



This page intentionally left blank

CITY OF KIRKLAND
2015-2016 PRELIMINARY BUDGET
LINE ITEM DETAIL

TABLE OF CONTENTS

General Fund	
General Government Operating Reserves	1
Non-Departmental	7
City Council	11
City Manager	13
Municipal Court	19
Human Resources	21
City Attorney	25
Parks and Community Services	29
Public Works	49
Finance and Administration	61
Planning and Community Development	77
Police	83
Fire and Building	97
Lodging Tax Fund	109
Street Operating Fund	111
Cemetery Operating Fund	125
Parks Maintenance Fund	127
2012 Parks Levy Fund	129
Health Benefits Fund	133
Equipment Rental Fund	135
Information Technology Fund	139
Facilities Maintenance Fund	145
Water/Sewer Operating Fund	159
Surface Water Management Fund	175
Solid Waste Fund	189



This page intentionally left blank

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012	2013 - 2014	2013- 2014	2015-2016	Percent
		Actual	Estimate	Budget	Budget	Change
Fund:	General Fund (010)					
Department:	General					
Division:	Gen Revolving Reserves					
Key:	Legal * Services Reserve (0100011520)					
Supplies						
Computer Hardware-non capital	5350300	126	0	0	0	0.00%
Total for Supplies:		126	0	0	0	0.00%
Other Services and Charges						
Professional Services	5410100	962	0	0	0	0.00%
Legal Services	5410200	115,530	0	0	0	0.00%
Total for Other Services and Charges:		116,492	0	0	0	0.00%
Total for Reserves:		0	0	0	0	0.00%
Total for Legal * Services Reserve (0100011520):		116,618	0	0	0	0.00%
Key:	Legal Services Reserve (0100011530)					
Other Services and Charges						
Legal Services	5410200	0	652,004	0	0	0.00%
Postage	5420200	0	24	0	0	0.00%
Total for Other Services and Charges:		0	652,028	0	0	0.00%
Reserves						
Operating Reserve	5990100	0	0	450,000	150,000	-66.66%
Total for Reserves:		0	0	450,000	150,000	-66.66%
Total for Legal Services Reserve (0100011530):		0	652,028	450,000	150,000	-66.66%
Key:	IT MMS Reserve (0100011892)					
Supplies						
Small Tools Minor Equipment	5350100	6,621	0	0	0	0.00%
Total for Supplies:		6,621	0	0	0	0.00%
Intergovernmental Interfund						
Operating Transfer Out	5550100	144,229	0	0	0	0.00%
Total for Intergovernmental Interfund:		144,229	0	0	0	0.00%
Total for Capital Outlay:		0	0	0	0	0.00%
Total for Reserves:		0	0	0	0	0.00%
Total for IT MMS Reserve (0100011892):		150,850	0	0	0	0.00%
Key:	Other Gen Govt Reserve (0100011895)					
Other Services and Charges						

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015- 2016 Budget	Percent Change
Professional Services	5410100	0	25,565	0	28,320	0.00%
Total for Other Services and Charges:		0	25,565	0	28,320	0.00%
Intergovernmental Interfund						
Operating Transfer Out	5550100	0	1,094,838	1,094,838	0	0.00%
Total for Intergovernmental Interfund:		0	1,094,838	1,094,838	0	0.00%
Reserves						
Operating Reserve	5990100	0	0	67,307	283,040	320.52%
Revolving Reserve	5990101	0	0	0	266,567	0.00%
Total for Reserves:		0	0	67,307	549,607	716.56%
Total for Other Gen Govt Reserve (0100011895):		0	1,120,403	1,162,145	577,927	-50.27%

Key: Other * Gen Govt Reserve (0100011990)

Other Services and Charges

Professional Services	5410100	24,552	0	0	0	0.00%
Legal Services	5410200	2,846	0	0	0	0.00%
Total for Other Services and Charges:		27,398	0	0	0	0.00%

Intergovernmental Interfund

Intergovl Professional Svc	5510100	628	0	0	0	0.00%
Total for Intergovernmental Interfund:		628	0	0	0	0.00%

Total for Reserves: 0 0 0 0 0.00%

**Total for Other * Gen Govt Reserve
(0100011990):** 28,026 0 0 0 0.00%

Key: Police Reserve (0100012121)

Benefits

Uniforms and Clothing	5204200	138	0	0	0	0.00%
Total for Benefits:		138	0	0	0	0.00%

Supplies

Operating Supplies	5310200	1,279	177	0	0	0.00%
Fuel Consumed	5320100	0	74	0	0	0.00%
Small Tools Minor Equipment	5350100	16,609	10,753	0	0	0.00%
Computer Hardware-non capital	5350300	6,079	0	0	0	0.00%
Total for Supplies:		23,967	11,004	0	0	0.00%

Other Services and Charges

Professional Services	5410100	50	50	0	0	0.00%
Postage	5420200	0	59	0	0	0.00%
Travel and Subsistence	5430100	10,992	1,911	0	4,000	0.00%
Repairs and Maintenance	5480100	487	0	0	0	0.00%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015- 2016 Budget	Percent Change
Training	5490200	7,840	340	0	0	0.00%
Dues and Memberships	5490300	384	514	0	0	0.00%
Printing	5490400	0	148	0	0	0.00%
Total for Other Services and Charges:		19,753	3,022	0	4,000	0.00%
Intergovernmental Interfund						
Operating Transfer Out	5550100	0	23,793	0	0	0.00%
Total for Intergovernmental Interfund:		0	23,793	0	0	0.00%
Reserves						
Operating Reserve	5990100	0	0	114,283	0	0.00%
Revolving Reserve	5990101	0	0	0	129,893	0.00%
Total for Reserves:		0	0	114,283	129,893	13.65%
Total for Police Reserve (0100012121):		43,858	37,819	114,283	133,893	17.15%
Key:	Fire Reserve (0100012210)					
Salaries Wages						
Overtime Pay	5100300	12,888	0	0	0	0.00%
Total for Salaries Wages:		12,888	0	0	0	0.00%
Supplies						
Office Supplies	5310100	132	99	0	0	0.00%
Operating Supplies	5310200	9,124	11,056	0	14,000	0.00%
Office Furniture Equipment	5350200	0	1,763	0	0	0.00%
Total for Supplies:		9,256	12,918	0	14,000	0.00%
Other Services and Charges						
Professional Services	5410100	37,675	30,734	0	30,000	0.00%
Operating Rentals Leases	5450100	0	1,215	0	0	0.00%
Repairs and Maintenance	5480100	0	3,349	0	0	0.00%
Miscellaneous	5490100	0	1,215	0	0	0.00%
Training	5490200	0	950	0	0	0.00%
Printing	5490400	29	39	0	0	0.00%
Total for Other Services and Charges:		37,704	37,502	0	30,000	0.00%
Intergovernmental Interfund						
Intergovl Professional Svc	5510100	26,369	0	0	0	0.00%
Operating Transfer Out	5550100	0	10,326	0	0	0.00%
Total for Intergovernmental Interfund:		26,369	10,326	0	0	0.00%
Reserves						
Operating Reserve	5990100	0	0	54,772	0	0.00%
Revolving Reserve	5990101	0	0	0	59,273	0.00%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015 -2016 Budget	Percent Change
Total for Reserves:		0	0	54,772	59,273	8.21%
Total for Fire Reserve (0100012210):		86,217	60,746	54,772	103,273	88.55%
Key: Build Inspctn Permit Reserve (0100012420)						
Intergovernmental Interfund						
Intergovl Professional Svc	5510100	21,670	0	0	0	0.00%
Operating Transfer Out	5550100	0	229,018	229,018	0	0.00%
Total for Intergovernmental Interfund:		21,670	229,018	229,018	0	0.00%
Reserves						
Replacement Reserve	5990300	0	0	159,792	931,586	483.00%
Staffing Reserve	5990501	0	0	1,082,283	2,487,837	129.86%
Total for Reserves:		0	0	1,242,075	3,419,423	175.29%
Total for Build Inspctn Permit Reserve (0100012420):		21,670	229,018	1,471,093	3,419,423	132.44%
Key: Senior * Center Reserve (0100015550)						
Supplies						
Operating Supplies	5310200	339	0	0	0	0.00%
Total for Supplies:		339	0	0	0	0.00%
Total for Reserves:		0	0	0	0	0.00%
Total for Senior * Center Reserve (0100015550):		339	0	0	0	0.00%
Total for Reserves:		0	0	0	0	0.00%
Total for Planning * Reserve (0100015810):		0	0	0	0	0.00%
Key: Planning Reserve (0100015850)						
Other Services and Charges						
Professional Services	5410100	0	0	0	20,000	0.00%
Total for Other Services and Charges:		0	0	0	20,000	0.00%
Reserves						
Operating Reserve	5990100	0	0	29,717	0	0.00%
Revolving Reserve	5990101	0	0	0	66,267	0.00%
Total for Reserves:		0	0	29,717	66,267	122.99%
Total for Planning Reserve (0100015850):		0	0	29,717	86,267	190.29%
Key: Senior Center Reserve (0100016910)						
Supplies						

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015- 2016 Budget	Percent Change
Operating Supplies	5310200	0	1,148	0	600	0.00%
Total for Supplies:		0	1,148	0	600	0.00%
Reserves						
Operating Reserve	5990100	0	0	34,069	0	0.00%
Revolving Reserve	5990101	0	0	0	34,599	0.00%
Total for Reserves:		0	0	34,069	34,599	1.55%
Total for Senior Center Reserve (0100016910):		0	1,148	34,069	35,199	3.31%
Key: Parks Admin Reserve (0100017121)						
Reserves						
Replacement Reserve	5990300	0	0	171,392	0	0.00%
Total for Reserves:		0	0	171,392	0	0.00%
Total for Parks Admin Reserve (0100017121):		0	0	171,392	0	0.00%
Key: Parks Maint Reserve (0100017680)						
Supplies						
Operating Supplies	5310200	30,452	44,178	0	12,400	0.00%
Total for Supplies:		30,452	44,178	0	12,400	0.00%
Other Services and Charges						
Professional Services	5410100	2,206	16,185	0	600	0.00%
Legal Services	5410200	0	699	0	0	0.00%
Operating Rentals Leases	5450100	306	0	0	0	0.00%
Total for Other Services and Charges:		2,512	16,884	0	600	0.00%
Reserves						
Operating Reserve	5990100	0	0	232,156	0	0.00%
Revolving Reserve	5990101	0	0	0	453,280	0.00%
Total for Reserves:		0	0	232,156	453,280	95.24%
Total for Parks Maint Reserve (0100017680):		32,964	61,062	232,156	466,280	100.84%
Total for Reserves:		0	0	0	0	0.00%
Total for Parks * Admin Reserve (0100017910):		0	0	0	0	0.00%
Total for Gen Revolving Reserves:		480,542	2,162,224	3,719,627	4,972,262	33.67%

Division: Council Reserves
Key: Council Reserves (0100021895)
Intergovernmental Interfund

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012	2013 - 2014	2013- 2014	2015 - 2016	Percent
		Actual	Estimate	Budget	Budget	Change
Operating Transfer Out	5550100	0	1,566,019	1,566,019	0	0.00%
Total for Intergovernmental Interfund:		0	1,566,019	1,566,019	0	0.00%
Reserves						
Operating Reserve	5990100	0	0	5,984,254	10,685,320	78.55%
Total for Reserves:		0	0	5,984,254	10,685,320	78.55%
Total for Council Reserves (0100021895):		0	1,566,019	7,550,273	10,685,320	41.52%
Total for Council Reserves:		0	1,566,019	7,550,273	10,685,320	41.52%
Total for General:		480,542	3,728,243	11,269,900	15,657,582	38.93%
Total for General Fund:		480,542	3,728,243	11,269,900	15,657,582	38.93%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015 -2016 Budget	Percent Change
Fund:	General Fund (010)					
Department:	NonDepartmental					
Division:	NonDepartmental					
Key:	Indigent Defense Services (0100901591)					
Other Services and Charges						
Legal Services	5410200	0	0	0	510,000	0.00%
Total for Other Services and Charges:		0	0	0	510,000	0.00%
Total for Indigent Defense Services (0100901591):		0	0	0	510,000	0.00%
Key:	LEOFF 1 Retiree Police (0100901721)					
Benefits						
Direct Medical Payment	5201900	0	82,334	60,000	80,000	33.33%
Medical Insurance	5203100	0	704,695	719,437	699,555	-2.76%
Total for Benefits:		0	787,029	779,437	779,555	0.01%
Reserves						
Operating Reserve	5990100	0	0	618,079	618,079	0.00%
Total for Reserves:		0	0	618,079	618,079	0.00%
Total for LEOFF 1 Retiree Police (0100901721):		0	787,029	1,397,516	1,397,634	0.00%
Key:	LEOFF 1 Retiree Fire (0100901722)					
Benefits						
Employee Pensions	5201000	0	7,369	0	0	0.00%
Direct Medical Payment	5201900	0	47,120	48,000	48,000	0.00%
Medical Insurance	5203100	0	415,802	400,707	455,982	13.79%
Total for Benefits:		0	470,291	448,707	503,982	12.31%
Total for Other Services and Charges:		0	0	0	0	0.00%
Total for LEOFF 1 Retiree Fire (0100901722):		0	470,291	448,707	503,982	12.31%
Key:	Other General Govt Svc (0100901895)					
Salaries Wages						
Regular Salaries Wages	5100100	0	13,749	0	0	0.00%
Total for Salaries Wages:		0	13,749	0	0	0.00%
Benefits						
Employee Pensions	5201000	0	-27,173	0	0	0.00%
Industrial Insurance	5202100	0	-12	0	0	0.00%
Medical Insurance	5203100	0	-1	0	0	0.00%
Dental Insurance	5203200	0	-18	0	0	0.00%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012	2013 - 2014	2013- 2014	2015 -2016	Percent
		Actual	Estimate	Budget	Budget	Change
Vision Care	5203300	0	71	0	0	0.00%
Employee Transportation Prog	5204700	0	55,364	40,000	60,000	50.00%
Total for Benefits:		0	28,231	40,000	60,000	50.00%
Supplies						
Office Supplies	5310100	0	2,400	2,400	3,000	25.00%
Operating Supplies	5310200	0	66,055	55,600	76,000	36.69%
Small Tools Minor Equipment	5350100	0	5,219	200	1,000	400.00%
Office Furniture Equipment	5350200	0	1,000	1,000	1,000	0.00%
Total for Supplies:		0	74,674	59,200	81,000	36.82%
Other Services and Charges						
Professional Services	5410100	0	142,461	318,913	302,750	-5.06%
Postage	5420200	0	119,990	150,000	150,000	0.00%
Operating Rentals Leases	5450100	0	329	0	0	0.00%
Interfund Rental-IT Oper Chrg	5459101	0	0	0	370,061	0.00%
Intrfnd Rental-Facil Oper Chrg	5459501	0	0	0	657,725	0.00%
Intrnd Rental-Hydrnt Oper Chrg	5459601	0	455,679	455,679	519,985	14.11%
Insurance	5460100	0	10,059	10,642	10,660	0.16%
Repairs and Maintenance	5480100	0	9,600	9,600	10,000	4.16%
Miscellaneous	5490100	0	134,356	36,000	0	0.00%
Credit Card Fees	5490110	0	0	0	5,000	0.00%
Printing	5490400	0	18,265	20,000	30,000	50.00%
Total for Other Services and Charges:		0	890,739	1,000,834	2,056,181	105.44%
Intergovernmental Interfund						
Intergovl Professional Svc	5510100	0	732,276	768,097	1,282,124	66.92%
External Taxes Oper Assessmt	5530100	0	129	0	0	0.00%
Operating Transfer Out	5550100	0	11,296,598	10,998,937	12,421,406	12.93%
Total for Intergovernmental Interfund:		0	12,029,003	11,767,034	13,703,530	16.45%
Reserves						
Operating Reserve	5990100	0	0	3,382	50,000	1,378.41%
Working Capital	5990400	0	0	946,081	1,525,417	61.23%
Undistributed Personnel Costs	5990500	0	0	1,010,792	4,150,000	310.56%
Total for Reserves:		0	0	1,960,255	5,725,417	192.07%
Total for Other General Govt Svc (0100901895):		0	13,036,396	14,827,323	21,626,128	45.85%
Key: Other * General Gov Svc (0100901990)						
Benefits						
Industrial Insurance	5202100	15	0	0	0	0.00%
Unemployment Compensation	5202200	8,734	0	0	0	0.00%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015 -2016 Budget	Percent Change
Medical Insurance	5203100	-4	0	0	0	0.00%
Dental Insurance	5203200	-21	0	0	0	0.00%
Vision Care	5203300	1,669	0	0	0	0.00%
Employee Transportation Prog	5204700	46,739	0	0	0	0.00%
Total for Benefits:		57,132	0	0	0	0.00%
Supplies						
Office Supplies	5310100	2,402	0	0	0	0.00%
Operating Supplies	5310200	47,133	0	0	0	0.00%
Total for Supplies:		49,535	0	0	0	0.00%
Other Services and Charges						
Professional Services	5410100	91,347	0	0	0	0.00%
Postage	5420200	126,747	0	0	0	0.00%
Travel and Subsistence	5430100	836	0	0	0	0.00%
Operating Rentals Leases	5450100	395	0	0	0	0.00%
Multi Media Oper Chg	5459103	183,526	0	0	0	0.00%
Intrnd Rental-Hydrnt Oper Chrg	5459601	471,557	0	0	0	0.00%
Insurance	5460100	9,888	0	0	0	0.00%
Repairs and Maintenance	5480100	12,466	0	0	0	0.00%
Miscellaneous	5490100	74,878	0	0	0	0.00%
Printing	5490400	15,967	0	0	0	0.00%
Total for Other Services and Charges:		987,607	0	0	0	0.00%
Intergovernmental Interfund						
Intergovl Professional Svc	5510100	632,714	0	0	0	0.00%
External Taxes Oper Assessmt	5530100	1,002	0	0	0	0.00%
Operating Transfer Out	5550100	6,465,827	0	0	0	0.00%
Total for Intergovernmental Interfund:		7,099,543	0	0	0	0.00%
Capital Outlay						
Office Furniture and Equipment	5646402	12,722	0	0	0	0.00%
Total for Capital Outlay:		12,722	0	0	0	0.00%
Total for Reserves:		0	0	0	0	0.00%
Total for Other * General Gov Svc (0100901990):		8,206,539	0	0	0	0.00%
Key: Other *Gen Gvt PD LEOFF I Ret (0100902110)						
Benefits						
Direct Medical Payment	5201900	65,928	0	0	0	0.00%
Medical Insurance	5203100	567,325	0	0	0	0.00%
Total for Benefits:		633,253	0	0	0	0.00%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015- 2016 Budget	Percent Change
Total for Other *Gen Gvt PD LEOFF I Ret (0100902110):		633,253	0	0	0	0.00%
Key:	Other *Gen Gv Fire LEOFF I Ret (0100902210)					
Benefits						
Direct Medical Payment	5201900	53,265	0	0	0	0.00%
Medical Insurance	5203100	308,530	0	0	0	0.00%
Total for Benefits:		361,795	0	0	0	0.00%
Total for Supplies:		0	0	0	0	0.00%
Total for Other *Gen Gv Fire LEOFF I Ret (0100902210):		361,795	0	0	0	0.00%
Total for NonDepartmental:		9,201,587	14,293,716	16,673,546	24,037,744	44.16%
Total for NonDepartmental:		9,201,587	14,293,716	16,673,546	24,037,744	44.16%
Total for General Fund:		9,201,587	14,293,716	16,673,546	24,037,744	44.16%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

			2011 -2012	2013 - 2014	2013- 2014	2015 - 2016	Percent
			Actual	Estimate	Budget	Budget	Change
Fund:	General Fund (010)						
Department:	City Council						
Division:	City Council						
Key:	Legislative (0100101160)						
Salaries Wages							
Regular Salaries Wages	5100100		186,908	190,545	192,000	192,000	0.00%
Total for Salaries Wages:			186,908	190,545	192,000	192,000	0.00%
Benefits							
Budgeted Benefits-Salaried	5200100		0	23,694	65,404	98,243	50.20%
Employee Pensions	5201000		2,735	5,239	0	0	0.00%
MEBT	5201500		11,587	8,671	0	0	0.00%
Industrial Insurance	5202100		3,827	2,865	0	0	0.00%
Medicare Contributions	5202300		3,352	2,570	0	0	0.00%
Self Ins Medical	5203101		0	4,704	0	0	0.00%
Dental Insurance	5203200		0	366	0	0	0.00%
Vision Care	5203300		0	76	0	0	0.00%
Life Insurance	5203400		789	701	0	0	0.00%
Allowances Travel Medical	5204500		50,400	50,600	50,400	88,200	75.00%
Pension and Disability Pay	5290100		0	167	0	0	0.00%
Total for Benefits:			72,690	99,653	115,804	186,443	61.00%
Supplies							
Office Supplies	5310100		118	306	900	900	0.00%
Operating Supplies	5310200		2,823	4,559	2,300	1,800	-21.73%
Office Furniture Equipment	5350200		0	236	0	0	0.00%
Computer Hardware-non capital	5350300		0	0	800	800	0.00%
Total for Supplies:			2,941	5,101	4,000	3,500	-12.50%
Other Services and Charges							
Professional Services	5410100		33,008	41,070	41,200	41,200	0.00%
Communication	5420100		524	960	7,000	7,000	0.00%
Travel and Subsistence	5430100		1,619	17,108	23,100	24,100	4.32%
Operating Rentals Leases	5450100		132	0	0	0	0.00%
Interfund Rental-IT Oper Chrg	5459101		80,194	93,243	93,483	99,685	6.63%
Interfund Rental-IT Repl Chrg	5459102		2,898	6,481	6,482	6,944	7.12%
Intrnd Rental-Telecom Oper Chrg	5459401		3,125	0	0	0	0.00%
Intrfrnd Rental-Facil Oper Chrg	5459501		100,123	94,323	94,323	100,612	6.66%
Repairs and Maintenance	5480100		13	337	0	0	0.00%
Miscellaneous	5490100		0	966	0	0	0.00%
Training	5490200		1,898	10,460	8,500	8,500	0.00%
Dues and Memberships	5490300		180,704	273,280	275,510	285,000	3.44%
Printing	5490400		1,129	234	0	0	0.00%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015- 2016 Budget	Percent Change
Software (All Purchases)	5490500	815	0	0	0	0.00%
Total for Other Services and Charges:		406,182	538,462	549,598	573,041	4.26%
Total for Legislative (0100101160):		668,721	833,761	861,402	954,984	10.86%
Total for City Council:		668,721	833,761	861,402	954,984	10.86%
Total for City Council:		668,721	833,761	861,402	954,984	10.86%
Total for General Fund:		668,721	833,761	861,402	954,984	10.86%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

			2011 -2012	2013 - 2014	2013- 2014	2015 -2016	Percent
			Actual	Estimate	Budget	Budget	Change
Fund:	General Fund (010)						
Department:	City Manager						
Division:	City Manager						
Key:	Municipal * Court (0100201250)						
Salaries Wages							
Regular Salaries Wages	5100100	1,963,449	0	0	0	0.00%	
Hourly Wages	5100200	11,254	0	0	0	0.00%	
Overtime Pay	5100300	1,261	0	0	0	0.00%	
Terminal Vacation Pay	5100900	2,112	0	0	0	0.00%	
Wage Reimbursements	5102000	-33	0	0	0	0.00%	
Total for Salaries Wages:			1,978,043	0	0	0	0.00%
Benefits							
Employee Pensions	5201000	136,035	0	0	0	0.00%	
MEBT	5201500	103,715	0	0	0	0.00%	
Industrial Insurance	5202100	16,346	0	0	0	0.00%	
Unemployment Compensation	5202200	5,674	0	0	0	0.00%	
Medicare Contributions	5202300	28,376	0	0	0	0.00%	
Medical Insurance	5203100	12,779	0	0	0	0.00%	
Self Ins Medical	5203101	423,065	0	0	0	0.00%	
Dental Insurance	5203200	49,249	0	0	0	0.00%	
Vision Care	5203300	7,446	0	0	0	0.00%	
Life Insurance	5203400	7,210	0	0	0	0.00%	
Pension and Disability Pay	5290100	15,355	0	0	0	0.00%	
Total for Benefits:			805,250	0	0	0	0.00%
Supplies							
Office Supplies	5310100	17,570	0	0	0	0.00%	
Operating Supplies	5310200	1,378	0	0	0	0.00%	
Office Furniture Equipment	5350200	11,098	0	0	0	0.00%	
Computer Hardware-non capital	5350300	2,706	0	0	0	0.00%	
Improvements Non Capital	5350500	1,130	0	0	0	0.00%	
Total for Supplies:			33,882	0	0	0	0.00%
Other Services and Charges							
Professional Services	5410100	322,208	0	0	0	0.00%	
Communication	5420100	5,393	0	0	0	0.00%	
Travel and Subsistence	5430100	5,588	0	0	0	0.00%	
Interfund Rental-IT Oper Chrg	5459101	247,137	0	0	0	0.00%	
Interfund Rental-IT Repl Chrg	5459102	15,710	0	0	0	0.00%	
Multi Media Oper Chg	5459103	662	0	0	0	0.00%	
Intrnd Rental-Telecom Oper Chrg	5459401	5,464	0	0	0	0.00%	
Intrfnd Rental-Facil Oper Chrg	5459501	335,191	0	0	0	0.00%	

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015 -2016 Budget	Percent Change
Interfund Self Ins Reserve	5459801	52,526	0	0	0	0.00%
Insurance - Liab	5460101	24,087	0	0	0	0.00%
Repairs and Maintenance	5480100	7,002	0	0	0	0.00%
Miscellaneous	5490100	1	0	0	0	0.00%
Training	5490200	2,253	0	0	0	0.00%
Dues and Memberships	5490300	2,776	0	0	0	0.00%
Printing	5490400	13,350	0	0	0	0.00%
Software (All Purchases)	5490500	2,090	0	0	0	0.00%
Total for Other Services and Charges:		1,041,438	0	0	0	0.00%
Total for Municipal * Court (0100201250):		3,858,613	0	0	0	0.00%
Key: Executive (0100201310)						
Salaries Wages						
Regular Salaries Wages	5100100	1,375,708	1,415,199	1,429,039	1,540,746	7.81%
Hourly Wages	5100200	39,333	58,409	57,808	0	0.00%
Overtime Pay	5100300	50	0	0	0	0.00%
Terminal Vacation Pay	5100900	6,601	8,493	0	0	0.00%
Total for Salaries Wages:		1,421,692	1,482,101	1,486,847	1,540,746	3.62%
Benefits						
Budgeted Benefits-Salaried	5200100	0	125,320	502,695	612,930	21.92%
Budgeted Benefits-Hourly	5200200	0	5,522	11,704	1,507	-87.12%
Employee Pensions	5201000	103,227	96,081	0	0	0.00%
MEBT	5201500	67,530	55,535	0	0	0.00%
Industrial Insurance	5202100	7,366	5,434	0	0	0.00%
Unemployment Compensation	5202200	10,062	0	0	0	0.00%
Medicare Contributions	5202300	18,867	14,850	0	0	0.00%
Medical Insurance	5203100	-996	1,226	0	0	0.00%
Self Ins Medical	5203101	180,796	165,777	0	0	0.00%
Dental Insurance	5203200	18,393	13,971	0	0	0.00%
Vision Care	5203300	2,691	2,752	0	0	0.00%
Life Insurance	5203400	4,349	3,651	0	0	0.00%
Transitional Adjustment	5204400	13,847	0	0	0	0.00%
Allowances Travel Medical	5204500	14,462	14,800	15,600	15,600	0.00%
Pension and Disability Pay	5290100	8,272	6,891	0	0	0.00%
Total for Benefits:		448,866	511,810	529,999	630,037	18.87%
Supplies						
Office Supplies	5310100	6,220	12,347	12,343	11,300	-8.45%
Operating Supplies	5310200	6,518	10,813	7,467	5,400	-27.68%
Fuel Consumed	5320100	0	43	0	0	0.00%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015 -2016 Budget	Percent Change
Small Tools Minor Equipment	5350100	0	361	252	0	0.00%
Office Furniture Equipment	5350200	736	237	0	2,680	0.00%
Computer Hardware-non capital	5350300	1,149	1,000	1,200	2,342	95.16%
Total for Supplies:		14,623	24,801	21,262	21,722	2.16%
Other Services and Charges						
Professional Services	5410100	248,736	550,700	550,323	116,500	-78.83%
Communication	5420100	5,104	7,187	7,200	7,200	0.00%
Postage	5420200	3,017	24,097	20,389	2,200	-89.20%
Travel and Subsistence	5430100	8,087	14,533	14,520	14,520	0.00%
Advertising	5440100	841	3,357	3,341	0	0.00%
Operating Rentals Leases	5450100	0	121	0	0	0.00%
Interfund Rental-IT Oper Chrg	5459101	65,522	79,923	80,128	102,959	28.49%
Interfund Rental-IT Repl Chrg	5459102	10,104	7,020	6,662	9,264	39.05%
Intrnd Rental-Telecom Oper Chrg	5459401	2,546	0	0	0	0.00%
Intrfrnd Rental-Facil Oper Chrg	5459501	108,466	102,181	102,181	108,904	6.57%
Interfund Self Ins Reserve	5459801	13,925	1,867	2,442	2,567	5.11%
Insurance - Liab	5460101	17,174	19,489	19,463	27,198	39.74%
Repairs and Maintenance	5480100	6,666	4,002	6,000	6,000	0.00%
Miscellaneous	5490100	120	4,254	4,254	0	0.00%
Training	5490200	10,657	15,488	15,615	9,025	-42.20%
Dues and Memberships	5490300	6,727	7,778	7,864	8,260	5.03%
Printing	5490400	10,170	19,634	19,720	7,150	-63.74%
Software (All Purchases)	5490500	2,632	250	250	1,222	388.80%
Total for Other Services and Charges:		520,494	861,881	860,352	422,969	-50.83%
Total for Executive (0100201310):		2,405,675	2,880,593	2,898,460	2,615,474	-9.76%

Key: Economic * Development (0100201315)

Salaries Wages

Regular Salaries Wages	5100100	217,412	0	0	0	0.00%
Hourly Wages	5100200	7,532	0	0	0	0.00%
Terminal Vacation Pay	5100900	449	0	0	0	0.00%
Total for Salaries Wages:		225,393	0	0	0	0.00%

Benefits

Employee Pensions	5201000	14,586	0	0	0	0.00%
MEBT	5201500	11,253	0	0	0	0.00%
Industrial Insurance	5202100	1,216	0	0	0	0.00%
Medicare Contributions	5202300	3,238	0	0	0	0.00%
Self Ins Medical	5203101	24,646	0	0	0	0.00%
Dental Insurance	5203200	3,725	0	0	0	0.00%
Vision Care	5203300	334	0	0	0	0.00%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015 -2016 Budget	Percent Change
Life Insurance	5203400	774	0	0	0	0.00%
Pension and Disability Pay	5290100	1,368	0	0	0	0.00%
Total for Benefits:		61,140	0	0	0	0.00%
Supplies						
Office Supplies	5310100	434	0	0	0	0.00%
Operating Supplies	5310200	2,065	0	0	0	0.00%
Small Tools Minor Equipment	5350100	7,489	0	0	0	0.00%
Total for Supplies:		9,988	0	0	0	0.00%
Other Services and Charges						
Professional Services	5410100	209,883	0	0	0	0.00%
Communication	5420100	2,040	0	0	0	0.00%
Postage	5420200	17	0	0	0	0.00%
Travel and Subsistence	5430100	755	0	0	0	0.00%
Advertising	5440100	651	0	0	0	0.00%
Operating Rentals Leases	5450100	385	0	0	0	0.00%
Interfund Rental-IT Oper Chrg	5459101	9,739	0	0	0	0.00%
Intrnd Rental-Telecom Oper Chrg	5459401	379	0	0	0	0.00%
Interfund Self Ins Reserve	5459801	2,081	0	0	0	0.00%
Repairs and Maintenance	5480100	376	0	0	0	0.00%
Training	5490200	373	0	0	0	0.00%
Dues and Memberships	5490300	5,810	0	0	0	0.00%
Printing	5490400	3,593	0	0	0	0.00%
Total for Other Services and Charges:		236,082	0	0	0	0.00%
Total for Economic * Development (0100201315):		532,603	0	0	0	0.00%

Key: Neighborhood Services (0100201316)

Salaries Wages

Regular Salaries Wages	5100100	235,634	235,893	241,500	247,232	2.37%
Total for Salaries Wages:		235,634	235,893	241,500	247,232	2.37%

Benefits

Budgeted Benefits-Salaried	5200100	0	27,300	102,301	112,435	9.90%
Employee Pensions	5201000	15,899	14,726	0	0	0.00%
MEBT	5201500	12,911	9,549	0	0	0.00%
Industrial Insurance	5202100	1,430	1,011	0	0	0.00%
Medicare Contributions	5202300	3,343	2,482	0	0	0.00%
Medical Insurance	5203100	32,461	26,291	0	0	0.00%
Self Ins Medical	5203101	18,062	13,630	0	0	0.00%
Dental Insurance	5203200	6,475	4,272	0	0	0.00%
Vision Care	5203300	928	785	0	0	0.00%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015 -2016 Budget	Percent Change
Life Insurance	5203400	888	690	0	0	0.00%
Pension and Disability Pay	5290100	1,667	1,218	0	0	0.00%
Total for Benefits:		94,064	101,954	102,301	112,435	9.90%
Supplies						
Office Supplies	5310100	92	0	900	0	0.00%
Operating Supplies	5310200	1,455	1,729	1,000	1,900	90.00%
Total for Supplies:		1,547	1,729	1,900	1,900	0.00%
Other Services and Charges						
Professional Services	5410100	16,763	36,530	34,012	34,010	-0.00%
Internal Professional Services	5419001	230	0	0	0	0.00%
Communication	5420100	610	606	1,200	1,200	0.00%
Travel and Subsistence	5430100	30	0	0	0	0.00%
Operating Rentals Leases	5450100	773	0	0	0	0.00%
Interfund Rental-IT Oper Chrg	5459101	18,033	18,647	18,696	21,361	14.25%
Interfund Rental-IT Repl Chrg	5459102	0	1,007	968	1,404	45.04%
Intrnd Rental-Telecom Oper Chrg	5459401	694	0	0	0	0.00%
Interfund Self Ins Reserve	5459801	3,753	434	622	653	4.98%
Insurance	5460100	8,445	9,917	10,000	10,000	0.00%
Training	5490200	300	0	1,000	1,000	0.00%
Dues and Memberships	5490300	161	270	270	280	3.70%
Printing	5490400	3,275	900	2,400	2,400	0.00%
Total for Other Services and Charges:		53,067	68,311	69,168	72,308	4.53%
Intergovernmental Interfund						
Intergovl Professional Svc	5510100	60	0	0	0	0.00%
Total for Intergovernmental Interfund:		60	0	0	0	0.00%
Total for Neighborhood Services (0100201316):		384,372	407,887	414,869	433,875	4.58%
Key: Economic Development (0100205870)						
Salaries Wages						
Regular Salaries Wages	5100100	0	260,631	264,258	263,935	-0.12%
Hourly Wages	5100200	0	1,051	1,095	0	0.00%
Total for Salaries Wages:		0	261,682	265,353	263,935	-0.53%
Benefits						
Budgeted Benefits-Salaried	5200100	0	24,119	93,884	100,075	6.59%
Budgeted Benefits-Hourly	5200200	0	44	199	0	0.00%
Employee Pensions	5201000	0	16,590	0	0	0.00%
MEBT	5201500	0	10,208	0	0	0.00%
Industrial Insurance	5202100	0	895	0	0	0.00%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015 -2016 Budget	Percent Change
Medicare Contributions	5202300	0	2,812	0	0	0.00%
Medical Insurance	5203100	0	1,222	0	0	0.00%
Self Ins Medical	5203101	0	24,397	0	0	0.00%
Dental Insurance	5203200	0	2,908	0	0	0.00%
Vision Care	5203300	0	391	0	0	0.00%
Life Insurance	5203400	0	757	0	0	0.00%
Pension and Disability Pay	5290100	0	1,278	0	0	0.00%
Total for Benefits:		0	85,621	94,083	100,075	6.36%
Supplies						
Office Supplies	5310100	0	691	700	0	0.00%
Operating Supplies	5310200	0	3,281	5,861	4,600	-21.51%
Office Furniture Equipment	5350200	0	331	0	0	0.00%
Total for Supplies:		0	4,303	6,561	4,600	-29.88%
Other Services and Charges						
Professional Services	5410100	0	296,074	255,012	358,000	40.38%
Communication	5420100	0	1,412	2,400	2,400	0.00%
Postage	5420200	0	84	0	0	0.00%
Travel and Subsistence	5430100	0	2,568	4,969	5,600	12.69%
Advertising	5440100	0	1,000	1,000	1,000	0.00%
Operating Rentals Leases	5450100	0	150	0	0	0.00%
Interfund Rental-IT Oper Chrg	5459101	0	11,324	11,352	16,235	43.01%
Interfund Rental-IT Repl Chrg	5459102	0	672	672	1,004	49.40%
Interfund Self Ins Reserve	5459801	0	271	472	496	5.08%
Repairs and Maintenance	5480100	0	288	0	0	0.00%
Training	5490200	0	2,181	1,000	2,000	100.00%
Dues and Memberships	5490300	0	11,400	16,376	11,376	-30.53%
Printing	5490400	0	2,965	3,000	4,000	33.33%
Total for Other Services and Charges:		0	330,389	296,253	402,111	35.73%
Total for Economic Development (0100205870):		0	681,995	662,250	770,721	16.37%
Total for City Manager:		7,181,263	3,970,475	3,975,579	3,820,070	-3.91%
Total for City Manager:		7,181,263	3,970,475	3,975,579	3,820,070	-3.91%
Total for General Fund:		7,181,263	3,970,475	3,975,579	3,820,070	-3.91%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

			2011 -2012	2013 - 2014	2013- 2014	2015 -2016	Percent
			Actual	Estimate	Budget	Budget	Change
Fund:	General Fund (010)						
Department:	Municipal Court						
Division:	Municipal Court						
Key:	Municipal Court (0100501250)						
Salaries Wages							
Regular Salaries Wages	5100100	0	2,306,670	2,357,900	2,441,691	3.55%	
Overtime Pay	5100300	0	1,383	2,000	2,000	0.00%	
Terminal Vacation Pay	5100900	0	344	0	0	0.00%	
Wage Reimbursements	5102000	0	-77	0	0	0.00%	
Total for Salaries Wages:			0	2,308,320	2,359,900	2,443,691	3.55%
Benefits							
Budgeted Benefits-Salaried	5200100	0	309,432	1,176,038	1,283,496	9.13%	
Employee Pensions	5201000	0	147,309	0	0	0.00%	
MEBT	5201500	0	91,272	0	0	0.00%	
Industrial Insurance	5202100	0	13,062	0	0	0.00%	
Unemployment Compensation	5202200	0	2,365	0	0	0.00%	
Medicare Contributions	5202300	0	24,548	0	0	0.00%	
Medical Insurance	5203100	0	3,441	0	0	0.00%	
Self Ins Medical	5203101	0	422,650	0	0	0.00%	
Dental Insurance	5203200	0	37,007	0	0	0.00%	
Vision Care	5203300	0	6,956	0	0	0.00%	
Life Insurance	5203400	0	6,621	0	0	0.00%	
Pension and Disability Pay	5290100	0	13,192	0	0	0.00%	
Total for Benefits:			0	1,077,855	1,176,038	1,283,496	9.13%
Supplies							
Office Supplies	5310100	0	11,909	14,000	20,000	42.85%	
Operating Supplies	5310200	0	2,380	1,000	1,000	0.00%	
Medical Supplies	5310300	0	1,141	0	0	0.00%	
Small Tools Minor Equipment	5350100	0	470	0	0	0.00%	
Office Furniture Equipment	5350200	0	2,037	0	0	0.00%	
Computer Hardware-non capital	5350300	0	1,315	0	0	0.00%	
Total for Supplies:			0	19,252	15,000	21,000	40.00%
Other Services and Charges							
Professional Services	5410100	0	325,432	329,200	329,600	0.12%	
Communication	5420100	0	2,460	1,500	3,240	116.00%	
Travel and Subsistence	5430100	0	3,742	6,000	6,000	0.00%	
Advertising	5440100	0	99	0	0	0.00%	
Interfund Rental-IT Oper Chrg	5459101	0	250,399	250,399	267,012	6.63%	
Interfund Rental-IT Repl Chrg	5459102	0	13,956	13,956	16,410	17.58%	
Intrfnd Rental-Facil Oper Chrg	5459501	0	325,848	325,849	396,115	21.56%	

