

**CITY OF KIRKLAND  
CHANGE IN FUND BALANCE (Beginning 2015 to Ending 2018)  
SOLID WASTE UTILITY**

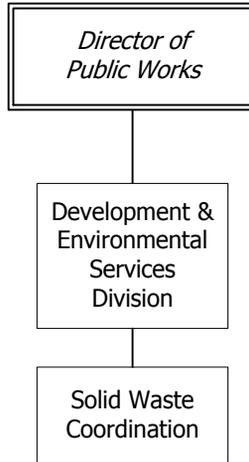
	<b>Solid Waste</b>
<b>2015 Actual Beginning Fund Balance</b>	<b>993,391</b>
<i>Reserved</i>	-
<i>Unreserved Working Capital</i>	<i>993,391</i>
Plus: 2015-16 Estimated Revenues	33,357,441
Less: 2015-16 Estimated Expenditures	32,871,342
<b>2016 Estimated Ending/2017 Budgeted Beginning Fund Balance</b>	<b>1,479,490</b>
Plus: 2017-18 Budgeted Revenues	34,945,474
Less: 2017-18 Budgeted Expenditures	34,692,354
<b>2018 Budgeted Ending Fund Balance</b>	<b>1,732,610</b>
<i>Reserved</i>	-
<i>Unreserved Working Capital</i>	<i>1,732,610</i>
<b>Change in Fund Balance: Beginning 2015 to Ending 2018</b>	<b>739,219</b>

**Note:**

The increase in fund balance is due to the intentional replenishment of working capital for cash-flow purposes.

**CITY OF KIRKLAND**  
**Public Works Department**

Solid Waste 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*****SOLID WASTE FUND*****MISSION**

The Solid Waste Fund is established to account for the administration of all resources associated with solid waste and recycling services.

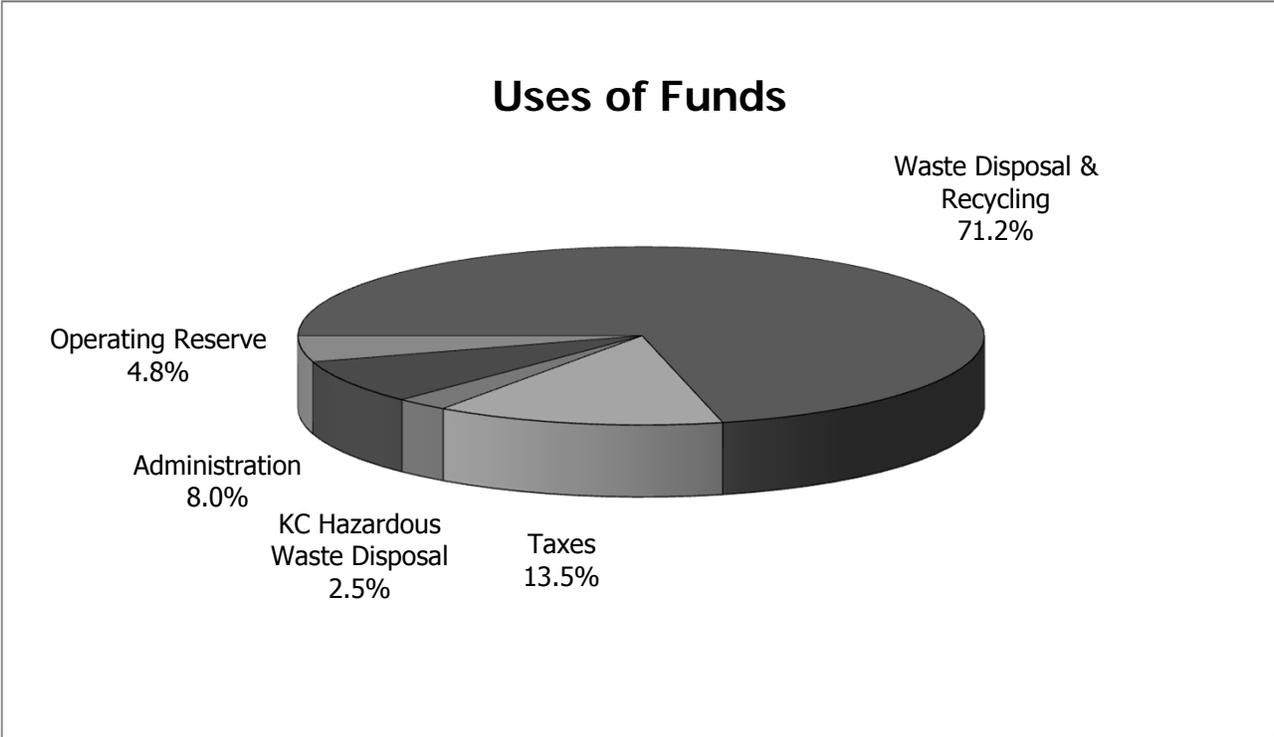
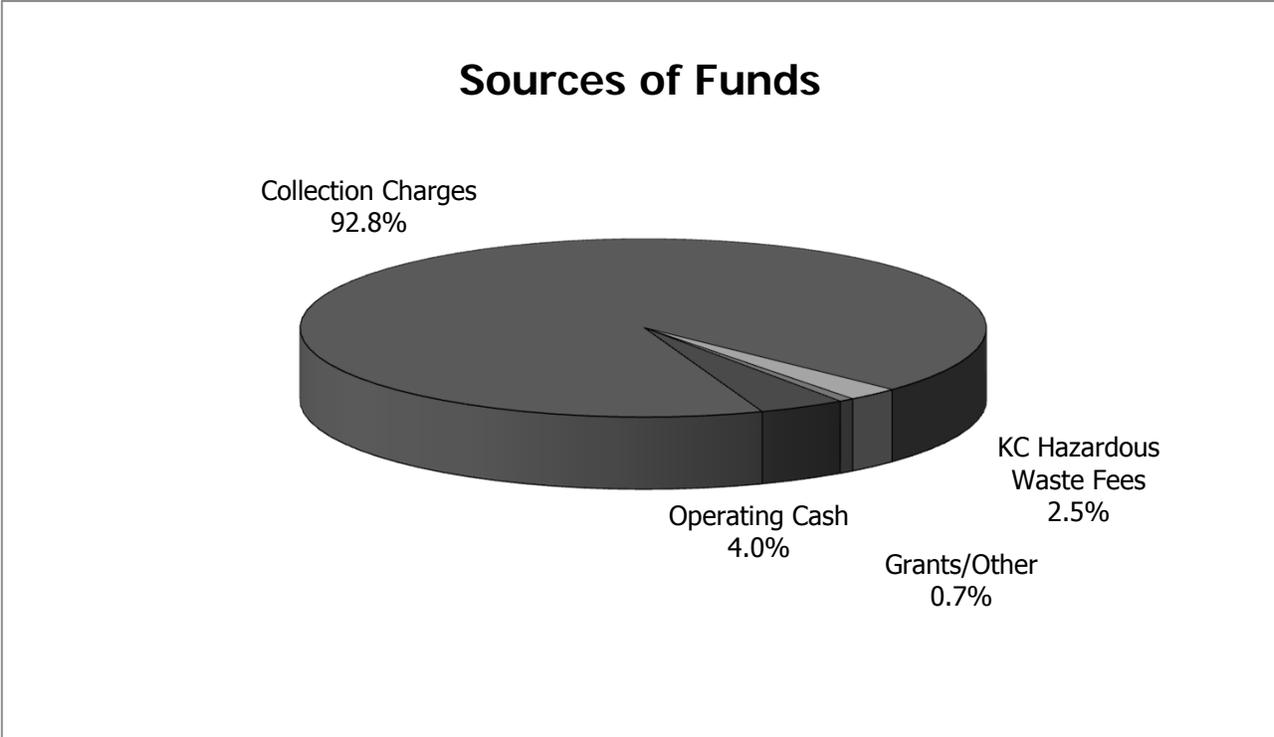
**DEPARTMENT FUNCTIONS**

