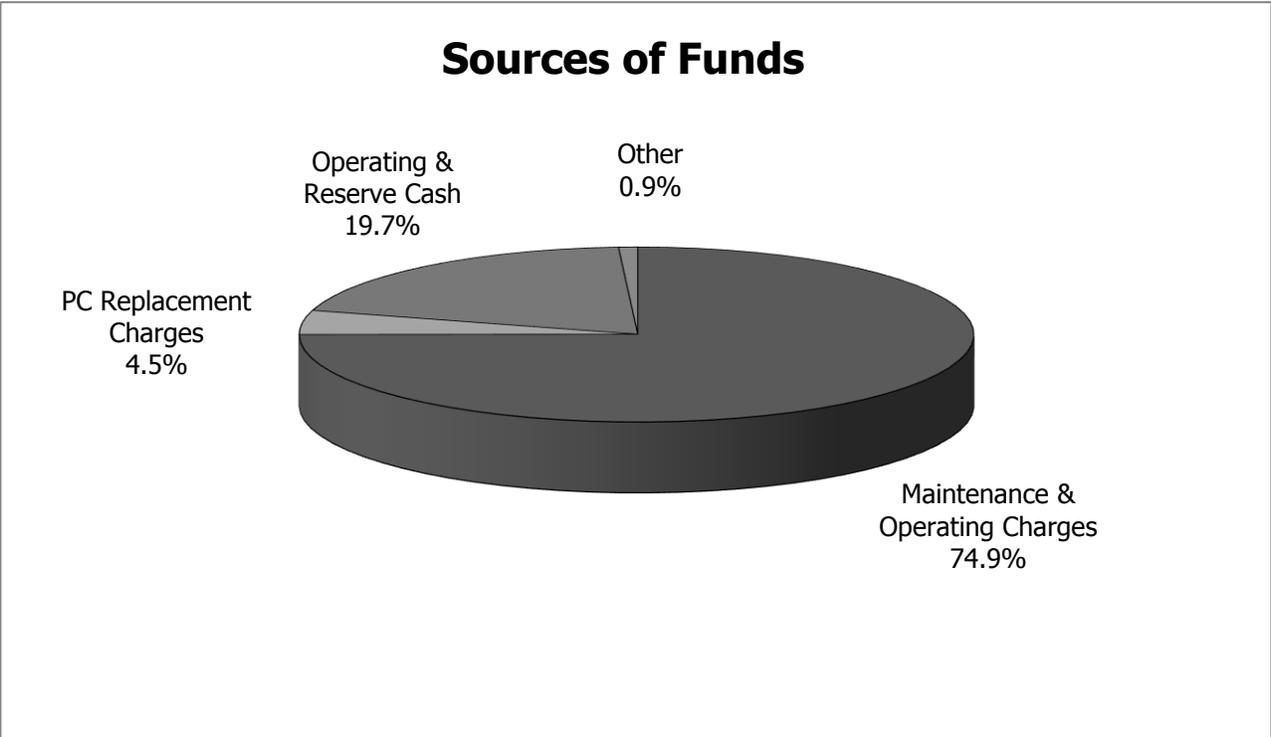
The **Digital Communications Division** supports telecommunications franchising, graphic design for print and other media, video and television programming, and manages the City's two public television stations. This group also manages the City's web site and the City's intranet.

BUDGET HIGHLIGHTS AND RELATIONSHIP TO COUNCIL GOALS

Dependable Infrastructure

- Major systems reserve addition of \$500,000 to support the Finance and Human Resource software replacement
- Continue a temporary GIS Analyst for Lucity support and maintenance, \$165,250 one-time
- Funding to complete an Information Technology Infrastructure Assessment, \$100,000 one-time
- Fund an ongoing 0.5 FTE GIS Analyst for work related to Development Services, \$125,942 ongoing
- Continue a temporary 1.0 FTE Senior Applications Analyst to support increasing demand of technology projects and systems, \$235,276 one-time
- Restore IT Standby funding for highest risk times, \$48,728 one-time