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012	2013 - 2014	2013- 2014	2015 -2016	Percent
		Actual	Estimate	Budget	Budget	Change
Interfund Self Ins Reserve	5459801	0	5,828	7,762	8,157	5.08%
Insurance - Liab	5460101	0	33,666	33,621	47,580	41.51%
Repairs and Maintenance	5480100	0	5,313	7,000	6,000	-14.28%
Miscellaneous	5490100	0	1,273	0	0	0.00%
Credit Card Fees	5490110	0	0	0	16,800	0.00%
Training	5490200	0	1,535	4,000	4,000	0.00%
Dues and Memberships	5490300	0	2,840	2,800	2,800	0.00%
Printing	5490400	0	13,458	16,000	10,000	-37.50%
Total for Other Services and Charges:		0	985,849	998,087	1,113,714	11.58%
Total for Municipal Court (0100501250):		0	4,391,276	4,549,025	4,861,901	6.87%
Total for Municipal Court:		0	4,391,276	4,549,025	4,861,901	6.87%
Total for Municipal Court:		0	4,391,276	4,549,025	4,861,901	6.87%
Total for General Fund:		0	4,391,276	4,549,025	4,861,901	6.87%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

			2011 -2012	2013 - 2014	2013- 2014	2015 -2016	Percent
			Actual	Estimate	Budget	Budget	Change
Fund:	General Fund (010)						
Department:	Human Resources						
Division:	Human Resources						
Key:	Human * Resources (0100301620)						
Salaries Wages							
Regular Salaries Wages	5100100	1,402,218	0	0	0	0.00%	
Hourly Wages	5100200	1,777	0	0	0	0.00%	
Terminal Vacation Pay	5100900	15,050	0	0	0	0.00%	
Total for Salaries Wages:			1,419,045	0	0	0	0.00%
Benefits							
Employee Pensions	5201000	88,961	0	0	0	0.00%	
MEBT	5201500	73,650	0	0	0	0.00%	
Industrial Insurance	5202100	8,365	0	0	0	0.00%	
Unemployment Compensation	5202200	26,554	0	0	0	0.00%	
Medicare Contributions	5202300	20,292	0	0	0	0.00%	
Medical Insurance	5203100	5,624	0	0	0	0.00%	
Self Ins Medical	5203101	267,760	0	0	0	0.00%	
Dental Insurance	5203200	27,352	0	0	0	0.00%	
Vision Care	5203300	4,216	0	0	0	0.00%	
Life Insurance	5203400	4,913	0	0	0	0.00%	
Transitional Adjustment	5204400	866	0	0	0	0.00%	
Allowances Travel Medical	5204500	4,669	0	0	0	0.00%	
Pension and Disability Pay	5290100	9,468	0	0	0	0.00%	
Total for Benefits:			542,690	0	0	0	0.00%
Supplies							
Office Supplies	5310100	5,200	0	0	0	0.00%	
Operating Supplies	5310200	5,456	0	0	0	0.00%	
Medical Supplies	5310300	3,143	0	0	0	0.00%	
Office Furniture Equipment	5350200	1,177	0	0	0	0.00%	
Computer Hardware-non capital	5350300	424	0	0	0	0.00%	
Total for Supplies:			15,400	0	0	0	0.00%
Other Services and Charges							
Professional Services	5410100	189,090	0	0	0	0.00%	
Communication	5420100	838	0	0	0	0.00%	
Postage	5420200	882	0	0	0	0.00%	
Travel and Subsistence	5430100	21,658	0	0	0	0.00%	
Advertising	5440100	12,184	0	0	0	0.00%	
Interfund Rental-IT Oper Chrg	5459101	99,669	0	0	0	0.00%	
Interfund Rental-IT Repl Chrg	5459102	6,800	0	0	0	0.00%	
Intrnd Rental-Telecom Oper Chrg	5459401	3,884	0	0	0	0.00%	

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015 -2016 Budget	Percent Change
Intrfrnd Rental-Facil Oper Chrg	5459501	80,189	0	0	0	0.00%
Interfund Self Ins Reserve	5459801	21,308	0	0	0	0.00%
Insurance - Liab	5460101	12,749	0	0	0	0.00%
Repairs and Maintenance	5480100	3,858	0	0	0	0.00%
Miscellaneous	5490100	144	0	0	0	0.00%
Training	5490200	4,584	0	0	0	0.00%
Dues and Memberships	5490300	1,970	0	0	0	0.00%
Printing	5490400	1,300	0	0	0	0.00%
Software (All Purchases)	5490500	849	0	0	0	0.00%
Total for Other Services and Charges:		461,956	0	0	0	0.00%
Total for Human * Resources (0100301620):		2,439,091	0	0	0	0.00%

Key: Human Resources (0100301811)

Salaries Wages

Regular Salaries Wages	5100100	0	1,540,176	1,568,597	1,512,984	-3.54%
Hourly Wages	5100200	0	2,541	0	42,096	0.00%
Overtime Pay	5100300	0	964	0	0	0.00%
Wage Reimbursements	5102000	0	-20	0	0	0.00%
Total for Salaries Wages:		0	1,543,661	1,568,597	1,555,080	-0.86%

Benefits

Budgeted Benefits-Salaried	5200100	0	185,299	650,238	727,421	11.86%
Budgeted Benefits-Hourly	5200200	0	0	0	7,829	0.00%
Employee Pensions	5201000	0	94,792	0	0	0.00%
MEBT	5201500	0	59,614	0	0	0.00%
Industrial Insurance	5202100	0	6,498	0	0	0.00%
Medicare Contributions	5202300	0	16,186	0	0	0.00%
Self Ins Medical	5203101	0	274,862	0	0	0.00%
Dental Insurance	5203200	0	22,834	0	0	0.00%
Vision Care	5203300	0	4,418	0	0	0.00%
Life Insurance	5203400	0	4,278	0	0	0.00%
Allowances Travel Medical	5204500	0	5,400	5,400	5,400	0.00%
Pension and Disability Pay	5290100	0	7,820	0	0	0.00%
Total for Benefits:		0	682,001	655,638	740,650	12.96%

Supplies

Office Supplies	5310100	0	6,400	6,400	6,700	4.68%
Operating Supplies	5310200	0	11,840	11,840	11,840	0.00%
Medical Supplies	5310300	0	5,000	5,000	5,000	0.00%
Office Furniture Equipment	5350200	0	950	1,980	2,305	16.41%
Computer Hardware-non capital	5350300	0	0	1,301	1,142	-12.22%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015- 2016 Budget	Percent Change
Total for Supplies:		0	24,190	26,521	26,987	1.75%
Other Services and Charges						
Professional Services	5410100	0	185,052	185,052	174,311	-5.80%
Communication	5420100	0	1,334	2,000	2,000	0.00%
Postage	5420200	0	1,000	1,000	1,000	0.00%
Travel and Subsistence	5430100	0	8,550	8,550	9,510	11.22%
Advertising	5440100	0	16,600	16,600	16,600	0.00%
Interfund Rental-IT Oper Chrg	5459101	0	116,275	116,185	126,704	9.05%
Interfund Rental-IT Repl Chrg	5459102	0	6,639	6,639	7,960	19.89%
Intrfnd Rental-Facil Oper Chrg	5459501	0	75,544	75,544	80,669	6.78%
Interfund Self Ins Reserve	5459801	0	2,702	3,602	3,785	5.08%
Insurance - Liab	5460101	0	17,427	17,403	24,354	39.94%
Repairs and Maintenance	5480100	0	4,000	4,000	4,000	0.00%
Training	5490200	0	22,486	22,486	41,626	85.11%
Dues and Memberships	5490300	0	1,870	1,870	1,870	0.00%
Printing	5490400	0	1,700	1,700	1,700	0.00%
Software (All Purchases)	5490500	0	89	938	1,222	30.27%
Total for Other Services and Charges:		0	461,268	463,569	497,311	7.27%
Total for Human Resources (0100301811):		0	2,711,120	2,714,325	2,820,028	3.89%
Total for Human Resources:		2,439,091	2,711,120	2,714,325	2,820,028	3.89%
Total for Human Resources:		2,439,091	2,711,120	2,714,325	2,820,028	3.89%
Total for General Fund:		2,439,091	2,711,120	2,714,325	2,820,028	3.89%



This page intentionally left blank

**City of Kirkland
2015 - 2016 Budget
Expenditures**

			2011 -2012	2013 - 2014	2013- 2014	2015 -2016	Percent
			Actual	Estimate	Budget	Budget	Change
Fund:	General Fund (010)						
Department:	City Attorneys Office						
Division:	City Attorneys Office						
Key:	Legal * Services (0100401520)						
Salaries Wages							
Regular Salaries Wages	5100100		869,951	0	0	0	0.00%
Total for Salaries Wages:			869,951	0	0	0	0.00%
Benefits							
Employee Pensions	5201000		57,427	0	0	0	0.00%
MEBT	5201500		42,785	0	0	0	0.00%
Industrial Insurance	5202100		3,804	0	0	0	0.00%
Medicare Contributions	5202300		12,584	0	0	0	0.00%
Self Ins Medical	5203101		134,104	0	0	0	0.00%
Dental Insurance	5203200		15,316	0	0	0	0.00%
Vision Care	5203300		1,946	0	0	0	0.00%
Life Insurance	5203400		3,153	0	0	0	0.00%
Allowances Travel Medical	5204500		5,288	0	0	0	0.00%
Pension and Disability Pay	5290100		5,505	0	0	0	0.00%
Total for Benefits:			281,912	0	0	0	0.00%
Supplies							
Office Supplies	5310100		2,125	0	0	0	0.00%
Total for Supplies:			2,125	0	0	0	0.00%
Other Services and Charges							
Professional Services	5410100		6,051	0	0	0	0.00%
Legal Services	5410200		1,118,120	0	0	0	0.00%
Postage	5420200		13	0	0	0	0.00%
Travel and Subsistence	5430100		2,008	0	0	0	0.00%
Advertising	5440100		126	0	0	0	0.00%
Interfund Rental-IT Oper Chrg	5459101		55,072	0	0	0	0.00%
Interfund Rental-IT Repl Chrg	5459102		3,006	0	0	0	0.00%
Intrnd Rental-Telecom Oper Chrg	5459401		1,785	0	0	0	0.00%
Intrfnd Rental-Facil Oper Chrg	5459501		59,101	0	0	0	0.00%
Interfund Self Ins Reserve	5459801		9,797	0	0	0	0.00%
Insurance - Liab	5460101		6,570	0	0	0	0.00%
Repairs and Maintenance	5480100		980	0	0	0	0.00%
Training	5490200		1,323	0	0	0	0.00%
Dues and Memberships	5490300		3,035	0	0	0	0.00%
Printing	5490400		106	0	0	0	0.00%
Software (All Purchases)	5490500		635	0	0	0	0.00%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015 - 2016 Budget	Percent Change
Total for Other Services and Charges:		1,267,728	0	0	0	0.00%
Total for Legal * Services (0100401520):		2,421,716	0	0	0	0.00%
Key: Legal Services (0100401530)						
Salaries Wages						
Regular Salaries Wages	5100100	0	903,247	903,706	919,950	1.79%
Total for Salaries Wages:		0	903,247	903,706	919,950	1.79%
Benefits						
Budgeted Benefits-Salaried	5200100	0	83,469	319,989	349,940	9.36%
Employee Pensions	5201000	0	55,976	0	0	0.00%
MEBT	5201500	0	34,936	0	0	0.00%
Direct Medical Payment	5201900	0	0	500	500	0.00%
Industrial Insurance	5202100	0	2,871	0	0	0.00%
Medicare Contributions	5202300	0	9,848	0	0	0.00%
Self Ins Medical	5203101	0	117,181	0	0	0.00%
Dental Insurance	5203200	0	10,746	0	0	0.00%
Vision Care	5203300	0	1,727	0	0	0.00%
Life Insurance	5203400	0	2,609	0	0	0.00%
Allowances Travel Medical	5204500	0	5,400	5,400	5,400	0.00%
Pension and Disability Pay	5290100	0	4,339	0	0	0.00%
Total for Benefits:		0	329,102	325,889	355,840	9.19%
Supplies						
Office Supplies	5310100	0	6,579	11,600	28,200	143.10%
Operating Supplies	5310200	0	199	400	400	0.00%
Total for Supplies:		0	6,778	12,000	28,600	138.33%
Other Services and Charges						
Professional Services	5410100	0	6,715	7,000	8,000	14.28%
Legal Services	5410200	0	1,271,186	1,360,200	134,000	-90.14%
Postage	5420200	0	236	60	60	0.00%
Travel and Subsistence	5430100	0	4,191	5,400	5,400	0.00%
Advertising	5440100	0	1,119	0	0	0.00%
Interfund Rental-IT Oper Chrg	5459101	0	66,185	66,310	69,865	5.36%
Interfund Rental-IT Repl Chrg	5459102	0	2,912	2,912	4,102	40.86%
Intrfrnd Rental-Facil Oper Chrg	5459501	0	55,676	55,677	59,270	6.45%
Interfund Self Ins Reserve	5459801	0	1,656	1,656	1,740	5.07%
Insurance - Liab	5460101	0	8,019	8,008	23,919	198.68%
Repairs and Maintenance	5480100	0	2,007	2,000	2,000	0.00%
Training	5490200	0	3,075	3,000	3,000	0.00%
Dues and Memberships	5490300	0	2,327	2,050	2,200	7.31%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015- 2016 Budget	Percent Change
Printing	5490400	0	0	100	100	0.00%
Total for Other Services and Charges:		0	1,425,304	1,514,373	313,656	-79.28%
Intergovernmental Interfund						
Intergovl Professional Svc	5510100	0	63	0	0	0.00%
Total for Intergovernmental Interfund:		0	63	0	0	0.00%
Total for Legal Services (0100401530):		0	2,664,494	2,755,968	1,618,046	-41.28%
Key:	Prosecution Services (0100401531)					
Other Services and Charges						
Legal Services	5410200	0	0	0	716,000	0.00%
Total for Other Services and Charges:		0	0	0	716,000	0.00%
Total for Prosecution Services (0100401531):		0	0	0	716,000	0.00%
Total for City Attorneys Office:		2,421,716	2,664,494	2,755,968	2,334,046	-15.30%
Total for City Attorneys Office:		2,421,716	2,664,494	2,755,968	2,334,046	-15.30%
Total for General Fund:		2,421,716	2,664,494	2,755,968	2,334,046	-15.30%



This page intentionally left blank

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015- 2016 Budget	Percent Change
Fund:	General Fund (010)					
Department:	Parks and Community Services					
Division:	Parks Administration					
Key:	Parks Community Svc Admin (0101107121)					
Salaries Wages						
Regular Salaries Wages	5100100	0	651,792	658,626	662,812	0.63%
Hourly Wages	5100200	0	2,847	3,082	0	0.00%
Overtime Pay	5100300	0	1,596	1,600	2,000	25.00%
Total for Salaries Wages:		0	656,235	663,308	664,812	0.22%
Benefits						
Budgeted Benefits-Salaried	5200100	0	61,818	236,708	257,238	8.67%
Budgeted Benefits-Hourly	5200200	0	0	515	0	0.00%
Employee Pensions	5201000	0	40,188	0	0	0.00%
MEBT	5201500	0	27,786	0	0	0.00%
Industrial Insurance	5202100	0	3,690	0	0	0.00%
Medicare Contributions	5202300	0	4,692	0	0	0.00%
Self Ins Medical	5203101	0	81,562	0	0	0.00%
Dental Insurance	5203200	0	7,038	0	0	0.00%
Vision Care	5203300	0	1,322	0	0	0.00%
Life Insurance	5203400	0	1,795	0	0	0.00%
Allowances Travel Medical	5204500	0	4,050	5,400	5,400	0.00%
Pension and Disability Pay	5290100	0	3,133	0	0	0.00%
Total for Benefits:		0	237,074	242,623	262,638	8.24%
Supplies						
Office Supplies	5310100	0	557	3,200	1,200	-62.50%
Operating Supplies	5310200	0	7,264	6,060	7,260	19.80%
Office Furniture Equipment	5350200	0	636	0	0	0.00%
Computer Hardware-non capital	5350300	0	780	0	0	0.00%
Total for Supplies:		0	9,237	9,260	8,460	-8.63%
Other Services and Charges						
Professional Services	5410100	0	580,835	576,225	130,700	-77.31%
Communication	5420100	0	1,729	3,770	3,770	0.00%
Postage	5420200	0	34,813	35,760	35,760	0.00%
Travel and Subsistence	5430100	0	1,075	4,000	4,000	0.00%
Advertising	5440100	0	185	200	200	0.00%
Interfund Rental-IT Oper Chrg	5459101	0	39,961	40,063	42,722	6.63%
Interfund Rental-IT Repl Chrg	5459102	0	3,541	3,884	3,748	-3.50%
Intrfnd Rental-Facil Oper Chrg	5459501	0	204,044	204,043	208,840	2.35%
Interfund Self Ins Reserve	5459801	0	933	1,242	1,305	5.07%
Insurance - Liab	5460101	0	145,243	145,063	125,126	-13.74%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012	2013 - 2014	2013- 2014	2015 -2016	Percent
		Actual	Estimate	Budget	Budget	Change
Utility Services	5470100	0	58,137	57,000	58,000	1.75%
Repairs and Maintenance	5480100	0	6,393	5,600	5,600	0.00%
Miscellaneous	5490100	0	56,370	48,000	0	0.00%
Credit Card Fees	5490110	0	0	0	54,000	0.00%
Training	5490200	0	2,432	6,100	6,100	0.00%
Dues and Memberships	5490300	0	6,721	4,600	4,600	0.00%
Printing	5490400	0	73,697	81,500	81,000	-0.61%
Software (All Purchases)	5490500	0	386	0	0	0.00%
Total for Other Services and Charges:		0	1,216,495	1,217,050	765,471	-37.10%
Intergovernmental Interfund						
External Taxes Oper Assessmt	5530100	0	9,403	10,000	10,000	0.00%
Total for Intergovernmental Interfund:		0	9,403	10,000	10,000	0.00%
Capital Outlay						
Other Improvements	5636301	0	10,000	10,000	0	0.00%
Total for Capital Outlay:		0	10,000	10,000	0	0.00%
Total for Parks Community Svc Admin (0101107121):		0	2,138,444	2,152,241	1,711,381	-20.48%
Total for Other Services and Charges:		0	0	0	0	0.00%
Total for Parks Planning Development (0101107122):		0	0	0	0	0.00%
Key: Parks * Community Svc Admin (0101107910)						
Salaries Wages						
Regular Salaries Wages	5100100	753,447	0	0	0	0.00%
Hourly Wages	5100200	31,691	0	0	0	0.00%
Overtime Pay	5100300	2,975	0	0	0	0.00%
Terminal Vacation Pay	5100900	8,659	0	0	0	0.00%
Wage Reimbursements	5102000	-13	0	0	0	0.00%
Total for Salaries Wages:		796,759	0	0	0	0.00%
Benefits						
Employee Pensions	5201000	50,568	0	0	0	0.00%
MEBT	5201500	43,353	0	0	0	0.00%
Industrial Insurance	5202100	5,561	0	0	0	0.00%
Medicare Contributions	5202300	8,858	0	0	0	0.00%
Self Ins Medical	5203101	128,468	0	0	0	0.00%
Dental Insurance	5203200	13,699	0	0	0	0.00%
Vision Care	5203300	2,004	0	0	0	0.00%
Life Insurance	5203400	2,683	0	0	0	0.00%
Uniforms and Clothing	5204200	400	0	0	0	0.00%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015 - 2016 Budget	Percent Change
Allowances Travel Medical	5204500	5,288	0	0	0	0.00%
Pension and Disability Pay	5290100	4,867	0	0	0	0.00%
Total for Benefits:		265,749	0	0	0	0.00%
Supplies						
Office Supplies	5310100	1,162	0	0	0	0.00%
Operating Supplies	5310200	4,634	0	0	0	0.00%
Small Tools Minor Equipment	5350100	238	0	0	0	0.00%
Office Furniture Equipment	5350200	43	0	0	0	0.00%
Total for Supplies:		6,077	0	0	0	0.00%
Other Services and Charges						
Professional Services	5410100	68,047	0	0	0	0.00%
Communication	5420100	2,050	0	0	0	0.00%
Postage	5420200	28,799	0	0	0	0.00%
Travel and Subsistence	5430100	1,079	0	0	0	0.00%
Interfund Rental-IT Oper Chrg	5459101	41,588	0	0	0	0.00%
Interfund Rental-IT Repl Chrg	5459102	3,550	0	0	0	0.00%
Multi Media Oper Chg	5459103	62,392	0	0	0	0.00%
Intrnd Rental-Telecom Oper Chrg	5459401	1,339	0	0	0	0.00%
Intrfrnd Rental-Facil Oper Chrg	5459501	206,877	0	0	0	0.00%
Interfund Self Ins Reserve	5459801	7,347	0	0	0	0.00%
Insurance - Liab	5460101	118,585	0	0	0	0.00%
Utility Services	5470100	53,047	0	0	0	0.00%
Repairs and Maintenance	5480100	3,190	0	0	0	0.00%
Miscellaneous	5490100	46,419	0	0	0	0.00%
Training	5490200	1,890	0	0	0	0.00%
Dues and Memberships	5490300	4,275	0	0	0	0.00%
Printing	5490400	56,321	0	0	0	0.00%
Total for Other Services and Charges:		706,795	0	0	0	0.00%
Intergovernmental Interfund						
Intergovl Professional Svc	5510100	157	0	0	0	0.00%
External Taxes Oper Assessmt	5530100	500	0	0	0	0.00%
Total for Intergovernmental Interfund:		657	0	0	0	0.00%
Total for Parks * Community Svc Admin (0101107910):		1,776,037	0	0	0	0.00%
Key: Parks * Planning Development (0101107920)						
Salaries Wages						
Regular Salaries Wages	5100100	19,539	0	0	0	0.00%
Total for Salaries Wages:		19,539	0	0	0	0.00%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012	2013 - 2014	2013- 2014	2015 - 2016	Percent
		Actual	Estimate	Budget	Budget	Change
Benefits						
Employee Pensions	5201000	1,037	0	0	0	0.00%
MEBT	5201500	1,338	0	0	0	0.00%
Industrial Insurance	5202100	101	0	0	0	0.00%
Self Ins Medical	5203101	2,066	0	0	0	0.00%
Dental Insurance	5203200	284	0	0	0	0.00%
Vision Care	5203300	62	0	0	0	0.00%
Life Insurance	5203400	87	0	0	0	0.00%
Pension and Disability Pay	5290100	157	0	0	0	0.00%
Total for Benefits:		5,132	0	0	0	0.00%
Supplies						
Office Supplies	5310100	40	0	0	0	0.00%
Total for Supplies:		40	0	0	0	0.00%
Other Services and Charges						
Professional Services	5410100	22,860	0	0	0	0.00%
Communication	5420100	27	0	0	0	0.00%
Advertising	5440100	181	0	0	0	0.00%
Interfund Rental-IT Oper Chrg	5459101	5,178	0	0	0	0.00%
Interfund Rental-IT Repl Chrg	5459102	836	0	0	0	0.00%
Intrfrnd Rental-Fleet Oper Chrg	5459201	648	0	0	0	0.00%
Intrfrnd Rental-Fleet Repl Chrg	5459202	1,860	0	0	0	0.00%
Intrnd Rental-Telecom Oper Chrg	5459401	219	0	0	0	0.00%
Interfund Self Ins Reserve	5459801	1,312	0	0	0	0.00%
Repairs and Maintenance	5480100	23	0	0	0	0.00%
Printing	5490400	940	0	0	0	0.00%
Total for Other Services and Charges:		34,084	0	0	0	0.00%
Total for Parks * Planning Development (0101107920):		58,795	0	0	0	0.00%
Total for Parks Administration:		1,834,832	2,138,444	2,152,241	1,711,381	-20.48%
Division:	Parks Maintenance					
Key:	Parks Operations Maintenance (0101207680)					
Salaries Wages						
Regular Salaries Wages	5100100	2,056,606	2,283,806	2,265,544	2,456,439	8.42%
Hourly Wages	5100200	112,217	51,903	41,150	100,117	143.29%
Overtime Pay	5100300	25,370	23,279	23,000	23,000	0.00%
Terminal Vacation Pay	5100900	1,281	2,043	0	0	0.00%
Wage Reimbursements	5102000	-2,605	-2,244	0	0	0.00%
Total for Salaries Wages:		2,192,869	2,358,787	2,329,694	2,579,556	10.72%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012	2013 - 2014	2013- 2014	2015 - 2016	Percent
		Actual	Estimate	Budget	Budget	Change
Benefits						
Budgeted Benefits-Salaried	5200100	0	311,489	1,166,752	1,344,477	15.23%
Budgeted Benefits-Hourly	5200200	0	5,816	10,768	28,219	162.06%
Employee Pensions	5201000	167,771	157,925	0	0	0.00%
MEBT	5201500	119,961	96,971	0	0	0.00%
Industrial Insurance	5202100	81,473	62,469	0	0	0.00%
Unemployment Compensation	5202200	11,693	9,013	0	0	0.00%
Medicare Contributions	5202300	31,713	23,947	0	0	0.00%
Medical Insurance	5203100	603	69,585	0	0	0.00%
Self Ins Medical	5203101	479,116	376,371	0	0	0.00%
Dental Insurance	5203200	51,679	42,086	0	0	0.00%
Vision Care	5203300	7,485	7,051	0	0	0.00%
Life Insurance	5203400	7,648	6,662	0	0	0.00%
Uniforms and Clothing	5204200	16,523	15,597	15,600	16,200	3.84%
Pension and Disability Pay	5290100	15,435	12,521	0	0	0.00%
Total for Benefits:		991,100	1,197,503	1,193,120	1,388,896	16.40%
Supplies						
Office Supplies	5310100	2,015	3,504	3,500	3,500	0.00%
Operating Supplies	5310200	215,829	226,578	226,600	229,450	1.25%
Repair Supplies	5310500	1,909	2,000	2,000	2,000	0.00%
Interfund Supplies	5349001	2,382	716	0	0	0.00%
Small Tools Minor Equipment	5350100	20,229	17,902	18,200	18,200	0.00%
Office Furniture Equipment	5350200	662	1,991	2,000	2,000	0.00%
Total for Supplies:		243,026	252,691	252,300	255,150	1.12%
Other Services and Charges						
Professional Services	5410100	53,592	122,208	122,210	90,180	-26.20%
Internal Professional Services	5419001	19,409	69	0	0	0.00%
Communication	5420100	10,249	12,300	12,300	12,300	0.00%
Postage	5420200	66	246	0	0	0.00%
Travel and Subsistence	5430100	495	504	2,000	2,000	0.00%
Advertising	5440100	50	179	1,000	0	0.00%
Operating Rentals Leases	5450100	66,989	93,722	104,004	106,200	2.11%
Interfund Rental-IT Oper Chrg	5459101	212,259	220,164	220,164	239,026	8.56%
Interfund Rental-IT Repl Chrg	5459102	5,838	5,420	5,420	4,778	-11.84%
Intrfnd Rental-Fleet Oper Chrg	5459201	491,582	513,324	513,324	536,850	4.58%
Intrfnd Rental-Fleet Repl Chrg	5459202	182,497	185,700	185,700	276,032	48.64%
Intrnd Rental-Telecom Oper Chrg	5459401	7,997	0	0	0	0.00%
Intrfnd Rental-Facil Oper Chrg	5459501	322,212	381,324	381,324	416,220	9.15%
Interfund Self Ins Reserve	5459801	43,451	6,626	6,626	6,960	5.04%
Insurance	5460100	35,674	39,530	40,292	30,004	-25.53%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015 -2016 Budget	Percent Change
Insurance - Liab	5460101	0	0	0	65,075	0.00%
Utility Services	5470100	317,289	344,400	324,400	345,695	6.56%
Repairs and Maintenance	5480100	102,244	98,648	98,890	76,390	-22.75%
Miscellaneous	5490100	62	344	0	0	0.00%
Training	5490200	6,361	15,938	16,000	16,000	0.00%
Dues and Memberships	5490300	350	810	1,000	1,000	0.00%
Printing	5490400	172	266	600	600	0.00%
Total for Other Services and Charges:		1,878,838	2,041,722	2,035,254	2,225,310	9.33%
Intergovernmental Interfund						
Intergovl Professional Svc	5510100	2,901	5,829	7,600	6,000	-21.05%
External Taxes Oper Assessmt	5530100	18,989	25,181	18,000	23,450	30.27%
Operating Transfer Out	5550100	248,978	0	0	47,500	0.00%
Total for Intergovernmental Interfund:		270,868	31,010	25,600	76,950	200.58%
Total for Capital Outlay:		0	0	0	0	0.00%
Total for Parks Operations Maintenance (0101207680):		5,576,701	5,881,713	5,835,968	6,525,862	11.82%
Total for Parks Maintenance:		5,576,701	5,881,713	5,835,968	6,525,862	11.82%
Division: Community Services						
Key: Human * Services (0101305120)						
Salaries Wages						
Regular Salaries Wages	5100100	162,402	0	0	0	0.00%
Total for Salaries Wages:		162,402	0	0	0	0.00%
Benefits						
Employee Pensions	5201000	10,876	0	0	0	0.00%
MEBT	5201500	11,394	0	0	0	0.00%
Industrial Insurance	5202100	977	0	0	0	0.00%
Self Ins Medical	5203101	13,687	0	0	0	0.00%
Dental Insurance	5203200	1,412	0	0	0	0.00%
Vision Care	5203300	228	0	0	0	0.00%
Life Insurance	5203400	533	0	0	0	0.00%
Pension and Disability Pay	5290100	1,030	0	0	0	0.00%
Total for Benefits:		40,137	0	0	0	0.00%
Supplies						
Office Supplies	5310100	346	0	0	0	0.00%
Operating Supplies	5310200	681	0	0	0	0.00%
Total for Supplies:		1,027	0	0	0	0.00%
Other Services and Charges						

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015 -2016 Budget	Percent Change
Professional Services	5410100	1,208,259	0	0	0	0.00%
Travel and Subsistence	5430100	460	0	0	0	0.00%
Interfund Rental-IT Oper Chrg	5459101	10,163	0	0	0	0.00%
Interfund Rental-IT Repl Chrg	5459102	542	0	0	0	0.00%
Intrnd Rental-Telecom Oper Chrg	5459401	392	0	0	0	0.00%
Interfund Self Ins Reserve	5459801	2,121	0	0	0	0.00%
Utility Services	5470100	60	0	0	0	0.00%
Training	5490200	177	0	0	0	0.00%
Dues and Memberships	5490300	14,000	0	0	0	0.00%
Printing	5490400	26	0	0	0	0.00%
Total for Other Services and Charges:		1,236,200	0	0	0	0.00%
Total for Human * Services (0101305120):		1,439,766	0	0	0	0.00%
Key:	Human Services (0101306510)					
Salaries Wages						
Regular Salaries Wages	5100100	0	162,329	167,445	152,021	-9.21%
Hourly Wages	5100200	0	0	0	33,025	0.00%
Terminal Vacation Pay	5100900	0	9,363	0	0	0.00%
Total for Salaries Wages:		0	171,692	167,445	185,046	10.51%
Benefits						
Budgeted Benefits-Salaried	5200100	0	17,216	72,202	72,716	0.71%
Budgeted Benefits-Hourly	5200200	0	0	0	6,605	0.00%
Employee Pensions	5201000	0	11,410	0	0	0.00%
MEBT	5201500	0	9,158	0	0	0.00%
Industrial Insurance	5202100	0	736	0	0	0.00%
Medicare Contributions	5202300	0	384	0	0	0.00%
Self Ins Medical	5203101	0	13,327	0	0	0.00%
Dental Insurance	5203200	0	1,070	0	0	0.00%
Vision Care	5203300	0	223	0	0	0.00%
Life Insurance	5203400	0	476	0	0	0.00%
Pension and Disability Pay	5290100	0	843	0	0	0.00%
Total for Benefits:		0	54,843	72,202	79,321	9.85%
Supplies						
Office Supplies	5310100	0	288	800	400	-50.00%
Operating Supplies	5310200	0	22,497	23,800	7,000	-70.58%
Office Furniture Equipment	5350200	0	545	0	0	0.00%
Total for Supplies:		0	23,330	24,600	7,400	-69.91%
Other Services and Charges						
Professional Services	5410100	0	1,649,701	1,642,701	1,470,966	-10.45%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015 - 2016 Budget	Percent Change
Communication	5420100	0	495	0	0	0.00%
Postage	5420200	0	153	0	0	0.00%
Travel and Subsistence	5430100	0	300	900	900	0.00%
Advertising	5440100	0	1,526	2,000	1,000	-50.00%
Interfund Rental-IT Oper Chrg	5459101	0	19,380	19,380	20,862	7.64%
Interfund Rental-IT Repl Chrg	5459102	0	542	542	562	3.69%
Interfund Self Ins Reserve	5459801	0	414	414	234	-43.47%
Utility Services	5470100	0	61	0	0	0.00%
Repairs and Maintenance	5480100	0	0	200	200	0.00%
Training	5490200	0	693	300	300	0.00%
Dues and Memberships	5490300	0	18,000	18,000	20,000	11.11%
Printing	5490400	0	1,887	400	400	0.00%
Total for Other Services and Charges:		0	1,693,152	1,684,837	1,515,424	-10.05%
Intergovernmental Interfund						
Intergovtl Professional Svc	5510100	0	0	0	160,000	0.00%
Total for Intergovernmental Interfund:		0	0	0	160,000	0.00%
Total for Human Services (0101306510):		0	1,943,017	1,949,084	1,947,191	-0.09%
Key: Youth and Family Services (0101307123)						
Salaries Wages						
Regular Salaries Wages	5100100	137,192	142,577	142,684	143,520	0.58%
Hourly Wages	5100200	0	28,800	13,608	0	0.00%
Overtime Pay	5100300	101	0	0	0	0.00%
Standby Pay	5100600	803	0	0	0	0.00%
Total for Salaries Wages:		138,096	171,377	156,292	143,520	-8.17%
Benefits						
Budgeted Benefits-Salaried	5200100	0	17,176	65,643	70,865	7.95%
Budgeted Benefits-Hourly	5200200	0	2,192	2,513	0	0.00%
Employee Pensions	5201000	9,237	9,145	0	0	0.00%
MEBT	5201500	7,567	6,952	0	0	0.00%
Industrial Insurance	5202100	951	924	0	0	0.00%
Medicare Contributions	5202300	2,233	2,004	0	0	0.00%
Self Ins Medical	5203101	34,967	31,006	0	0	0.00%
Dental Insurance	5203200	4,257	3,024	0	0	0.00%
Vision Care	5203300	602	557	0	0	0.00%
Life Insurance	5203400	504	417	0	0	0.00%
Pension and Disability Pay	5290100	995	770	0	0	0.00%
Total for Benefits:		61,313	74,167	68,156	70,865	3.97%
Supplies						