The Public Works Department administers the Solid Waste Fund. The City collects all garbage within the city limits of Kirkland by contracting with a private hauler. The current contract is with Waste Management Inc. and expires June 30, 2018. The Solid Waste Group oversees and administers the waste collection contract and grants and coordinates waste reduction and recycling services, events, and programs for community outreach and education.

**BUDGET HIGHLIGHTS AND RELATIONSHIP TO COUNCIL GOALS****Financial Stability  
Environment**

- Solid Waste proposed 2.5% average rate increase for 2017 and 1.7% in 2018

# 2017-2018 BUDGET SOLID WASTE FUND



2017 - 2018 FINANCIAL OVERVIEW

**SOLID WASTE FUND**

**FINANCIAL SUMMARY BY OBJECT**

	<b>2013-2014</b>	<b>2015-2016</b>	<b>2015-2016</b>	<b>2017-2018</b>	<b>Percent</b>
	<b>Actual</b>	<b>Estimate</b>	<b>Budget</b>	<b>Budget</b>	<b>Change</b>
Salaries and Wages	418,421	499,973	504,494	488,390	-3.19%
Benefits	166,821	208,639	228,139	208,527	-8.60%
Supplies	49,402	44,198	59,500	48,300	-18.82%
Other Services	25,162,716	26,043,251	25,767,790	27,496,077	6.71%
Government Services	6,079,788	6,075,281	6,280,810	6,433,060	2.42%
Capital Outlay	-	-	-	-	n/a
Reserves*	442,428	1,451,861	1,451,861	1,750,610	20.58%
<b>TOTAL</b>	<b>32,319,576</b>	<b>34,323,203</b>	<b>34,292,594</b>	<b>36,424,964</b>	<b>6.22%</b>