2017-2018 BUDGET INFORMATION TECHNOLOGY FUND



2017 - 2018 FINANCIAL OVERVIEW

INFORMATION TECHNOLOGY FUND

FINANCIAL SUMMARY BY OBJECT

	2013-2014 <u>Actual</u>	2015-2016 <u>Estimate</u>	2015-2016 <u>Budget</u>	2017-2018 <u>Budget</u>	Percent <u>Change</u>
Salaries and Wages	4,997,336	5,540,203	5,496,570	5,859,601	6.60%
Benefits	1,936,459	2,256,209	2,350,374	2,425,881	3.21%
Supplies	735,384	547,065	561,097	712,960	27.07%
Other Services	2,021,996	2,674,604	2,888,591	3,183,192	10.20%
Government Services	164,300	1,148,600	1,148,651	1,300,289	13.20%
Capital Outlay	21,434	-	-	-	n/a
Reserves*	2,103,939	2,725,392	2,725,392	1,864,638	-31.58%
TOTAL	11,980,848	14,892,073	15,170,675	15,346,561	1.16%

FINANCIAL SUMMARY BY DIVISION

	2013-2014 <u>Actual</u>	2015-2016 <u>Estimate</u>	2015-2016 <u>Budget</u>	2017-2018 <u>Budget</u>	Percent <u>Change</u>
Information Technology	11,980,848	14,892,073	15,170,675	15,346,561	1.16%
TOTAL	11,980,848	14,892,073	15,170,675	15,346,561	1.16%

POSITION SUMMARY BY DIVISION

	2013-2014 <u>Actual</u>	<u>Adjustments</u>	2015-2016 <u>Budget</u>	<u>Adjustments</u>	2017-2018 <u>Budget</u>
Information Technology	24.70	2.00	26.70	0.50	27.20
TOTAL	24.70	2.00	26.70	0.50	27.20

*2013-14 actual and 2015-16 estimates reserves are budgeted, but not spent

2017 - 2018 POSITION SUMMARY

INFORMATION TECHNOLOGY FUND

POSITION SUMMARY BY CLASSIFICATION

<u>Classification</u>	<u>2015-2016 Budget</u>	<u>Service Packages</u>	<u>2017-2018 Positions</u>	<u>Budgeted 2017 Salary Range</u>
Chief Information Officer	1.00		1.00	10,242 - 13,216
Network & Operations Manager	1.00		1.00	8,128 - 10,488
Enterprise Applications Manager	1.00		1.00	8,128 - 10,488
Spatial Systems Manager	1.00		1.00	8,128 - 10,488
Senior Applications Analyst	4.00		4.00	7,866 - 9,254
Webmaster	1.00		1.00	7,593 - 8,932
Network Engineer	2.00		2.00	7,249 - 8,528
Service Desk Supervisor	1.00		1.00	6,129 - 7,909
Network Analyst	1.00		1.00	6,298 - 7,410
Senior GIS Analyst	3.00		3.00	6,111 - 7,190
Desktop Systems Analyst	1.00		1.00	5,820 - 6,847
GIS Analyst	2.50	0.50	3.00	5,741 - 6,754
Video Production Specialist	1.00		1.00	5,494 - 6,464
Senior Design Specialist	1.00		1.00	5,366 - 6,313
Web & Multimedia Content Spec.	1.00		1.00	5,214 - 6,134
Service Desk Analyst	3.20		3.20	4,981 - 5,860
Administrative Assistant	1.00		1.00	4,834 - 5,687
TOTAL	26.70	0.50	27.20	