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015 -2016 Budget	Percent Change
Office Supplies	5310100	572	199	1,000	400	-60.00%
Operating Supplies	5310200	6,298	5,520	9,710	5,800	-40.26%
Office Furniture Equipment	5350200	63	0	0	0	0.00%
Total for Supplies:		6,933	5,719	10,710	6,200	-42.11%
Other Services and Charges						
Professional Services	5410100	324,826	359,832	364,683	347,000	-4.84%
Communication	5420100	275	1,498	800	800	0.00%
Postage	5420200	6	0	0	0	0.00%
Travel and Subsistence	5430100	58	0	1,940	1,000	-48.45%
Advertising	5440100	0	235	0	0	0.00%
Operating Rentals Leases	5450100	975	975	0	0	0.00%
Interfund Rental-IT Oper Chrg	5459101	11,457	13,355	13,355	14,240	6.62%
Interfund Rental-IT Repl Chrg	5459102	542	542	542	562	3.69%
Intrnd Rental-Telecom Oper Chrg	5459401	447	0	0	0	0.00%
Intrfrnd Rental-Facil Oper Chrg	5459501	51,501	60,883	60,883	57,086	-6.23%
Interfund Self Ins Reserve	5459801	2,449	414	414	435	5.07%
Repairs and Maintenance	5480100	77	114	200	100	-50.00%
Training	5490200	1,945	2,395	2,400	2,400	0.00%
Dues and Memberships	5490300	0	50	0	0	0.00%
Printing	5490400	0	787	820	800	-2.43%
Total for Other Services and Charges:		394,558	441,080	446,037	424,423	-4.84%
Intergovernmental Interfund						
Intergovl Professional Svc	5510100	0	1,004	200	1,000	400.00%
External Taxes Oper Assessmt	5530100	0	1	0	0	0.00%
Total for Intergovernmental Interfund:		0	1,005	200	1,000	400.00%
Total for Youth and Family Services (0101307123):		600,900	693,348	681,395	646,008	-5.19%
Total for Community Services:		2,040,666	2,636,365	2,630,479	2,593,199	-1.41%
Division: Business Services						
Key: Business * Services (0101407310)						
Salaries Wages						
Regular Salaries Wages	5100100	337,545	0	0	0	0.00%
Hourly Wages	5100200	52,906	0	0	0	0.00%
Overtime Pay	5100300	1,816	0	0	0	0.00%
Standby Pay	5100600	354	0	0	0	0.00%
Total for Salaries Wages:		392,621	0	0	0	0.00%
Benefits						
Employee Pensions	5201000	22,402	0	0	0	0.00%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012	2013 - 2014	2013- 2014	2015 - 2016	Percent
		Actual	Estimate	Budget	Budget	Change
MEBT	5201500	24,589	0	0	0	0.00%
Industrial Insurance	5202100	7,191	0	0	0	0.00%
Medicare Contributions	5202300	3,086	0	0	0	0.00%
Medical Insurance	5203100	31,864	0	0	0	0.00%
Self Ins Medical	5203101	42,854	0	0	0	0.00%
Dental Insurance	5203200	8,403	0	0	0	0.00%
Vision Care	5203300	1,201	0	0	0	0.00%
Life Insurance	5203400	1,243	0	0	0	0.00%
Uniforms and Clothing	5204200	923	0	0	0	0.00%
Pension and Disability Pay	5290100	2,295	0	0	0	0.00%
Total for Benefits:		146,051	0	0	0	0.00%
Supplies						
Office Supplies	5310100	790	0	0	0	0.00%
Operating Supplies	5310200	8,844	0	0	0	0.00%
Small Tools Minor Equipment	5350100	1,259	0	0	0	0.00%
Computer Hardware-non capital	5350300	2,473	0	0	0	0.00%
Total for Supplies:		13,366	0	0	0	0.00%
Other Services and Charges						
Professional Services	5410100	5,976	0	0	0	0.00%
Communication	5420100	2,649	0	0	0	0.00%
Postage	5420200	104	0	0	0	0.00%
Travel and Subsistence	5430100	67	0	0	0	0.00%
Advertising	5440100	2,736	0	0	0	0.00%
Operating Rentals Leases	5450100	22,185	0	0	0	0.00%
Interfund Rental-IT Oper Chrg	5459101	28,634	0	0	0	0.00%
Interfund Rental-IT Repl Chrg	5459102	2,702	0	0	0	0.00%
Intrnd Rental-Telecom Oper Chrg	5459401	893	0	0	0	0.00%
Interfund Self Ins Reserve	5459801	4,898	0	0	0	0.00%
Repairs and Maintenance	5480100	10,820	0	0	0	0.00%
Miscellaneous	5490100	317	0	0	0	0.00%
Training	5490200	129	0	0	0	0.00%
Dues and Memberships	5490300	50	0	0	0	0.00%
Printing	5490400	4,973	0	0	0	0.00%
Software (All Purchases)	5490500	33	0	0	0	0.00%
Total for Other Services and Charges:		87,166	0	0	0	0.00%
Intergovernmental Interfund						
Intergovl Professional Svc	5510100	200	0	0	0	0.00%
External Taxes Oper Assessmt	5530100	7,364	0	0	0	0.00%
Total for Intergovernmental Interfund:		7,564	0	0	0	0.00%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015- 2016 Budget	Percent Change
Total for Capital Outlay:		0	0	0	0	0.00%
Total for Business * Services (0101407310):		646,768	0	0	0	0.00%
Key: Business Services (0101407390)						
Salaries Wages						
Regular Salaries Wages	5100100	0	171,437	167,610	168,744	0.67%
Hourly Wages	5100200	0	588	0	26,660	0.00%
Total for Salaries Wages:		0	172,025	167,610	195,404	16.58%
Benefits						
Budgeted Benefits-Salaried	5200100	0	18,297	69,943	75,714	8.25%
Budgeted Benefits-Hourly	5200200	0	0	0	5,269	0.00%
Employee Pensions	5201000	0	10,936	0	0	0.00%
MEBT	5201500	0	7,196	0	0	0.00%
Industrial Insurance	5202100	0	791	0	0	0.00%
Unemployment Compensation	5202200	0	2,512	0	0	0.00%
Medicare Contributions	5202300	0	1,807	0	0	0.00%
Medical Insurance	5203100	0	725	0	0	0.00%
Self Ins Medical	5203101	0	38,153	0	0	0.00%
Dental Insurance	5203200	0	3,116	0	0	0.00%
Vision Care	5203300	0	573	0	0	0.00%
Life Insurance	5203400	0	522	0	0	0.00%
Pension and Disability Pay	5290100	0	916	0	0	0.00%
Total for Benefits:		0	85,544	69,943	80,983	15.78%
Supplies						
Office Supplies	5310100	0	102	800	0	0.00%
Operating Supplies	5310200	0	147	-200	800	-500.00%
Total for Supplies:		0	249	600	800	33.33%
Other Services and Charges						
Communication	5420100	0	1,363	3,200	1,500	-53.12%
Travel and Subsistence	5430100	0	64	100	100	0.00%
Operating Rentals Leases	5450100	0	21,826	22,000	22,000	0.00%
Interfund Rental-IT Oper Chrg	5459101	0	25,677	25,677	29,186	13.66%
Interfund Rental-IT Repl Chrg	5459102	0	2,574	2,574	2,282	-11.34%
Interfund Self Ins Reserve	5459801	0	414	414	435	5.07%
Repairs and Maintenance	5480100	0	0	1,320	0	0.00%
Training	5490200	0	396	1,200	800	-33.33%
Dues and Memberships	5490300	0	150	100	150	50.00%
Printing	5490400	0	22	0	0	0.00%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015 -2016 Budget	Percent Change
Total for Other Services and Charges:		0	52,486	56,585	56,453	-0.23%
Total for Intergovernmental Interfund:		0	0	0	0	0.00%
Capital Outlay						
Computer Hardware	5646403	0	0	16,500	0	0.00%
Total for Capital Outlay:		0	0	16,500	0	0.00%
Total for Business Services (0101407390):		0	310,304	311,238	333,640	7.19%
Total for Business Services:		646,768	310,304	311,238	333,640	7.19%
Division: Community Services						
Key: Peter * Kirk Community Center (0101505550)						
Salaries Wages						
Regular Salaries Wages	5100100	184,642	0	0	0	0.00%
Hourly Wages	5100200	56,865	0	0	0	0.00%
Standby Pay	5100600	497	0	0	0	0.00%
Terminal Vacation Pay	5100900	1,909	0	0	0	0.00%
Wage Reimbursements	5102000	550	0	0	0	0.00%
Total for Salaries Wages:		244,463	0	0	0	0.00%
Benefits						
Employee Pensions	5201000	12,371	0	0	0	0.00%
MEBT	5201500	13,722	0	0	0	0.00%
Industrial Insurance	5202100	10,203	0	0	0	0.00%
Unemployment Compensation	5202200	22,637	0	0	0	0.00%
Medicare Contributions	5202300	3,517	0	0	0	0.00%
Self Ins Medical	5203101	35,105	0	0	0	0.00%
Dental Insurance	5203200	4,663	0	0	0	0.00%
Vision Care	5203300	677	0	0	0	0.00%
Life Insurance	5203400	685	0	0	0	0.00%
Pension and Disability Pay	5290100	1,400	0	0	0	0.00%
Total for Benefits:		104,980	0	0	0	0.00%
Supplies						
Office Supplies	5310100	2,911	0	0	0	0.00%
Operating Supplies	5310200	24,693	0	0	0	0.00%
Small Tools Minor Equipment	5350100	438	0	0	0	0.00%
Office Furniture Equipment	5350200	1,237	0	0	0	0.00%
Total for Supplies:		29,279	0	0	0	0.00%
Other Services and Charges						
Professional Services	5410100	181,981	0	0	0	0.00%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012	2013 - 2014	2013- 2014	2015 -2016	Percent
		Actual	Estimate	Budget	Budget	Change
Communication	5420100	669	0	0	0	0.00%
Travel and Subsistence	5430100	65	0	0	0	0.00%
Interfund Rental-IT Oper Chrg	5459101	36,204	0	0	0	0.00%
Interfund Rental-IT Repl Chrg	5459102	2,168	0	0	0	0.00%
Intrnd Rental-Telecom Oper Chrg	5459401	783	0	0	0	0.00%
Intrfnd Rental-Facil Oper Chrg	5459501	331,325	0	0	0	0.00%
Interfund Self Ins Reserve	5459801	4,242	0	0	0	0.00%
Repairs and Maintenance	5480100	5,575	0	0	0	0.00%
Training	5490200	954	0	0	0	0.00%
Dues and Memberships	5490300	180	0	0	0	0.00%
Printing	5490400	270	0	0	0	0.00%
Total for Other Services and Charges:		564,416	0	0	0	0.00%
Intergovernmental Interfund						
Intergovl Professional Svc	5510100	14,077	0	0	0	0.00%
Total for Intergovernmental Interfund:		14,077	0	0	0	0.00%
Total for Peter * Kirk Community Center (0101505550):		957,215	0	0	0	0.00%
Key: Peter Kirk Community Center (0101506910)						
Salaries Wages						
Regular Salaries Wages	5100100	0	204,556	204,561	205,824	0.61%
Hourly Wages	5100200	0	63,162	68,654	69,909	1.82%
Overtime Pay	5100300	0	166	0	0	0.00%
Total for Salaries Wages:		0	267,884	273,215	275,733	0.92%
Benefits						
Budgeted Benefits-Salaried	5200100	0	25,356	96,834	104,470	7.88%
Budgeted Benefits-Hourly	5200200	0	3,856	12,629	14,414	14.13%
Employee Pensions	5201000	0	13,033	0	0	0.00%
MEBT	5201500	0	11,049	0	0	0.00%
Industrial Insurance	5202100	0	6,911	0	0	0.00%
Unemployment Compensation	5202200	0	1,378	0	0	0.00%
Medicare Contributions	5202300	0	2,834	0	0	0.00%
Self Ins Medical	5203101	0	38,198	0	0	0.00%
Dental Insurance	5203200	0	3,427	0	0	0.00%
Vision Care	5203300	0	624	0	0	0.00%
Life Insurance	5203400	0	601	0	0	0.00%
Pension and Disability Pay	5290100	0	1,126	0	0	0.00%
Total for Benefits:		0	108,393	109,463	118,884	8.60%
Supplies						
Office Supplies	5310100	0	2,055	4,190	4,190	0.00%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012	2013 - 2014	2013- 2014	2015 -2016	Percent
		Actual	Estimate	Budget	Budget	Change
Operating Supplies	5310200	0	14,055	11,920	11,920	0.00%
Office Furniture Equipment	5350200	0	3,000	3,000	5,000	66.66%
Total for Supplies:		0	19,110	19,110	21,110	10.46%
Other Services and Charges						
Professional Services	5410100	0	229,370	229,370	226,460	-1.26%
Communication	5420100	0	247	1,200	1,200	0.00%
Postage	5420200	0	70	70	70	0.00%
Travel and Subsistence	5430100	0	755	560	560	0.00%
Operating Rentals Leases	5450100	0	0	590	500	-15.25%
Interfund Rental-IT Oper Chrg	5459101	0	39,637	39,637	45,138	13.87%
Interfund Rental-IT Repl Chrg	5459102	0	1,898	1,898	1,406	-25.92%
Intrfnd Rental-Facil Oper Chrg	5459501	0	386,037	386,037	402,520	4.26%
Interfund Self Ins Reserve	5459801	0	622	622	653	4.98%
Repairs and Maintenance	5480100	0	5,740	5,740	10,740	87.10%
Training	5490200	0	1,960	1,960	1,960	0.00%
Dues and Memberships	5490300	0	190	200	290	45.00%
Printing	5490400	0	522	0	0	0.00%
Total for Other Services and Charges:		0	667,048	667,884	691,497	3.53%
Total for Intergovernmental Interfund:		0	0	0	0	0.00%
Total for Peter Kirk Community Center (0101506910):		0	1,062,435	1,069,672	1,107,224	3.51%
Key: Recreation Services (0101507124)						
Salaries Wages						
Regular Salaries Wages	5100100	0	455,018	469,619	473,304	0.78%
Hourly Wages	5100200	0	104,063	81,414	108,616	33.41%
Overtime Pay	5100300	0	1,293	4,964	4,964	0.00%
Standby Pay	5100600	0	68	0	0	0.00%
Total for Salaries Wages:		0	560,442	555,997	586,884	5.55%
Benefits						
Budgeted Benefits-Salaried	5200100	0	65,349	224,627	242,436	7.92%
Budgeted Benefits-Hourly	5200200	0	8,601	22,024	32,767	48.77%
Employee Pensions	5201000	0	28,571	0	0	0.00%
MEBT	5201500	0	22,742	0	0	0.00%
Industrial Insurance	5202100	0	10,578	0	0	0.00%
Medicare Contributions	5202300	0	5,984	0	0	0.00%
Medical Insurance	5203100	0	11,922	0	0	0.00%
Self Ins Medical	5203101	0	74,871	0	0	0.00%
Dental Insurance	5203200	0	6,756	0	0	0.00%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015 -2016 Budget	Percent Change
Vision Care	5203300	0	1,246	0	0	0.00%
Life Insurance	5203400	0	1,379	0	0	0.00%
Uniforms and Clothing	5204200	0	1,394	1,000	3,400	240.00%
Pension and Disability Pay	5290100	0	2,598	0	0	0.00%
Total for Benefits:		0	241,991	247,651	278,603	12.49%
Supplies						
Office Supplies	5310100	0	3,103	3,100	3,100	0.00%
Operating Supplies	5310200	0	37,132	33,800	41,200	21.89%
Small Tools Minor Equipment	5350100	0	604	0	0	0.00%
Office Furniture Equipment	5350200	0	1,669	0	0	0.00%
Total for Supplies:		0	42,508	36,900	44,300	20.05%
Other Services and Charges						
Professional Services	5410100	0	125,784	238,000	180,400	-24.20%
Communication	5420100	0	3,870	3,200	4,040	26.25%
Travel and Subsistence	5430100	0	2,060	4,400	4,400	0.00%
Advertising	5440100	0	4,000	4,000	4,000	0.00%
Operating Rentals Leases	5450100	0	24,000	24,000	22,000	-8.33%
Interfund Rental-IT Oper Chrg	5459101	0	71,947	71,947	80,412	11.76%
Interfund Rental-IT Repl Chrg	5459102	0	3,140	3,140	3,632	15.66%
Intrfnd Rental-Fleet Oper Chrg	5459201	0	6,996	6,996	8,272	18.23%
Intrfnd Rental-Fleet Repl Chrg	5459202	0	12,504	12,504	13,064	4.47%
Interfund Self Ins Reserve	5459801	0	1,450	1,450	1,523	5.03%
Repairs and Maintenance	5480100	0	5,451	1,740	2,140	22.98%
Miscellaneous	5490100	0	35	0	0	0.00%
Training	5490200	0	4,900	4,900	4,900	0.00%
Printing	5490400	0	200	200	200	0.00%
Total for Other Services and Charges:		0	266,337	376,477	328,983	-12.61%
Total for Intergovernmental Interfund:		0	0	0	0	0.00%
Total for Recreation Services (0101507124):		0	1,111,278	1,217,025	1,238,770	1.78%

Key: Recreation * Services (0101507420)

Salaries Wages

Regular Salaries Wages	5100100	424,936	0	0	0	0.00%
Hourly Wages	5100200	379,351	0	0	0	0.00%
Overtime Pay	5100300	2,144	0	0	0	0.00%
Standby Pay	5100600	406	0	0	0	0.00%
Wage Reimbursements	5102000	-1,195	0	0	0	0.00%
Total for Salaries Wages:		805,642	0	0	0	0.00%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012	2013 - 2014	2013- 2014	2015 -2016	Percent
		Actual	Estimate	Budget	Budget	Change
Benefits						
Employee Pensions	5201000	28,668	0	0	0	0.00%
MEBT	5201500	46,824	0	0	0	0.00%
Industrial Insurance	5202100	46,364	0	0	0	0.00%
Unemployment Compensation	5202200	1,475	0	0	0	0.00%
Medicare Contributions	5202300	11,670	0	0	0	0.00%
Medical Insurance	5203100	10,576	0	0	0	0.00%
Self Ins Medical	5203101	68,424	0	0	0	0.00%
Dental Insurance	5203200	8,694	0	0	0	0.00%
Vision Care	5203300	1,268	0	0	0	0.00%
Life Insurance	5203400	1,534	0	0	0	0.00%
Uniforms and Clothing	5204200	9,074	0	0	0	0.00%
Pension and Disability Pay	5290100	3,194	0	0	0	0.00%
Total for Benefits:		237,765	0	0	0	0.00%
Supplies						
Office Supplies	5310100	2,147	0	0	0	0.00%
Operating Supplies	5310200	48,970	0	0	0	0.00%
Office Furniture Equipment	5350200	1,201	0	0	0	0.00%
Total for Supplies:		52,318	0	0	0	0.00%
Other Services and Charges						
Professional Services	5410100	134,322	0	0	0	0.00%
Communication	5420100	5,023	0	0	0	0.00%
Postage	5420200	6	0	0	0	0.00%
Travel and Subsistence	5430100	453	0	0	0	0.00%
Advertising	5440100	1,261	0	0	0	0.00%
Operating Rentals Leases	5450100	10,340	0	0	0	0.00%
Interfund Rental-IT Oper Chrg	5459101	59,634	0	0	0	0.00%
Interfund Rental-IT Repl Chrg	5459102	3,492	0	0	0	0.00%
Intrfrnd Rental-Fleet Oper Chrg	5459201	7,212	0	0	0	0.00%
Intrfrnd Rental-Fleet Repl Chrg	5459202	12,960	0	0	0	0.00%
Intrnd Rental-Telecom Oper Chrg	5459401	1,339	0	0	0	0.00%
Interfund Self Ins Reserve	5459801	7,347	0	0	0	0.00%
Utility Services	5470100	2,768	0	0	0	0.00%
Repairs and Maintenance	5480100	1,127	0	0	0	0.00%
Miscellaneous	5490100	106	0	0	0	0.00%
Training	5490200	4,289	0	0	0	0.00%
Dues and Memberships	5490300	150	0	0	0	0.00%
Printing	5490400	71	0	0	0	0.00%
Total for Other Services and Charges:		251,900	0	0	0	0.00%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

			2011 -2012	2013 - 2014	2013- 2014	2015 -2016	Percent
			Actual	Estimate	Budget	Budget	Change
Intergovernmental Interfund							
External Taxes Oper Assessmt	5530100		919	0	0	0	0.00%
Total for Intergovernmental Interfund:			919	0	0	0	0.00%
Total for Recreation * Services (0101507420):			1,348,544	0	0	0	0.00%
Key: Community Center (0101507550)							
Salaries Wages							
Regular Salaries Wages	5100100		439,793	457,071	456,261	458,408	0.47%
Hourly Wages	5100200		245,909	265,711	266,851	296,484	11.10%
Overtime Pay	5100300		3,790	922	850	850	0.00%
Standby Pay	5100600		247	0	0	0	0.00%
Total for Salaries Wages:			689,739	723,704	723,962	755,742	4.38%
Benefits							
Budgeted Benefits-Salaried	5200100		0	52,972	201,793	217,934	8.00%
Budgeted Benefits-Hourly	5200200		0	17,106	48,865	61,013	24.86%
Employee Pensions	5201000		29,530	28,217	0	0	0.00%
MEBT	5201500		39,618	29,811	0	0	0.00%
Industrial Insurance	5202100		29,532	21,408	0	0	0.00%
Unemployment Compensation	5202200		427	26	0	0	0.00%
Medicare Contributions	5202300		9,983	7,535	0	0	0.00%
Self Ins Medical	5203101		80,848	76,396	0	0	0.00%
Dental Insurance	5203200		10,437	7,063	0	0	0.00%
Vision Care	5203300		1,377	1,114	0	0	0.00%
Life Insurance	5203400		1,633	1,343	0	0	0.00%
Uniforms and Clothing	5204200		1,961	2,300	2,300	2,300	0.00%
Pension and Disability Pay	5290100		3,139	2,426	0	0	0.00%
Total for Benefits:			208,485	247,717	252,958	281,247	11.18%
Supplies							
Office Supplies	5310100		3,310	2,700	2,700	2,700	0.00%
Operating Supplies	5310200		24,706	29,000	29,000	27,500	-5.17%
Small Tools Minor Equipment	5350100		1,065	1,000	1,000	1,000	0.00%
Office Furniture Equipment	5350200		9,498	6,400	6,400	6,400	0.00%
Total for Supplies:			38,579	39,100	39,100	37,600	-3.83%
Other Services and Charges							
Professional Services	5410100		164,846	210,457	172,800	209,400	21.18%
Communication	5420100		369	180	300	300	0.00%
Travel and Subsistence	5430100		1,068	2,489	3,100	3,100	0.00%
Advertising	5440100		3,827	4,257	6,240	6,240	0.00%
Operating Rentals Leases	5450100		187	0	0	0	0.00%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015 -2016 Budget	Percent Change
Interfund Rental-IT Oper Chrg	5459101	66,852	41,463	41,463	44,421	7.13%
Interfund Rental-IT Repl Chrg	5459102	2,462	2,416	2,416	2,866	18.62%
Intrnd Rental-Telecom Oper Chrg	5459401	1,339	0	0	0	0.00%
Intrfnd Rental-Facil Oper Chrg	5459501	266,785	287,583	287,583	301,817	4.94%
Interfund Self Ins Reserve	5459801	7,347	1,242	1,242	1,305	5.07%
Repairs and Maintenance	5480100	4,286	4,939	1,800	6,800	277.77%
Training	5490200	1,053	1,558	3,400	3,400	0.00%
Dues and Memberships	5490300	2,870	3,574	3,490	3,700	6.01%
Printing	5490400	396	500	500	500	0.00%
Total for Other Services and Charges:		523,687	560,658	524,334	583,849	11.35%
Total for Community Center (0101507550):		1,460,490	1,571,179	1,540,354	1,658,438	7.66%
Key: Aquatics Services (0101507620)						
Salaries Wages						
Regular Salaries Wages	5100100	0	79	0	0	0.00%
Hourly Wages	5100200	0	271,388	235,492	268,664	14.08%
Overtime Pay	5100300	0	2,183	4,000	4,000	0.00%
Standby Pay	5100600	0	2,964	6,000	6,000	0.00%
Total for Salaries Wages:		0	276,614	245,492	278,664	13.51%
Benefits						
Budgeted Benefits-Hourly	5200200	0	32,195	64,515	82,540	27.93%
MEBT	5201500	0	9,901	0	0	0.00%
Industrial Insurance	5202100	0	20,473	0	0	0.00%
Medicare Contributions	5202300	0	2,324	0	0	0.00%
Uniforms and Clothing	5204200	0	7,052	7,200	8,000	11.11%
Total for Benefits:		0	71,945	71,715	90,540	26.24%
Supplies						
Office Supplies	5310100	0	484	0	0	0.00%
Operating Supplies	5310200	0	14,295	13,990	13,990	0.00%
Total for Supplies:		0	14,779	13,990	13,990	0.00%
Other Services and Charges						
Professional Services	5410100	0	6,659	9,400	9,400	0.00%
Communication	5420100	0	800	800	200	-75.00%
Repairs and Maintenance	5480100	0	1,000	1,740	1,740	0.00%
Miscellaneous	5490100	0	2	0	0	0.00%
Training	5490200	0	1,928	0	0	0.00%
Printing	5490400	0	0	1,200	1,200	0.00%
Total for Other Services and Charges:		0	10,389	13,140	12,540	-4.56%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

	2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015- 2016 Budget	Percent Change
Intergovernmental Interfund					
External Taxes Oper Assessmt 5530100	0	767	580	580	0.00%
Total for Intergovernmental Interfund:	0	767	580	580	0.00%
Total for Aquatics Services (0101507620):	0	374,494	344,917	396,314	14.90%
Total for Community Services:	3,766,249	4,119,386	4,171,968	4,400,746	5.48%
Total for Parks and Community Services:	13,865,216	15,086,212	15,101,894	15,564,828	3.06%
Total for General Fund:	13,865,216	15,086,212	15,101,894	15,564,828	3.06%



This page intentionally left blank

**City of Kirkland
2015 - 2016 Budget
Expenditures**

			2011 -2012	2013 - 2014	2013- 2014	2015 - 2016	Percent
			Actual	Estimate	Budget	Budget	Change
Fund:	General Fund (010)						
Department:	Public Works						
Division:	Engineering Policy Programs						
Key:	PW * Policy and Programs (0102313210)						
Salaries Wages							
Regular Salaries Wages	5100100	549,469	0	0	0	0.00%	
Overtime Pay	5100300	73	0	0	0	0.00%	
Terminal Vacation Pay	5100900	527	0	0	0	0.00%	
Wage Reimbursements	5102000	-20	0	0	0	0.00%	
Total for Salaries Wages:			550,049	0	0	0.00%	
Benefits							
Employee Pensions	5201000	36,311	0	0	0	0.00%	
MEBT	5201500	26,656	0	0	0	0.00%	
Industrial Insurance	5202100	2,941	0	0	0	0.00%	
Medicare Contributions	5202300	7,991	0	0	0	0.00%	
Medical Insurance	5203100	2,189	0	0	0	0.00%	
Self Ins Medical	5203101	81,790	0	0	0	0.00%	
Dental Insurance	5203200	9,828	0	0	0	0.00%	
Vision Care	5203300	1,434	0	0	0	0.00%	
Life Insurance	5203400	1,930	0	0	0	0.00%	
Allowances Travel Medical	5204500	5,288	0	0	0	0.00%	
Pension and Disability Pay	5290100	3,572	0	0	0	0.00%	
Total for Benefits:			179,930	0	0	0.00%	
Supplies							
Office Supplies	5310100	5,821	0	0	0	0.00%	
Operating Supplies	5310200	2,925	0	0	0	0.00%	
Office Furniture Equipment	5350200	1,328	0	0	0	0.00%	
Total for Supplies:			10,074	0	0	0.00%	
Other Services and Charges							
Professional Services	5410100	965	0	0	0	0.00%	
Communication	5420100	5,832	0	0	0	0.00%	
Postage	5420200	185	0	0	0	0.00%	
Travel and Subsistence	5430100	1,882	0	0	0	0.00%	
Interfund Rental-IT Oper Chrg	5459101	39,273	0	0	0	0.00%	
Interfund Rental-IT Repl Chrg	5459102	3,282	0	0	0	0.00%	
Multi Media Oper Chg	5459103	2,653	0	0	0	0.00%	
Intrnd Rental-Telecom Oper Chg	5459401	1,361	0	0	0	0.00%	
Intrfnd Rental-Facil Oper Chrg	5459501	339,538	0	0	0	0.00%	
Interfund Self Ins Reserve	5459801	7,470	0	0	0	0.00%	
Insurance - Liab	5460101	71,406	0	0	0	0.00%	

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012	2013 - 2014	2013- 2014	2015 - 2016	Percent
		Actual	Estimate	Budget	Budget	Change
Repairs and Maintenance	5480100	11,775	0	0	0	0.00%
Training	5490200	2,245	0	0	0	0.00%
Dues and Memberships	5490300	525	0	0	0	0.00%
Printing	5490400	1,522	0	0	0	0.00%
Total for Other Services and Charges:		489,914	0	0	0	0.00%
Intergovernmental Interfund						
Intergovl Professional Svc	5510100	636	0	0	0	0.00%
Total for Intergovernmental Interfund:		636	0	0	0	0.00%
Total for PW * Policy and Programs (0102313210):		1,230,603	0	0	0	0.00%

Key: Policy and Programs (0102313810)

Salaries Wages

Regular Salaries Wages	5100100	0	529,300	585,500	609,668	4.12%
Wage Reimbursements	5102000	0	-64	0	0	0.00%
Total for Salaries Wages:		0	529,236	585,500	609,668	4.12%

Benefits

Budgeted Benefits-Salaried	5200100	0	76,462	286,594	249,181	-13.05%
Employee Pensions	5201000	0	27,603	0	0	0.00%
MEBT	5201500	0	19,031	0	0	0.00%
Industrial Insurance	5202100	0	2,019	0	0	0.00%
Medicare Contributions	5202300	0	5,018	0	0	0.00%
Medical Insurance	5203100	0	16,972	0	0	0.00%
Self Ins Medical	5203101	0	55,339	0	0	0.00%
Dental Insurance	5203200	0	6,762	0	0	0.00%
Vision Care	5203300	0	1,244	0	0	0.00%
Life Insurance	5203400	0	1,315	0	0	0.00%
Allowances Travel Medical	5204500	0	1,462	5,400	5,400	0.00%
Pension and Disability Pay	5290100	0	58,293	0	0	0.00%
Total for Benefits:		0	271,520	291,994	254,581	-12.81%

Supplies

Office Supplies	5310100	0	8,845	9,000	9,000	0.00%
Operating Supplies	5310200	0	1,048	2,000	2,000	0.00%
Office Furniture Equipment	5350200	0	487	3,000	3,000	0.00%
Computer Hardware-non capital	5350300	0	476	350	350	0.00%
Total for Supplies:		0	10,856	14,350	14,350	0.00%

Other Services and Charges

Professional Services	5410100	0	293,895	311,235	2,000	-99.35%
Communication	5420100	0	3,621	6,400	6,400	0.00%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015- 2016 Budget	Percent Change
Postage	5420200	0	247	200	200	0.00%
Travel and Subsistence	5430100	0	699	0	0	0.00%
Interfund Rental-IT Oper Chrg	5459101	0	44,015	44,117	46,821	6.12%
Interfund Rental-IT Repl Chrg	5459102	0	3,935	4,416	5,176	17.21%
Intrfrnd Rental-Facil Oper Chrg	5459501	0	319,864	319,864	341,050	6.62%
Interfund Self Ins Reserve	5459801	0	950	1,262	1,327	5.15%
Insurance - Liab	5460101	0	104,784	104,636	154,211	47.37%
Repairs and Maintenance	5480100	0	13,148	15,500	13,500	-12.90%
Training	5490200	0	4,636	3,100	3,100	0.00%
Dues and Memberships	5490300	0	468	540	540	0.00%
Printing	5490400	0	794	2,000	2,000	0.00%
Total for Other Services and Charges:		0	791,056	813,270	576,325	-29.13%
Intergovernmental Interfund						
Intergovl Professional Svc	5510100	0	3,912	2,600	2,600	0.00%
Total for Intergovernmental Interfund:		0	3,912	2,600	2,600	0.00%
Total for Capital Outlay:		0	0	0	0	0.00%
Total for Policy and Programs (0102313810):		0	1,606,580	1,707,714	1,457,524	-14.65%
Total for Engineering Policy Programs:		1,230,603	1,606,580	1,707,714	1,457,524	-14.65%
Division: Capital Projects Engineering						
Key: Capital * Project Engineering (0102323221)						
Salaries Wages						
Regular Salaries Wages	5100100	1,700,936	0	0	0	0.00%
Overtime Pay	5100300	313	0	0	0	0.00%
Terminal Vacation Pay	5100900	842	0	0	0	0.00%
Total for Salaries Wages:		1,702,091	0	0	0	0.00%
Benefits						
Employee Pensions	5201000	113,739	0	0	0	0.00%
MEBT	5201500	92,958	0	0	0	0.00%
Industrial Insurance	5202100	9,272	0	0	0	0.00%
Medicare Contributions	5202300	24,567	0	0	0	0.00%
Medical Insurance	5203100	725	0	0	0	0.00%
Self Ins Medical	5203101	290,378	0	0	0	0.00%
Dental Insurance	5203200	32,645	0	0	0	0.00%
Vision Care	5203300	5,052	0	0	0	0.00%
Life Insurance	5203400	6,384	0	0	0	0.00%
Uniforms and Clothing	5204200	200	0	0	0	0.00%
Pension and Disability Pay	5290100	11,691	0	0	0	0.00%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015 - 2016 Budget	Percent Change
Total for Benefits:		587,611	0	0	0	0.00%
Supplies						
Operating Supplies	5310200	369	0	0	0	0.00%
Small Tools Minor Equipment	5350100	33	0	0	0	0.00%
Office Furniture Equipment	5350200	657	0	0	0	0.00%
Computer Hardware-non capital	5350300	1,354	0	0	0	0.00%
Total for Supplies:		2,413	0	0	0	0.00%
Other Services and Charges						
Professional Services	5410100	2,400	0	0	0	0.00%
Communication	5420100	3,811	0	0	0	0.00%
Travel and Subsistence	5430100	687	0	0	0	0.00%
Interfund Rental-IT Oper Chrg	5459101	203,219	0	0	0	0.00%
Interfund Rental-IT Repl Chrg	5459102	7,798	0	0	0	0.00%
Intrfnd Rental-Fleet Oper Chrg	5459201	24,060	0	0	0	0.00%
Intrfnd Rental-Fleet Repl Chrg	5459202	15,912	0	0	0	0.00%
Intrnd Rental-Telecom Oper Chrg	5459401	5,118	0	0	0	0.00%
Interfund Self Ins Reserve	5459801	27,911	0	0	0	0.00%
Repairs and Maintenance	5480100	352	0	0	0	0.00%
Training	5490200	1,076	0	0	0	0.00%
Dues and Memberships	5490300	262	0	0	0	0.00%
Printing	5490400	132	0	0	0	0.00%
Software (All Purchases)	5490500	3,873	0	0	0	0.00%
Total for Other Services and Charges:		296,611	0	0	0	0.00%
Total for Intergovernmental Interfund:		0	0	0	0	0.00%
Total for Capital * Project Engineering (0102323221):		2,588,726	0	0	0	0.00%
Key: GIS Mapping (0102323222)						
Salaries Wages						
Regular Salaries Wages	5100100	25,212	0	0	0	0.00%
Total for Salaries Wages:		25,212	0	0	0	0.00%
Benefits						
Employee Pensions	5201000	1,628	0	0	0	0.00%
MEBT	5201500	1,367	0	0	0	0.00%
Industrial Insurance	5202100	189	0	0	0	0.00%
Medicare Contributions	5202300	366	0	0	0	0.00%
Medical Insurance	5203100	3,916	0	0	0	0.00%
Self Ins Medical	5203101	4	0	0	0	0.00%
Dental Insurance	5203200	539	0	0	0	0.00%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012	2013 - 2014	2013- 2014	2015 - 2016	Percent
		Actual	Estimate	Budget	Budget	Change
Vision Care	5203300	79	0	0	0	0.00%
Life Insurance	5203400	91	0	0	0	0.00%
Pension and Disability Pay	5290100	197	0	0	0	0.00%
Total for Benefits:		8,376	0	0	0	0.00%
Supplies						
Operating Supplies	5310200	2,754	0	0	0	0.00%
Office Furniture Equipment	5350200	501	0	0	0	0.00%
Computer Hardware-non capital	5350300	3,068	0	0	0	0.00%
Total for Supplies:		6,323	0	0	0	0.00%
Other Services and Charges						
Travel and Subsistence	5430100	7	0	0	0	0.00%
Interfund Rental-IT Oper Chrg	5459101	3,275	0	0	0	0.00%
Interfund Rental-IT Repl Chrg	5459102	1,564	0	0	0	0.00%
Intrnd Rental-Telecom Oper Chrg	5459401	109	0	0	0	0.00%
Interfund Self Ins Reserve	5459801	656	0	0	0	0.00%
Repairs and Maintenance	5480100	89	0	0	0	0.00%
Training	5490200	1,695	0	0	0	0.00%
Printing	5490400	25	0	0	0	0.00%
Software (All Purchases)	5490500	697	0	0	0	0.00%
Total for Other Services and Charges:		8,117	0	0	0	0.00%
Total for GIS Mapping (0102323222):		48,028	0	0	0	0.00%
Key: Capital Project Engineering (0102323815)						
Salaries Wages						
Regular Salaries Wages	5100100	0	2,111,795	2,401,148	2,474,086	3.03%
Terminal Vacation Pay	5100900	0	27,194	0	0	0.00%
Total for Salaries Wages:		0	2,138,989	2,401,148	2,474,086	3.03%
Benefits						
Budgeted Benefits-Salaried	5200100	0	254,436	966,928	1,068,846	10.54%
Employee Pensions	5201000	0	128,350	0	0	0.00%
MEBT	5201500	0	84,383	0	0	0.00%
Industrial Insurance	5202100	0	8,235	0	0	0.00%
Unemployment Compensation	5202200	0	10,998	0	0	0.00%
Medicare Contributions	5202300	0	22,198	0	0	0.00%
Medical Insurance	5203100	0	26,291	0	0	0.00%
Self Ins Medical	5203101	0	281,209	0	0	0.00%
Dental Insurance	5203200	0	29,125	0	0	0.00%
Vision Care	5203300	0	5,399	0	0	0.00%
Life Insurance	5203400	0	6,008	0	0	0.00%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015 -2016 Budget	Percent Change
Uniforms and Clothing	5204200	0	1,200	0	0	0.00%
Pension and Disability Pay	5290100	0	10,471	0	0	0.00%
Total for Benefits:		0	868,303	966,928	1,068,846	10.54%
Supplies						
Office Supplies	5310100	0	536	300	300	0.00%
Operating Supplies	5310200	0	429	0	800	0.00%
Small Tools Minor Equipment	5350100	0	24	0	0	0.00%
Office Furniture Equipment	5350200	0	3,828	3,828	800	-79.10%
Computer Hardware-non capital	5350300	0	1,990	2,798	0	0.00%
Total for Supplies:		0	6,807	6,926	1,900	-72.56%
Other Services and Charges						
Professional Services	5410100	0	2,781	7,000	67,000	857.14%
Communication	5420100	0	4,763	6,800	6,000	-11.76%
Postage	5420200	0	7	0	0	0.00%
Travel and Subsistence	5430100	0	290	2,600	2,600	0.00%
Interfund Rental-IT Oper Chrg	5459101	0	310,710	310,999	386,219	24.18%
Interfund Rental-IT Repl Chrg	5459102	0	8,272	8,590	8,566	-0.27%
Intrfnd Rental-Fleet Oper Chrg	5459201	0	21,156	27,156	22,800	-16.04%
Intrfnd Rental-Fleet Repl Chrg	5459202	0	15,912	21,408	16,504	-22.90%
Interfund Self Ins Reserve	5459801	0	4,102	5,464	5,742	5.08%
Repairs and Maintenance	5480100	0	3,008	1,000	1,000	0.00%
Training	5490200	0	3,845	10,800	10,800	0.00%
Dues and Memberships	5490300	0	176	560	560	0.00%
Printing	5490400	0	403	400	400	0.00%
Software (All Purchases)	5490500	0	6,307	4,000	4,000	0.00%
Total for Other Services and Charges:		0	381,732	406,777	532,191	30.83%
Total for Capital Outlay:		0	0	0	0	0.00%
Total for Capital Project Engineering (0102323815):		0	3,395,831	3,781,779	4,077,023	7.80%
Total for Capital Projects Engineering:		2,636,754	3,395,831	3,781,779	4,077,023	7.80%
Division:	Development Engineering					
Key:	Development * Engineering (0102333223)					
Salaries Wages						
Regular Salaries Wages	5100100	1,296,348	0	0	0	0.00%
Hourly Wages	5100200	424	0	0	0	0.00%
Overtime Pay	5100300	10,390	0	0	0	0.00%
Total for Salaries Wages:		1,307,162	0	0	0	0.00%