**FINANCIAL SUMMARY BY DIVISION**

	<b>2013-2014</b>	<b>2015-2016</b>	<b>2015-2016</b>	<b>2017-2018</b>	<b>Percent</b>
	<b>Actual</b>	<b>Estimate</b>	<b>Budget</b>	<b>Budget</b>	<b>Change</b>
Solid Waste	32,319,576	34,323,203	34,292,594	36,424,964	6.22%
<b>TOTAL</b>	<b>32,319,576</b>	<b>34,323,203</b>	<b>34,292,594</b>	<b>36,424,964</b>	<b>6.22%</b>

**POSITION SUMMARY BY DIVISION**

	<b>2013-2014</b>		<b>2015-2016</b>		<b>2017-2018</b>
	<b>Actual</b>	<b>Adjustments</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Budget</b>
Solid Waste	2.80	0.00	2.80	0.00	2.80
<b>TOTAL</b>	<b>2.80</b>	<b>0.00</b>	<b>2.80</b>	<b>0.00</b>	<b>2.80</b>

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

2017-2018 POSITION SUMMARY

***SOLID WASTE 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>
Development Engineering Manager	0.10		0.10	8,447 - 10,899
Solid Waste Program Supervisor	1.00		1.00	5,893 - 7,604
Recycling Programs Coordinator	1.00		1.00	5,687 - 6,691
Education Outreach Specialist	0.50		0.50	5,687 - 6,691
Engineering Technician	0.10		0.10	4,982 - 5,861
Senior Accounting Associate	0.10		0.10	4,899 - 5,764
<b>TOTAL</b>	2.80	0.00	2.80	

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

		2013 -2014	2015 - 2016	2015- 2016	2017 - 2018	Percent
		Actual	Estimate	Budget	Budget	Change
<b>Fund:</b>	<b>Solid Waste (431)</b>					
<b>Department:</b>	<b>General</b>					
<b>Division:</b>	<b>Not Applicable</b>					
<b>Key:</b>	<b>Solid Waste (431000000)</b>					
<b>Intergovernmental Revenue</b>						
Dept of Ecology	3340310	96,287	99,004	140,000	63,344	-54.75%
Local Hazardous Waste	3370803	46,592	48,579	48,000	52,000	8.33%
Waste Reduction Recycling	3370804	137,545	106,874	116,000	122,000	5.17%
<b>Total for Intergovernmental Revenue:</b>		<b>280,424</b>	<b>254,457</b>	<b>304,000</b>	<b>237,344</b>	<b>-21.92%</b>
<b>Charges for Goods and Services</b>						
Residential Collection	3437001	14,092,421	14,716,017	14,663,357	16,065,331	9.56%
Multi-Family Collection	3437002	5,775,929	5,926,049	6,037,852	5,760,695	-4.59%
Commercial Collection	3437003	8,073,122	8,336,669	8,050,470	8,555,148	6.26%
Solid Waste Penalties	3437004	233,679	229,051	200,000	200,000	0.00%
Eff Utility Tax Revenue Gbg	3437008	2,916,734	3,031,723	3,018,926	3,190,023	5.66%
Misc Utility Revenue	3438901	14,579	24,417	12,000	16,000	33.33%
King County Hazardous Waste	3439002	915,282	821,641	1,002,000	900,000	-10.17%
<b>Total for Charges for Goods and Services:</b>		<b>32,021,746</b>	<b>33,085,567</b>	<b>32,984,605</b>	<b>34,687,197</b>	<b>5.16%</b>
<b>Miscellaneous Revenues</b>						
Investment Interest	3611101	8,300	17,417	10,598	20,933	97.51%
Other Judgements Settlements	3694001	50,000	0	0	0	0.00%
<b>Total for Miscellaneous Revenues:</b>		<b>58,300</b>	<b>17,417</b>	<b>10,598</b>	<b>20,933</b>	<b>97.51%</b>
<b>Proprietary Other Income</b>						
Insur Recovery Prop IntSvc	3720001	1,236	0	0	0	0.00%
<b>Total for Proprietary Other Income:</b>		<b>1,236</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Other Financing Sources</b>						
Resources Forward	3999901	0	993,391	993,391	1,479,490	48.93%
<b>Total for Other Financing Sources:</b>		<b>0</b>	<b>993,391</b>	<b>993,391</b>	<b>1,479,490</b>	<b>48.93%</b>
<b>Total for Solid Waste (431000000):</b>		<b>32,361,706</b>	<b>34,350,832</b>	<b>34,292,594</b>	<b>36,424,964</b>	<b>6.21%</b>
<b>Total for Not Applicable:</b>		<b>32,361,706</b>	<b>34,350,832</b>	<b>34,292,594</b>	<b>36,424,964</b>	<b>6.21%</b>
<b>Total for General:</b>		<b>32,361,706</b>	<b>34,350,832</b>	<b>34,292,594</b>	<b>36,424,964</b>	<b>6.21%</b>
<b>Total for Solid Waste:</b>		<b>32,361,706</b>	<b>34,350,832</b>	<b>34,292,594</b>	<b>36,424,964</b>	<b>6.21%</b>



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