**City of Kirkland
2017 - 2018 Budget
Revenues**

		2013 -2014 Actual	2015 - 2016 Estimate	2015- 2016 Budget	2017 - 2018 Budget	Percent Change
Fund:	Information Technology (522)					
Department:	General					
Division:	Not Applicable					
Key:	Information Technology (5220000000)					
Charges for Goods and Services						
General Govt Services	3419601	204,801	337,102	336,727	388,907	15.49%
Interfund Data Processing	3488001	8,414,646	9,597,960	9,684,931	11,111,302	14.72%
Data Process Replacement Chg	3488002	581,854	612,558	615,726	684,600	11.18%
Interfund Personnel Services	3491601	16,629	0	0	0	0.00%
Interfund-Other Gen Govmnt	3491901	22,100	0	0	0	0.00%
Interfund Engineering-CIP Eng	3493202	0	247,820	225,650	0	0.00%
Total for Charges for Goods and Services:		9,240,030	10,795,440	10,863,034	12,184,809	12.16%
Miscellaneous Revenues						
ContribDonations Private	3679901	144,661	143,908	140,000	140,000	0.00%
Sale of Scrap Material	3691001	0	1,126	0	0	0.00%
Other Misc Revenue	3699001	1,595	0	0	0	0.00%
Total for Miscellaneous Revenues:		146,256	145,034	140,000	140,000	0.00%
Proprietary Other Income						
Insur Recovery Prop IntSvc	3720001	4,712	0	0	0	0.00%
Total for Proprietary Other Income:		4,712	0	0	0	0.00%
Other Financing Sources						
Operating Transfer In	3971001	1,109,559	1,070,159	944,159	0	0.00%
Resources Forward	3999901	0	3,223,482	3,223,482	3,021,752	-6.25%
Total for Other Financing Sources:		1,109,559	4,293,641	4,167,641	3,021,752	-27.49%
Total for Information Technology (5220000000):		10,500,557	15,234,115	15,170,675	15,346,561	1.15%
Total for Not Applicable:		10,500,557	15,234,115	15,170,675	15,346,561	1.15%
Total for General:		10,500,557	15,234,115	15,170,675	15,346,561	1.15%
Total for Information Technology:		10,500,557	15,234,115	15,170,675	15,346,561	1.15%



This page intentionally left blank

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

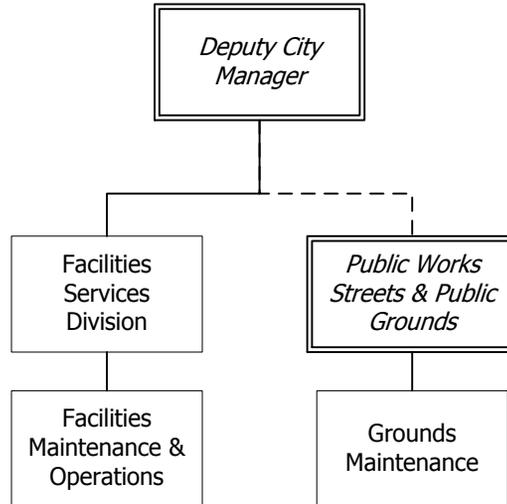
The Facilities Maintenance Fund accounts and assesses user charges for the operations and maintenance of the City's building facilities and public facilities ground maintenance and landscaping.



This page intentionally left blank

CITY OF KIRKLAND City Manager's Office

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.



This page intentionally left blank

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 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 Public Works Street Maintenance Division, maintains the landscaping and grounds of City buildings including City Hall, City Hall Annex, Maintenance Center, six City Fire Stations and the Kirkland Justice Center.