Benefits

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015 - 2016 Budget	Percent Change
Employee Pensions	5201000	87,647	0	0	0	0.00%
MEBT	5201500	71,023	0	0	0	0.00%
Industrial Insurance	5202100	7,637	0	0	0	0.00%
Medicare Contributions	5202300	18,901	0	0	0	0.00%
Medical Insurance	5203100	19,785	0	0	0	0.00%
Self Ins Medical	5203101	258,219	0	0	0	0.00%
Dental Insurance	5203200	29,653	0	0	0	0.00%
Vision Care	5203300	4,228	0	0	0	0.00%
Life Insurance	5203400	4,752	0	0	0	0.00%
Uniforms and Clothing	5204200	1,480	0	0	0	0.00%
Pension and Disability Pay	5290100	8,951	0	0	0	0.00%
Total for Benefits:		512,276	0	0	0	0.00%
Supplies						
Office Supplies	5310100	513	0	0	0	0.00%
Operating Supplies	5310200	548	0	0	0	0.00%
Office Furniture Equipment	5350200	8,490	0	0	0	0.00%
Computer Hardware-non capital	5350300	3,919	0	0	0	0.00%
Total for Supplies:		13,470	0	0	0	0.00%
Other Services and Charges						
Professional Services	5410100	222	0	0	0	0.00%
Internal Professional Services	5419001	233	0	0	0	0.00%
Communication	5420100	10,999	0	0	0	0.00%
Interfund Rental-IT Oper Chrg	5459101	114,108	0	0	0	0.00%
Interfund Rental-IT Repl Chrg	5459102	6,040	0	0	0	0.00%
Intrfnd Rental-Fleet Oper Chrg	5459201	18,015	0	0	0	0.00%
Intrfnd Rental-Fleet Repl Chrg	5459202	14,233	0	0	0	0.00%
Intrnd Rental-Telecom Oper Chrg	5459401	3,571	0	0	0	0.00%
Interfund Self Ins Reserve	5459801	19,593	0	0	0	0.00%
Repairs and Maintenance	5480100	463	0	0	0	0.00%
Training	5490200	969	0	0	0	0.00%
Dues and Memberships	5490300	262	0	0	0	0.00%
Printing	5490400	750	0	0	0	0.00%
Software (All Purchases)	5490500	697	0	0	0	0.00%
Total for Other Services and Charges:		190,155	0	0	0	0.00%
Intergovernmental Interfund						
Intergovl Professional Svc	5510100	67,605	0	0	0	0.00%
Operating Transfer Out	5550100	33,381	0	0	0	0.00%
Total for Intergovernmental Interfund:		100,986	0	0	0	0.00%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015 -2016 Budget	Percent Change
Total for Development * Engineering (0102333223):		2,124,049	0	0	0	0.00%
Key: Development Engineering (0102334422)						
Salaries Wages						
Regular Salaries Wages	5100100	0	1,810,444	1,841,190	1,914,364	3.97%
Hourly Wages	5100200	0	9,677	22,983	6,069	-73.59%
Overtime Pay	5100300	0	3,035	11,400	6,400	-43.85%
Total for Salaries Wages:		0	1,823,156	1,875,573	1,926,833	2.73%
Benefits						
Budgeted Benefits-Salaried	5200100	0	209,866	782,395	865,714	10.64%
Budgeted Benefits-Hourly	5200200	0	565	4,274	1,195	-72.04%
Employee Pensions	5201000	0	112,180	0	0	0.00%
MEBT	5201500	0	73,409	0	0	0.00%
Industrial Insurance	5202100	0	8,081	0	0	0.00%
Medicare Contributions	5202300	0	19,430	0	0	0.00%
Medical Insurance	5203100	0	37,520	0	0	0.00%
Self Ins Medical	5203101	0	287,535	0	0	0.00%
Dental Insurance	5203200	0	27,907	0	0	0.00%
Vision Care	5203300	0	5,119	0	0	0.00%
Life Insurance	5203400	0	5,180	0	0	0.00%
Uniforms and Clothing	5204200	0	1,545	1,400	1,600	14.28%
Pension and Disability Pay	5290100	0	9,163	0	0	0.00%
Total for Benefits:		0	797,500	788,069	868,509	10.20%
Supplies						
Office Supplies	5310100	0	446	950	1,000	5.26%
Operating Supplies	5310200	0	1,846	3,200	3,200	0.00%
Small Tools Minor Equipment	5350100	0	1,179	1,000	1,000	0.00%
Office Furniture Equipment	5350200	0	3,497	9,000	2,000	-77.77%
Computer Hardware-non capital	5350300	0	15,007	13,061	0	0.00%
Total for Supplies:		0	21,975	27,211	7,200	-73.54%
Other Services and Charges						
Professional Services	5410100	0	146,741	175,000	0	0.00%
Communication	5420100	0	8,230	15,000	15,600	4.00%
Travel and Subsistence	5430100	0	1,933	2,000	2,100	5.00%
Interfund Rental-IT Oper Chrg	5459101	0	181,479	183,825	199,469	8.51%
Interfund Rental-IT Repl Chrg	5459102	0	9,577	10,543	10,076	-4.42%
Intrfrnd Rental-Fleet Oper Chrg	5459201	0	19,488	27,528	36,960	34.26%
Intrfrnd Rental-Fleet Repl Chrg	5459202	0	15,888	27,120	25,890	-4.53%
Interfund Self Ins Reserve	5459801	0	3,040	4,141	5,003	20.81%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015 -2016 Budget	Percent Change
Repairs and Maintenance	5480100	0	879	2,000	2,000	0.00%
Miscellaneous	5490100	0	150	0	0	0.00%
Credit Card Fees	5490110	0	0	0	27,000	0.00%
Training	5490200	0	2,865	7,400	7,800	5.40%
Dues and Memberships	5490300	0	406	800	800	0.00%
Printing	5490400	0	222	1,000	1,000	0.00%
Software (All Purchases)	5490500	0	685	3,001	0	0.00%
Total for Other Services and Charges:		0	391,583	459,358	333,698	-27.35%
Intergovernmental Interfund						
Intergovl Professional Svc	5510100	0	29,091	0	0	0.00%
Operating Transfer Out	5550100	0	25,000	27,000	0	0.00%
Total for Intergovernmental Interfund:		0	54,091	27,000	0	0.00%
Total for Development Engineering (0102334422):		0	3,088,305	3,177,211	3,136,240	-1.28%
Total for Development Engineering:		2,124,049	3,088,305	3,177,211	3,136,240	-1.28%
Division: Transportation Engineering						
Key: Transportation * Engineering (0102343224)						
Salaries Wages						
Regular Salaries Wages	5100100	594,129	0	0	0	0.00%
Hourly Wages	5100200	28,426	0	0	0	0.00%
Terminal Vacation Pay	5100900	9,694	0	0	0	0.00%
Total for Salaries Wages:		632,249	0	0	0	0.00%
Benefits						
Employee Pensions	5201000	39,425	0	0	0	0.00%
MEBT	5201500	34,637	0	0	0	0.00%
Industrial Insurance	5202100	4,395	0	0	0	0.00%
Medicare Contributions	5202300	9,199	0	0	0	0.00%
Medical Insurance	5203100	26,508	0	0	0	0.00%
Self Ins Medical	5203101	42,690	0	0	0	0.00%
Dental Insurance	5203200	8,365	0	0	0	0.00%
Vision Care	5203300	1,230	0	0	0	0.00%
Life Insurance	5203400	2,197	0	0	0	0.00%
Pension and Disability Pay	5290100	3,896	0	0	0	0.00%
Total for Benefits:		172,542	0	0	0	0.00%
Supplies						
Office Supplies	5310100	379	0	0	0	0.00%
Operating Supplies	5310200	17,460	0	0	0	0.00%
Office Furniture Equipment	5350200	436	0	0	0	0.00%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015- 2016 Budget	Percent Change
Computer Hardware-non capital	5350300	311	0	0	0	0.00%
Total for Supplies:		18,586	0	0	0	0.00%
Other Services and Charges						
Professional Services	5410100	80,774	0	0	0	0.00%
Postage	5420200	27	0	0	0	0.00%
Travel and Subsistence	5430100	914	0	0	0	0.00%
Interfund Rental-IT Oper Chrg	5459101	38,252	0	0	0	0.00%
Interfund Rental-IT Repl Chrg	5459102	3,252	0	0	0	0.00%
Intrfnd Rental-Fleet Oper Chrg	5459201	8,220	0	0	0	0.00%
Intrfnd Rental-Fleet Repl Chrg	5459202	4,680	0	0	0	0.00%
Intrnd Rental-Telecom Oper Chrg	5459401	959	0	0	0	0.00%
Interfund Self Ins Reserve	5459801	5,266	0	0	0	0.00%
Repairs and Maintenance	5480100	4,262	0	0	0	0.00%
Training	5490200	175	0	0	0	0.00%
Dues and Memberships	5490300	460	0	0	0	0.00%
Printing	5490400	1,031	0	0	0	0.00%
Software (All Purchases)	5490500	2,569	0	0	0	0.00%
Total for Other Services and Charges:		150,841	0	0	0	0.00%
Intergovernmental Interfund						
Intergovl Professional Svc	5510100	5,000	0	0	0	0.00%
Total for Intergovernmental Interfund:		5,000	0	0	0	0.00%
Total for Transportation * Engineering (0102343224):		979,218	0	0	0	0.00%
Key: Transportation Engineering (0102344424)						
Salaries Wages						
Regular Salaries Wages	5100100	0	644,208	642,483	816,903	27.14%
Hourly Wages	5100200	0	39,456	32,981	21,512	-34.77%
Total for Salaries Wages:		0	683,664	675,464	838,415	24.12%
Benefits						
Budgeted Benefits-Salaried	5200100	0	67,999	246,918	339,150	37.35%
Budgeted Benefits-Hourly	5200200	0	1,450	5,796	4,234	-26.94%
Employee Pensions	5201000	0	32,899	0	0	0.00%
MEBT	5201500	0	27,561	0	0	0.00%
Industrial Insurance	5202100	0	3,778	0	0	0.00%
Medicare Contributions	5202300	0	7,217	0	0	0.00%
Medical Insurance	5203100	0	22,434	0	0	0.00%
Self Ins Medical	5203101	0	53,461	0	0	0.00%
Dental Insurance	5203200	0	7,025	0	0	0.00%
Vision Care	5203300	0	1,332	0	0	0.00%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015 -2016 Budget	Percent Change
Life Insurance	5203400	0	1,831	0	0	0.00%
Uniforms and Clothing	5204200	0	200	0	0	0.00%
Pension and Disability Pay	5290100	0	3,148	0	0	0.00%
Total for Benefits:		0	230,335	252,714	343,384	35.87%
Supplies						
Office Supplies	5310100	0	110	300	300	0.00%
Operating Supplies	5310200	0	8,397	9,808	23,000	134.50%
Office Furniture Equipment	5350200	0	650	600	600	0.00%
Computer Hardware-non capital	5350300	0	282	0	0	0.00%
Total for Supplies:		0	9,439	10,708	23,900	123.19%
Other Services and Charges						
Professional Services	5410100	0	168,294	173,819	141,000	-18.88%
Communication	5420100	0	788	0	1,600	0.00%
Postage	5420200	0	24	200	200	0.00%
Travel and Subsistence	5430100	0	610	1,900	1,900	0.00%
Advertising	5440100	0	103	0	0	0.00%
Interfund Rental-IT Oper Chrg	5459101	0	58,338	56,412	63,404	12.39%
Interfund Rental-IT Repl Chrg	5459102	0	3,252	3,252	3,934	20.97%
Intrfnd Rental-Fleet Oper Chrg	5459201	0	7,692	7,692	8,124	5.61%
Intrfnd Rental-Fleet Repl Chrg	5459202	0	4,680	4,680	7,050	50.64%
Interfund Self Ins Reserve	5459801	0	1,012	1,314	1,500	14.15%
Repairs and Maintenance	5480100	0	3,253	0	3,600	0.00%
Miscellaneous	5490100	0	60	0	0	0.00%
Training	5490200	0	1,269	6,000	4,400	-26.66%
Dues and Memberships	5490300	0	60	300	300	0.00%
Printing	5490400	0	82	200	200	0.00%
Software (All Purchases)	5490500	0	623	1,000	2,840	184.00%
Total for Other Services and Charges:		0	250,140	256,769	240,052	-6.51%
Intergovernmental Interfund						
Intergovl Professional Svc	5510100	0	1,561	0	0	0.00%
Operating Transfer Out	5550100	0	110,297	110,297	0	0.00%
Total for Intergovernmental Interfund:		0	111,858	110,297	0	0.00%
Total for Transportation Engineering (0102344424):		0	1,285,436	1,305,952	1,445,751	10.70%
Total for Transportation Engineering:		979,218	1,285,436	1,305,952	1,445,751	10.70%
Total for Public Works:		6,970,624	9,376,152	9,972,656	10,116,538	1.44%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

	2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015- 2016 Budget	Percent Change
Total for General Fund:	<u>6,970,624</u>	<u>9,376,152</u>	<u>9,972,656</u>	<u>10,116,538</u>	1.44%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

			2011 -2012	2013 - 2014	2013- 2014	2015- 2016	Percent
			Actual	Estimate	Budget	Budget	Change
Fund:	General Fund (010)						
Department:	Finance Admin						
Division:	Financial Administration						
Key:	Financial * Administration (0104111410)						
Salaries Wages							
Regular Salaries Wages	5100100		687,447	0	0	0	0.00%
Total for Salaries Wages:			687,447	0	0	0	0.00%
Benefits							
Employee Pensions	5201000		44,641	0	0	0	0.00%
MEBT	5201500		31,099	0	0	0	0.00%
Industrial Insurance	5202100		3,026	0	0	0	0.00%
Medicare Contributions	5202300		9,902	0	0	0	0.00%
Medical Insurance	5203100		2,039	0	0	0	0.00%
Self Ins Medical	5203101		108,926	0	0	0	0.00%
Dental Insurance	5203200		13,443	0	0	0	0.00%
Vision Care	5203300		1,845	0	0	0	0.00%
Life Insurance	5203400		2,356	0	0	0	0.00%
Allowances Travel Medical	5204500		5,400	0	0	0	0.00%
Pension and Disability Pay	5290100		4,262	0	0	0	0.00%
Total for Benefits:			226,939	0	0	0	0.00%
Supplies							
Office Supplies	5310100		1,713	0	0	0	0.00%
Operating Supplies	5310200		213	0	0	0	0.00%
Office Furniture Equipment	5350200		885	0	0	0	0.00%
Computer Hardware-non capital	5350300		236	0	0	0	0.00%
Total for Supplies:			3,047	0	0	0	0.00%
Other Services and Charges							
Professional Services	5410100		33,552	0	0	0	0.00%
Postage	5420200		67	0	0	0	0.00%
Travel and Subsistence	5430100		2,055	0	0	0	0.00%
Advertising	5440100		241	0	0	0	0.00%
Interfund Rental-IT Oper Chrg	5459101		51,937	0	0	0	0.00%
Interfund Rental-IT Repl Chrg	5459102		3,788	0	0	0	0.00%
Intrnd Rental-Telecom Oper Chrg	5459401		1,339	0	0	0	0.00%
Intrfrnd Rental-Facil Oper Chrg	5459501		270,703	0	0	0	0.00%
Interfund Self Ins Reserve	5459801		7,347	0	0	0	0.00%
Insurance - Liab	5460101		40,777	0	0	0	0.00%
Repairs and Maintenance	5480100		832	0	0	0	0.00%
Training	5490200		2,423	0	0	0	0.00%
Dues and Memberships	5490300		1,126	0	0	0	0.00%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015 -2016 Budget	Percent Change
Printing	5490400	36	0	0	0	0.00%
Total for Other Services and Charges:		416,223	0	0	0	0.00%
Total for Financial * Administration (0104111410):		1,333,656	0	0	0	0.00%
Key: Financial * Planning (0104111411)						
Salaries Wages						
Regular Salaries Wages	5100100	747,779	0	0	0	0.00%
Overtime Pay	5100300	871	0	0	0	0.00%
Terminal Vacation Pay	5100900	556	0	0	0	0.00%
Total for Salaries Wages:		749,206	0	0	0	0.00%
Benefits						
Employee Pensions	5201000	50,008	0	0	0	0.00%
MEBT	5201500	41,148	0	0	0	0.00%
Industrial Insurance	5202100	4,734	0	0	0	0.00%
Medicare Contributions	5202300	10,709	0	0	0	0.00%
Self Ins Medical	5203101	153,795	0	0	0	0.00%
Dental Insurance	5203200	16,420	0	0	0	0.00%
Vision Care	5203300	2,256	0	0	0	0.00%
Life Insurance	5203400	2,769	0	0	0	0.00%
Pension and Disability Pay	5290100	5,302	0	0	0	0.00%
Total for Benefits:		287,141	0	0	0	0.00%
Supplies						
Office Supplies	5310100	17	0	0	0	0.00%
Operating Supplies	5310200	439	0	0	0	0.00%
Total for Supplies:		456	0	0	0	0.00%
Other Services and Charges						
Professional Services	5410100	6,775	0	0	0	0.00%
Travel and Subsistence	5430100	600	0	0	0	0.00%
Interfund Rental-IT Oper Chrg	5459101	61,591	0	0	0	0.00%
Interfund Rental-IT Repl Chrg	5459102	3,548	0	0	0	0.00%
Intrnd Rental-Telecom Oper Chrg	5459401	2,232	0	0	0	0.00%
Interfund Self Ins Reserve	5459801	12,246	0	0	0	0.00%
Repairs and Maintenance	5480100	1,643	0	0	0	0.00%
Training	5490200	672	0	0	0	0.00%
Dues and Memberships	5490300	100	0	0	0	0.00%
Printing	5490400	5,912	0	0	0	0.00%
Total for Other Services and Charges:		95,319	0	0	0	0.00%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012	2013 - 2014	2013- 2014	2015 -2016	Percent
		Actual	Estimate	Budget	Budget	Change
Total for Financial * Planning (0104111411):		1,132,122	0	0	0	0.00%
Key: Financial Administration (0104111420)						
Salaries Wages						
Regular Salaries Wages	5100100	0	701,570	701,918	703,558	0.23%
Hourly Wages	5100200	0	12,260	12,259	0	0.00%
Overtime Pay	5100300	0	3,784	426	1,892	344.13%
Total for Salaries Wages:		0	717,614	714,603	705,450	-1.28%
Benefits						
Budgeted Benefits-Salaried	5200100	0	64,292	244,163	265,069	8.56%
Budgeted Benefits-Hourly	5200200	0	0	2,237	0	0.00%
Employee Pensions	5201000	0	43,355	0	0	0.00%
MEBT	5201500	0	26,240	0	0	0.00%
Industrial Insurance	5202100	0	2,366	0	0	0.00%
Medicare Contributions	5202300	0	7,741	0	0	0.00%
Self Ins Medical	5203101	0	99,973	0	0	0.00%
Dental Insurance	5203200	0	9,073	0	0	0.00%
Vision Care	5203300	0	1,671	0	0	0.00%
Life Insurance	5203400	0	1,946	0	0	0.00%
Allowances Travel Medical	5204500	0	5,400	5,400	5,400	0.00%
Pension and Disability Pay	5290100	0	3,295	0	0	0.00%
Total for Benefits:		0	265,352	251,800	270,469	7.41%
Supplies						
Office Supplies	5310100	0	1,810	1,810	1,810	0.00%
Operating Supplies	5310200	0	311	0	0	0.00%
Office Furniture Equipment	5350200	0	0	200	200	0.00%
Computer Hardware-non capital	5350300	0	0	200	200	0.00%
Total for Supplies:		0	2,121	2,210	2,210	0.00%
Other Services and Charges						
Professional Services	5410100	0	35,167	33,786	10,427	-69.13%
Communication	5420100	0	480	0	2,160	0.00%
Postage	5420200	0	0	50	50	0.00%
Travel and Subsistence	5430100	0	2,750	2,750	5,650	105.45%
Advertising	5440100	0	201	0	0	0.00%
Interfund Rental-IT Oper Chrg	5459101	0	55,576	55,664	59,252	6.44%
Interfund Rental-IT Repl Chrg	5459102	0	2,821	2,732	4,024	47.29%
Intrfrnd Rental-Facil Oper Chrg	5459501	0	255,017	255,017	271,921	6.62%
Interfund Self Ins Reserve	5459801	0	933	1,242	1,305	5.07%
Insurance - Liab	5460101	0	50,638	50,567	69,684	37.80%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012	2013 - 2014	2013- 2014	2015 -2016	Percent
		Actual	Estimate	Budget	Budget	Change
Repairs and Maintenance	5480100	0	3,145	2,000	2,000	0.00%
Training	5490200	0	6,300	4,270	5,120	19.90%
Dues and Memberships	5490300	0	1,506	1,110	1,390	25.22%
Printing	5490400	0	0	50	50	0.00%
Total for Other Services and Charges:		0	414,534	409,238	433,033	5.81%
Total for Financial Administration (0104111420):		0	1,399,621	1,377,851	1,411,162	2.41%
Key: Financial Planning (0104111421)						
Salaries Wages						
Regular Salaries Wages	5100100	0	734,706	760,832	890,358	17.02%
Terminal Vacation Pay	5100900	0	34,711	0	0	0.00%
Total for Salaries Wages:		0	769,417	760,832	890,358	17.02%
Benefits						
Budgeted Benefits-Salaried	5200100	0	89,238	336,462	408,756	21.48%
Employee Pensions	5201000	0	44,685	0	0	0.00%
MEBT	5201500	0	31,685	0	0	0.00%
Industrial Insurance	5202100	0	3,371	0	0	0.00%
Unemployment Compensation	5202200	0	15,704	0	0	0.00%
Medicare Contributions	5202300	0	8,232	0	0	0.00%
Medical Insurance	5203100	0	6,944	0	0	0.00%
Self Ins Medical	5203101	0	97,462	0	0	0.00%
Dental Insurance	5203200	0	9,284	0	0	0.00%
Vision Care	5203300	0	1,563	0	0	0.00%
Life Insurance	5203400	0	2,064	0	0	0.00%
Pension and Disability Pay	5290100	0	3,770	0	0	0.00%
Total for Benefits:		0	314,002	336,462	408,756	21.48%
Supplies						
Office Furniture Equipment	5350200	0	1,978	0	0	0.00%
Total for Supplies:		0	1,978	0	0	0.00%
Other Services and Charges						
Professional Services	5410100	0	4,584	5,200	5,200	0.00%
Communication	5420100	0	200	0	1,080	0.00%
Travel and Subsistence	5430100	0	1,226	1,250	2,250	80.00%
Advertising	5440100	0	275	0	0	0.00%
Interfund Rental-IT Oper Chrg	5459101	0	75,215	75,379	80,274	6.49%
Interfund Rental-IT Repl Chrg	5459102	0	3,205	3,406	4,046	18.79%
Interfund Self Ins Reserve	5459801	0	1,552	2,070	2,389	15.41%
Repairs and Maintenance	5480100	0	552	1,700	1,700	0.00%
Training	5490200	0	390	1,000	2,700	170.00%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015 -2016 Budget	Percent Change
Dues and Memberships	5490300	0	100	100	100	0.00%
Printing	5490400	0	5,014	6,750	6,750	0.00%
Total for Other Services and Charges:		0	92,313	96,855	106,489	9.94%
Total for Financial Planning (0104111421):		0	1,177,710	1,194,149	1,405,603	17.70%
Total for Financial Administration:		2,465,778	2,577,331	2,572,000	2,816,765	9.51%
Division:	Customer Services					
Key:	Customer * Services-Other Svc (0104311480)					
Salaries Wages						
Regular Salaries Wages	5100100	314,081	0	0	0	0.00%
Hourly Wages	5100200	210	0	0	0	0.00%
Overtime Pay	5100300	21,005	0	0	0	0.00%
Terminal Vacation Pay	5100900	2,925	0	0	0	0.00%
Total for Salaries Wages:		338,221	0	0	0	0.00%
Benefits						
Employee Pensions	5201000	22,554	0	0	0	0.00%
MEBT	5201500	18,387	0	0	0	0.00%
Industrial Insurance	5202100	2,916	0	0	0	0.00%
Unemployment Compensation	5202200	2	0	0	0	0.00%
Medicare Contributions	5202300	4,884	0	0	0	0.00%
Self Ins Medical	5203101	80,831	0	0	0	0.00%
Dental Insurance	5203200	8,555	0	0	0	0.00%
Vision Care	5203300	1,513	0	0	0	0.00%
Life Insurance	5203400	1,131	0	0	0	0.00%
Pension and Disability Pay	5290100	2,579	0	0	0	0.00%
Total for Benefits:		143,352	0	0	0	0.00%
Supplies						
Office Supplies	5310100	3,620	0	0	0	0.00%
Operating Supplies	5310200	274	0	0	0	0.00%
Office Furniture Equipment	5350200	1,320	0	0	0	0.00%
Total for Supplies:		5,214	0	0	0	0.00%
Other Services and Charges						
Travel and Subsistence	5430100	101	0	0	0	0.00%
Interfund Rental-IT Oper Chrg	5459101	64,052	0	0	0	0.00%
Interfund Rental-IT Repl Chrg	5459102	2,276	0	0	0	0.00%
Intrnd Rental-Telecom Oper Chrg	5459401	1,353	0	0	0	0.00%
Interfund Self Ins Reserve	5459801	7,421	0	0	0	0.00%
Repairs and Maintenance	5480100	11,708	0	0	0	0.00%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015 -2016 Budget	Percent Change
Miscellaneous	5490100	6,506	-231	0	0	0.00%
Training	5490200	125	0	0	0	0.00%
Dues and Memberships	5490300	574	0	0	0	0.00%
Printing	5490400	6,409	0	0	0	0.00%
Software (All Purchases)	5490500	121	0	0	0	0.00%
Total for Other Services and Charges:		100,646	-231	0	0	0.00%
Total for Customer * Services-Other Svc (0104311480):		587,433	-231	0	0	0.00%

Key: Customer Svcs - Other (0104311481)

Salaries Wages

Regular Salaries Wages	5100100	0	325,638	332,913	358,247	7.60%
Hourly Wages	5100200	0	0	10,404	0	0.00%
Overtime Pay	5100300	0	12,531	1,062	6,000	464.97%
Terminal Vacation Pay	5100900	0	2,169	0	0	0.00%
Total for Salaries Wages:		0	340,338	344,379	364,247	5.76%

Benefits

Budgeted Benefits-Salaried	5200100	0	48,160	185,465	207,450	11.85%
Employee Pensions	5201000	0	21,171	0	0	0.00%
MEBT	5201500	0	13,573	0	0	0.00%
Industrial Insurance	5202100	0	2,258	0	0	0.00%
Medicare Contributions	5202300	0	3,645	0	0	0.00%
Self Ins Medical	5203101	0	72,462	0	0	0.00%
Dental Insurance	5203200	0	6,991	0	0	0.00%
Vision Care	5203300	0	1,071	0	0	0.00%
Life Insurance	5203400	0	953	0	0	0.00%
Pension and Disability Pay	5290100	0	2,034	0	0	0.00%
Total for Benefits:		0	172,318	185,465	207,450	11.85%

Supplies

Office Supplies	5310100	0	4,387	4,000	4,000	0.00%
Operating Supplies	5310200	0	83	408	408	0.00%
Office Furniture Equipment	5350200	0	353	500	500	0.00%
Computer Hardware-non capital	5350300	0	807	0	0	0.00%
Total for Supplies:		0	5,630	4,908	4,908	0.00%

Other Services and Charges

Travel and Subsistence	5430100	0	562	672	672	0.00%
Interfund Rental-IT Oper Chrg	5459101	0	63,339	63,424	69,704	9.90%
Interfund Rental-IT Repl Chrg	5459102	0	1,549	1,670	1,804	8.02%
Interfund Self Ins Reserve	5459801	0	940	1,289	1,393	8.06%
Repairs and Maintenance	5480100	0	7,351	7,630	17,630	131.06%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012	2013 - 2014	2013- 2014	2015 -2016	Percent
		Actual	Estimate	Budget	Budget	Change
Miscellaneous	5490100	0	14,561	0	0	0.00%
Training	5490200	0	374	720	720	0.00%
Dues and Memberships	5490300	0	310	0	320	0.00%
Printing	5490400	0	5,472	10,000	0	0.00%
Total for Other Services and Charges:		0	94,458	85,405	92,243	8.00%
Total for Customer Svcs - Other (0104311481):		0	612,744	620,157	668,848	7.85%
Key: Customer Svc Combined Wt Sewer (0104313812)						
Salaries Wages						
Regular Salaries Wages	5100100	764,117	836,195	870,606	928,477	6.64%
Hourly Wages	5100200	1,996	0	0	0	0.00%
Overtime Pay	5100300	9,297	7,916	2,124	2,124	0.00%
Terminal Vacation Pay	5100900	9,287	11,982	0	0	0.00%
Wage Reimbursements	5102000	-20	0	0	0	0.00%
Total for Salaries Wages:		784,677	856,093	872,730	930,601	6.63%
Benefits						
Budgeted Benefits-Salaried	5200100	0	124,848	493,935	537,569	8.83%
Employee Pensions	5201000	52,038	53,079	0	0	0.00%
MEBT	5201500	42,472	34,122	0	0	0.00%
Industrial Insurance	5202100	7,079	5,415	0	0	0.00%
Unemployment Compensation	5202200	10,413	853	0	0	0.00%
Medicare Contributions	5202300	11,370	9,127	0	0	0.00%
Medical Insurance	5203100	211	5,531	0	0	0.00%
Self Ins Medical	5203101	233,710	201,568	0	0	0.00%
Dental Insurance	5203200	24,002	17,438	0	0	0.00%
Vision Care	5203300	3,219	2,962	0	0	0.00%
Life Insurance	5203400	2,836	2,467	0	0	0.00%
Pension and Disability Pay	5290100	6,177	5,015	0	0	0.00%
Total for Benefits:		393,527	462,425	493,935	537,569	8.83%
Supplies						
Office Supplies	5310100	2,892	2,688	3,425	3,450	0.72%
Operating Supplies	5310200	18	140	0	0	0.00%
Small Tools Minor Equipment	5350100	0	214	0	0	0.00%
Office Furniture Equipment	5350200	4,452	6,443	2,271	0	0.00%
Computer Hardware-non capital	5350300	2,477	1,134	2,260	0	0.00%
Total for Supplies:		9,839	10,619	7,956	3,450	-56.63%
Other Services and Charges						
Professional Services	5410100	29,845	29,334	29,850	29,320	-1.77%
Postage	5420200	92,520	106,870	130,000	110,000	-15.38%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015 -2016 Budget	Percent Change
Travel and Subsistence	5430100	0	2,528	2,288	4,988	118.00%
Advertising	5440100	0	129	0	0	0.00%
Interfund Rental-IT Oper Chrg	5459101	155,754	161,344	154,807	176,709	14.14%
Interfund Rental-IT Repl Chrg	5459102	4,770	4,955	5,101	5,502	7.86%
Intrnd Rental-Telecom Oper Chrg	5459401	3,334	0	0	0	0.00%
Interfund Self Ins Reserve	5459801	18,295	2,423	3,266	3,610	10.53%
Insurance - Liab	5460101	10,252	15,370	15,348	20,051	30.64%
Repairs and Maintenance	5480100	2,670	2,893	920	920	0.00%
Training	5490200	50	2,210	2,326	5,100	119.26%
Dues and Memberships	5490300	278	630	0	500	0.00%
Printing	5490400	48,862	48,547	81,800	61,800	-24.44%
Software (All Purchases)	5490500	697	0	0	0	0.00%
Total for Other Services and Charges:		367,327	377,233	425,706	418,500	-1.69%
Intergovernmental Interfund						
Intergovl Professional Svc	5510100	9,738	15,603	30,000	12,000	-60.00%
Total for Intergovernmental Interfund:		9,738	15,603	30,000	12,000	-60.00%
Total for Customer Svc Combined Wt Sewer (0104313812):		1,565,108	1,721,973	1,830,327	1,902,120	3.92%
Total for Customer Services:		2,152,541	2,334,486	2,450,484	2,570,968	4.91%
Division:	Financial Services					
Key:	Accounting Services (0104411423)					
Salaries Wages						
Regular Salaries Wages	5100100	861,285	935,804	943,296	1,002,990	6.32%
Overtime Pay	5100300	0	1,383	2,124	2,124	0.00%
Terminal Vacation Pay	5100900	0	1,052	0	0	0.00%
Wage Reimbursements	5102000	-39	-37	0	0	0.00%
Total for Salaries Wages:		861,246	938,202	945,420	1,005,114	6.31%
Benefits						
Budgeted Benefits-Salaried	5200100	0	112,758	429,448	495,936	15.48%
Employee Pensions	5201000	57,864	59,061	0	0	0.00%
MEBT	5201500	48,805	39,680	0	0	0.00%
Industrial Insurance	5202100	6,100	4,682	0	0	0.00%
Unemployment Compensation	5202200	7,260	1,626	0	0	0.00%
Medicare Contributions	5202300	10,686	8,719	0	0	0.00%
Medical Insurance	5203100	14,513	8,332	0	0	0.00%
Self Ins Medical	5203101	205,186	181,365	0	0	0.00%
Dental Insurance	5203200	25,269	17,554	0	0	0.00%
Vision Care	5203300	3,510	2,991	0	0	0.00%
Life Insurance	5203400	3,177	2,746	0	0	0.00%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015 -2016 Budget	Percent Change
Pension and Disability Pay	5290100	6,304	5,076	0	0	0.00%
Total for Benefits:		388,674	444,590	429,448	495,936	15.48%
Supplies						
Office Supplies	5310100	2,583	3,820	6,930	6,390	-7.79%
Operating Supplies	5310200	411	187	0	0	0.00%
Office Furniture Equipment	5350200	1,190	2,614	400	3,080	670.00%
Computer Hardware-non capital	5350300	0	0	0	2,364	0.00%
Total for Supplies:		4,184	6,621	7,330	11,834	61.44%
Other Services and Charges						
Professional Services	5410100	1,160	1,160	1,210	1,210	0.00%
Communication	5420100	0	240	0	1,080	0.00%
Postage	5420200	29	0	0	0	0.00%
Travel and Subsistence	5430100	4,504	4,318	2,400	4,300	79.16%
Interfund Rental-IT Oper Chrg	5459101	91,419	112,294	112,493	132,552	17.83%
Interfund Rental-IT Repl Chrg	5459102	3,794	4,383	4,336	4,778	10.19%
Intrnd Rental-Telecom Oper Chrg	5459401	2,902	0	0	0	0.00%
Interfund Self Ins Reserve	5459801	15,920	2,018	2,692	2,828	5.05%
Repairs and Maintenance	5480100	731	123	1,200	660	-45.00%
Miscellaneous	5490100	48	0	0	0	0.00%
Training	5490200	2,340	3,405	2,800	3,900	39.28%
Dues and Memberships	5490300	420	450	400	400	0.00%
Printing	5490400	2,048	201	420	420	0.00%
Total for Other Services and Charges:		125,315	128,592	127,951	152,128	18.89%
Intergovernmental Interfund						
Intergovl Professional Svc	5510100	131,931	140,762	157,000	157,000	0.00%
Total for Intergovernmental Interfund:		131,931	140,762	157,000	157,000	0.00%
Total for Accounting Services (0104411423):		1,511,350	1,658,767	1,667,149	1,822,012	9.28%
Key: Payroll Services (0104411424)						
Salaries Wages						
Regular Salaries Wages	5100100	244,169	270,267	268,663	274,370	2.12%
Hourly Wages	5100200	0	0	6,117	0	0.00%
Overtime Pay	5100300	3,326	1,137	0	0	0.00%
Total for Salaries Wages:		247,495	271,404	274,780	274,370	-0.14%
Benefits						
Budgeted Benefits-Salaried	5200100	0	33,840	128,435	139,288	8.45%
Budgeted Benefits-Hourly	5200200	0	0	1,062	0	0.00%
Employee Pensions	5201000	16,584	17,233	0	0	0.00%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012	2013 - 2014	2013- 2014	2015 -2016	Percent
		Actual	Estimate	Budget	Budget	Change
MEBT	5201500	13,503	11,077	0	0	0.00%
Industrial Insurance	5202100	1,903	1,436	0	0	0.00%
Medicare Contributions	5202300	3,586	2,939	0	0	0.00%
Medical Insurance	5203100	21,712	17,453	0	0	0.00%
Self Ins Medical	5203101	28,372	26,392	0	0	0.00%
Dental Insurance	5203200	5,384	3,830	0	0	0.00%
Vision Care	5203300	729	677	0	0	0.00%
Life Insurance	5203400	896	799	0	0	0.00%
Pension and Disability Pay	5290100	1,841	1,498	0	0	0.00%
Total for Benefits:		94,510	117,174	129,497	139,288	7.56%
Supplies						
Office Supplies	5310100	1,688	2,274	2,288	2,688	17.48%
Operating Supplies	5310200	421	134	0	0	0.00%
Office Furniture Equipment	5350200	745	1,177	0	0	0.00%
Computer Hardware-non capital	5350300	471	0	0	0	0.00%
Total for Supplies:		3,325	3,585	2,288	2,688	17.48%
Other Services and Charges						
Travel and Subsistence	5430100	50	25	0	0	0.00%
Interfund Rental-IT Oper Chrg	5459101	22,912	26,642	26,710	28,482	6.63%
Interfund Rental-IT Repl Chrg	5459102	1,084	768	1,084	1,124	3.69%
Intrnd Rental-Telecom Oper Chrg	5459401	893	0	0	0	0.00%
Interfund Self Ins Reserve	5459801	4,898	624	828	870	5.07%
Repairs and Maintenance	5480100	0	339	600	600	0.00%
Training	5490200	0	100	800	800	0.00%
Dues and Memberships	5490300	219	697	690	720	4.34%
Printing	5490400	22	0	0	0	0.00%
Total for Other Services and Charges:		30,078	29,195	30,712	32,596	6.13%
Total for Payroll Services (0104411424):		375,408	421,358	437,277	448,942	2.66%
Key: Purchasing Services (0104411840)						
Salaries Wages						
Regular Salaries Wages	5100100	292,689	305,017	305,696	306,776	0.35%
Overtime Pay	5100300	0	535	1,500	1,500	0.00%
Total for Salaries Wages:		292,689	305,552	307,196	308,276	0.35%
Benefits						
Budgeted Benefits-Salaried	5200100	0	35,207	134,794	145,517	7.95%
Employee Pensions	5201000	19,578	19,447	0	0	0.00%
MEBT	5201500	16,069	12,590	0	0	0.00%
Industrial Insurance	5202100	1,899	1,436	0	0	0.00%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015- 2016 Budget	Percent Change
Medicare Contributions	5202300	4,243	3,333	0	0	0.00%
Self Ins Medical	5203101	48,027	43,610	0	0	0.00%
Dental Insurance	5203200	5,661	4,038	0	0	0.00%
Vision Care	5203300	828	768	0	0	0.00%
Life Insurance	5203400	1,076	894	0	0	0.00%
Pension and Disability Pay	5290100	2,077	1,616	0	0	0.00%
Total for Benefits:		99,458	122,939	134,794	145,517	7.95%
Supplies						
Office Supplies	5310100	217	429	700	400	-42.85%
Total for Supplies:		217	429	700	400	-42.85%
Other Services and Charges						
Travel and Subsistence	5430100	324	437	800	600	-25.00%
Interfund Rental-IT Oper Chrg	5459101	22,912	26,642	26,710	28,482	6.63%
Interfund Rental-IT Repl Chrg	5459102	1,084	1,084	1,084	1,124	3.69%
Intrnd Rental-Telecom Oper Chrg	5459401	893	0	0	0	0.00%
Interfund Self Ins Reserve	5459801	4,898	624	828	870	5.07%
Repairs and Maintenance	5480100	43	368	500	500	0.00%
Miscellaneous	5490100	0	100	100	100	0.00%
Training	5490200	255	500	1,100	1,100	0.00%
Dues and Memberships	5490300	455	1,120	1,240	1,040	-16.12%
Printing	5490400	26	100	200	100	-50.00%
Total for Other Services and Charges:		30,890	30,975	32,562	33,916	4.15%
Intergovernmental Interfund						
Intergovl Professional Svc	5510100	8,300	5,300	2,500	4,000	60.00%
Total for Intergovernmental Interfund:		8,300	5,300	2,500	4,000	60.00%
Total for Purchasing Services (0104411840):		431,554	465,195	477,752	492,109	3.00%
Total for Financial Services:		2,318,312	2,545,320	2,582,178	2,763,063	7.00%
Division: City Clerk						
Key: Records (0104511425)						
Salaries Wages						
Regular Salaries Wages	5100100	0	508,171	512,563	563,797	10.00%
Hourly Wages	5100200	0	115	12,114	6,788	-43.96%
Total for Salaries Wages:		0	508,286	524,677	570,585	8.74%
Benefits						
Budgeted Benefits-Salaried	5200100	0	65,898	225,431	273,267	21.21%
Budgeted Benefits-Hourly	5200200	0	0	2,161	1,372	-36.51%
Employee Pensions	5201000	0	30,747	0	0	0.00%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012	2013 - 2014	2013- 2014	2015- 2016	Percent
		Actual	Estimate	Budget	Budget	Change
MEBT	5201500	0	20,248	0	0	0.00%
Industrial Insurance	5202100	0	2,550	0	0	0.00%
Medicare Contributions	5202300	0	5,270	0	0	0.00%
Medical Insurance	5203100	0	-1,943	0	0	0.00%
Self Ins Medical	5203101	0	57,499	0	0	0.00%
Dental Insurance	5203200	0	6,936	0	0	0.00%
Vision Care	5203300	0	1,372	0	0	0.00%
Life Insurance	5203400	0	1,368	0	0	0.00%
Pension and Disability Pay	5290100	0	2,627	0	0	0.00%
Total for Benefits:		0	192,572	227,592	274,639	20.67%
Supplies						
Office Supplies	5310100	0	3,600	3,600	4,000	11.11%
Operating Supplies	5310200	0	301	0	0	0.00%
Small Tools Minor Equipment	5350100	0	214	0	0	0.00%
Office Furniture Equipment	5350200	0	1,648	2,271	0	0.00%
Computer Hardware-non capital	5350300	0	1,114	2,260	0	0.00%
Total for Supplies:		0	6,877	8,131	4,000	-50.80%
Other Services and Charges						
Professional Services	5410100	0	155,600	155,600	122,100	-21.52%
Communication	5420100	0	240	0	1,080	0.00%
Travel and Subsistence	5430100	0	2,725	2,725	4,400	61.46%
Advertising	5440100	0	16,000	16,000	18,000	12.50%
Interfund Rental-IT Oper Chrg	5459101	0	37,297	37,393	39,873	6.63%
Interfund Rental-IT Repl Chrg	5459102	0	3,659	3,229	5,654	75.10%
Interfund Self Ins Reserve	5459801	0	806	1,160	1,218	5.00%
Repairs and Maintenance	5480100	0	6,269	12,300	12,320	0.16%
Training	5490200	0	1,230	2,875	3,100	7.82%
Dues and Memberships	5490300	0	1,025	1,135	1,075	-5.28%
Printing	5490400	0	22	2,000	2,000	0.00%
Total for Other Services and Charges:		0	224,873	234,417	210,820	-10.06%
Intergovernmental Interfund						
Intergovl Professional Svc	5510100	0	643,600	643,600	80,000	-87.56%
Total for Intergovernmental Interfund:		0	643,600	643,600	80,000	-87.56%
Total for Records (0104511425):		0	1,576,208	1,638,417	1,140,044	-30.41%
Key: Records * (0104511430)						
Salaries Wages						
Regular Salaries Wages	5100100	402,199	0	0	0	0.00%
Total for Salaries Wages:		402,199	0	0	0	0.00%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012	2013 - 2014	2013- 2014	2015 - 2016	Percent
		Actual	Estimate	Budget	Budget	Change
Benefits						
Employee Pensions	5201000	26,892	0	0	0	0.00%
MEBT	5201500	22,032	0	0	0	0.00%
Industrial Insurance	5202100	2,731	0	0	0	0.00%
Medicare Contributions	5202300	5,727	0	0	0	0.00%
Self Ins Medical	5203101	45,302	0	0	0	0.00%
Dental Insurance	5203200	7,455	0	0	0	0.00%
Vision Care	5203300	967	0	0	0	0.00%
Life Insurance	5203400	1,464	0	0	0	0.00%
Pension and Disability Pay	5290100	2,903	0	0	0	0.00%
Total for Benefits:		115,473	0	0	0	0.00%
Supplies						
Office Supplies	5310100	3,428	0	0	0	0.00%
Operating Supplies	5310200	517	0	0	0	0.00%
Office Furniture Equipment	5350200	619	0	0	0	0.00%
Total for Supplies:		4,564	0	0	0	0.00%
Other Services and Charges						
Professional Services	5410100	96,371	0	0	0	0.00%
Postage	5420200	8	0	0	0	0.00%
Travel and Subsistence	5430100	2,781	0	0	0	0.00%
Advertising	5440100	17,782	0	0	0	0.00%
Interfund Rental-IT Oper Chrg	5459101	37,055	0	0	0	0.00%
Interfund Rental-IT Repl Chrg	5459102	3,786	0	0	0	0.00%
Intrnd Rental-Telecom Oper Chrg	5459401	1,361	0	0	0	0.00%
Interfund Self Ins Reserve	5459801	7,470	0	0	0	0.00%
Repairs and Maintenance	5480100	6,443	0	0	0	0.00%
Miscellaneous	5490100	130	0	0	0	0.00%
Training	5490200	1,698	0	0	0	0.00%
Dues and Memberships	5490300	910	0	0	0	0.00%
Printing	5490400	75	0	0	0	0.00%
Software (All Purchases)	5490500	94	0	0	0	0.00%
Total for Other Services and Charges:		175,964	0	0	0	0.00%
Intergovernmental Interfund						
Intergovl Professional Svc	5510100	336,805	0	0	0	0.00%
Total for Intergovernmental Interfund:		336,805	0	0	0	0.00%
Total for Records * (0104511430):		1,035,005	0	0	0	0.00%

Key: Mail Services (0104511891)

Salaries Wages

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015- 2016 Budget	Percent Change
Regular Salaries Wages	5100100	84,139	86,658	86,930	88,588	1.90%
Hourly Wages	5100200	7,709	11,183	8,076	11,878	47.07%
Overtime Pay	5100300	0	16	0	0	0.00%
Total for Salaries Wages:		91,848	97,857	95,006	100,466	5.74%
Benefits						
Budgeted Benefits-Salaried	5200100	0	14,722	56,033	60,306	7.62%
Budgeted Benefits-Hourly	5200200	0	543	1,441	2,427	68.42%
Employee Pensions	5201000	5,647	5,535	0	0	0.00%
MEBT	5201500	4,930	3,936	0	0	0.00%
Industrial Insurance	5202100	1,374	1,218	0	0	0.00%
Unemployment Compensation	5202200	288	0	0	0	0.00%
Medicare Contributions	5202300	1,339	1,025	0	0	0.00%
Medical Insurance	5203100	0	1,943	0	0	0.00%
Self Ins Medical	5203101	1,537	10,624	0	0	0.00%
Dental Insurance	5203200	161	1,316	0	0	0.00%
Vision Care	5203300	536	519	0	0	0.00%
Life Insurance	5203400	266	195	0	0	0.00%
Uniforms and Clothing	5204200	9	0	0	0	0.00%
Pension and Disability Pay	5290100	764	587	0	0	0.00%
Total for Benefits:		16,851	42,163	57,474	62,733	9.15%
Supplies						
Office Supplies	5310100	309	500	500	500	0.00%
Operating Supplies	5310200	3,496	4,050	4,050	5,106	26.07%
Total for Supplies:		3,805	4,550	4,550	5,606	23.20%
Other Services and Charges						
Postage	5420200	9	0	0	0	0.00%
Travel and Subsistence	5430100	91	0	400	400	0.00%
Interfund Rental-IT Oper Chrg	5459101	11,457	13,322	13,355	14,240	6.62%
Interfund Rental-IT Repl Chrg	5459102	542	542	542	562	3.69%
Intrfnd Rental-Fleet Oper Chrg	5459201	3,756	7,032	7,032	7,116	1.19%
Intrfnd Rental-Fleet Repl Chrg	5459202	3,648	3,648	3,648	6,284	72.25%
Intrnd Rental-Telecom Oper Chrg	5459401	447	0	0	0	0.00%
Interfund Self Ins Reserve	5459801	2,449	371	414	435	5.07%
Repairs and Maintenance	5480100	2,397	1,064	4,300	3,500	-18.60%
Training	5490200	125	0	600	500	-16.66%
Total for Other Services and Charges:		24,921	25,979	30,291	33,037	9.06%
Total for Mail Services (0104511891):		137,425	170,549	187,321	201,842	7.75%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

	2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015- 2016 Budget	Percent Change
Total for City Clerk:	1,172,430	1,746,757	1,825,738	1,341,886	-26.50%
Total for Human Resources (0104611620):	0	0	0	0	0.00%
Total for Human Resources:	0	0	0	0	0.00%
Total for Finance Admin:	8,109,061	9,203,894	9,430,400	9,492,682	0.66%
Total for General Fund:	8,109,061	9,203,894	9,430,400	9,492,682	0.66%



This page intentionally left blank

**City of Kirkland
2015 - 2016 Budget
Expenditures**

			2011 -2012	2013 - 2014	2013- 2014	2015 -2016	Percent
			Actual	Estimate	Budget	Budget	Change
Fund:	General Fund (010)						
Department:	Planning Community Developmt						
Division:	Community Development Admin						
Key:	Planning * Administration (0105105810)						
Salaries Wages							
Regular Salaries Wages	5100100	1,410,853	0	0	0	0.00%	
Hourly Wages	5100200	30,370	0	0	0	0.00%	
Overtime Pay	5100300	6,978	0	0	0	0.00%	
Wage Reimbursements	5102000	-221	0	0	0	0.00%	
Total for Salaries Wages:			1,447,980	0	0	0	0.00%
Benefits							
Employee Pensions	5201000	94,838	0	0	0	0.00%	
MEBT	5201500	80,163	0	0	0	0.00%	
Industrial Insurance	5202100	8,473	0	0	0	0.00%	
Medicare Contributions	5202300	18,213	0	0	0	0.00%	
Medical Insurance	5203100	43,911	0	0	0	0.00%	
Self Ins Medical	5203101	161,692	0	0	0	0.00%	
Dental Insurance	5203200	27,944	0	0	0	0.00%	
Vision Care	5203300	4,425	0	0	0	0.00%	
Life Insurance	5203400	5,369	0	0	0	0.00%	
Uniforms and Clothing	5204200	513	0	0	0	0.00%	
Allowances Travel Medical	5204500	3,060	0	0	0	0.00%	
Pension and Disability Pay	5290100	10,290	0	0	0	0.00%	
Total for Benefits:			458,891	0	0	0	0.00%
Supplies							
Office Supplies	5310100	12,124	0	0	0	0.00%	
Operating Supplies	5310200	729	0	0	0	0.00%	
Office Furniture Equipment	5350200	416	0	0	0	0.00%	
Computer Hardware-non capital	5350300	3,737	0	0	0	0.00%	
Total for Supplies:			17,006	0	0	0	0.00%
Other Services and Charges							
Professional Services	5410100	2,737	0	0	0	0.00%	
Communication	5420100	2,418	0	0	0	0.00%	
Postage	5420200	239	0	0	0	0.00%	
Travel and Subsistence	5430100	4,816	0	0	0	0.00%	
Advertising	5440100	4,793	0	0	0	0.00%	
Operating Rentals Leases	5450100	125	0	0	0	0.00%	
Interfund Rental-IT Oper Chrg	5459101	314,568	0	0	0	0.00%	
Interfund Rental-IT Repl Chrg	5459102	17,753	0	0	0	0.00%	
Multi Media Oper Chg	5459103	26,777	0	0	0	0.00%	

**City of Kirkland
2015 - 2016 Budget
Expenditures**

	2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015 -2016 Budget	Percent Change
Intrfnd Rental-Fleet Oper Chrg 5459201	20,736	0	0	0	0.00%
Intrfnd Rental-Fleet Repl Chrg 5459202	16,464	0	0	0	0.00%
Intrnd Rental-Telecom Oper Chrg 5459401	10,049	0	0	0	0.00%
Intrfnd Rental-Facil Oper Chrg 5459501	173,824	0	0	0	0.00%
Interfund Self Ins Reserve 5459801	54,734	0	0	0	0.00%
Insurance - Liab 5460101	43,130	0	0	0	0.00%
Repairs and Maintenance 5480100	27,145	0	0	0	0.00%
Miscellaneous 5490100	784	0	0	0	0.00%
Training 5490200	11,656	0	0	0	0.00%
Dues and Memberships 5490300	1,115	0	0	0	0.00%
Printing 5490400	63,255	0	0	0	0.00%
Software (All Purchases) 5490500	412	0	0	0	0.00%
Total for Other Services and Charges:	797,530	0	0	0	0.00%
Intergovernmental Interfund					
Intergovl Professional Svc 5510100	17	0	0	0	0.00%
Total for Intergovernmental Interfund:	17	0	0	0	0.00%
Total for Capital Outlay:	0	0	0	0	0.00%
Total for Planning * Administration (0105105810):	2,721,424	0	0	0	0.00%

Key: Planning Administration (0105105850)

Salaries Wages

Regular Salaries Wages 5100100	0	805,576	584,903	1,291,556	120.81%
Hourly Wages 5100200	0	5,554	15,062	11,708	-22.26%
Overtime Pay 5100300	0	4,258	50,292	2,400	-95.22%
Wage Reimbursements 5102000	0	-80	0	0	0.00%
Total for Salaries Wages:	0	815,308	650,257	1,305,664	100.79%

Benefits

Budgeted Benefits-Salaried 5200100	0	133,084	279,390	599,002	114.39%
Budgeted Benefits-Hourly 5200200	0	626	2,721	2,342	-13.92%
Employee Pensions 5201000	0	39,723	0	0	0.00%
MEBT 5201500	0	26,358	0	0	0.00%
Industrial Insurance 5202100	0	3,643	0	0	0.00%
Medicare Contributions 5202300	0	7,138	0	0	0.00%
Medical Insurance 5203100	0	2,142	0	0	0.00%
Self Ins Medical 5203101	0	100,276	0	0	0.00%
Dental Insurance 5203200	0	10,926	0	0	0.00%
Vision Care 5203300	0	2,069	0	0	0.00%
Life Insurance 5203400	0	2,118	0	0	0.00%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015 - 2016 Budget	Percent Change
Uniforms and Clothing	5204200	0	96	0	0	0.00%
Allowances Travel Medical	5204500	0	2,756	1,782	2,160	21.21%
Employee Transportation Prog	5204700	0	20	0	0	0.00%
Pension and Disability Pay	5290100	0	4,138	0	0	0.00%
Total for Benefits:		0	335,113	283,893	603,504	112.58%
Supplies						
Office Supplies	5310100	0	21,636	15,612	18,300	17.21%
Operating Supplies	5310200	0	1,506	1,200	1,600	33.33%
Interfund Supplies	5349001	0	549	0	0	0.00%
Small Tools Minor Equipment	5350100	0	245	0	0	0.00%
Office Furniture Equipment	5350200	0	3,612	1,800	5,780	221.11%
Computer Hardware-non capital	5350300	0	4,699	0	1,442	0.00%
Total for Supplies:		0	32,247	18,612	27,122	45.72%
Other Services and Charges						
Professional Services	5410100	0	6,668	3,000	10,000	233.33%
Communication	5420100	0	2,270	3,160	3,160	0.00%
Postage	5420200	0	165	200	200	0.00%
Travel and Subsistence	5430100	0	4,600	4,600	7,050	53.26%
Advertising	5440100	0	7,462	5,400	7,000	29.62%
Interfund Rental-IT Oper Chrg	5459101	0	393,356	394,092	414,840	5.26%
Interfund Rental-IT Repl Chrg	5459102	0	19,639	17,136	22,988	34.15%
Intrfnd Rental-Fleet Oper Chrg	5459201	0	19,884	19,884	21,780	9.53%
Intrfnd Rental-Fleet Repl Chrg	5459202	0	16,464	16,464	18,494	12.32%
Intrfnd Rental-Facil Oper Chrg	5459501	0	163,753	163,753	174,672	6.66%
Interfund Self Ins Reserve	5459801	0	2,190	1,800	3,060	70.00%
Insurance - Liab	5460101	0	85,273	85,203	210,487	147.04%
Repairs and Maintenance	5480100	0	23,026	27,200	25,000	-8.08%
Miscellaneous	5490100	0	264	1,000	1,000	0.00%
Training	5490200	0	14,860	9,000	40,555	350.61%
Dues and Memberships	5490300	0	1,429	1,030	1,510	46.60%
Printing	5490400	0	40,242	40,000	40,000	0.00%
Software (All Purchases)	5490500	0	2,447	2,000	4,402	120.10%
Total for Other Services and Charges:		0	803,992	794,922	1,006,198	26.57%
Intergovernmental Interfund						
Intergovl Professional Svc	5510100	0	0	200	200	0.00%
Total for Intergovernmental Interfund:		0	0	200	200	0.00%
Total for Capital Outlay:		0	0	0	0	0.00%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

			2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015 -2016 Budget	Percent Change
Total for Planning Administration (0105105850):			0	1,986,660	1,747,884	2,942,688	68.35%
Total for Community Development Admin:			2,721,424	1,986,660	1,747,884	2,942,688	68.35%
Division:	Land Use Management						
Key:	Land Use Management (0105205860)						
Salaries Wages							
Regular Salaries Wages	5100100		1,489,468	2,206,592	2,413,112	2,285,787	-5.27%
Hourly Wages	5100200		542	0	0	0	0.00%
Overtime Pay	5100300		779	43,420	0	10,000	0.00%
Terminal Vacation Pay	5100900		0	9,813	0	0	0.00%
Total for Salaries Wages:			1,490,789	2,259,825	2,413,112	2,295,787	-4.86%
Benefits							
Budgeted Benefits-Salaried	5200100		0	221,806	1,008,266	1,022,177	1.37%
Employee Pensions	5201000		100,151	154,953	0	0	0.00%
MEBT	5201500		83,537	98,883	0	0	0.00%
Industrial Insurance	5202100		9,046	9,728	0	0	0.00%
Medicare Contributions	5202300		19,413	22,357	0	0	0.00%
Medical Insurance	5203100		31,577	54,454	0	0	0.00%
Self Ins Medical	5203101		248,307	298,339	0	0	0.00%
Dental Insurance	5203200		32,154	31,996	0	0	0.00%
Vision Care	5203300		4,887	6,267	0	0	0.00%
Life Insurance	5203400		4,990	6,448	0	0	0.00%
Uniforms and Clothing	5204200		460	200	0	0	0.00%
Allowances Travel Medical	5204500		629	1,255	2,484	1,080	-56.52%
Employee Transportation Prog	5204700		0	230	0	0	0.00%
Pension and Disability Pay	5290100		9,726	11,354	0	0	0.00%
Total for Benefits:			544,877	918,270	1,010,750	1,023,257	1.23%
Other Services and Charges							
Professional Services	5410100		42,765	153,876	72,100	96,000	33.14%
Advertising	5440100		75	0	0	0	0.00%
Interfund Rental-IT Oper Chrg	5459101		0	0	0	11,331	0.00%
Interfund Rental-IT Repl Chrg	5459102		0	0	0	562	0.00%
Interfund Self Ins Reserve	5459801		0	3,645	5,568	5,100	-8.40%
Credit Card Fees	5490110		0	0	0	12,000	0.00%
Total for Other Services and Charges:			42,840	157,521	77,668	124,993	60.93%
Intergovernmental Interfund							
Intergovl Professional Svc	5510100		0	86	0	0	0.00%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

	2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015 -2016 Budget	Percent Change
Total for Intergovernmental Interfund:	0	86	0	0	0.00%
Total for Land Use Management (0105205860):	2,078,506	3,335,702	3,501,530	3,444,037	-1.64%
Total for Land Use Management:	2,078,506	3,335,702	3,501,530	3,444,037	-1.64%
Division: Policy and Planning					
Key: Policy * and Planning (0105305820)					
Salaries Wages					
Regular Salaries Wages 5100100	764,263	0	0	0	0.00%
Hourly Wages 5100200	248	0	0	0	0.00%
Overtime Pay 5100300	356	0	0	0	0.00%
Total for Salaries Wages:	764,867	0	0	0	0.00%
Benefits					
Employee Pensions 5201000	50,088	0	0	0	0.00%
MEBT 5201500	43,887	0	0	0	0.00%
Industrial Insurance 5202100	4,179	0	0	0	0.00%
Medicare Contributions 5202300	8,341	0	0	0	0.00%
Medical Insurance 5203100	21,691	0	0	0	0.00%
Self Ins Medical 5203101	94,187	0	0	0	0.00%
Dental Insurance 5203200	15,220	0	0	0	0.00%
Vision Care 5203300	2,314	0	0	0	0.00%
Life Insurance 5203400	2,506	0	0	0	0.00%
Uniforms and Clothing 5204200	18	0	0	0	0.00%
Allowances Travel Medical 5204500	1,710	0	0	0	0.00%
Pension and Disability Pay 5290100	4,815	0	0	0	0.00%
Total for Benefits:	248,956	0	0	0	0.00%
Other Services and Charges					
Professional Services 5410100	41,140	0	0	0	0.00%
Advertising 5440100	74	0	0	0	0.00%
Dues and Memberships 5490300	200	0	0	0	0.00%
Total for Other Services and Charges:	41,414	0	0	0	0.00%
Intergovernmental Interfund					
Intergovl Professional Svc 5510100	119,536	0	0	0	0.00%
Total for Intergovernmental Interfund:	119,536	0	0	0	0.00%
Total for Policy * and Planning (0105305820):	1,174,773	0	0	0	0.00%

Key: Policy and Planning (0105305851)

Salaries Wages

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015- 2016 Budget	Percent Change
Regular Salaries Wages	5100100	0	978,422	1,095,387	814,943	-25.60%
Total for Salaries Wages:		0	978,422	1,095,387	814,943	-25.60%
Benefits						
Budgeted Benefits-Salaried	5200100	0	88,722	420,956	360,246	-14.42%
Employee Pensions	5201000	0	64,745	0	0	0.00%
MEBT	5201500	0	46,516	0	0	0.00%
Industrial Insurance	5202100	0	3,843	0	0	0.00%
Medicare Contributions	5202300	0	7,230	0	0	0.00%
Medical Insurance	5203100	0	23,165	0	0	0.00%
Self Ins Medical	5203101	0	87,052	0	0	0.00%
Dental Insurance	5203200	0	11,903	0	0	0.00%
Vision Care	5203300	0	2,211	0	0	0.00%
Life Insurance	5203400	0	2,819	0	0	0.00%
Allowances Travel Medical	5204500	0	1,525	1,134	2,160	90.47%
Employee Transportation Prog	5204700	0	10	0	0	0.00%
Pension and Disability Pay	5290100	0	4,966	0	0	0.00%
Total for Benefits:		0	344,707	422,090	362,406	-14.14%
Other Services and Charges						
Professional Services	5410100	0	197,145	677,000	90,000	-86.70%
Interfund Self Ins Reserve	5459801	0	1,457	2,338	2,040	-12.74%
Repairs and Maintenance	5480100	0	16,711	0	0	0.00%
Printing	5490400	0	0	3,000	0	0.00%
Total for Other Services and Charges:		0	215,313	682,338	92,040	-86.51%
Intergovernmental Interfund						
Intergovl Professional Svc	5510100	0	181,397	175,000	209,200	19.54%
Total for Intergovernmental Interfund:		0	181,397	175,000	209,200	19.54%
Total for Policy and Planning (0105305851):		0	1,719,839	2,374,815	1,478,589	-37.73%
Total for Policy and Planning:		1,174,773	1,719,839	2,374,815	1,478,589	-37.73%
Total for Planning Community Developmt:		5,974,703	7,042,201	7,624,229	7,865,314	3.16%
Total for General Fund:		5,974,703	7,042,201	7,624,229	7,865,314	3.16%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

			2011 -2012	2013 - 2014	2013- 2014	2015- 2016	Percent
			Actual	Estimate	Budget	Budget	Change
Fund:	General Fund (010)						
Department:	Police						
Division:	Police Administration						
Key:	Police Administration (0108102110)						
Salaries Wages							
Regular Salaries Wages	5100100		2,633,622	2,783,376	2,824,239	2,679,954	-5.10%
Overtime Pay	5100300		3,899	11,868	3,000	3,000	0.00%
Terminal Vacation Pay	5100900		25,462	0	0	0	0.00%
Total for Salaries Wages:			2,662,983	2,795,244	2,827,239	2,682,954	-5.10%
Benefits							
Budgeted Benefits-Salaried	5200100		0	200,381	872,498	835,415	-4.25%
Employee Pensions	5201000		142,806	111,751	0	0	0.00%
MEBT	5201500		133,007	108,855	0	0	0.00%
Industrial Insurance	5202100		14,115	10,612	0	0	0.00%
Medicare Contributions	5202300		32,491	27,792	0	0	0.00%
Medical Insurance	5203100		725	22,589	0	0	0.00%
Self Ins Medical	5203101		397,646	370,377	0	0	0.00%
Dental Insurance	5203200		41,856	34,968	0	0	0.00%
Vision Care	5203300		5,907	6,136	0	0	0.00%
Life Insurance	5203400		8,806	7,560	0	0	0.00%
Uniforms and Clothing	5204200		25,460	22,008	19,654	20,000	1.76%
Medical Savings Plans	5204300		39,100	13,875	13,800	12,000	-13.04%
Pension and Disability Pay	5290100		15,398	12,554	0	0	0.00%
Total for Benefits:			857,317	949,458	905,952	867,415	-4.25%
Supplies							
Office Supplies	5310100		2,480	947	4,810	2,300	-52.18%
Operating Supplies	5310200		10,183	13,606	14,030	14,030	0.00%
Medical Supplies	5310300		41	0	0	0	0.00%
Small Tools Minor Equipment	5350100		30,725	1,067	0	1,000	0.00%
Office Furniture Equipment	5350200		4,677	0	0	0	0.00%
Computer Hardware-non capital	5350300		16,883	1,061	0	0	0.00%
Total for Supplies:			64,989	16,681	18,840	17,330	-8.01%
Other Services and Charges							
Professional Services	5410100		47,098	48,850	57,898	61,080	5.49%
Internal Professional Services	5419001		0	25	0	0	0.00%
Communication	5420100		144,416	119,384	133,796	130,020	-2.82%
Postage	5420200		4,787	4,978	6,898	7,000	1.47%
Travel and Subsistence	5430100		0	75	0	0	0.00%
Advertising	5440100		265	167	0	0	0.00%
Interfund Rental-IT Oper Chrg	5459101		139,659	176,109	176,109	179,152	1.72%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015 -2016 Budget	Percent Change
Interfund Rental-IT Repl Chrg	5459102	208,138	219,504	221,171	198,508	-10.24%
Multi Media Oper Chg	5459103	3,491	0	0	0	0.00%
Intrfnd Rental-Fleet Oper Chrg	5459201	81,112	94,382	96,628	92,472	-4.30%
Intrfnd Rental-Fleet Repl Chrg	5459202	71,232	80,280	80,280	72,138	-10.14%
Intrnd Rental-Radio Oper Chrg	5459301	170,257	191,960	192,097	202,676	5.50%
Intrnd Rental-Telecom Oper Chrg	5459401	4,799	0	0	0	0.00%
Intrfnd Rental-Facil Oper Chrg	5459501	741,650	698,677	698,677	1,848,159	164.52%
Interfund Self Ins Reserve	5459801	27,750	3,625	4,761	4,571	-3.99%
Insurance - Liab	5460101	376,243	453,158	452,473	591,317	30.68%
Miscellaneous	5490100	154	0	0	0	0.00%
Dues and Memberships	5490300	7,061	7,727	9,696	7,880	-18.72%
Software (All Purchases)	5490500	9,753	0	7,665	0	0.00%
Total for Other Services and Charges:		2,037,865	2,098,901	2,138,149	3,394,973	58.78%
Intergovernmental Interfund						
Intergovl Professional Svc	5510100	3,727,401	3,778,917	3,818,976	4,436,713	16.17%
Operating Transfer Out	5550100	32,646	35,684	0	0	0.00%
Total for Intergovernmental Interfund:		3,760,047	3,814,601	3,818,976	4,436,713	16.17%
Capital Outlay						
Work Equipment	5646405	10,409	0	0	0	0.00%
Total for Capital Outlay:		10,409	0	0	0	0.00%
Total for Police Administration (0108102110):		9,393,610	9,674,885	9,709,156	11,399,385	17.40%
Key:	Police Training (0108102140)					
Salaries Wages						
Regular Salaries Wages	5100100	0	188,698	189,145	379,224	100.49%
Overtime Pay	5100300	0	8,000	8,000	24,300	203.75%
Total for Salaries Wages:		0	196,698	197,145	403,524	104.68%
Benefits						
Budgeted Benefits-Salaried	5200100	0	36,935	73,387	148,400	102.21%
Employee Pensions	5201000	0	5,269	0	0	0.00%
MEBT	5201500	0	5,650	0	0	0.00%
Industrial Insurance	5202100	0	2,656	0	0	0.00%
Medicare Contributions	5202300	0	1,456	0	0	0.00%
Medical Insurance	5203100	0	4,319	0	0	0.00%
Self Ins Medical	5203101	0	10,956	0	0	0.00%
Dental Insurance	5203200	0	1,616	0	0	0.00%
Vision Care	5203300	0	301	0	0	0.00%
Life Insurance	5203400	0	345	0	0	0.00%
Medical Savings Plans	5204300	0	1,500	1,200	3,600	200.00%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015 -2016 Budget	Percent Change
Pension and Disability Pay	5290100	0	596	0	0	0.00%
Total for Benefits:		0	71,599	74,587	152,000	103.78%
Supplies						
Office Supplies	5310100	435	0	1,445	1,010	-30.10%
Operating Supplies	5310200	1,355	484	5,900	5,040	-14.57%
Fuel Consumed	5320100	1,647	0	0	0	0.00%
Small Tools Minor Equipment	5350100	0	82	0	0	0.00%
Total for Supplies:		3,437	566	7,345	6,050	-17.63%
Other Services and Charges						
Professional Services	5410100	0	269	0	0	0.00%
Travel and Subsistence	5430100	65,424	69,604	99,038	82,706	-16.49%
Operating Rentals Leases	5450100	1,184	8,618	0	0	0.00%
Interfund Rental-IT Oper Chrg	5459101	0	15,166	15,166	31,658	108.74%
Intrfnd Rental-Fleet Oper Chrg	5459201	0	0	7,500	6,960	-7.20%
Interfund Self Ins Reserve	5459801	0	210	414	870	110.14%
Training	5490200	159,299	161,881	199,299	165,902	-16.75%
Dues and Memberships	5490300	0	150	0	0	0.00%
Total for Other Services and Charges:		225,907	255,898	321,417	288,096	-10.36%
Intergovernmental Interfund						
Intergovl Professional Svc	5510100	0	512	0	0	0.00%
Total for Intergovernmental Interfund:		0	512	0	0	0.00%
Total for Police Training (0108102140):		229,344	525,273	600,494	849,670	41.49%
Total for Police Administration:		9,622,954	10,200,158	10,309,650	12,249,055	18.81%
Division:	Police Investigation					
Key:	Investigation (0108202121)					
Salaries Wages						
Regular Salaries Wages	5100100	2,192,522	2,594,512	2,643,532	2,743,449	3.77%
Overtime Pay	5100300	256,667	220,380	134,993	171,000	26.67%
Terminal Vacation Pay	5100900	2,996	0	0	0	0.00%
Wage Reimbursements	5102000	-7,124	-776	0	0	0.00%
Total for Salaries Wages:		2,445,061	2,814,116	2,778,525	2,914,449	4.89%
Benefits						
Budgeted Benefits-Salaried	5200100	0	273,229	1,027,777	1,099,095	6.93%
Employee Pensions	5201000	128,338	107,776	0	0	0.00%
MEBT	5201500	137,564	117,161	0	0	0.00%
Industrial Insurance	5202100	56,418	56,079	0	0	0.00%
Medicare Contributions	5202300	34,874	28,895	0	0	0.00%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015 -2016 Budget	Percent Change
Medical Insurance	5203100	19,476	55,184	0	0	0.00%
Self Ins Medical	5203101	424,638	367,854	0	0	0.00%
Dental Insurance	5203200	46,984	37,359	0	0	0.00%
Vision Care	5203300	6,673	6,591	0	0	0.00%
Life Insurance	5203400	7,818	7,132	0	0	0.00%
Uniforms and Clothing	5204200	30,130	31,065	29,900	33,200	11.03%
Medical Savings Plans	5204300	18,100	22,225	23,400	27,000	15.38%
Pension and Disability Pay	5290100	14,395	12,384	0	0	0.00%
Total for Benefits:		925,408	1,122,934	1,081,077	1,159,295	7.23%
Supplies						
Office Supplies	5310100	6,610	350	6,220	600	-90.35%
Operating Supplies	5310200	30,938	15,680	45,124	16,000	-64.54%
Small Tools Minor Equipment	5350100	17,385	2,514	0	1,200	0.00%
Office Furniture Equipment	5350200	13,719	0	0	0	0.00%
Computer Hardware-non capital	5350300	1,103	3,241	2,176	0	0.00%
Total for Supplies:		69,755	21,785	53,520	17,800	-66.74%
Other Services and Charges						
Professional Services	5410100	168,849	79,937	53,042	87,996	65.89%
Communication	5420100	0	1,050	0	1,200	0.00%
Travel and Subsistence	5430100	0	90	0	0	0.00%
Operating Rentals Leases	5450100	0	0	1,500	0	0.00%
Interfund Rental-IT Oper Chrg	5459101	116,924	208,968	208,968	237,428	13.61%
Intrfrnd Rental-Fleet Oper Chrg	5459201	126,572	123,672	123,672	140,064	13.25%
Intrfrnd Rental-Fleet Repl Chrg	5459202	68,240	72,832	72,832	84,748	16.36%
Intrnd Rental-Telecom Oper Chrg	5459401	4,018	0	0	0	0.00%
Interfund Self Ins Reserve	5459801	27,728	4,352	6,003	6,525	8.69%
Software (All Purchases)	5490500	15,987	1,018	0	0	0.00%
Narcotics Investigations	5490800	3,130	0	10,000	0	0.00%
Special Investigations	5490900	7,140	4,636	13,180	5,800	-55.99%
Total for Other Services and Charges:		538,588	496,555	489,197	563,761	15.24%
Intergovernmental Interfund						
Intergovl Professional Svc	5510100	0	1,844	0	0	0.00%
Operating Transfer Out	5550100	54,685	0	0	0	0.00%
Total for Intergovernmental Interfund:		54,685	1,844	0	0	0.00%
Total for Investigation (0108202121):		4,033,497	4,457,234	4,402,319	4,655,305	5.74%
Total for Police Investigation:		4,033,497	4,457,234	4,402,319	4,655,305	5.74%
Division:	Patrol					
Key:	Patrol (0108302122)					

**City of Kirkland
2015 - 2016 Budget
Expenditures**

			2011 -2012	2013 - 2014	2013- 2014	2015- 2016	Percent
			Actual	Estimate	Budget	Budget	Change
Salaries Wages							
Regular Salaries Wages	5100100		10,076,723	10,893,066	10,967,489	11,211,118	2.22%
Overtime Pay	5100300		663,387	668,194	668,194	567,231	-15.10%
Terminal Vacation Pay	5100900		24,001	8,792	0	0	0.00%
Wage Reimbursements	5102000		-125,803	-150,507	0	0	0.00%
Total for Salaries Wages:			10,638,308	11,419,545	11,635,683	11,778,349	1.22%
Benefits							
Budgeted Benefits-Salaried	5200100		0	1,099,088	4,354,710	4,477,167	2.81%
Employee Pensions	5201000		559,353	441,852	0	0	0.00%
MEBT	5201500		606,905	484,378	0	0	0.00%
Industrial Insurance	5202100		278,805	246,383	0	0	0.00%
Unemployment Compensation	5202200		2,240	9,439	0	0	0.00%
Medicare Contributions	5202300		150,442	121,039	0	0	0.00%
Medical Insurance	5203100		281,289	187,807	0	0	0.00%
Self Ins Medical	5203101		1,560,638	1,461,858	0	0	0.00%
Dental Insurance	5203200		207,636	152,929	0	0	0.00%
Vision Care	5203300		28,155	25,721	0	0	0.00%
Life Insurance	5203400		35,875	30,824	0	0	0.00%
Uniforms and Clothing	5204200		164,736	132,612	159,445	148,000	-7.17%
Medical Savings Plans	5204300		90,450	101,857	113,550	109,800	-3.30%
Pension and Disability Pay	5290100		66,767	53,882	0	0	0.00%
Total for Benefits:			4,033,291	4,549,669	4,627,705	4,734,967	2.31%
Supplies							
Office Supplies	5310100		0	106	0	0	0.00%
Operating Supplies	5310200		20,339	14,898	15,718	16,020	1.92%
Ammunition	5310400		128,954	148,831	149,352	151,000	1.10%
Small Tools Minor Equipment	5350100		204,536	46,897	24,230	24,200	-0.12%
Office Furniture Equipment	5350200		974	727	0	0	0.00%
Computer Hardware-non capital	5350300		47,101	984	7,700	0	0.00%
Total for Supplies:			401,904	212,443	197,000	191,220	-2.93%
Other Services and Charges							
Professional Services	5410100		110,550	1,282	96,520	2,000	-97.92%
Postage	5420200		22	0	0	0	0.00%
Travel and Subsistence	5430100		0	96	0	0	0.00%
Interfund Rental-IT Oper Chrg	5459101		961,366	962,624	962,624	965,539	0.30%
Intrfnd Rental-Fleet Oper Chrg	5459201		679,860	867,816	867,816	893,064	2.90%
Intrfnd Rental-Fleet Repl Chrg	5459202		314,456	351,000	351,000	403,154	14.85%
Intrnd Rental-Telecom Oper Chrg	5459401		33,035	0	0	0	0.00%
Interfund Self Ins Reserve	5459801		169,869	19,583	25,668	26,535	3.37%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015- 2016 Budget	Percent Change
Software (All Purchases)	5490500	0	0	5,000	0	0.00%
Total for Other Services and Charges:		2,269,158	2,202,401	2,308,628	2,290,292	-0.79%
Intergovernmental Interfund						
Intergovl Professional Svc	5510100	0	129,501	65,800	134,000	103.64%
Operating Transfer Out	5550100	231,585	45,659	32,000	0	0.00%
Total for Intergovernmental Interfund:		231,585	175,160	97,800	134,000	37.01%
Total for Capital Outlay:		0	0	0	0	0.00%
Total for Patrol (0108302122):		17,574,246	18,559,218	18,866,816	19,128,828	1.38%
Key: K 9 Patrol (0108302123)						
Salaries Wages						
Regular Salaries Wages	5100100	161,703	155,154	156,164	177,582	13.71%
Overtime Pay	5100300	15,220	16,262	26,358	3,400	-87.10%
Total for Salaries Wages:		176,923	171,416	182,522	180,982	-0.84%
Benefits						
Budgeted Benefits-Salaried	5200100	0	18,052	53,114	72,539	36.57%
Employee Pensions	5201000	8,977	6,003	0	0	0.00%
MEBT	5201500	9,843	6,391	0	0	0.00%
Industrial Insurance	5202100	4,413	3,349	0	0	0.00%
Medicare Contributions	5202300	2,569	1,667	0	0	0.00%
Self Ins Medical	5203101	41,275	10,542	0	0	0.00%
Dental Insurance	5203200	4,167	1,595	0	0	0.00%
Vision Care	5203300	585	282	0	0	0.00%
Life Insurance	5203400	604	415	0	0	0.00%
Uniforms and Clothing	5204200	0	182	750	1,500	100.00%
Medical Savings Plans	5204300	1,150	1,050	3,450	1,800	-47.82%
Pension and Disability Pay	5290100	1,125	726	0	0	0.00%
Total for Benefits:		74,708	50,254	57,314	75,839	32.32%
Supplies						
Operating Supplies	5310200	1,253	3,000	3,000	3,000	0.00%
Small Tools Minor Equipment	5350100	0	54	4,000	1,000	-75.00%
Total for Supplies:		1,253	3,054	7,000	4,000	-42.85%
Other Services and Charges						
Professional Services	5410100	2,163	13,049	12,628	2,400	-80.99%
Interfund Rental-IT Oper Chrg	5459101	12,992	14,926	14,926	15,827	6.03%
Intrfnd Rental-Fleet Oper Chrg	5459201	25,596	43,356	43,356	28,284	-34.76%
Intrfnd Rental-Fleet Repl Chrg	5459202	18,984	37,968	18,984	14,206	-25.16%
Intrnd Rental-Telecom Oper Chrg	5459401	447	0	0	0	0.00%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012	2013 - 2014	2013- 2014	2015 -2016	Percent
		Actual	Estimate	Budget	Budget	Change
Interfund Self Ins Reserve	5459801	3,586	309	414	435	5.07%
Insurance	5460100	90	96	88	94	6.81%
Total for Other Services and Charges:		63,858	109,704	90,396	61,246	-32.24%
Total for Intergovernmental Interfund:		0	0	0	0	0.00%
Total for Capital Outlay:		0	0	0	0	0.00%
Total for K 9 Patrol (0108302123):		316,742	334,428	337,232	322,067	-4.49%
Key: Special Response Team (0108302126)						
Benefits						
Uniforms and Clothing	5204200	0	2,446	0	4,000	0.00%
Total for Benefits:		0	2,446	0	4,000	0.00%
Supplies						
Operating Supplies	5310200	12,272	11,582	25,540	13,000	-49.09%
Ammunition	5310400	0	8,527	17,136	4,000	-76.65%
Small Tools Minor Equipment	5350100	49,432	546	0	0	0.00%
Total for Supplies:		61,704	20,655	42,676	17,000	-60.16%
Other Services and Charges						
Intrfnd Rental-Fleet Oper Chrg	5459201	31,428	28,320	28,320	31,752	12.11%
Intrfnd Rental-Fleet Repl Chrg	5459202	24,744	24,744	24,744	38,884	57.14%
Total for Other Services and Charges:		56,172	53,064	53,064	70,636	33.11%
Intergovernmental Interfund						
Intergovl Professional Svc	5510100	0	17,124	0	16,000	0.00%
Total for Intergovernmental Interfund:		0	17,124	0	16,000	0.00%
Total for Special Response Team (0108302126):		117,876	93,289	95,740	107,636	12.42%
Total for Salaries Wages:		0	0	0	0	0.00%
Total for Benefits:		0	0	0	0	0.00%
Total for Other Services and Charges:		0	0	0	0	0.00%
Total for ProActive Unit (0108302127):		0	0	0	0	0.00%
Total for Patrol:		18,008,864	18,986,935	19,299,788	19,558,531	1.34%
Division: Traffic						
Key: Traffic Policing (0108402170)						
Salaries Wages						
Regular Salaries Wages	5100100	873,759	1,253,335	1,253,401	1,279,850	2.11%
Overtime Pay	5100300	74,563	94,949	61,498	54,000	-12.19%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015 -2016 Budget	Percent Change
Wage Reimbursements	5102000	-55	-20	0	0	0.00%
Total for Salaries Wages:		948,267	1,348,264	1,314,899	1,333,850	1.44%
Benefits						
Budgeted Benefits-Salaried	5200100	0	127,689	494,702	512,852	3.66%
Employee Pensions	5201000	49,692	51,981	0	0	0.00%
MEBT	5201500	55,033	55,647	0	0	0.00%
Industrial Insurance	5202100	21,963	27,580	0	0	0.00%
Unemployment Compensation	5202200	4,869	0	0	0	0.00%
Medicare Contributions	5202300	12,049	14,537	0	0	0.00%
Medical Insurance	5203100	64,003	52,548	0	0	0.00%
Self Ins Medical	5203101	75,215	131,376	0	0	0.00%
Dental Insurance	5203200	18,140	17,656	0	0	0.00%
Vision Care	5203300	2,431	3,224	0	0	0.00%
Life Insurance	5203400	3,078	3,491	0	0	0.00%
Uniforms and Clothing	5204200	8,734	8,064	13,724	12,000	-12.56%
Medical Savings Plans	5204300	7,450	9,500	12,300	12,600	2.43%
Pension and Disability Pay	5290100	5,630	6,076	0	0	0.00%
Total for Benefits:		328,287	509,369	520,726	537,452	3.21%
Supplies						
Operating Supplies	5310200	3,129	1,007	6,720	1,200	-82.14%
Small Tools Minor Equipment	5350100	37,920	19,418	3,896	28,000	618.68%
Computer Hardware-non capital	5350300	15,074	0	0	0	0.00%
Total for Supplies:		56,123	20,425	10,616	29,200	175.05%
Other Services and Charges						
Interfund Rental-IT Oper Chrg	5459101	79,298	104,485	104,485	110,800	6.04%
Intrfnd Rental-Fleet Oper Chrg	5459201	116,458	171,408	171,408	210,888	23.03%
Intrfnd Rental-Fleet Repl Chrg	5459202	78,972	90,216	90,216	115,354	27.86%
Intrnd Rental-Telecom Oper Chrg	5459401	2,687	0	0	0	0.00%
Interfund Self Ins Reserve	5459801	14,520	2,386	2,898	3,045	5.07%
Software (All Purchases)	5490500	2,169	0	0	0	0.00%
Total for Other Services and Charges:		294,104	368,495	369,007	440,087	19.26%
Intergovernmental Interfund						
Operating Transfer Out	5550100	110,072	0	0	0	0.00%
Total for Intergovernmental Interfund:		110,072	0	0	0	0.00%
Total for Capital Outlay:		0	0	0	0	0.00%
Total for Traffic Policing (0108402170):		1,736,853	2,246,553	2,215,248	2,340,589	5.65%