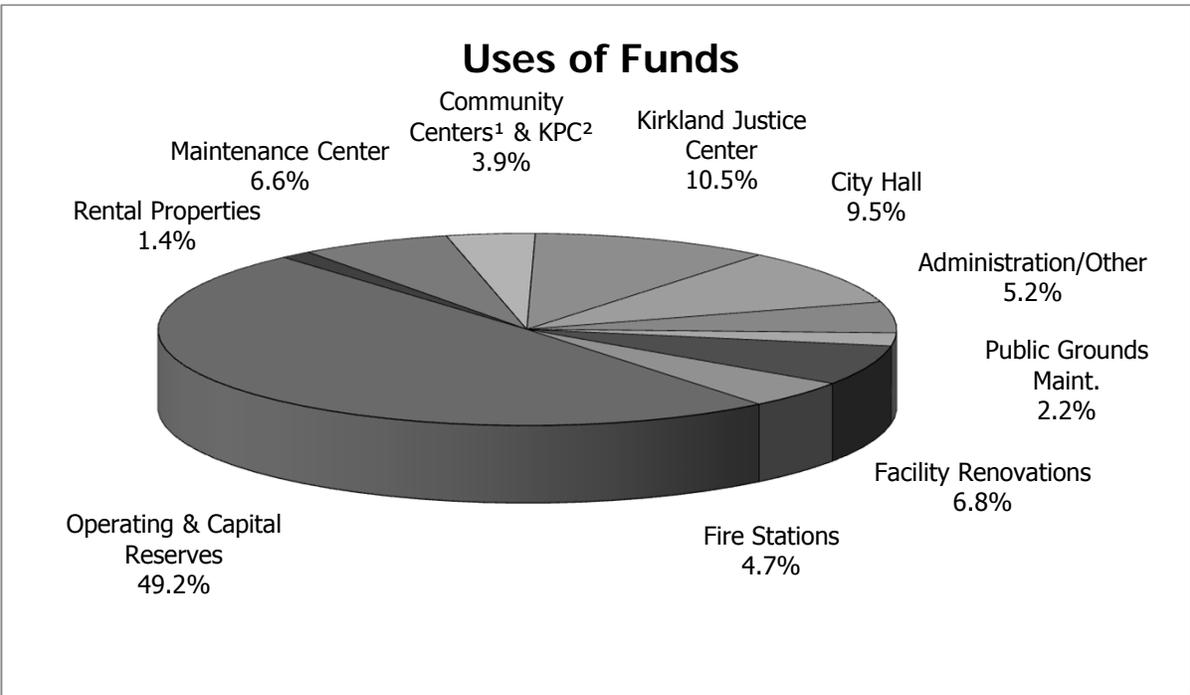
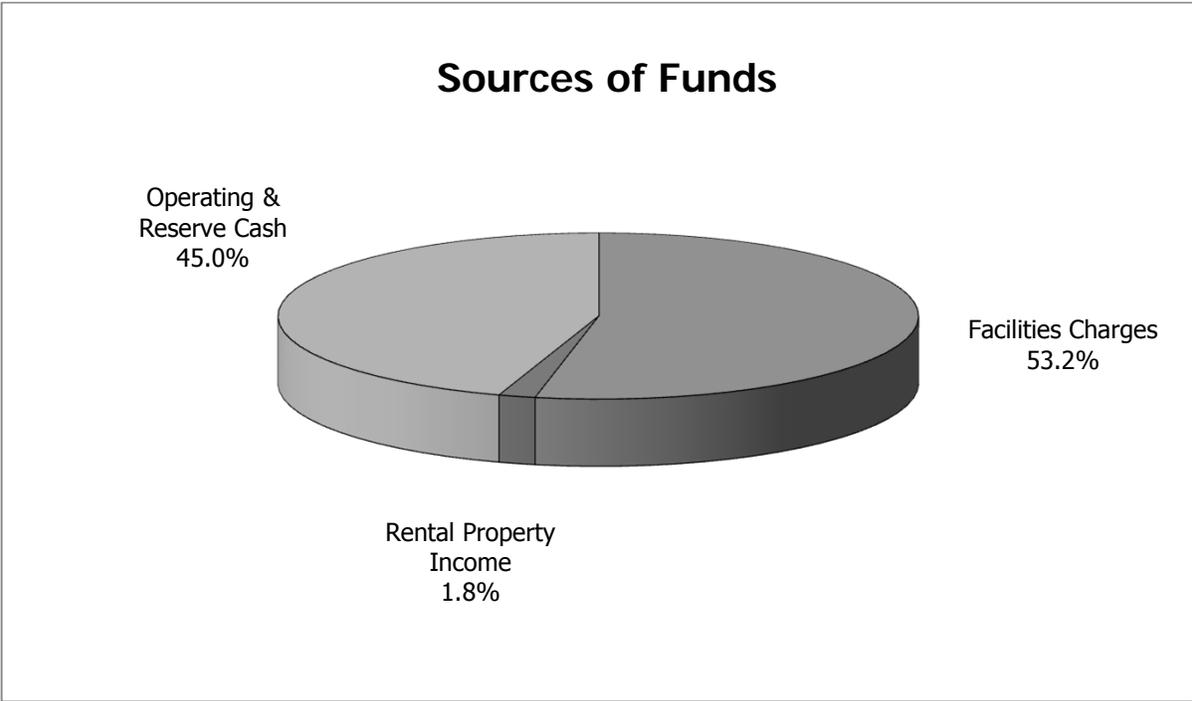
In addition, Facilities Services serves as the City agent for two multi-family properties in Houghton and one residential property in north Juanita and ensures that these facilities are maintained and rented for full market value. Facilities Services also manages the contracted janitorial services for City Hall, City Hall Annex, Kirkland Justice Center, the Maintenance Center Campus including the Parks Maintenance Annex, North Kirkland Community Center, Peter Kirk Community Center, and Kirkland Justice Center.