Key: Parking Enforcement (0108402171)

**City of Kirkland
2015 - 2016 Budget
Expenditures**

			2011 -2012	2013 - 2014	2013- 2014	2015 -2016	Percent
			Actual	Estimate	Budget	Budget	Change
Salaries Wages							
Regular Salaries Wages	5100100		149,001	196,459	196,872	211,689	7.52%
Overtime Pay	5100300		10,216	3,069	3,000	2,800	-6.66%
Terminal Vacation Pay	5100900		52	0	0	0	0.00%
Total for Salaries Wages:			159,269	199,528	199,872	214,489	7.31%
Benefits							
Budgeted Benefits-Salaried	5200100		0	30,610	114,699	127,523	11.18%
Employee Pensions	5201000		10,462	12,655	0	0	0.00%
MEBT	5201500		8,640	8,016	0	0	0.00%
Industrial Insurance	5202100		8,222	8,670	0	0	0.00%
Medicare Contributions	5202300		2,312	2,158	0	0	0.00%
Medical Insurance	5203100		26,508	21,871	0	0	0.00%
Self Ins Medical	5203101		15,280	31,735	0	0	0.00%
Dental Insurance	5203200		6,254	6,048	0	0	0.00%
Vision Care	5203300		848	1,114	0	0	0.00%
Life Insurance	5203400		548	553	0	0	0.00%
Uniforms and Clothing	5204200		2,396	2,510	2,560	2,600	1.56%
Pension and Disability Pay	5290100		1,234	1,193	0	0	0.00%
Total for Benefits:			82,704	127,133	117,259	130,123	10.97%
Supplies							
Office Supplies	5310100		0	0	500	500	0.00%
Operating Supplies	5310200		1,324	38	1,500	1,500	0.00%
Total for Supplies:			1,324	38	2,000	2,000	0.00%
Other Services and Charges							
Interfund Rental-IT Oper Chrg	5459101		25,982	29,854	29,854	31,658	6.04%
Intrfrnd Rental-Fleet Oper Chrg	5459201		12,384	13,428	13,428	14,220	5.89%
Intrfrnd Rental-Fleet Repl Chrg	5459202		21,072	21,072	21,072	21,992	4.36%
Intrnd Rental-Telecom Oper Chrg	5459401		893	0	0	0	0.00%
Interfund Self Ins Reserve	5459801		4,898	624	2,688	870	-67.63%
Repairs and Maintenance	5480100		26,742	3,743	3,260	4,400	34.96%
Printing	5490400		3,055	4,354	4,000	8,800	120.00%
Software (All Purchases)	5490500		5,475	0	0	0	0.00%
Total for Other Services and Charges:			100,501	73,075	74,302	81,940	10.27%
Capital Outlay							
Computer Hardware	5646403		56,182	0	0	0	0.00%
Total for Capital Outlay:			56,182	0	0	0	0.00%
Total for Parking Enforcement (0108402171):			399,980	399,774	393,433	428,552	8.92%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015 -2016 Budget	Percent Change
Total for Traffic:		2,136,833	2,646,327	2,608,681	2,769,141	6.15%
Division:	Police Services					
Key:	Other Police Support (0108502111)					
Salaries Wages						
Regular Salaries Wages	5100100	0	1,670,966	1,695,619	1,842,246	8.64%
Hourly Wages	5100200	0	34,442	0	0	0.00%
Overtime Pay	5100300	0	20,269	19,367	13,100	-32.35%
Wage Reimbursements	5102000	0	-10	0	0	0.00%
Total for Salaries Wages:		0	1,725,667	1,714,986	1,855,346	8.18%
Benefits						
Budgeted Benefits-Salaried	5200100	0	244,677	898,516	1,003,492	11.68%
Employee Pensions	5201000	0	107,264	0	0	0.00%
MEBT	5201500	0	69,341	0	0	0.00%
Industrial Insurance	5202100	0	16,766	0	0	0.00%
Medicare Contributions	5202300	0	18,540	0	0	0.00%
Medical Insurance	5203100	0	62,963	0	0	0.00%
Self Ins Medical	5203101	0	288,714	0	0	0.00%
Dental Insurance	5203200	0	35,022	0	0	0.00%
Vision Care	5203300	0	6,289	0	0	0.00%
Life Insurance	5203400	0	4,650	0	0	0.00%
Uniforms and Clothing	5204200	0	13,020	12,340	14,500	17.50%
Pension and Disability Pay	5290100	0	9,562	0	0	0.00%
Total for Benefits:		0	876,808	910,856	1,017,992	11.76%
Supplies						
Office Supplies	5310100	0	41,224	44,076	41,300	-6.29%
Operating Supplies	5310200	0	1,685	0	2,000	0.00%
Medical Supplies	5310300	0	490	600	500	-16.66%
Small Tools Minor Equipment	5350100	0	14,458	700	3,000	328.57%
Office Furniture Equipment	5350200	0	1,362	4,675	1,500	-67.91%
Computer Hardware-non capital	5350300	0	1,861	8,378	0	0.00%
Total for Supplies:		0	61,080	58,429	48,300	-17.33%
Other Services and Charges						
Professional Services	5410100	0	130	0	0	0.00%
Travel and Subsistence	5430100	0	30	0	0	0.00%
Advertising	5440100	0	84	0	0	0.00%
Operating Rentals Leases	5450100	0	47,503	27,900	70,000	150.89%
Interfund Rental-IT Oper Chrg	5459101	0	222,876	222,876	243,273	9.15%
Interfund Rental-IT Repl Chrg	5459102	0	0	0	562	0.00%
Intrfrnd Rental-Facil Oper Chrg	5459501	0	193,680	193,680	0	0.00%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015- 2016 Budget	Percent Change
Interfund Self Ins Reserve	5459801	0	4,509	20,626	6,308	-69.41%
Utility Services	5470100	0	4,520	0	8,600	0.00%
Repairs and Maintenance	5480100	0	71,371	109,603	84,100	-23.26%
Dues and Memberships	5490300	0	0	0	68	0.00%
Printing	5490400	0	14,008	25,200	14,000	-44.44%
Software (All Purchases)	5490500	0	929	0	0	0.00%
Total for Other Services and Charges:		0	559,640	599,885	426,911	-28.83%
Intergovernmental Interfund						
Intergovl Professional Svc	5510100	0	4,272	5,280	4,200	-20.45%
Total for Intergovernmental Interfund:		0	4,272	5,280	4,200	-20.45%
Total for Other Police Support (0108502111):		0	3,227,467	3,289,436	3,352,749	1.92%
Key: Other * Police Support (0108502194)						
Salaries Wages						
Regular Salaries Wages	5100100	1,401,588	0	0	0	0.00%
Hourly Wages	5100200	5,367	0	0	0	0.00%
Overtime Pay	5100300	46,487	0	0	0	0.00%
Terminal Vacation Pay	5100900	11,904	0	0	0	0.00%
Wage Reimbursements	5102000	-9,324	0	0	0	0.00%
Total for Salaries Wages:		1,456,022	0	0	0	0.00%
Benefits						
Employee Pensions	5201000	98,275	0	0	0	0.00%
MEBT	5201500	79,708	0	0	0	0.00%
Industrial Insurance	5202100	18,102	0	0	0	0.00%
Medicare Contributions	5202300	21,736	0	0	0	0.00%
Medical Insurance	5203100	39,917	0	0	0	0.00%
Self Ins Medical	5203101	338,710	0	0	0	0.00%
Dental Insurance	5203200	40,524	0	0	0	0.00%
Vision Care	5203300	6,241	0	0	0	0.00%
Life Insurance	5203400	5,153	0	0	0	0.00%
Uniforms and Clothing	5204200	11,916	0	0	0	0.00%
Pension and Disability Pay	5290100	11,141	0	0	0	0.00%
Total for Benefits:		671,423	0	0	0	0.00%
Supplies						
Office Supplies	5310100	47,282	0	0	0	0.00%
Operating Supplies	5310200	591	0	0	0	0.00%
Medical Supplies	5310300	542	0	0	0	0.00%
Small Tools Minor Equipment	5350100	4,258	0	0	0	0.00%
Office Furniture Equipment	5350200	7,109	0	0	0	0.00%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

	2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015 -2016 Budget	Percent Change
Computer Hardware-non capital5350300	4,826	0	0	0	0.00%
Total for Supplies:	64,608	0	0	0	0.00%
Other Services and Charges					
Operating Rentals Leases 5450100	4,100	0	0	0	0.00%
Interfund Rental-IT Oper Chrg 5459101	160,798	0	0	0	0.00%
Intrnd Rental-Telecom Oper Chrg 5459401	5,361	0	0	0	0.00%
Intrfrnd Rental-Facil Oper Chrg 5459501	199,234	0	0	0	0.00%
Interfund Self Ins Reserve 5459801	32,714	0	0	0	0.00%
Repairs and Maintenance 5480100	51,360	0	0	0	0.00%
Printing 5490400	18,965	0	0	0	0.00%
Software (All Purchases) 5490500	121	0	0	0	0.00%
Total for Other Services and Charges:	472,653	0	0	0	0.00%
Intergovernmental Interfund					
Intergovl Professional Svc 5510100	3,990	0	0	0	0.00%
Total for Intergovernmental Interfund:	3,990	0	0	0	0.00%
Total for Other * Police Support (0108502194):	2,668,696	0	0	0	0.00%

Key: Care Custody of Prisoners (0108502360)

Salaries Wages

Regular Salaries Wages 5100100	1,758,794	2,148,055	2,282,651	2,622,108	14.87%
Overtime Pay 5100300	193,485	181,179	145,012	222,974	53.76%
Terminal Vacation Pay 5100900	0	5,977	0	0	0.00%
Wage Reimbursements 5102000	-85	0	0	0	0.00%
Total for Salaries Wages:	1,952,194	2,335,211	2,427,663	2,845,082	17.19%

Benefits

Budgeted Benefits-Salaried 5200100	0	314,779	1,164,933	1,402,250	20.37%
Employee Pensions 5201000	155,187	160,294	0	0	0.00%
MEBT 5201500	107,333	92,910	0	0	0.00%
Industrial Insurance 5202100	70,084	63,025	0	0	0.00%
Medicare Contributions 5202300	28,402	24,647	0	0	0.00%
Medical Insurance 5203100	60,844	57,034	0	0	0.00%
Self Ins Medical 5203101	300,174	329,475	0	0	0.00%
Dental Insurance 5203200	39,678	35,495	0	0	0.00%
Vision Care 5203300	5,740	6,499	0	0	0.00%
Life Insurance 5203400	6,169	5,863	0	0	0.00%
Uniforms and Clothing 5204200	24,731	37,239	51,374	46,800	-8.90%
Medical Savings Plans 5204300	1,800	750	1,800	0	0.00%
Pension and Disability Pay 5290100	13,270	11,405	0	0	0.00%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015- 2016 Budget	Percent Change
Total for Benefits:		813,412	1,139,415	1,218,107	1,449,050	18.95%
Supplies						
Office Supplies	5310100	2,860	633	3,360	1,000	-70.23%
Operating Supplies	5310200	81,746	86,391	232,595	263,938	13.47%
Small Tools Minor Equipment	5350100	24,361	20,657	20,973	6,200	-70.43%
Office Furniture Equipment	5350200	0	1,358	0	0	0.00%
Computer Hardware-non capital	5350300	8,294	5,580	0	0	0.00%
Total for Supplies:		117,261	114,619	256,928	271,138	5.53%
Other Services and Charges						
Professional Services	5410100	108,943	79,376	104,258	422,194	304.95%
Internal Professional Services	5419001	0	2,366	0	0	0.00%
Travel and Subsistence	5430100	0	10	0	0	0.00%
Interfund Rental-IT Oper Chrg	5459101	220,855	253,746	253,746	316,570	24.75%
Intrfnd Rental-Fleet Oper Chrg	5459201	101,496	145,500	145,500	140,700	-3.29%
Intrfnd Rental-Fleet Repl Chrg	5459202	31,952	34,224	34,224	53,968	57.69%
Intrnd Rental-Telecom Oper Chrg	5459401	7,590	0	0	0	0.00%
Intrfnd Rental-Facil Oper Chrg	5459501	0	628,089	654,089	0	0.00%
Interfund Self Ins Reserve	5459801	41,636	5,285	21,609	8,700	-59.73%
Repairs and Maintenance	5480100	0	8,000	0	0	0.00%
Total for Other Services and Charges:		512,472	1,156,596	1,213,426	942,132	-22.35%
Intergovernmental Interfund						
Intergovl Professional Svc	5510100	1,577,309	2,057,718	1,573,343	871,597	-44.60%
Operating Transfer Out	5550100	97,346	1,160,797	1,160,797	0	0.00%
Total for Intergovernmental Interfund:		1,674,655	3,218,515	2,734,140	871,597	-68.12%
Capital Outlay						
Bldgs Structures-Minor Equip	5623501	0	89,440	89,440	0	0.00%
Total for Capital Outlay:		0	89,440	89,440	0	0.00%
Total for Care Custody of Prisoners (0108502360):		5,069,994	8,053,796	7,939,704	6,378,999	-19.65%
Total for Benefits:		0	0	0	0	0.00%
Total for Intergovernmental Interfund:		0	0	0	0	0.00%
Total for Communications Operations (0108502880):		0	0	0	0	0.00%
Total for Police Services:		7,738,690	11,281,263	11,229,140	9,731,748	-13.33%
Division:	Crime Prevention					
Key:	Crime Prevention (0108602130)					

**City of Kirkland
2015 - 2016 Budget
Expenditures**

			2011 -2012	2013 - 2014	2013- 2014	2015 -2016	Percent
			Actual	Estimate	Budget	Budget	Change
Salaries Wages							
Regular Salaries Wages	5100100		304,577	344,541	345,558	349,653	1.18%
Overtime Pay	5100300		21,025	18,935	8,971	15,100	68.32%
Total for Salaries Wages:			325,602	363,476	354,529	364,753	2.88%
Benefits							
Budgeted Benefits-Salaried	5200100		0	35,773	139,016	144,317	3.81%
Employee Pensions	5201000		17,061	14,252	0	0	0.00%
MEBT	5201500		18,132	15,196	0	0	0.00%
Industrial Insurance	5202100		8,320	8,002	0	0	0.00%
Medicare Contributions	5202300		4,707	3,942	0	0	0.00%
Self Ins Medical	5203101		58,646	50,733	0	0	0.00%
Dental Insurance	5203200		5,868	4,038	0	0	0.00%
Vision Care	5203300		834	768	0	0	0.00%
Life Insurance	5203400		1,094	958	0	0	0.00%
Uniforms and Clothing	5204200		3,906	4,313	6,040	7,000	15.89%
Medical Savings Plans	5204300		2,800	3,000	3,600	3,600	0.00%
Pension and Disability Pay	5290100		2,055	1,693	0	0	0.00%
Total for Benefits:			123,423	142,668	148,656	154,917	4.21%
Supplies							
Office Supplies	5310100		813	0	3,864	1,000	-74.12%
Operating Supplies	5310200		6,872	10,248	10,248	12,100	18.07%
Total for Supplies:			7,685	10,248	14,112	13,100	-7.17%
Other Services and Charges							
Interfund Rental-IT Oper Chrg	5459101		25,982	44,778	44,778	31,658	-29.30%
Intrfrnd Rental-Fleet Oper Chrg	5459201		33,432	40,680	40,680	34,764	-14.54%
Intrfrnd Rental-Fleet Repl Chrg	5459202		19,104	19,104	19,104	13,900	-27.24%
Intrnd Rental-Telecom Oper Chrg	5459401		893	0	0	0	0.00%
Interfund Self Ins Reserve	5459801		4,898	831	828	870	5.07%
Training	5490200		1,646	1,200	2,400	2,400	0.00%
Special Investigations	5490900		1,038	2,741	1,008	5,000	396.03%
Total for Other Services and Charges:			86,993	109,334	108,798	88,592	-18.57%
Total for Crime Prevention (0108602130):			543,703	625,726	626,095	621,362	-0.75%
Total for Crime Prevention:			543,703	625,726	626,095	621,362	-0.75%
Total for Police:			42,084,541	48,197,643	48,475,673	49,585,142	2.28%
Total for General Fund:			42,084,541	48,197,643	48,475,673	49,585,142	2.28%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

			2011 -2012	2013 - 2014	2013- 2014	2015 -2016	Percent
			Actual	Estimate	Budget	Budget	Change
Fund:	General Fund (010)						
Department:	Fire and Building						
Division:	Fire Building Administration						
Key:	Fire Administration (0109102210)						
Salaries Wages							
Regular Salaries Wages	5100100		1,444,652	1,664,357	1,726,099	1,556,144	-9.84%
Overtime Pay	5100300		4,446	4,742	6,398	12,568	96.43%
Holiday Pay	5100800		1,299	0	0	0	0.00%
Terminal Vacation Pay	5100900		968	20,819	0	0	0.00%
Wage Reimbursements	5102000		-40	-3	0	0	0.00%
Total for Salaries Wages:			1,451,325	1,689,915	1,732,497	1,568,712	-9.45%
Benefits							
Budgeted Benefits-Salaried	5200100		0	157,876	653,596	638,950	-2.24%
Employee Pensions	5201000		81,888	79,502	0	0	0.00%
MEBT	5201500		68,964	66,094	0	0	0.00%
Industrial Insurance	5202100		11,523	11,037	0	0	0.00%
Unemployment Compensation	5202200		0	3,588	0	0	0.00%
Medicare Contributions	5202300		21,143	16,601	0	0	0.00%
Medical Insurance	5203100		21,152	29,008	0	0	0.00%
Self Ins Medical	5203101		213,111	239,027	0	0	0.00%
Dental Insurance	5203200		26,048	23,636	0	0	0.00%
Vision Care	5203300		3,854	4,373	0	0	0.00%
Life Insurance	5203400		5,035	3,581	0	0	0.00%
Uniforms and Clothing	5204200		1,809	5,200	5,800	5,800	0.00%
Medical Savings Plans	5204300		2,401	3,265	3,350	3,350	0.00%
Pension and Disability Pay	5290100		9,329	8,386	0	0	0.00%
Total for Benefits:			466,257	651,174	662,746	648,100	-2.20%
Supplies							
Office Supplies	5310100		6,622	6,900	12,000	12,000	0.00%
Operating Supplies	5310200		3,131	9,359	9,786	11,800	20.58%
Small Tools Minor Equipment	5350100		219	409	0	0	0.00%
Office Furniture Equipment	5350200		3,298	7,675	5,700	1,800	-68.42%
Computer Hardware-non capital	5350300		169	3,238	4,937	600	-87.84%
Total for Supplies:			13,439	27,581	32,423	26,200	-19.19%
Other Services and Charges							
Professional Services	5410100		89,089	138,773	142,064	178,926	25.94%
Legal Services	5410200		0	5,000	0	0	0.00%
Communication	5420100		5,794	5,195	5,248	5,248	0.00%
Postage	5420200		40	0	200	200	0.00%
Travel and Subsistence	5430100		5,036	8,428	13,000	13,000	0.00%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015 -2016 Budget	Percent Change
Advertising	5440100	0	144	100	100	0.00%
Interfund Rental-IT Oper Chrg	5459101	96,486	119,405	116,276	130,054	11.84%
Interfund Rental-IT Repl Chrg	5459102	8,810	6,032	6,469	7,698	19.00%
Multi Media Oper Chg	5459103	11,702	0	0	0	0.00%
Intrfrnd Rental-Fleet Oper Chrg	5459201	20,412	20,628	20,628	20,844	1.04%
Intrfrnd Rental-Fleet Repl Chrg	5459202	21,888	21,480	21,480	23,652	10.11%
Intrnd Rental-Radio Oper Chrg	5459301	7,908	8,353	7,965	8,386	5.28%
Intrnd Rental-Telecom Oper Chrg	5459401	3,348	0	0	0	0.00%
Intrfrnd Rental-Facil Oper Chrg	5459501	83,205	78,383	78,383	83,581	6.63%
Interfund Self Ins Reserve	5459801	18,369	2,381	3,209	3,480	8.44%
Insurance	5460100	100	0	0	0	0.00%
Insurance - Liab	5460101	188,397	236,173	235,831	307,561	30.41%
Repairs and Maintenance	5480100	10,905	13,138	9,000	11,800	31.11%
Miscellaneous	5490100	30	0	0	0	0.00%
Training	5490200	7,189	8,907	15,598	15,098	-3.20%
Dues and Memberships	5490300	4,359	5,881	5,192	5,192	0.00%
Printing	5490400	2,650	1,527	4,050	4,050	0.00%
Software (All Purchases)	5490500	791	1,851	1,525	400	-73.77%
Total for Other Services and Charges:		586,508	681,679	686,218	819,270	19.38%
Intergovernmental Interfund						
Operating Transfer Out	5550100	14,796	0	0	79,006	0.00%
Total for Intergovernmental Interfund:		14,796	0	0	79,006	0.00%
Total for Fire Administration (0109102210):		2,532,325	3,050,349	3,113,884	3,141,288	0.88%
Total for Fire Building Administration:		2,532,325	3,050,349	3,113,884	3,141,288	0.88%
Division: Emergency Services						
Key: Fire Suppression (0109202220)						
Salaries Wages						
Regular Salaries Wages	5100100	15,688,520	17,475,055	17,546,324	17,413,555	-0.75%
Overtime Pay	5100300	1,192,817	2,181,726	2,137,600	2,428,439	13.60%
Volunteer Salaries	5100400	66,630	0	0	0	0.00%
Acting Assignment Pay	5100500	135,079	138,803	130,000	130,000	0.00%
Standby Pay	5100600	1,068	660	0	0	0.00%
Holiday Pay	5100800	235,132	235,237	220,000	220,000	0.00%
Terminal Vacation Pay	5100900	2,910	17,911	0	0	0.00%
Wage Reimbursements	5102000	-65,178	-161,845	0	0	0.00%
Total for Salaries Wages:		17,256,978	19,887,547	20,033,924	20,191,994	0.78%
Benefits						
Budgeted Benefits-Salaried	5200100	0	1,702,309	6,808,541	6,973,258	2.41%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015 -2016 Budget	Percent Change
Employee Pensions	5201000	882,402	757,166	0	0	0.00%
MEBT	5201500	974,227	844,698	0	0	0.00%
Direct Medical Payment	5201900	23,156	40,657	27,902	26,500	-5.02%
Industrial Insurance	5202100	465,025	425,905	0	0	0.00%
Medicare Contributions	5202300	206,169	184,770	0	0	0.00%
Medical Insurance	5203100	30,937	17,342	0	0	0.00%
Self Ins Medical	5203101	2,905,649	2,762,200	0	0	0.00%
Dental Insurance	5203200	306,963	233,574	0	0	0.00%
Vision Care	5203300	42,416	41,539	0	0	0.00%
Life Insurance	5203400	56,275	47,970	0	0	0.00%
Uniforms and Clothing	5204200	129,120	55,819	118,000	60,000	-49.15%
Uniforms PPE	5204201	38,565	79,396	93,885	79,200	-15.64%
Medical Savings Plans	5204300	299,660	301,500	301,500	301,500	0.00%
Pension and Disability Pay	5290100	102,569	90,324	0	0	0.00%
Total for Benefits:		6,463,133	7,585,169	7,349,828	7,440,458	1.23%
Supplies						
Office Supplies	5310100	7,057	9,294	9,100	9,200	1.09%
Operating Supplies	5310200	93,208	94,566	94,706	115,504	21.96%
Medical Supplies	5310300	82,099	82,902	80,000	94,000	17.50%
Fuel Consumed	5320100	0	41	0	0	0.00%
Small Tools Minor Equipment	5350100	680,359	113,450	113,614	103,000	-9.34%
Office Furniture Equipment	5350200	13,472	19,659	12,646	15,646	23.72%
Computer Hardware-non capital	5350300	0	761	880	0	0.00%
Vehicles Non Capital	5350400	0	0	0	3,260	0.00%
Total for Supplies:		876,195	320,673	310,946	340,610	9.53%
Other Services and Charges						
Professional Services	5410100	25,374	46,978	35,740	58,500	63.68%
Legal Services	5410200	0	0	0	-2,000	0.00%
Communication	5420100	106,549	101,904	111,698	114,258	2.29%
Postage	5420200	2,106	1,878	0	2,000	0.00%
Travel and Subsistence	5430100	778	6,842	0	0	0.00%
Interfund Rental-IT Oper Chrg	5459101	1,134,339	1,350,900	1,340,760	1,410,156	5.17%
Interfund Rental-IT Repl Chrg	5459102	48,470	153,192	151,916	154,490	1.69%
Intrfnd Rental-Fleet Oper Chrg	5459201	596,052	618,684	618,684	640,776	3.57%
Intrfnd Rental-Fleet Repl Chrg	5459202	826,080	919,344	919,344	1,145,126	24.55%
Intrnd Rental-Radio Oper Chrg	5459301	76,517	80,522	78,661	81,768	3.94%
Intrnd Rental-Telecom Oper Chrg	5459401	40,179	0	0	0	0.00%
Intrfnd Rental-Facil Oper Chrg	5459501	1,045,774	1,156,977	1,156,977	1,139,819	-1.48%
Interfund Self Ins Reserve	5459801	220,426	27,971	37,467	39,150	4.49%
Repairs and Maintenance	5480100	42,604	30,974	33,054	48,150	45.67%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012	2013 - 2014	2013- 2014	2015 - 2016	Percent
		Actual	Estimate	Budget	Budget	Change
Miscellaneous	5490100	267	0	4,800	0	0.00%
Training	5490200	832	0	0	0	0.00%
Dues and Memberships	5490300	25	0	430	0	0.00%
Printing	5490400	493	58	0	0	0.00%
Software (All Purchases)	5490500	3,202	0	3,300	0	0.00%
Total for Other Services and Charges:		4,170,067	4,496,224	4,492,831	4,832,193	7.55%
Intergovernmental Interfund						
Intergovl Professional Svc	5510100	822,176	938,070	944,665	1,071,007	13.37%
Operating Transfer Out	5550100	197,460	0	0	0	0.00%
Total for Intergovernmental Interfund:		1,019,636	938,070	944,665	1,071,007	13.37%
Total for Capital Outlay:		0	0	0	0	0.00%
Total for Fire Suppression (0109202220):		29,786,009	33,227,683	33,132,194	33,876,262	2.24%
Key: Fire * Training (0109202240)						
Salaries Wages						
Regular Salaries Wages	5100100	491,190	0	0	0	0.00%
Overtime Pay	5100300	348,810	0	0	0	0.00%
Acting Assignment Pay	5100500	44	0	0	0	0.00%
Holiday Pay	5100800	2,492	0	0	0	0.00%
Terminal Vacation Pay	5100900	5,352	0	0	0	0.00%
Total for Salaries Wages:		847,888	0	0	0	0.00%
Benefits						
Employee Pensions	5201000	44,348	0	0	0	0.00%
MEBT	5201500	45,853	0	0	0	0.00%
Industrial Insurance	5202100	17,371	0	0	0	0.00%
Medicare Contributions	5202300	7,921	0	0	0	0.00%
Medical Insurance	5203100	170	0	0	0	0.00%
Self Ins Medical	5203101	117,188	0	0	0	0.00%
Dental Insurance	5203200	11,808	0	0	0	0.00%
Vision Care	5203300	1,665	0	0	0	0.00%
Life Insurance	5203400	2,530	0	0	0	0.00%
Medical Savings Plans	5204300	19,311	0	0	0	0.00%
Tuition Benefit	5204601	45,473	0	0	0	0.00%
Pension and Disability Pay	5290100	4,456	0	0	0	0.00%
Total for Benefits:		318,094	0	0	0	0.00%
Supplies						
Office Supplies	5310100	5,198	0	0	0	0.00%
Operating Supplies	5310200	8,131	0	0	0	0.00%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015 -2016 Budget	Percent Change
Small Tools Minor Equipment	5350100	3,928	0	0	0	0.00%
Office Furniture Equipment	5350200	1,513	0	0	0	0.00%
Computer Hardware-non capital	5350300	1,630	0	0	0	0.00%
Total for Supplies:		20,400	0	0	0	0.00%
Other Services and Charges						
Professional Services	5410100	8,718	0	0	0	0.00%
Communication	5420100	993	0	0	0	0.00%
Travel and Subsistence	5430100	562	0	0	0	0.00%
Interfund Rental-IT Oper Chrg	5459101	25,150	0	0	0	0.00%
Interfund Rental-IT Repl Chrg	5459102	1,084	0	0	0	0.00%
Intrfnd Rental-Fleet Oper Chrg	5459201	11,280	0	0	0	0.00%
Intrfnd Rental-Fleet Repl Chrg	5459202	23,616	0	0	0	0.00%
Intrnd Rental-Radio Oper Chrg	5459301	3,954	0	0	0	0.00%
Intrnd Rental-Telecom Oper Chrg	5459401	893	0	0	0	0.00%
Interfund Self Ins Reserve	5459801	4,898	0	0	0	0.00%
Repairs and Maintenance	5480100	1,153	0	0	0	0.00%
Miscellaneous	5490100	120	0	0	0	0.00%
Training	5490200	103,871	0	0	0	0.00%
Dues and Memberships	5490300	225	0	0	0	0.00%
Total for Other Services and Charges:		186,517	0	0	0	0.00%
Total for Fire * Training (0109202240):		1,372,899	0	0	0	0.00%
Key: Fire Training (0109202245)						
Salaries Wages						
Regular Salaries Wages	5100100	0	525,060	524,899	565,176	7.67%
Overtime Pay	5100300	0	220,952	256,242	264,784	3.33%
Wage Reimbursements	5102000	0	-8,471	0	0	0.00%
Total for Salaries Wages:		0	737,541	781,141	829,960	6.24%
Benefits						
Budgeted Benefits-Salaried	5200100	0	42,375	183,943	200,777	9.15%
Employee Pensions	5201000	0	30,289	0	0	0.00%
MEBT	5201500	0	32,069	0	0	0.00%
Industrial Insurance	5202100	0	12,966	0	0	0.00%
Medicare Contributions	5202300	0	4,927	0	0	0.00%
Medical Insurance	5203100	0	111	0	0	0.00%
Self Ins Medical	5203101	0	90,652	0	0	0.00%
Dental Insurance	5203200	0	7,866	0	0	0.00%
Vision Care	5203300	0	1,393	0	0	0.00%
Life Insurance	5203400	0	1,808	0	0	0.00%
Uniforms and Clothing	5204200	0	154	0	0	0.00%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015 -2016 Budget	Percent Change
Medical Savings Plans	5204300	0	7,356	6,786	6,700	-1.26%
Tuition Benefit	5204601	0	26,224	28,182	23,182	-17.74%
Pension and Disability Pay	5290100	0	2,807	0	0	0.00%
Total for Benefits:		0	260,997	218,911	230,659	5.36%
Supplies						
Office Supplies	5310100	0	4,975	5,782	5,782	0.00%
Operating Supplies	5310200	0	9,852	14,830	13,112	-11.58%
Small Tools Minor Equipment	5350100	0	1,684	2,312	0	0.00%
Office Furniture Equipment	5350200	0	4,843	1,932	1,932	0.00%
Computer Hardware-non capital	5350300	0	873	934	1,868	100.00%
Total for Supplies:		0	22,227	25,790	22,694	-12.00%
Other Services and Charges						
Professional Services	5410100	0	21,069	14,038	35,732	154.53%
Communication	5420100	0	2,076	1,800	2,000	11.11%
Postage	5420200	0	88	250	250	0.00%
Travel and Subsistence	5430100	0	4,457	3,358	11,358	238.23%
Interfund Rental-IT Oper Chrg	5459101	0	29,919	29,660	38,199	28.78%
Interfund Rental-IT Repl Chrg	5459102	0	541	1,084	562	-48.15%
Intrfrnd Rental-Fleet Oper Chrg	5459201	0	18,216	18,216	18,696	2.63%
Intrfrnd Rental-Fleet Repl Chrg	5459202	0	16,752	16,752	35,376	111.17%
Intrnd Rental-Radio Oper Chrg	5459301	0	4,176	3,983	4,194	5.29%
Interfund Self Ins Reserve	5459801	0	624	828	870	5.07%
Repairs and Maintenance	5480100	0	28	4,524	4,462	-1.37%
Training	5490200	0	22,708	110,088	40,888	-62.85%
Dues and Memberships	5490300	0	200	464	464	0.00%
Total for Other Services and Charges:		0	120,854	205,045	193,051	-5.84%
Total for Fire Training (0109202245):		0	1,141,619	1,230,887	1,276,364	3.69%
Total for Emergency Services:		31,158,908	34,369,302	34,363,081	35,152,626	2.29%
Division: Prevention Preparedness						
Key: Fire Prevention Investigation (0109302230)						
Salaries Wages						
Regular Salaries Wages	5100100	774,972	932,765	991,352	922,696	-6.92%
Hourly Wages	5100200	0	0	0	-71,463	0.00%
Overtime Pay	5100300	72,444	141,041	85,730	86,626	1.04%
Standby Pay	5100600	30,545	17,773	20,400	0	0.00%
Terminal Vacation Pay	5100900	4,301	8,105	0	0	0.00%
Wage Reimbursements	5102000	-126	-28	0	0	0.00%
Total for Salaries Wages:		882,136	1,099,656	1,097,482	937,859	-14.54%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012	2013 - 2014	2013- 2014	2015 - 2016	Percent
		Actual	Estimate	Budget	Budget	Change
Benefits						
Budgeted Benefits-Salaried	5200100	0	99,842	356,491	405,328	13.69%
Employee Pensions	5201000	51,846	47,240	0	0	0.00%
MEBT	5201500	44,706	40,592	0	0	0.00%
Industrial Insurance	5202100	12,683	14,646	0	0	0.00%
Unemployment Compensation	5202200	14,820	0	0	0	0.00%
Medicare Contributions	5202300	12,766	11,198	0	0	0.00%
Self Ins Medical	5203101	136,661	134,266	0	0	0.00%
Dental Insurance	5203200	13,225	10,525	0	0	0.00%
Vision Care	5203300	1,927	1,898	0	0	0.00%
Life Insurance	5203400	2,904	2,639	0	0	0.00%
Uniforms and Clothing	5204200	5,315	4,474	5,400	5,400	0.00%
Medical Savings Plans	5204300	9,668	10,726	11,500	11,500	0.00%
Pension and Disability Pay	5290100	5,099	4,370	0	0	0.00%
Total for Benefits:		311,620	382,416	373,391	422,228	13.07%
Supplies						
Office Supplies	5310100	4,542	2,692	3,800	3,800	0.00%
Operating Supplies	5310200	4,962	3,598	8,000	8,000	0.00%
Fuel Consumed	5320100	0	10	0	0	0.00%
Small Tools Minor Equipment	5350100	531	3,179	5,600	5,600	0.00%
Office Furniture Equipment	5350200	2,795	914	2,100	2,100	0.00%
Computer Hardware-non capital	5350300	7,426	1,259	1,798	0	0.00%
Total for Supplies:		20,256	11,652	21,298	19,500	-8.44%
Other Services and Charges						
Professional Services	5410100	0	0	2,600	5,200	100.00%
Communication	5420100	6,266	5,942	7,692	7,692	0.00%
Postage	5420200	85	103	300	300	0.00%
Travel and Subsistence	5430100	4,953	11,329	13,400	13,400	0.00%
Advertising	5440100	0	0	200	200	0.00%
Interfund Rental-IT Oper Chrg	5459101	54,399	72,984	72,819	83,575	14.77%
Interfund Rental-IT Repl Chrg	5459102	5,492	6,020	6,365	6,714	5.48%
Intrfrnd Rental-Fleet Oper Chrg	5459201	37,752	46,908	46,908	36,456	-22.28%
Intrfrnd Rental-Fleet Repl Chrg	5459202	28,656	33,144	33,144	16,752	-49.45%
Intrnd Rental-Radio Oper Chrg	5459301	7,908	8,353	7,965	7,338	-7.87%
Intrnd Rental-Telecom Oper Chrg	5459401	1,785	0	0	0	0.00%
Interfund Self Ins Reserve	5459801	9,797	1,860	1,863	1,740	-6.60%
Repairs and Maintenance	5480100	83	67	2,000	2,000	0.00%
Credit Card Fees	5490110	0	0	0	1,000	0.00%
Training	5490200	12,521	13,238	16,200	16,200	0.00%
Dues and Memberships	5490300	680	3,624	1,249	3,600	188.23%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015- 2016 Budget	Percent Change
Printing	5490400	908	139	2,000	2,000	0.00%
Software (All Purchases)	5490500	939	302	1,725	600	-65.21%
Total for Other Services and Charges:		172,224	204,013	216,430	204,767	-5.38%
Intergovernmental Interfund						
Operating Transfer Out	5550100	30,200	0	0	0	0.00%
Total for Intergovernmental Interfund:		30,200	0	0	0	0.00%
Total for Capital Outlay:		0	0	0	0	0.00%
Total for Fire Prevention Investigation (0109302230):		1,416,436	1,697,737	1,708,601	1,584,354	-7.27%
Total for Prevention Preparedness:		1,416,436	1,697,737	1,708,601	1,584,354	-7.27%
Division: Building Services						
Key: Bldg Inspection Permit Svc (0109502420)						
Salaries Wages						
Regular Salaries Wages	5100100	2,379,449	2,925,140	3,134,638	3,857,789	23.06%
Hourly Wages	5100200	93,171	159,665	64,081	187,587	192.73%
Overtime Pay	5100300	30,887	135,692	96,266	70,000	-27.28%
Terminal Vacation Pay	5100900	9,500	7,493	0	0	0.00%
Wage Reimbursements	5102000	-13,152	0	0	0	0.00%
Total for Salaries Wages:		2,499,855	3,227,990	3,294,985	4,115,376	24.89%
Benefits						
Budgeted Benefits-Salaried	5200100	0	375,528	1,413,053	1,689,944	19.59%
Budgeted Benefits-Hourly	5200200	0	8,778	3,262	27,494	742.85%
Employee Pensions	5201000	161,748	187,026	0	0	0.00%
MEBT	5201500	138,301	129,343	0	0	0.00%
Industrial Insurance	5202100	19,128	19,369	0	0	0.00%
Unemployment Compensation	5202200	15,153	6,864	0	0	0.00%
Medicare Contributions	5202300	36,344	33,770	0	0	0.00%
Medical Insurance	5203100	73,711	63,691	0	0	0.00%
Self Ins Medical	5203101	351,662	399,239	0	0	0.00%
Dental Insurance	5203200	45,679	40,928	0	0	0.00%
Vision Care	5203300	6,830	7,478	0	0	0.00%
Life Insurance	5203400	8,725	8,255	0	0	0.00%
Uniforms and Clothing	5204200	2,753	1,600	2,400	3,000	25.00%
Pension and Disability Pay	5290100	16,417	15,159	0	0	0.00%
Total for Benefits:		876,451	1,297,028	1,418,715	1,720,438	21.26%
Supplies						
Office Supplies	5310100	15,834	30,962	20,000	26,100	30.50%
Operating Supplies	5310200	3,361	2,774	6,000	6,000	0.00%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

	2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015- 2016 Budget	Percent Change
Small Tools Minor Equipment 5350100	0	500	1,000	1,000	0.00%
Office Furniture Equipment 5350200	3,766	4,364	9,800	6,000	-38.77%
Computer Hardware-non capital5350300	4,378	13,692	16,713	4,000	-76.06%
Total for Supplies:	27,339	52,292	53,513	43,100	-19.45%
Other Services and Charges					
Professional Services 5410100	11,419	90,129	52,600	17,600	-66.53%
Internal Professional Services 5419001	355	0	0	0	0.00%
Communication 5420100	12,288	14,611	14,000	15,200	8.57%
Postage 5420200	0	638	1,000	1,500	50.00%
Travel and Subsistence 5430100	3,999	8,574	9,800	12,600	28.57%
Operating Rentals Leases 5450100	0	0	0	5,000	0.00%
Interfund Rental-IT Oper Chrg 5459101	254,929	333,134	333,789	393,884	18.00%
Interfund Rental-IT Repl Chrg 5459102	16,690	17,833	20,223	22,680	12.14%
Intrfnd Rental-Fleet Oper Chrg 5459201	42,696	42,348	46,296	54,432	17.57%
Intrfnd Rental-Fleet Repl Chrg 5459202	36,000	36,576	40,728	42,838	5.18%
Intrnd Rental-Telecom Oper Chrg 5459401	8,161	0	0	0	0.00%
Intrfnd Rental-Facil Oper Chrg 5459501	140,923	132,761	132,760	141,616	6.67%
Interfund Self Ins Reserve 5459801	44,771	6,044	8,499	88,230	938.12%
Insurance 5460100	100	0	0	0	0.00%
Insurance - Liab 5460101	34,212	94,688	94,632	179,199	89.36%
Repairs and Maintenance 5480100	2,141	3,454	5,000	5,000	0.00%
Miscellaneous 5490100	1,428	1,299	800	1,300	62.50%
Credit Card Fees 5490110	0	0	0	60,000	0.00%
Training 5490200	9,438	17,449	17,800	21,600	21.34%
Dues and Memberships 5490300	101,073	169,459	74,450	186,450	150.43%
Printing 5490400	1,947	2,181	2,000	2,000	0.00%
Software (All Purchases) 5490500	0	3,878	1,800	2,800	55.55%
Total for Other Services and Charges:	722,570	975,056	856,177	1,253,929	46.45%
Intergovernmental Interfund					
Operating Transfer Out 5550100	0	0	0	108,738	0.00%
Total for Intergovernmental Interfund:	0	0	0	108,738	0.00%
Capital Outlay					
Vehicles 5646404	0	0	27,500	0	0.00%
Total for Capital Outlay:	0	0	27,500	0	0.00%
Total for Bldg Inspection Permit Svc (0109502420):	4,126,215	5,552,366	5,650,890	7,241,581	28.14%
Total for Building Services:	4,126,215	5,552,366	5,650,890	7,241,581	28.14%
Division: Emergency Preparedness					

**City of Kirkland
2015 - 2016 Budget
Expenditures**

			2011 -2012	2013 - 2014	2013- 2014	2015 -2016	Percent
			Actual	Estimate	Budget	Budget	Change
Key: Emergency Preparedness (0109602510)							
Salaries Wages							
Regular Salaries Wages	5100100		159,209	143,586	199,487	290,920	45.83 %
Overtime Pay	5100300		5,582	4,499	2,512	2,512	0.00 %
Total for Salaries Wages:			164,791	148,085	201,999	293,432	45.26 %
Benefits							
Budgeted Benefits-Salaried	5200100		0	28,701	94,295	120,860	28.17 %
Employee Pensions	5201000		10,941	5,579	0	0	0.00 %
MEBT	5201500		9,075	5,097	0	0	0.00 %
Industrial Insurance	5202100		1,066	448	0	0	0.00 %
Medicare Contributions	5202300		2,374	1,413	0	0	0.00 %
Medical Insurance	5203100		31,864	3,238	0	0	0.00 %
Self Ins Medical	5203101		1,300	9,162	0	0	0.00 %
Dental Insurance	5203200		4,194	1,032	0	0	0.00 %
Vision Care	5203300		611	204	0	0	0.00 %
Life Insurance	5203400		608	1,395	0	0	0.00 %
Uniforms and Clothing	5204200		171	0	1,076	800	-25.65 %
Medical Savings Plans	5204300		47	113	0	0	0.00 %
Pension and Disability Pay	5290100		1,132	601	0	0	0.00 %
Total for Benefits:			63,383	56,983	95,371	121,660	27.56 %
Supplies							
Office Supplies	5310100		3,555	2,580	2,600	2,000	-23.07 %
Operating Supplies	5310200		4,766	7,934	7,600	6,600	-13.15 %
Small Tools Minor Equipment	5350100		0	700	1,320	1,320	0.00 %
Office Furniture Equipment	5350200		602	1,430	1,400	1,340	-4.28 %
Computer Hardware-non capital	5350300		0	3,000	3,596	0	0.00 %
Improvements Non Capital	5350500		210	0	0	0	0.00 %
Total for Supplies:			9,133	15,644	16,516	11,260	-31.82 %
Other Services and Charges							
Professional Services	5410100		53,689	10,100	10,400	7,000	-32.69 %
Communication	5420100		4,296	2,868	4,000	1,000	-75.00 %
Travel and Subsistence	5430100		3,311	6,000	7,400	7,800	5.40 %
Advertising	5440100		119	0	0	0	0.00 %
Interfund Rental-IT Oper Chrg	5459101		0	16,694	20,136	21,361	6.08 %
Interfund Rental-IT Repl Chrg	5459102		836	11,291	12,475	17,710	41.96 %
Intrfrnd Rental-Fleet Oper Chrg	5459201		13,128	384	8,736	7,920	-9.34 %
Intrfrnd Rental-Fleet Repl Chrg	5459202		0	0	4,728	4,618	-2.32 %
Intrnd Rental-Radio Oper Chrg	5459301		989	1,044	996	1,048	5.22 %
Interfund Self Ins Reserve	5459801		0	363	518	653	26.06 %

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012	2013 - 2014	2013- 2014	2015 - 2016	Percent
		Actual	Estimate	Budget	Budget	Change
Insurance	5460100	0	147	0	252	0.00%
Repairs and Maintenance	5480100	3,060	1,810	3,400	3,400	0.00%
Training	5490200	2,386	2,300	4,360	3,980	-8.71%
Dues and Memberships	5490300	770	1,000	1,000	1,040	4.00%
Printing	5490400	709	400	1,600	1,400	-12.50%
Software (All Purchases)	5490500	0	300	2,250	1,200	-46.66%
Total for Other Services and Charges:		83,293	54,701	81,999	80,382	-1.97%
Intergovernmental Interfund						
Operating Transfer Out	5550100	0	1,600	1,600	0	0.00%
Total for Intergovernmental Interfund:		0	1,600	1,600	0	0.00%
Total for Emergency Preparedness (0109602510):		320,600	277,013	397,485	506,734	27.48%
Total for Emergency Preparedness:		320,600	277,013	397,485	506,734	27.48%
Total for Fire and Building:		39,554,484	44,946,767	45,233,941	47,626,583	5.28%
Total for General Fund:		39,554,484	44,946,767	45,233,941	47,626,583	5.28%



This page intentionally left blank

**City of Kirkland
2015 - 2016 Budget
Expenditures**

			2011 -2012	2013 - 2014	2013- 2014	2015 -2016	Percent
			Actual	Estimate	Budget	Budget	Change
Fund:	Lodging Tax Fund (112)						
Department:	NonDepartmental						
Division:	NonDepartmental						
Key:	Tourism (1120905730)						
Salaries Wages							
Regular Salaries Wages	5100100		72,171	107,774	118,165	151,138	27.90%
Hourly Wages	5100200		9,525	2,613	2,908	0	0.00%
Terminal Vacation Pay	5100900		839	0	0	0	0.00%
Total for Salaries Wages:			82,535	110,387	121,073	151,138	24.83%
Benefits							
Budgeted Benefits-Salaried	5200100		0	12,987	51,587	67,678	31.19%
Budgeted Benefits-Hourly	5200200		0	292	580	0	0.00%
Employee Pensions	5201000		4,931	6,681	0	0	0.00%
MEBT	5201500		4,361	4,226	0	0	0.00%
Industrial Insurance	5202100		685	474	0	0	0.00%
Medicare Contributions	5202300		1,176	1,128	0	0	0.00%
Medical Insurance	5203100		398	1,467	0	0	0.00%
Self Ins Medical	5203101		7,871	11,531	0	0	0.00%
Dental Insurance	5203200		1,422	1,331	0	0	0.00%
Vision Care	5203300		181	247	0	0	0.00%
Life Insurance	5203400		260	296	0	0	0.00%
Pension and Disability Pay	5290100		498	562	0	0	0.00%
Total for Benefits:			21,783	41,222	52,167	67,678	29.73%
Supplies							
Office Supplies	5310100		83	120	400	1,000	150.00%
Operating Supplies	5310200		3,776	3,767	6,000	5,000	-16.66%
Total for Supplies:			3,859	3,887	6,400	6,000	-6.25%
Other Services and Charges							
Professional Services	5410100		163,294	189,144	206,603	298,000	44.23%
Internal Professional Services	5419001		0	19,097	25,582	45,490	77.82%
Communication	5420100		0	44	0	0	0.00%
Postage	5420200		43	0	0	0	0.00%
Travel and Subsistence	5430100		22	100	200	400	100.00%
Advertising	5440100		30,960	37,818	37,000	55,000	48.64%
Operating Rentals Leases	5450100		0	304	0	0	0.00%
Interfund Rental-IT Oper Chrg	5459101		6,874	7,992	8,004	9,886	23.51%
Interfund Rental-IT Repl Chrg	5459102		0	401	436	564	29.35%
Intrnd Rental-Telecom Oper Chrg	5459401		268	0	0	0	0.00%
Interfund Self Ins Reserve	5459801		1,469	179	274	287	4.74%
Insurance - Liab	5460101		0	0	0	1,732	0.00%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012	2013 - 2014	2013- 2014	2015- 2016	Percent
		Actual	Estimate	Budget	Budget	Change
Repairs and Maintenance	5480100	684	0	1,400	1,400	0.00%
Training	5490200	487	648	1,100	1,200	9.09%
Dues and Memberships	5490300	0	1,434	1,000	1,160	16.00%
Printing	5490400	21,400	16,067	32,698	35,000	7.04%
Total for Other Services and Charges:		225,501	273,228	314,297	450,119	43.21%
Reserves						
Operating Reserve	5990100	0	0	205,949	155,688	-24.40%
Undistributed Personnel Costs	5990500	0	0	7,441	4,049	-45.58%
Total for Reserves:		0	0	213,390	159,737	-25.14%
Total for Tourism (1120905730):		333,678	428,724	707,327	834,672	18.00%
Total for NonDepartmental:		333,678	428,724	707,327	834,672	18.00%
Total for NonDepartmental:		333,678	428,724	707,327	834,672	18.00%
Total for Lodging Tax Fund:		333,678	428,724	707,327	834,672	18.00%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

			2011 -2012	2013 - 2014	2013- 2014	2015 -2016	Percent
			Actual	Estimate	Budget	Budget	Change
Fund:	Street Operating (117)						
Department:	Public Works						
Division:	Transportation Engineering						
Key:	Neigh Traffic Control Prog (1172344440)						
Salaries Wages							
Regular Salaries Wages	5100100		0	31,821	37,756	0	0.00%
Total for Salaries Wages:			0	31,821	37,756	0	0.00%
Benefits							
Budgeted Benefits-Salaried	5200100		0	8,809	17,715	0	0.00%
Employee Pensions	5201000		0	1,171	0	0	0.00%
MEBT	5201500		0	671	0	0	0.00%
Industrial Insurance	5202100		0	83	0	0	0.00%
Medicare Contributions	5202300		0	186	0	0	0.00%
Life Insurance	5203400		0	49	0	0	0.00%
Pension and Disability Pay	5290100		0	118	0	0	0.00%
Total for Benefits:			0	11,087	17,715	0	0.00%
Supplies							
Office Supplies	5310100		0	200	200	200	0.00%
Operating Supplies	5310200		0	5,800	5,800	5,800	0.00%
Small Tools Minor Equipment	5350100		0	280	280	0	0.00%
Computer Hardware-non capital	5350300		0	0	2,539	0	0.00%
Total for Supplies:			0	6,280	8,819	6,000	-31.96%
Other Services and Charges							
Professional Services	5410100		0	6,000	6,000	6,000	0.00%
Postage	5420200		0	6,000	6,000	6,000	0.00%
Advertising	5440100		0	200	200	200	0.00%
Interfund Rental-IT Repl Chrg	5459102		0	271	271	0	0.00%
Printing	5490400		0	2,000	2,000	2,000	0.00%
Software (All Purchases)	5490500		0	1,240	0	0	0.00%
Total for Other Services and Charges:			0	15,711	14,471	14,200	-1.87%
Total for Capital Outlay:			0	0	0	0	0.00%
Total for Neigh Traffic Control Prog (1172344440):			0	64,899	78,761	20,200	-74.35%
Key:	Downtown Parking Management (1172344450)						
Salaries Wages							
Regular Salaries Wages	5100100		88,298	1,811	0	0	0.00%
Total for Salaries Wages:			88,298	1,811	0	0	0.00%
Total for Benefits:			0	0	0	0	0.00%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015 -2016 Budget	Percent Change
Supplies						
Office Supplies	5310100	79	0	0	0	0.00%
Operating Supplies	5310200	4,062	3,489	4,000	4,000	0.00%
Total for Supplies:		4,141	3,489	4,000	4,000	0.00%
Other Services and Charges						
Professional Services	5410100	133,884	218,077	196,700	84,530	-57.02%
Postage	5420200	720	30	0	0	0.00%
Operating Rentals Leases	5450100	0	1,642	0	0	0.00%
Interfund Rental-IT Repl Chrg	5459102	542	0	0	0	0.00%
Interfund Self Ins Reserve	5459801	1,225	0	0	0	0.00%
Repairs and Maintenance	5480100	6,480	5,957	6,000	6,000	0.00%
Miscellaneous	5490100	52,458	82,980	48,000	0	0.00%
Credit Card Fees	5490110	0	0	0	69,600	0.00%
Printing	5490400	2,070	725	0	800	0.00%
Total for Other Services and Charges:		197,379	309,411	250,700	160,930	-35.80%
Capital Outlay						
Other Improvements	5636301	0	23,871	27,389	0	0.00%
Improvements-Interfund Charge	5639001	0	0	1,611	0	0.00%
Total for Capital Outlay:		0	23,871	29,000	0	0.00%
Reserves						
Operating Reserve	5990100	0	0	138,836	389,811	180.77%
Total for Reserves:		0	0	138,836	389,811	180.77%
Total for Downtown Parking Management (1172344450):		289,818	338,582	422,536	554,741	31.28%
Total for Transportation Engineering:		289,818	403,481	501,297	574,941	14.69%
Division:	Street Maintenance					
Key:	Roadway (1172714230)					
Salaries Wages						
Regular Salaries Wages	5100100	236,830	472,752	579,537	468,615	-19.13%
Hourly Wages	5100200	2,321	0	0	0	0.00%
Overtime Pay	5100300	3,113	3,166	3,500	3,500	0.00%
Total for Salaries Wages:		242,264	475,918	583,037	472,115	-19.02%
Benefits						
Uniforms and Clothing	5204200	0	5,259	0	0	0.00%
Total for Benefits:		0	5,259	0	0	0.00%
Supplies						
Office Supplies	5310100	62	39	0	0	0.00%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015- 2016 Budget	Percent Change
Operating Supplies	5310200	24,022	41,295	60,000	60,000	0.00%
Maintenance Inventory	5340600	288,108	452,193	650,000	595,053	-8.45%
Small Tools Minor Equipment	5350100	7,223	18,777	46,000	46,000	0.00%
Total for Supplies:		319,415	512,304	756,000	701,053	-7.26%
Other Services and Charges						
Professional Services	5410100	1,250	0	0	0	0.00%
Travel and Subsistence	5430100	0	1,141	0	0	0.00%
Advertising	5440100	68	0	0	0	0.00%
Operating Rentals Leases	5450100	35,441	0	0	0	0.00%
Intrfnd Rental-Fleet Oper Chrg	5459201	99,117	118,129	142,186	145,640	2.42%
Intrfnd Rental-Fleet Repl Chrg	5459202	96,452	137,034	171,566	115,406	-32.73%
Utility Services	5470100	63,327	84,822	190,000	140,000	-26.31%
Repairs and Maintenance	5480100	3,608	12,042	4,200	4,200	0.00%
Total for Other Services and Charges:		299,263	353,168	507,952	405,246	-20.21%
Intergovernmental Interfund						
Operating Transfer Out	5550100	150,881	292,382	297,037	0	0.00%
Total for Intergovernmental Interfund:		150,881	292,382	297,037	0	0.00%
Capital Outlay						
Work Equipment	5646405	0	18,177	0	0	0.00%
Total for Capital Outlay:		0	18,177	0	0	0.00%
Total for Roadway (1172714230):		1,011,823	1,657,208	2,144,026	1,578,414	-26.38%
Key: Traffic Pedestrian Svcs (1172714260)						
Supplies						
Operating Supplies	5310200	0	5,284	0	0	0.00%
Total for Supplies:		0	5,284	0	0	0.00%
Other Services and Charges						
Utility Services	5470100	0	-4,887	0	0	0.00%
Total for Other Services and Charges:		0	-4,887	0	0	0.00%
Total for Traffic Pedestrian Svcs (1172714260):		0	397	0	0	0.00%
Key: Sidewalks (1172714261)						
Salaries Wages						
Regular Salaries Wages	5100100	37,036	83,067	65,143	68,086	4.51%
Overtime Pay	5100300	130	281	0	0	0.00%
Total for Salaries Wages:		37,166	83,348	65,143	68,086	4.51%
Supplies						
Operating Supplies	5310200	2,238	29,937	7,000	7,000	0.00%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012	2013 - 2014	2013- 2014	2015 -2016	Percent
		Actual	Estimate	Budget	Budget	Change
Maintenance Inventory	5340600	158	0	15,000	15,000	0.00%
Small Tools Minor Equipment	5350100	583	792	16,000	16,250	1.56%
Total for Supplies:		2,979	30,729	38,000	38,250	0.65%
Other Services and Charges						
Professional Services	5410100	0	0	0	100,350	0.00%
Intrfnd Rental-Fleet Oper Chrg	5459201	10,601	13,166	13,165	31,733	141.04%
Intrfnd Rental-Fleet Repl Chrg	5459202	9,005	12,929	12,930	25,146	94.47%
Utility Services	5470100	61	0	0	0	0.00%
Total for Other Services and Charges:		19,667	26,095	26,095	157,229	502.52%
Capital Outlay						
Work Equipment	5646405	0	30,000	0	0	0.00%
Total for Capital Outlay:		0	30,000	0	0	0.00%
Total for Sidewalks (1172714261):		59,812	170,172	129,238	263,565	103.93%
Key: Special Purpose Paths (1172714262)						
Salaries Wages						
Regular Salaries Wages	5100100	17,834	29,278	7,552	7,719	2.21%
Hourly Wages	5100200	0	0	864	3,965	358.91%
Overtime Pay	5100300	0	82	0	0	0.00%
Total for Salaries Wages:		17,834	29,360	8,416	11,684	38.83%
Benefits						
Budgeted Benefits-Hourly	5200200	0	0	0	4,135	0.00%
Total for Benefits:		0	0	0	4,135	0.00%
Supplies						
Operating Supplies	5310200	1,525	6,438	1,400	1,400	0.00%
Maintenance Inventory	5340600	0	0	5,000	5,000	0.00%
Total for Supplies:		1,525	6,438	6,400	6,400	0.00%
Other Services and Charges						
Operating Rentals Leases	5450100	0	0	0	600	0.00%
Intrfnd Rental-Fleet Oper Chrg	5459201	421	523	522	4,951	848.46%
Intrfnd Rental-Fleet Repl Chrg	5459202	189	272	272	3,924	1,342.64%
Repairs and Maintenance	5480100	22,156	164	0	0	0.00%
Total for Other Services and Charges:		22,766	959	794	9,475	1,093.32%
Total for Special Purpose Paths (1172714262):		42,125	36,757	15,610	31,694	103.03%
Key: Street Lighting (1172714263)						
Salaries Wages						
Regular Salaries Wages	5100100	49,625	42,581	59,078	85,815	45.25%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015 -2016 Budget	Percent Change
Overtime Pay	5100300	234	427	0	0	0.00%
Total for Salaries Wages:		49,859	43,008	59,078	85,815	45.25%
Supplies						
Operating Supplies	5310200	2,250	8,104	9,000	9,000	0.00%
Maintenance Inventory	5340600	20,234	35,674	27,000	27,000	0.00%
Total for Supplies:		22,484	43,778	36,000	36,000	0.00%
Other Services and Charges						
Intrfnd Rental-Fleet Oper Chrg	5459201	3,802	4,722	4,722	15,579	229.92%
Intrfnd Rental-Fleet Repl Chrg	5459202	6,342	9,108	9,108	12,344	35.52%
Utility Services	5470100	875,962	909,533	952,000	1,522,000	59.87%
Repairs and Maintenance	5480100	0	2,058	0	0	0.00%
Total for Other Services and Charges:		886,106	925,421	965,830	1,549,923	60.47%
Total for Capital Outlay:		0	0	0	0	0.00%
Total for Street Lighting (1172714263):		958,449	1,012,207	1,060,908	1,671,738	57.57%
Key: Traffic Control Devices (1172714264)						
Salaries Wages						
Regular Salaries Wages	5100100	228,448	213,494	232,999	267,732	14.90%
Overtime Pay	5100300	7,363	4,975	5,000	5,000	0.00%
Total for Salaries Wages:		235,811	218,469	237,999	272,732	14.59%
Supplies						
Office Supplies	5310100	25	270	0	0	0.00%
Operating Supplies	5310200	15,707	10,851	11,000	16,000	45.45%
Maintenance Inventory	5340600	104,251	90,009	95,140	110,000	15.61%
Small Tools Minor Equipment	5350100	15,788	38,121	45,416	26,000	-42.75%
Computer Hardware-non capital	5350300	1,830	0	0	0	0.00%
Improvements Non Capital	5350500	7,726	0	0	0	0.00%
Total for Supplies:		145,327	139,251	151,556	152,000	0.29%
Other Services and Charges						
Communication	5420100	1,689	1,624	1,992	2,000	0.40%
Postage	5420200	84	67	100	100	0.00%
Interfund Rental-IT Repl Chrg	5459102	1,324	700	1,242	1,102	-11.27%
Intrfnd Rental-Fleet Oper Chrg	5459201	19,954	24,779	24,780	42,935	73.26%
Intrfnd Rental-Fleet Repl Chrg	5459202	34,408	49,408	49,408	34,022	-31.14%
Intrnd Rental-Telecom Oper Chrg	5459401	492	0	0	0	0.00%
Utility Services	5470100	178,532	182,603	200,000	200,000	0.00%
Repairs and Maintenance	5480100	0	68,830	68,830	52,000	-24.45%
Printing	5490400	26	0	0	0	0.00%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015 -2016 Budget	Percent Change
Software (All Purchases)	5490500	697	0	40,000	40,000	0.00%
Total for Other Services and Charges:		237,206	328,011	386,352	372,159	-3.67%
Intergovernmental Interfund						
Intergovl Professional Svc	5510100	15,341	22,388	0	0	0.00%
Operating Transfer Out	5550100	37,705	0	0	0	0.00%
Total for Intergovernmental Interfund:		53,046	22,388	0	0	0.00%
Capital Outlay						
Other Improvements	5636301	33,838	29,000	29,000	29,000	0.00%
Work Equipment	5646405	33,335	0	0	0	0.00%
Total for Capital Outlay:		67,173	29,000	29,000	29,000	0.00%
Total for Traffic Control Devices (1172714264):		738,563	737,119	804,907	825,891	2.60%
Key: Parking Facilities (1172714265)						
Salaries Wages						
Regular Salaries Wages	5100100	29,947	24,631	36,924	38,592	4.51%
Overtime Pay	5100300	0	111	0	0	0.00%
Total for Salaries Wages:		29,947	24,742	36,924	38,592	4.51%
Supplies						
Operating Supplies	5310200	4,136	1,603	3,000	3,000	0.00%
Repair Supplies	5310500	27	0	0	0	0.00%
Maintenance Inventory	5340600	0	453	200	200	0.00%
Total for Supplies:		4,163	2,056	3,200	3,200	0.00%
Other Services and Charges						
Professional Services	5410100	182	215	0	0	0.00%
Communication	5420100	1,920	2,030	2,000	2,000	0.00%
Operating Rentals Leases	5450100	1,960	2,300	3,188	3,000	-5.89%
Intrfnd Rental-Fleet Oper Chrg	5459201	11,628	14,218	14,218	1,466	-89.68%
Intrfnd Rental-Fleet Repl Chrg	5459202	13,601	25,879	25,878	1,162	-95.50%
Intrfnd Rental-Facil Oper Chrg	5459501	24,293	24,652	24,652	24,652	0.00%
Insurance	5460100	21,262	20,140	20,691	20,172	-2.50%
Utility Services	5470100	71,940	85,327	101,600	101,600	0.00%
Repairs and Maintenance	5480100	20,932	53,283	13,000	13,000	0.00%
Miscellaneous	5490100	267	136	0	0	0.00%
Total for Other Services and Charges:		167,985	228,180	205,227	167,052	-18.60%
Intergovernmental Interfund						
External Taxes Oper Assessmt	5530100	2,414	2,565	3,200	3,200	0.00%
Total for Intergovernmental Interfund:		2,414	2,565	3,200	3,200	0.00%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015- 2016 Budget	Percent Change
Total for Capital Outlay:		0	0	0	0	0.00%
Total for Parking Facilities (1172714265):		204,509	257,543	248,551	212,044	-14.68%
Key: Snow Ice Control (1172714266)						
Salaries Wages						
Regular Salaries Wages	5100100	63,583	19,429	41,923	43,925	4.77%
Overtime Pay	5100300	20,762	2,515	0	0	0.00%
Total for Salaries Wages:		84,345	21,944	41,923	43,925	4.77%
Supplies						
Operating Supplies	5310200	13,536	5,461	0	0	0.00%
Maintenance Inventory	5340600	10,885	0	0	0	0.00%
Small Tools Minor Equipment	5350100	2,700	0	0	0	0.00%
Total for Supplies:		27,121	5,461	0	0	0.00%
Other Services and Charges						
Intrfnd Rental-Fleet Oper Chrg	5459201	9,909	12,306	12,305	1,077	-91.24%
Intrfnd Rental-Fleet Repl Chrg	5459202	6,790	9,751	9,750	854	-91.24%
Repairs and Maintenance	5480100	0	1,493	0	0	0.00%
Total for Other Services and Charges:		16,699	23,550	22,055	1,931	-91.24%
Intergovernmental Interfund						
Operating Transfer Out	5550100	3,745	6,000	6,000	0	0.00%
Total for Intergovernmental Interfund:		3,745	6,000	6,000	0	0.00%
Total for Snow Ice Control (1172714266):		131,910	56,955	69,978	45,856	-34.47%
Key: Street Cleaning (1172714267)						
Salaries Wages						
Regular Salaries Wages	5100100	103,245	55,180	35,100	36,482	3.93%
Hourly Wages	5100200	435	0	0	0	0.00%
Overtime Pay	5100300	120	562	300	300	0.00%
Total for Salaries Wages:		103,800	55,742	35,400	36,782	3.90%
Total for Benefits:		0	0	0	0	0.00%
Supplies						
Operating Supplies	5310200	41	1,000	1,000	1,000	0.00%
Interfund Supplies	5349001	1,452	441	0	0	0.00%
Small Tools Minor Equipment	5350100	0	2,500	2,400	2,400	0.00%
Total for Supplies:		1,493	3,941	3,400	3,400	0.00%
Other Services and Charges						
Intrfnd Rental-Fleet Oper Chrg	5459201	43,858	54,465	54,464	42,620	-21.74%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015- 2016 Budget	Percent Change
Intrfnd Rental-Fleet Repl Chrg	5459202	18,215	26,155	26,157	33,772	29.11%
Total for Other Services and Charges:		62,073	80,620	80,621	76,392	-5.24%
Intergovernmental Interfund						
Operating Transfer Out	5550100	46,525	0	0	0	0.00%
Total for Intergovernmental Interfund:		46,525	0	0	0	0.00%
Total for Street Cleaning (1172714267):		213,891	140,303	119,421	116,574	-2.38%
Key: Traffic Signs (1172714268)						
Salaries Wages						
Regular Salaries Wages	5100100	168,656	183,396	245,542	256,636	4.51%
Overtime Pay	5100300	235	45	0	0	0.00%
Total for Salaries Wages:		168,891	183,441	245,542	256,636	4.51%
Supplies						
Office Supplies	5310100	0	47	0	0	0.00%
Operating Supplies	5310200	46,229	55,548	36,000	36,000	0.00%
Repair Supplies	5310500	0	517	0	0	0.00%
Maintenance Inventory	5340600	32,974	28,090	26,000	26,000	0.00%
Small Tools Minor Equipment	5350100	2,910	823	3,000	3,000	0.00%
Total for Supplies:		82,113	85,025	65,000	65,000	0.00%
Other Services and Charges						
Postage	5420200	0	22	0	0	0.00%
Interfund Rental-IT Repl Chrg	5459102	542	0	542	0	0.00%
Intrfnd Rental-Fleet Oper Chrg	5459201	15,649	19,434	19,433	6,144	-68.38%
Intrfnd Rental-Fleet Repl Chrg	5459202	10,830	15,552	15,552	4,868	-68.69%
Repairs and Maintenance	5480100	1,119	1,936	0	0	0.00%
Training	5490200	0	450	0	0	0.00%
Software (All Purchases)	5490500	2,956	0	0	0	0.00%
Total for Other Services and Charges:		31,096	37,394	35,527	11,012	-69.00%
Total for Traffic Signs (1172714268):		282,100	305,860	346,069	332,648	-3.87%
Key: Roadside (1172714271)						
Salaries Wages						
Regular Salaries Wages	5100100	322,158	409,551	275,331	220,525	-19.90%
Hourly Wages	5100200	5,865	0	9,762	97,199	895.68%
Overtime Pay	5100300	2,491	1,021	0	0	0.00%
Total for Salaries Wages:		330,514	410,572	285,093	317,724	11.44%
Benefits						
Licenses-Contractual Benefit	5204600	0	58	0	0	0.00%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015 - 2016 Budget	Percent Change
Total for Benefits:		0	58	0	0	0.00%
Supplies						
Operating Supplies	5310200	9,953	17,247	21,967	7,000	-68.13%
Repair Supplies	5310500	0	24	0	0	0.00%
Small Tools Minor Equipment	5350100	27,031	9,820	9,000	9,000	0.00%
Total for Supplies:		36,984	27,091	30,967	16,000	-48.33%
Other Services and Charges						
Professional Services	5410100	10,157	29,042	13,850	13,850	0.00%
Postage	5420200	6	107	0	0	0.00%
Travel and Subsistence	5430100	601	582	0	0	0.00%
Operating Rentals Leases	5450100	14,464	4,542	0	6,600	0.00%
Intrfnd Rental-Fleet Oper Chrg	5459201	63,069	64,101	74,056	106,875	44.31%
Intrfnd Rental-Fleet Repl Chrg	5459202	35,798	49,489	65,050	90,412	38.98%
Utility Services	5470100	57	0	0	0	0.00%
Repairs and Maintenance	5480100	220	245	0	0	0.00%
Training	5490200	614	2,902	1,500	1,500	0.00%
Dues and Memberships	5490300	449	1,447	350	350	0.00%
Total for Other Services and Charges:		125,435	152,457	154,806	219,587	41.84%
Intergovernmental Interfund						
Operating Transfer Out	5550100	179,302	9,000	9,000	0	0.00%
Total for Intergovernmental Interfund:		179,302	9,000	9,000	0	0.00%
Capital Outlay						
Other Improvements	5636301	0	0	0	50,000	0.00%
Total for Capital Outlay:		0	0	0	50,000	0.00%
Total for Roadside (1172714271):		672,235	599,178	479,866	603,311	25.72%
Key: Median Maintenance (1172714272)						
Salaries Wages						
Regular Salaries Wages	5100100	70,016	187,758	243,556	248,091	1.86%
Hourly Wages	5100200	5,270	0	31,951	0	0.00%
Overtime Pay	5100300	0	137	0	0	0.00%
Total for Salaries Wages:		75,286	187,895	275,507	248,091	-9.95%
Benefits						
Budgeted Benefits-Hourly	5200200	0	0	0	29,700	0.00%
Total for Benefits:		0	0	0	29,700	0.00%
Supplies						
Operating Supplies	5310200	5,715	29,476	6,000	6,000	0.00%
Maintenance Inventory	5340600	793	618	5,000	5,000	0.00%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