BUDGET HIGHLIGHTS AND RELATIONSHIP TO COUNCIL GOALS

Dependable Infrastructure

- The City Hall renovation is expected to be complete by 2017 resulting in some cost adjustments including the expected sale of the 505 Market Street building, part of the renovation financing strategy.

2017-2018 BUDGET FACILITIES MAINTENANCE FUND



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

² Kirkland Performance Center

2017 - 2018 FINANCIAL OVERVIEW

FACILITIES MAINTENANCE FUND

FINANCIAL SUMMARY BY OBJECT

	2013-2014 Actual	2015-2016 Estimate	2015-2016 Budget	2017-2018 Budget	Percent Change
Salaries and Wages	958,542	1,200,393	1,168,705	1,188,223	1.67%
Benefits	476,528	586,152	622,761	618,099	-0.75%
Supplies	183,125	386,298	411,818	329,610	-19.96%
Other Services	2,738,494	3,073,477	3,826,746	4,099,781	7.13%
Government Services	1,338,493	4,539,719	4,444,374	1,049,714	-76.38%
Capital Outlay	-	43,094	-	-	n/a
Reserves*	6,526,484	6,013,024	6,013,024	7,191,717	19.60%
TOTAL	12,221,666	15,842,157	16,487,428	14,477,144	-12.19%

FINANCIAL SUMMARY BY DIVISION

	2013-2014 Actual	2015-2016 Estimate	2015-2016 Budget	2017-2018 Budget	Percent Change
Facilities Services	11,951,934	9,815,793	16,170,977	14,160,144	-12.43%
Grounds Maintenance	269,732	6,026,364	316,451	317,000	0.17%
TOTAL	12,221,666	15,842,157	16,487,428	14,477,144	-12.19%

POSITION SUMMARY BY DIVISION

	2013-2014 Actual	Adjustments	2015-2016 Budget	Adjustments	2017-2018 Budget
Facilities Services	7.05	-0.05	7.00	0.00	7.00
Grounds Maintenance	0.90	0.05	0.95	0.00	0.95
TOTAL	7.95	0.00	7.95	0.00	7.95

*2013-14 actual and 2015-16 estimates reserves are budgeted, but not spent

2017-2018 POSITION SUMMARY

FACILITIES MAINTENANCE FUND

POSITION SUMMARY BY CLASSIFICATION

Classification	2015-2016 Budget	Service Packages	2017-2018 Positions	Budgeted 2017 Salary Range
Street Division Manager	0.05		0.05	7,141 - 9,214
Facilities Services Manager	1.00		1.00	7,087 - 9,145
Leadperson	1.35		1.35	5,439 - 6,563
Facilities Services Technician I	1.00		1.00	4,677 - 6,042
Facilities Services Technician II	1.00		1.00	4,563 - 5,894
Yard Maint. & Inventory Control	1.00		1.00	4,563 - 5,894
Facilities Services Technician III	2.00		2.00	3,592 - 4,940
Grounds Technician	0.55		0.55	3,592 - 4,940
TOTAL	7.95	0.00	7.95	

**City of Kirkland
2017 - 2018 Budget
Revenues**

		2013 -2014	2015 - 2016	2015- 2016	2017 -2018	Percent
		Actual	Estimate	Budget	Budget	Change
Fund:	Facilities (527)					
Department:	General					
Division:	Not Applicable					
Key:	Facilities Fund (5270000000)					
Charges for Goods and Services						
General Govt Services	3419601	4,800	4,800	4,800	4,800	0.00%
Interfund-City Hall Facilities	3481803	1,716,949	1,774,435	1,774,434	1,691,539	-4.67%
Interfund-Maintenance Center	3481804	1,045,730	1,075,229	1,075,226	1,113,043	3.51%
Interfund-Senior Center	3481805	296,423	312,906	312,906	307,400	-1.75%
Interfund-NKCC	3481806	229,397	243,630	244,215	240,970	-1.32%
Interfund-Municipal Court	3481807	369,529	0	0	0	0.00%
Interfund-KPC	3481808	50,457	49,843	49,258	57,635	17.00%
Interfund-Fire Stations	3481809	928,441	911,282	911,283	884,547	-2.93%
Interfund-Teen Center	3481810	26,533	22,735	22,736	23,497	3.34%
Interfund Public Safety	3481814	295,658	1,674,273	1,674,272	1,637,209	-2.21%
Interfund-City Hall(sinking)	3481823	466,416	466,416	466,416	466,416	0.00%
Interfund-Maint Ctr(sinking)	3481824	169,298	169,299	169,298	184,022	8.69%
Interfund-Senior Ctr sinking	3481825	89,614	89,615	89,614	89,614	0.00%
Interfund-NKCC sinking	3481826	58,186	58,187	58,186	58,186	0.00%
Interfund Muni Court Sinking	3481827	150,000	570,001	570,002	570,002	0.00%
Interfund-KPCsinking	3481828	71,272	71,272	71,272	71,272	0.00%
Interfund-Fire Stns sinking	3481829	228,536	228,536	228,536	228,536	0.00%
Teen Center sinking	3481830	34,350	34,351	34,350	34,350	0.00%
Interfund-Hertge Hallsinking	3481832	11,334	11,335	11,334	11,334	0.00%
Interfund-Prk Garagesinking	3481833	24,652	24,652	24,652	24,652	0.00%
Interfund Pub Safety sinking	3481834	332,431	0	0	0	0.00%
Total for Charges for Goods and Services:		6,600,006	7,792,797	7,792,790	7,699,024	-1.20%
Miscellaneous Revenues						
Facilities Leases LT-Other	3625002	28,914	0	0	0	0.00%
Housing Rental Leases	3626001	102,849	349,766	328,508	267,120	-18.68%
ContribDonations Private	3679901	0	33,636	32,300	0	0.00%
Other Judgements Settlements	3694001	1,862	0	0	0	0.00%
Other Misc Revenue	3699001	1,695	0	0	0	0.00%
Total for Miscellaneous Revenues:		135,320	383,402	360,808	267,120	-25.96%
Proprietary Other Income						
Insur Recovery Prop IntSvc	3720001	88,716	0	0	0	0.00%
Total for Proprietary Other Income:		88,716	0	0	0	0.00%
Other Financing Sources						
Operating Transfer In	3971001	523,508	358,115	321,429	0	0.00%

**City of Kirkland
2017 - 2018 Budget
Revenues**

		2013 -2014 Actual	2015 - 2016 Estimate	2015- 2016 Budget	2017- 2018 Budget	Percent Change
Resources Forward	3999901	0	8,012,401	8,012,401	6,511,000	-18.73%
Total for Other Financing Sources:		523,508	8,370,516	8,333,830	6,511,000	-21.87%
Total for Facilities Fund (5270000000):		7,347,550	16,546,715	16,487,428	14,477,144	-12.19%
Total for Not Applicable:		7,347,550	16,546,715	16,487,428	14,477,144	-12.19%
Total for General:		7,347,550	16,546,715	16,487,428	14,477,144	-12.19%
Total for Facilities:		7,347,550	16,546,715	16,487,428	14,477,144	-12.19%