			2011 -2012	2013 - 2014	2013- 2014	2015 -2016	Percent
			Actual	Estimate	Budget	Budget	Change
Small Tools	Minor Equipment	5350100	793	5,273	4,000	4,000	0.00%
Total for Supplies:			7,301	35,367	15,000	15,000	0.00%
Other Services and Charges							
Professional Services		5410100	1,460	36,986	20,000	175,000	775.00%
Communication		5420100	584	176	1,000	1,000	0.00%
Postage		5420200	0	24	0	0	0.00%
Operating Rentals	Leases	5450100	2,086	0	2,000	5,100	155.00%
Intrfrnd Rental-Fleet Oper	Chrg	5459201	38,737	34,863	34,864	44,101	26.49%
Intrfrnd Rental-Fleet Repl	Chrg	5459202	13,599	18,227	18,226	22,214	21.88%
Utility Services		5470100	14,279	19,152	20,000	20,000	0.00%
Repairs and Maintenance		5480100	462	154	600	600	0.00%
Training		5490200	0	174	0	0	0.00%
Total for Other Services and Charges:			71,207	109,756	96,690	268,015	177.18%
Intergovernmental Interfund							
Operating Transfer Out		5550100	0	5,000	5,000	0	0.00%
Total for Intergovernmental Interfund:			0	5,000	5,000	0	0.00%
Capital Outlay							
Other Improvements		5636301	0	90,000	100,000	0	0.00%
Total for Capital Outlay:			0	90,000	100,000	0	0.00%
Total for Median Maintenance (1172714272):			153,794	428,018	492,197	560,806	13.93%
Key: Ancillary Operations (1172714280)							
Salaries Wages							
Regular Salaries	Wages	5100100	20,120	19,171	3,956	4,135	4.52%
Overtime Pay		5100300	713	244	0	0	0.00%
Total for Salaries Wages:			20,833	19,415	3,956	4,135	4.52%
Supplies							
Operating Supplies		5310200	2,742	1,487	0	0	0.00%
Sup Purch for Inven or Resale		5340100	9,682	0	0	0	0.00%
Total for Supplies:			12,424	1,487	0	0	0.00%
Other Services and Charges							
Professional Services		5410100	7,580	55,740	0	0	0.00%
Internal Professional Services		5419001	0	1,509	0	0	0.00%
Repairs and Maintenance		5480100	39,623	36,391	0	0	0.00%
Total for Other Services and Charges:			47,203	93,640	0	0	0.00%
Intergovernmental Interfund							
Intergovl Professional Svc		5510100	0	2,809	0	0	0.00%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015- 2016 Budget	Percent Change
Total for Intergovernmental Interfund:		0	2,809	0	0	0.00%
Total for Capital Outlay:		0	0	0	0	0.00%
Total for Ancillary Operations (1172714280):		80,460	117,351	3,956	4,135	4.52%
Key: Maintenance Supervision (1172714290)						
Salaries Wages						
Regular Salaries Wages	5100100	303,315	312,420	313,543	375,052	19.61%
Hourly Wages	5100200	555	2,683	0	0	0.00%
Overtime Pay	5100300	99	0	0	0	0.00%
Terminal Vacation Pay	5100900	0	12,265	0	0	0.00%
Total for Salaries Wages:		303,969	327,368	313,543	375,052	19.61%
Benefits						
Budgeted Benefits-Salaried	5200100	0	31,576	123,709	152,003	22.87%
Employee Pensions	5201000	20,134	18,638	0	0	0.00%
MEBT	5201500	16,818	12,843	0	0	0.00%
Industrial Insurance	5202100	1,507	1,254	0	0	0.00%
Medicare Contributions	5202300	4,417	3,608	0	0	0.00%
Medical Insurance	5203100	-1,075	0	0	0	0.00%
Self Ins Medical	5203101	48,233	41,344	0	0	0.00%
Dental Insurance	5203200	5,173	4,024	0	0	0.00%
Vision Care	5203300	686	726	0	0	0.00%
Life Insurance	5203400	1,114	922	0	0	0.00%
Pension and Disability Pay	5290100	2,029	1,576	0	0	0.00%
Total for Benefits:		99,036	116,511	123,709	152,003	22.87%
Supplies						
Office Supplies	5310100	1,143	1,894	2,000	2,000	0.00%
Office Furniture Equipment	5350200	0	209	0	0	0.00%
Total for Supplies:		1,143	2,103	2,000	2,000	0.00%
Other Services and Charges						
Communication	5420100	1,019	1,836	1,000	2,000	100.00%
Travel and Subsistence	5430100	668	1,770	400	400	0.00%
Interfund Rental-IT Oper Chrg	5459101	36,988	31,945	31,998	32,237	0.74%
Interfund Rental-IT Repl Chrg	5459102	1,166	948	948	984	3.79%
Intrfrnd Rental-Fleet Oper Chrg	5459201	12,120	20,756	20,757	13,524	-34.84%
Intrfrnd Rental-Fleet Repl Chrg	5459202	7,098	22,159	22,158	19,698	-11.10%
Intrnd Rental-Telecom Oper Chrg	5459401	512	0	0	0	0.00%
Interfund Self Ins Reserve	5459801	4,286	722	704	827	17.47%
Training	5490200	220	540	2,000	2,000	0.00%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012	2013 - 2014	2013- 2014	2015-2016	Percent
		Actual	Estimate	Budget	Budget	Change
Dues and Memberships	5490300	1,022	840	1,000	1,000	0.00%
Printing	5490400	53	26	0	0	0.00%
Total for Other Services and Charges:		65,152	81,542	80,965	72,670	-10.24%
Total for Maintenance Supervision (1172714290):		469,300	527,524	520,217	601,725	15.66%
Total for Street Maintenance:		5,018,971	6,046,592	6,434,944	6,848,401	6.42%
Division:	Street Administration					
Key:	Road Street General Admin (1172734310)					
Salaries Wages						
Regular Salaries Wages	5100100	315,510	599,780	444,317	610,061	37.30%
Hourly Wages	5100200	0	0	0	17,662	0.00%
Overtime Pay	5100300	8,321	2,833	0	0	0.00%
Standby Pay	5100600	27,430	31,539	42,000	0	0.00%
Terminal Vacation Pay	5100900	1,266	16,886	0	0	0.00%
Wage Reimbursements	5102000	-9,620	-1,095	0	0	0.00%
Total for Salaries Wages:		342,907	649,943	486,317	627,723	29.07%
Benefits						
Budgeted Benefits-Salaried	5200100	0	399,875	1,347,432	1,482,368	10.01%
Budgeted Benefits-Hourly	5200200	0	0	11,076	18,224	64.53%
Employee Pensions	5201000	153,209	186,264	0	0	0.00%
MEBT	5201500	105,394	105,272	0	0	0.00%
Industrial Insurance	5202100	82,019	92,483	0	0	0.00%
Unemployment Compensation	5202200	9,443	0	0	0	0.00%
Medicare Contributions	5202300	27,251	28,182	0	0	0.00%
Medical Insurance	5203100	4,294	87,910	0	0	0.00%
Self Ins Medical	5203101	475,928	503,926	0	0	0.00%
Dental Insurance	5203200	50,058	53,755	0	0	0.00%
Vision Care	5203300	7,308	9,249	0	0	0.00%
Life Insurance	5203400	6,342	7,342	0	0	0.00%
Uniforms and Clothing	5204200	17,693	10,516	19,000	19,000	0.00%
Pension and Disability Pay	5290100	14,611	14,780	0	0	0.00%
Total for Benefits:		953,550	1,499,554	1,377,508	1,519,592	10.31%
Supplies						
Office Supplies	5310100	0	31	0	0	0.00%
Operating Supplies	5310200	2,385	5,493	6,000	6,000	0.00%
Maintenance Inventory	5340600	0	1,500	1,750	1,750	0.00%
Small Tools Minor Equipment	5350100	0	1,049	400	400	0.00%
Office Furniture Equipment	5350200	32	3,575	3,575	0	0.00%
Computer Hardware-non capital	5350300	1,008	4,152	4,152	0	0.00%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015- 2016 Budget	Percent Change
Total for Supplies:		3,425	15,800	15,877	8,150	-48.66%
Other Services and Charges						
Professional Services	5410100	0	0	0	3,000	0.00%
Internal Professional Services	5419001	1,659,906	1,409,496	1,411,924	1,544,435	9.38%
Communication	5420100	9,337	11,387	10,000	12,000	20.00%
Travel and Subsistence	5430100	850	500	400	400	0.00%
Interfund Rental-IT Oper Chrg	5459101	230,893	296,470	297,093	332,622	11.95%
Interfund Rental-IT Repl Chrg	5459102	3,950	6,935	6,968	7,642	9.67%
Multi Media Oper Chg	5459103	7,335	0	0	0	0.00%
Intrnd Rental-Telecom Oper Chg	5459401	7,602	0	0	0	0.00%
Intrfrnd Rental-Facil Oper Chrg	5459501	153,697	156,150	156,149	155,151	-0.63%
Interfund Self Ins Reserve	5459801	41,374	7,871	7,866	8,265	5.07%
Insurance	5460100	282	678	274	950	246.71%
Insurance - Liab	5460101	106,710	119,200	119,015	179,191	50.56%
Utility Services	5470100	1,260	0	4,000	4,000	0.00%
Repairs and Maintenance	5480100	589	146	1,300	1,300	0.00%
Training	5490200	4,027	9,009	9,100	9,100	0.00%
Printing	5490400	0	0	0	4,000	0.00%
Software (All Purchases)	5490500	697	0	200	200	0.00%
Total for Other Services and Charges:		2,228,509	2,017,842	2,024,289	2,262,256	11.75%
Intergovernmental Interfund						
Operating Transfer Out	5550100	1,989,300	6,864,472	6,863,972	7,088,500	3.27%
Total for Intergovernmental Interfund:		1,989,300	6,864,472	6,863,972	7,088,500	3.27%
Total for Capital Outlay:		0	0	0	0	0.00%
Reserves						
Operating Reserve	5990100	0	0	100,000	100,000	0.00%
Replacement Reserve	5990300	0	0	995,958	995,958	0.00%
Working Capital	5990400	0	0	1,899,159	1,042,993	-45.08%
Undistributed Personnel Costs	5990500	0	0	34,813	120,000	244.69%
Total for Reserves:		0	0	3,029,930	2,258,951	-25.44%
Total for Road Street General Admin (1172734310):		5,517,691	11,047,611	13,797,893	13,765,172	-0.23%
Total for Street Administration:		5,517,691	11,047,611	13,797,893	13,765,172	-0.23%
Total for Roadway Construction (1172744230):		0	0	0	0	0.00%
Total for Street Construction:		0	0	0	0	0.00%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

	2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015- 2016 Budget	Percent Change
Total for Public Works:	10,826,480	17,497,684	20,734,134	21,188,514	2.19%
Total for Street Operating:	10,826,480	17,497,684	20,734,134	21,188,514	2.19%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012	2013 - 2014	2013- 2014	2015- 2016	Percent
		Actual	Estimate	Budget	Budget	Change
Fund:	Cemetery Operating (122)					
Department:	Parks and Community Services					
Division:	Parks Maintenance					
Key:	Cemetery Facilities (1221203650)					
Salaries Wages						
Overtime Pay	5100300	0	8,692	6,000	6,000	0.00%
Total for Salaries Wages:		0	8,692	6,000	6,000	0.00%
Supplies						
Operating Supplies	5310200	10,606	19,591	18,618	15,000	-19.43%
Interfund Supplies	5349001	1,071	376	0	0	0.00%
Small Tools Minor Equipment	5350100	0	1,270	0	0	0.00%
Total for Supplies:		11,677	21,237	18,618	15,000	-19.43%
Other Services and Charges						
Professional Services	5410100	4,567	21,859	20,651	2,500	-87.89%
Operating Rentals Leases	5450100	2,630	3,479	2,800	3,000	7.14%
Intrfnd Rental-Fleet Oper Chrg	5459201	11,880	14,688	11,688	14,045	20.16%
Intrfnd Rental-Fleet Repl Chrg	5459202	4,656	5,820	4,656	4,666	0.21%
Insurance	5460100	631	286	615	538	-12.52%
Utility Services	5470100	2,195	3,907	4,200	4,525	7.73%
Repairs and Maintenance	5480100	1,002	2,958	2,958	2,000	-32.38%
Total for Other Services and Charges:		27,561	52,997	47,568	31,274	-34.25%
Intergovernmental Interfund						
External Taxes Oper Assessmt	5530100	86	121	200	200	0.00%
Total for Intergovernmental Interfund:		86	121	200	200	0.00%
Total for Cemetery Facilities (1221203650):		39,324	83,047	72,386	52,474	-27.50%
Total for Parks Maintenance:		39,324	83,047	72,386	52,474	-27.50%
Total for Parks and Community Services:		39,324	83,047	72,386	52,474	-27.50%
Department: Finance Admin						
Division:	Customer Services					
Key:	Cemetery Administration (1224313610)					
Supplies						
Sup Purch for Inven or Resale	5340100	12,119	8,435	18,000	10,000	-44.44%
Office Furniture Equipment	5350200	1,200	0	0	0	0.00%
Total for Supplies:		13,319	8,435	18,000	10,000	-44.44%
Other Services and Charges						
Internal Professional Services	5419001	4,822	34,930	45,314	51,332	13.28%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015- 2016 Budget	Percent Change
Miscellaneous	5490100	6,292	11,584	3,000	0	0.00%
Credit Card Fees	5490110	0	0	0	3,000	0.00%
Total for Other Services and Charges:		11,114	46,514	48,314	54,332	12.45%
Intergovernmental Interfund						
Operating Transfer Out	5550100	112,930	0	0	0	0.00%
Total for Intergovernmental Interfund:		112,930	0	0	0	0.00%
Capital Outlay						
Land Purchase	5616101	10,800	4,800	9,600	4,800	-50.00%
Total for Capital Outlay:		10,800	4,800	9,600	4,800	-50.00%
Reserves						
Working Capital	5990400	0	0	689,447	734,728	6.56%
Total for Reserves:		0	0	689,447	734,728	6.56%
Total for Cemetery Administration (1224313610):		148,163	59,749	765,361	803,860	5.03%
Total for Customer Services:		148,163	59,749	765,361	803,860	5.03%
Total for Finance Admin:		148,163	59,749	765,361	803,860	5.03%
Total for Cemetery Operating:		187,487	142,796	837,747	856,334	2.21%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

			2011 -2012	2013 - 2014	2013- 2014	2015 - 2016	Percent
			Actual	Estimate	Budget	Budget	Change
Fund:	Parks Maintenance Fund (125)						
Department:	Parks and Community Services						
Division:	Parks Maintenance						
Key:	Parks Maintenance (1251207680)						
Salaries Wages							
Regular Salaries Wages	5100100		871,000	988,488	1,029,213	992,872	-3.53%
Hourly Wages	5100200		102,169	102,990	92,258	97,984	6.20%
Overtime Pay	5100300		16,259	25,210	22,000	22,000	0.00%
Terminal Vacation Pay	5100900		1,706	819	0	0	0.00%
Wage Reimbursements	5102000		-2,780	-8,626	0	0	0.00%
Total for Salaries Wages:			988,354	1,108,881	1,143,471	1,112,856	-2.67%
Benefits							
Budgeted Benefits-Salaried	5200100		0	153,835	608,915	613,165	0.69%
Budgeted Benefits-Hourly	5200200		0	9,976	25,815	31,133	20.60%
Employee Pensions	5201000		78,816	78,654	0	0	0.00%
MEBT	5201500		54,603	45,129	0	0	0.00%
Industrial Insurance	5202100		49,595	40,962	0	0	0.00%
Unemployment Compensation	5202200		3,977	1,574	0	0	0.00%
Medicare Contributions	5202300		14,592	11,904	0	0	0.00%
Medical Insurance	5203100		70,794	49,792	0	0	0.00%
Self Ins Medical	5203101		140,945	122,979	0	0	0.00%
Dental Insurance	5203200		23,642	18,690	0	0	0.00%
Vision Care	5203300		3,295	3,061	0	0	0.00%
Life Insurance	5203400		3,252	2,847	0	0	0.00%
Uniforms and Clothing	5204200		7,622	6,299	8,350	9,350	11.97%
Pension and Disability Pay	5290100		6,888	5,759	0	0	0.00%
Total for Benefits:			458,021	551,461	643,080	653,648	1.64%
Supplies							
Office Supplies	5310100		0	1,000	1,000	1,000	0.00%
Operating Supplies	5310200		77,325	126,461	130,340	133,340	2.30%
Interfund Supplies	5349001		2,589	3,838	0	0	0.00%
Small Tools Minor Equipment	5350100		11,375	16,416	16,500	18,000	9.09%
Office Furniture Equipment	5350200		197	0	0	0	0.00%
Total for Supplies:			91,486	147,715	147,840	152,340	3.04%
Other Services and Charges							
Professional Services	5410100		15,319	40,885	41,000	41,000	0.00%
Internal Professional Services	5419001		137,945	123,055	123,151	161,206	30.90%
Communication	5420100		4,458	5,800	5,800	6,600	13.79%
Travel and Subsistence	5430100		544	509	2,000	2,000	0.00%
Operating Rentals Leases	5450100		6,542	35,999	36,000	36,000	0.00%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015 -2016 Budget	Percent Change
Interfund Rental-IT Oper Chrg	5459101	76,276	125,505	125,820	141,212	12.23%
Interfund Rental-IT Repl Chrg	5459102	0	815	0	844	0.00%
Intrfnd Rental-Fleet Oper Chrg	5459201	63,240	140,328	140,328	148,684	5.95%
Intrfnd Rental-Fleet Repl Chrg	5459202	63,468	125,064	125,064	103,836	-16.97%
Intrnd Rental-Telecom Oper Chrg	5459401	2,901	0	0	0	0.00%
Interfund Self Ins Reserve	5459801	15,920	2,876	3,933	4,024	2.31%
Insurance	5460100	8,559	8,107	8,329	6,488	-22.10%
Insurance - Liab	5460101	22,646	26,902	26,865	37,813	40.75%
Utility Services	5470100	102,655	132,191	131,400	139,080	5.84%
Repairs and Maintenance	5480100	15,394	36,000	36,000	36,000	0.00%
Miscellaneous	5490100	21	22	0	0	0.00%
Training	5490200	3,212	8,741	9,000	10,000	11.11%
Dues and Memberships	5490300	0	180	0	0	0.00%
Printing	5490400	0	48	0	0	0.00%
Software (All Purchases)	5490500	0	503	0	0	0.00%
Total for Other Services and Charges:		539,100	813,530	814,690	874,787	7.37%
Intergovernmental Interfund						
Intergovl Professional Svc	5510100	4,186	1,530	1,700	1,700	0.00%
Operating Transfer Out	5550100	0	17,856	0	0	0.00%
Total for Intergovernmental Interfund:		4,186	19,386	1,700	1,700	0.00%
Reserves						
Operating Reserve	5990100	0	0	58,320	58,107	-0.36%
Working Capital	5990400	0	0	205,648	171,171	-16.76%
Undistributed Personnel Costs	5990500	0	0	82,478	50,000	-39.37%
Total for Reserves:		0	0	346,446	279,278	-19.38%
Total for Parks Maintenance (1251207680):		2,081,147	2,640,973	3,097,227	3,074,609	-0.73%
Total for Parks Maintenance:		2,081,147	2,640,973	3,097,227	3,074,609	-0.73%
Total for Parks and Community Services:		2,081,147	2,640,973	3,097,227	3,074,609	-0.73%
Total for Parks Maintenance Fund:		2,081,147	2,640,973	3,097,227	3,074,609	-0.73%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

			2011 -2012	2013 - 2014	2013- 2014	2015- 2016	Percent
			Actual	Estimate	Budget	Budget	Change
Fund:	2012 Parks Levy (128)						
Department:	Parks and Community Services						
Division:	Parks Maintenance						
Key:	Parks Levy Maintenance (1281207680)						
Salaries Wages							
Regular Salaries Wages	5100100	0	333,798	440,125	471,905	7.22%	
Hourly Wages	5100200	0	184,029	183,830	176,624	-3.91%	
Overtime Pay	5100300	0	4,444	0	0	0.00%	
Total for Salaries Wages:			0	522,271	623,955	648,529	3.93%
Benefits							
Budgeted Benefits-Salaried	5200100	0	70,018	272,197	296,915	9.08%	
Budgeted Benefits-Hourly	5200200	0	22,888	51,200	52,928	3.37%	
Employee Pensions	5201000	0	34,692	0	0	0.00%	
MEBT	5201500	0	19,439	0	0	0.00%	
Industrial Insurance	5202100	0	22,483	0	0	0.00%	
Unemployment Compensation	5202200	0	1,518	0	0	0.00%	
Medicare Contributions	5202300	0	4,290	0	0	0.00%	
Medical Insurance	5203100	0	11,336	0	0	0.00%	
Self Ins Medical	5203101	0	51,500	0	0	0.00%	
Dental Insurance	5203200	0	8,295	0	0	0.00%	
Vision Care	5203300	0	965	0	0	0.00%	
Life Insurance	5203400	0	888	0	0	0.00%	
Uniforms and Clothing	5204200	0	5,287	5,850	6,000	2.56%	
Pension and Disability Pay	5290100	0	1,859	0	0	0.00%	
Total for Benefits:			0	255,458	329,247	355,843	8.07%
Supplies							
Office Supplies	5310100	0	200	200	200	0.00%	
Operating Supplies	5310200	0	77,723	94,500	90,000	-4.76%	
Maintenance Inventory	5340600	0	3,470	0	0	0.00%	
Interfund Supplies	5349001	0	8,454	0	0	0.00%	
Small Tools Minor Equipment	5350100	0	6,562	6,600	6,600	0.00%	
Office Furniture Equipment	5350200	0	1,342	0	0	0.00%	
Computer Hardware-non capital	5350300	0	4,094	0	0	0.00%	
Total for Supplies:			0	101,845	101,300	96,800	-4.44%
Other Services and Charges							
Professional Services	5410100	0	41,361	60,600	63,000	3.96%	
Internal Professional Services	5419001	0	102,105	102,006	107,391	5.27%	
Communication	5420100	0	2,194	4,120	3,200	-22.33%	
Travel and Subsistence	5430100	0	269	0	0	0.00%	
Operating Rentals Leases	5450100	0	25,097	27,400	27,400	0.00%	

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015 -2016 Budget	Percent Change
Interfund Rental-IT Oper Chrg	5459101	0	62,221	62,359	73,018	17.09%
Intrfnd Rental-Fleet Oper Chrg	5459201	0	2,907	0	0	0.00%
Intrfnd Rental-Fleet Repl Chrg	5459202	0	1,468	0	0	0.00%
Interfund Self Ins Reserve	5459801	0	1,318	1,863	1,849	-0.75%
Insurance	5460100	0	598	4,500	2,002	-55.51%
Insurance - Liab	5460101	0	0	0	44,016	0.00%
Utility Services	5470100	0	101,619	101,000	108,450	7.37%
Repairs and Maintenance	5480100	0	56,086	57,166	57,166	0.00%
Training	5490200	0	3,249	3,500	3,500	0.00%
Printing	5490400	0	22	0	0	0.00%
Software (All Purchases)	5490500	0	3,725	0	0	0.00%
Total for Other Services and Charges:		0	404,239	424,514	490,992	15.65%
Intergovernmental Interfund						
Intergovl Professional Svc	5510100	0	50	0	0	0.00%
Operating Transfer Out	5550100	0	2,350,000	2,350,000	2,500,000	6.38%
Total for Intergovernmental Interfund:		0	2,350,050	2,350,000	2,500,000	6.38%
Reserves						
Operating Reserve	5990100	0	0	232,585	286,971	23.38%
Undistributed Personnel Costs	5990500	0	0	0	31,340	0.00%
Total for Reserves:		0	0	232,585	318,311	36.85%
Total for Parks Levy Maintenance (1281207680):		0	3,633,863	4,061,601	4,410,475	8.58%
Key: Green Kirkland (1281207685)						
Salaries Wages						
Regular Salaries Wages	5100100	0	379,649	401,159	484,686	20.82%
Hourly Wages	5100200	0	42,451	39,985	26,028	-34.90%
Overtime Pay	5100300	0	417	0	400	0.00%
Wage Reimbursements	5102000	0	-20	0	0	0.00%
Total for Salaries Wages:		0	422,497	441,144	511,114	15.86%
Benefits						
Budgeted Benefits-Salaried	5200100	0	52,384	199,057	252,120	26.65%
Budgeted Benefits-Hourly	5200200	0	3,279	7,188	7,374	2.58%
Employee Pensions	5201000	0	26,012	0	0	0.00%
MEBT	5201500	0	16,742	0	0	0.00%
Industrial Insurance	5202100	0	5,773	0	0	0.00%
Medicare Contributions	5202300	0	4,421	0	0	0.00%
Self Ins Medical	5203101	0	60,574	0	0	0.00%
Dental Insurance	5203200	0	5,039	0	0	0.00%
Vision Care	5203300	0	838	0	0	0.00%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015 -2016 Budget	Percent Change
Life Insurance	5203400	0	1,078	0	0	0.00%
Uniforms and Clothing	5204200	0	760	600	1,400	133.33%
Pension and Disability Pay	5290100	0	2,048	0	0	0.00%
Total for Benefits:		0	178,948	206,845	260,894	26.13%
Supplies						
Office Supplies	5310100	0	705	1,200	1,600	33.33%
Operating Supplies	5310200	0	23,360	27,882	26,000	-6.74%
Small Tools Minor Equipment	5350100	0	7,953	0	11,000	0.00%
Office Furniture Equipment	5350200	0	25	0	0	0.00%
Total for Supplies:		0	32,043	29,082	38,600	32.72%
Other Services and Charges						
Professional Services	5410100	0	45,661	36,105	0	0.00%
Communication	5420100	0	1,008	1,200	2,800	133.33%
Travel and Subsistence	5430100	0	334	800	1,500	87.50%
Operating Rentals Leases	5450100	0	0	0	6,000	0.00%
Interfund Rental-IT Oper Chrg	5459101	0	40,063	40,063	49,710	24.07%
Interfund Rental-IT Repl Chrg	5459102	0	2,032	0	2,844	0.00%
Interfund Self Ins Reserve	5459801	0	933	1,242	1,305	5.07%
Utility Services	5470100	0	27	0	100	0.00%
Repairs and Maintenance	5480100	0	20	200	300	50.00%
Training	5490200	0	1,208	1,200	3,800	216.66%
Printing	5490400	0	388	400	800	100.00%
Total for Other Services and Charges:		0	91,674	81,210	69,159	-14.83%
Total for Green Kirkland (1281207685):		0	725,162	758,281	879,767	16.02%
Total for Parks Maintenance:		0	4,359,025	4,819,882	5,290,242	9.75%
Total for Parks Levy Recreation Activity (1281507124):		0	0	0	0	0.00%
Division: Community Services						
Key: Parks Levy Aquatics Services (1281507620)						
Salaries Wages						
Hourly Wages	5100200	0	132,292	142,264	142,682	0.29%
Total for Salaries Wages:		0	132,292	142,264	142,682	0.29%
Benefits						
Budgeted Benefits-Hourly	5200200	0	20,193	38,778	43,647	12.55%
Employee Pensions	5201000	0	48	0	0	0.00%
MEBT	5201500	0	3,799	0	0	0.00%
Industrial Insurance	5202100	0	7,673	0	0	0.00%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015- 2016 Budget	Percent Change
Medicare Contributions	5202300	0	894	0	0	0.00%
Uniforms and Clothing	5204200	0	1,821	1,700	3,200	88.23%
Total for Benefits:		0	34,428	40,478	46,847	15.73%
Supplies						
Operating Supplies	5310200	0	5,410	3,600	3,600	0.00%
Small Tools Minor Equipment	5350100	0	3,040	3,040	1,200	-60.52%
Total for Supplies:		0	8,450	6,640	4,800	-27.71%
Other Services and Charges						
Professional Services	5410100	0	7,000	13,800	13,800	0.00%
Communication	5420100	0	595	0	600	0.00%
Total for Other Services and Charges:		0	7,595	13,800	14,400	4.34%
Total for Parks Levy Aquatics Services (1281507620):		0	182,765	203,182	208,729	2.73%
Total for Community Services:		0	182,765	203,182	208,729	2.73%
Total for Parks and Community Services:		0	4,541,790	5,023,064	5,498,971	9.47%
Total for 2012 Parks Levy:		0	4,541,790	5,023,064	5,498,971	9.47%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012	2013 - 2014	2013- 2014	2015- 2016	Percent
		Actual	Estimate	Budget	Budget	Change
Fund:	Health Benefits Fund (511)					
Department:	NonDepartmental					
Division:	NonDepartmental					
Key:	Health Benefits Administration (5110901731)					
Benefits						
Dir Self Ins Medical Pmt	5202000	9,243	0	0	0	0.00%
Medical Savings Plans	5204300	0	0	0	2,963,630	0.00%
	Total for Benefits:	9,243	0	0	2,963,630	0.00%
Supplies						
Operating Supplies	5310200	0	3,192	0	1,000	0.00%
	Total for Supplies:	0	3,192	0	1,000	0.00%
Other Services and Charges						
Professional Services	5410100	2,403,555	2,277,520	2,171,076	3,995,260	84.02%
Medical Premium Services	5410300	11,349,683	14,723,572	18,367,429	13,379,023	-27.15%
Internal Professional Services	5419001	204,472	289,906	344,910	349,407	1.30%
Travel and Subsistence	5430100	24	0	0	0	0.00%
	Total for Other Services and Charges:	13,957,734	17,290,998	20,883,415	17,723,690	-15.13%
Intergovernmental Interfund						
Intergovl Professional Svc	5510100	682	91,454	2,000	194,654	9,632.70%
External Taxes Oper Assessmt	5530100	0	4,302	0	6,000	0.00%
	Total for Intergovernmental Interfund:	682	95,756	2,000	200,654	9,932.70%
Reserves						
Operating Reserve	5990100	0	0	3,495,856	3,155,697	-9.73%
Working Capital	5990400	0	0	0	2,532,825	0.00%
	Total for Reserves:	0	0	3,495,856	5,688,522	62.72%
	Total for Health Benefits Administration (5110901731):	13,967,659	17,389,946	24,381,271	26,577,496	9.00%
	Total for NonDepartmental:	13,967,659	17,389,946	24,381,271	26,577,496	9.00%
	Total for NonDepartmental:	13,967,659	17,389,946	24,381,271	26,577,496	9.00%
	Total for Health Benefits Fund:	13,967,659	17,389,946	24,381,271	26,577,496	9.00%



This page intentionally left blank

**City of Kirkland
2015 - 2016 Budget
Expenditures**

			2011 -2012	2013 - 2014	2013- 2014	2015 -2016	Percent
			Actual	Estimate	Budget	Budget	Change
Fund:	Fleet Services (521)						
Department:	Public Works						
Division:	Fleet Services						
Key:	Fleet Services (5212414860)						
Salaries Wages							
Regular Salaries Wages	5100100		871,201	944,785	964,383	1,096,948	13.74%
Overtime Pay	5100300		13,903	14,487	53,460	53,460	0.00%
Terminal Vacation Pay	5100900		0	1,851	0	0	0.00%
Wage Reimbursements	5102000		-1,134	0	0	0	0.00%
Total for Salaries Wages:			883,970	961,123	1,017,843	1,150,408	13.02%
Benefits							
Budgeted Benefits-Salaried	5200100		0	130,982	478,113	573,246	19.89%
Employee Pensions	5201000		65,050	63,821	0	0	0.00%
MEBT	5201500		48,540	38,742	0	0	0.00%
Industrial Insurance	5202100		23,297	23,181	0	0	0.00%
Medicare Contributions	5202300		13,095	10,497	0	0	0.00%
Medical Insurance	5203100		22,522	22,636	0	0	0.00%
Self Ins Medical	5203101		136,748	112,758	0	0	0.00%
Dental Insurance	5203200		17,498	14,763	0	0	0.00%
Vision Care	5203300		2,116	2,166	0	0	0.00%
Life Insurance	5203400		3,257	2,704	0	0	0.00%
Uniforms and Clothing	5204200		11,031	12,673	9,000	9,000	0.00%
Pension and Disability Pay	5290100		6,335	4,980	0	0	0.00%
Total for Benefits:			349,489	439,903	487,113	582,246	19.52%
Supplies							
Office Supplies	5310100		2,325	1,164	3,228	3,228	0.00%
Operating Supplies	5310200		44,281	30,586	32,486	32,486	0.00%
Fuel Consumed	5320100		1,999	3,155	0	0	0.00%
Fuel Purchased for Inventory	5340200		1,219,011	1,300,000	1,592,366	1,470,854	-7.63%
Lubricants for Inventory	5340300		28,842	32,521	28,140	28,140	0.00%
Tires for Inventory	5340400		91,233	91,069	107,648	105,858	-1.66%
Repair Parts for Inventory	5340500		257,052	288,356	331,130	329,282	-0.55%
Small Tools Minor Equipment	5350100		25,196	35,023	36,802	36,802	0.00%
Office Furniture Equipment	5350200		2,349	492	3,285	0	0.00%
Computer Hardware-non capital	5350300		0	1,334	2,475	0	0.00%
Vehicles Non Capital	5350400		0	28,976	0	0	0.00%
Improvements Non Capital	5350500		9,083	0	0	0	0.00%
Total for Supplies:			1,681,371	1,812,676	2,137,560	2,006,650	-6.12%
Other Services and Charges							
Professional Services	5410100		24,353	30,366	21,616	21,616	0.00%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012	2013 - 2014	2013- 2014	2015 -2016	Percent
		Actual	Estimate	Budget	Budget	Change
Internal Professional Services	5419001	45,327	30,878	32,453	0	0.00%
Communication	5420100	4,987	6,758	11,528	11,528	0.00%
Postage	5420200	87	91	0	0	0.00%
Travel and Subsistence	5430100	2,974	2,128	2,608	2,608	0.00%
Advertising	5440100	273	446	500	500	0.00%
Interfund Rental-IT Oper Chrg	5459101	82,214	98,040	98,290	105,680	7.51%
Interfund Rental-IT Repl Chrg	5459102	4,847	3,661	3,662	4,158	13.54%
Intrnd Rental-Telecom Oper Chrg	5459401	3,043	0	0	0	0.00%
Intrfrnd Rental-Facil Oper Chrg	5459501	216,983	220,441	220,442	219,036	-0.63%
Interfund Self Ins Reserve	5459801	16,567	2,268	2,753	3,219	16.92%
Insurance	5460100	122,633	148,432	166,398	159,182	-4.33%
Insurance - Liab	5460101	10,840	12,732	12,714	16,730	31.58%
Repairs and Maintenance	5480100	84,907	89,105	82,352	96,862	17.61%
Fleet-Repairs Maintenance	5480200	223,954	152,453	248,974	248,974	0.00%
Miscellaneous	5490100	22,335	28,613	29,884	29,884	0.00%
Training	5490200	3,106	3,287	8,528	8,528	0.00%
Dues and Memberships	5490300	5,481	2,404	5,572	5,572	0.00%
Printing	5490400	189	66	332	332	0.00%
Software (All Purchases)	5490500	493	946	0	0	0.00%
Total for Other Services and Charges:		875,593	833,115	948,606	934,409	-1.49%
Intergovernmental Interfund						
Intergovl Professional Svc	5510100	206,324	188,494	244,027	238,465	-2.27%
External Taxes Oper Assessmt	5530100	0	57	0	0	0.00%
Total for Intergovernmental Interfund:		206,324	188,551	244,027	238,465	-2.27%
Capital Outlay						
Other Improvements	5636301	64,154	0	20,000	0	0.00%
Vehicles	5646404	3,968,173	3,202,823	4,658,799	6,969,011	49.58%
Work Equipment	5646405	0	16,930	16,946	0	0.00%
Total for Capital Outlay:		4,032,327	3,219,753	4,695,745	6,969,011	48.41%
Reserves						
Operating Reserve	5990100	0	0	268,494	290,815	8.31%
Replacement Reserve	5990300	0	0	9,228,476	8,455,734	-8.37%
Radio Replacement Reserve	5990301	0	0	7,686	74,764	872.72%
Working Capital	5990400	0	0	49,009	1,101,327	2,147.19%
Undistributed Personnel Costs	5990500	0	0	27,590	38,964	41.22%
Total for Reserves:		0	0	9,581,255	9,961,604	3.96%
Total for Fleet Services (5212414860):		8,029,074	7,455,121	19,112,149	21,842,793	14.28%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

	2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015- 2016 Budget	Percent Change
Total for Fleet Services:	<u>8,029,074</u>	<u>7,455,121</u>	<u>19,112,149</u>	<u>21,842,793</u>	14.28%
Total for Public Works:	<u>8,029,074</u>	<u>7,455,121</u>	<u>19,112,149</u>	<u>21,842,793</u>	14.28%
Total for Fleet Services:	<u>8,029,074</u>	<u>7,455,121</u>	<u>19,112,149</u>	<u>21,842,793</u>	14.28%



This page intentionally left blank

**City of Kirkland
2015 - 2016 Budget
Expenditures**

			2011 -2012	2013 - 2014	2013- 2014	2015- 2016	Percent
			Actual	Estimate	Budget	Budget	Change
Fund:	Information Technology (522)						
Department:	Information Technology						
Division:	Information Technology						
Key:	Information Technology (5226101880)						
Salaries Wages							
Regular Salaries Wages	5100100		420,876	435,845	443,391	443,386	-0.00%
Overtime Pay	5100300		208	0	35,000	40,000	14.28%
Wage Reimbursements	5102000		0	-40	0	0	0.00%
Total for Salaries Wages:			421,084	435,805	478,391	483,386	1.04%
Benefits							
Budgeted Benefits-Salaried	5200100		0	41,031	158,535	171,781	8.35%
Employee Pensions	5201000		27,414	27,724	0	0	0.00%
MEBT	5201500		18,738	15,759	0	0	0.00%
Industrial Insurance	5202100		1,958	1,476	0	0	0.00%
Medicare Contributions	5202300		6,232	4,836	0	0	0.00%
Medical Insurance	5203100		-15	0	0	0	0.00%
Self Ins Medical	5203101		27,834	25,205	0	0	0.00%
Dental Insurance	5203200		4,157	2,929	0	0	0.00%
Vision Care	5203300		477	423	0	0	0.00%
Life Insurance	5203400		1,446	1,205	0	0	0.00%
Allowances Travel Medical	5204500		5,288	4,050	5,400	5,400	0.00%
Pension and Disability Pay	5290100		2,622	2,112	0	0	0.00%
Total for Benefits:			96,151	126,750	163,935	177,181	8.08%
Supplies							
Office Supplies	5310100		4,132	4,415	6,600	6,800	3.03%
Operating Supplies	5310200		3,435	7,209	1,600	1,600	0.00%
Small Tools Minor Equipment	5350100		694	421	0	0	0.00%
Office Furniture Equipment	5350200		74,527	125,970	133,000	10,000	-92.48%
Computer Hardware-non capital	5350300		1,467	4,415	0	0	0.00%
Total for Supplies:			84,255	142,430	141,200	18,400	-86.96%
Other Services and Charges							
Professional Services	5410100		26,977	11,754	13,000	2,000	-84.61%
Communication	5420100		20,703	15,647	20,620	24,760	20.07%
Postage	5420200		853	609	1,000	1,300	30.00%
Travel and Subsistence	5430100		13,456	16,286	16,098	23,200	44.11%
Advertising	5440100		4,030	881	1,000	1,000	0.00%
Intrfnd Rental-Fleet Oper Chrg	5459201		3,024	3,696	3,696	3,768	1.94%
Intrfnd Rental-Fleet Repl Chrg	5459202		7,200	9,096	9,096	9,936	9.23%
Intrfnd Rental-Facil Oper Chrg	5459501		132,554	124,872	124,872	133,104	6.59%
Interfund Self Ins Reserve	5459801		4,898	624	828	870	5.07%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015 -2016 Budget	Percent Change
Insurance	5460100	0	3,162	2,269	3,634	60.15%
Insurance - Liab	5460101	32,080	49,280	49,216	78,509	59.51%
Repairs and Maintenance	5480100	4,912	5,693	6,800	227,545	3,246.25%
Training	5490200	25,241	63,845	72,598	66,600	-8.26%
Dues and Memberships	5490300	300	138,114	145,150	6,050	-95.83%
Printing	5490400	371	182	400	4,400	1,000.00%
Software (All Purchases)	5490500	4,345	4,763	14,512	14,000	-3.52%
Total for Other Services and Charges:		280,944	448,504	481,155	600,676	24.84%
Intergovernmental Interfund						
Operating Transfer Out	5550100	885,700	164,300	164,300	819,851	399.00%
Total for Intergovernmental Interfund:		885,700	164,300	164,300	819,851	399.00%
Capital Outlay						
Office Furniture and Equipment	5646402	0	10,515	0	0	0.00%
Total for Capital Outlay:		0	10,515	0	0	0.00%
Reserves						
Operating Reserve	5990100	0	0	413,663	502,075	21.37%
Replacement Reserve	5990300	0	0	978,218	1,502,049	53.54%
Working Capital	5990400	0	0	503,497	635,776	26.27%
Undistributed Personnel Costs	5990500	0	0	19,331	158,234	718.55%
Total for Reserves:		0	0	1,914,709	2,798,134	46.13%
Total for Information Technology (5226101880):		1,768,134	1,328,304	3,343,690	4,897,628	46.47%
Key: Info Tech Applications (5226101881)						
Salaries Wages						
Regular Salaries Wages	5100100	1,031,595	1,306,750	1,352,726	1,050,892	-22.31%
Overtime Pay	5100300	33,455	13,614	0	0	0.00%
Total for Salaries Wages:		1,065,050	1,320,364	1,352,726	1,050,892	-22.31%
Benefits						
Budgeted Benefits-Salaried	5200100	0	132,996	521,047	418,384	-19.70%
Employee Pensions	5201000	71,092	84,814	0	0	0.00%
MEBT	5201500	59,014	55,307	0	0	0.00%
Industrial Insurance	5202100	5,438	4,904	0	0	0.00%
Medicare Contributions	5202300	15,331	14,333	0	0	0.00%
Medical Insurance	5203100	21,152	19,070	0	0	0.00%
Self Ins Medical	5203101	140,718	160,791	0	0	0.00%
Dental Insurance	5203200	19,279	16,639	0	0	0.00%
Vision Care	5203300	2,501	2,764	0	0	0.00%
Life Insurance	5203400	3,800	3,876	0	0	0.00%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015- 2016 Budget	Percent Change
Pension and Disability Pay	5290100	6,902	6,535	0	0	0.00%
Total for Benefits:		345,227	502,029	521,047	418,384	-19.70%
Supplies						
Office Furniture Equipment	5350200	0	3,567	2,025	0	0.00%
Computer Hardware-non capital	5350300	11,161	5,336	7,470	0	0.00%
Total for Supplies:		11,161	8,903	9,495	0	0.00%
Other Services and Charges						
Professional Services	5410100	405	50,364	54,097	47,744	-11.74%
Communication	5420100	4,692	2,850	1,850	0	0.00%
Travel and Subsistence	5430100	65	3,939	7,200	0	0.00%
Advertising	5440100	690	0	0	0	0.00%
Interfund Self Ins Reserve	5459801	14,979	1,552	2,484	2,175	-12.43%
Repairs and Maintenance	5480100	529,762	528,389	735,447	679,020	-7.67%
Training	5490200	854	1,593	0	0	0.00%
Dues and Memberships	5490300	112,216	0	0	0	0.00%
Software (All Purchases)	5490500	28,020	72,757	73,918	0	0.00%
Total for Other Services and Charges:		691,683	661,444	874,996	728,939	-16.69%
Total for Info Tech Applications (5226101881):		2,113,121	2,492,740	2,758,264	2,198,215	-20.30%
Key: Info Tech Network Operations (5226101882)						
Salaries Wages						
Regular Salaries Wages	5100100	1,141,951	1,398,958	1,491,429	1,635,427	9.65%
Overtime Pay	5100300	35,162	40,069	0	0	0.00%
Standby Pay	5100600	0	1,004	0	0	0.00%
Terminal Vacation Pay	5100900	4,641	4,021	0	0	0.00%
Wage Reimbursements	5102000	-55	-153	0	0	0.00%
Total for Salaries Wages:		1,181,699	1,443,899	1,491,429	1,635,427	9.65%
Benefits						
Budgeted Benefits-Salaried	5200100	0	160,932	639,634	748,412	17.00%
Employee Pensions	5201000	78,777	91,017	0	0	0.00%
MEBT	5201500	64,662	59,942	0	0	0.00%
Industrial Insurance	5202100	7,263	6,262	0	0	0.00%
Unemployment Compensation	5202200	0	1,248	0	0	0.00%
Medicare Contributions	5202300	17,479	15,813	0	0	0.00%
Medical Insurance	5203100	72,698	84,824	0	0	0.00%
Self Ins Medical	5203101	118,386	136,509	0	0	0.00%
Dental Insurance	5203200	22,443	21,927	0	0	0.00%
Vision Care	5203300	3,250	3,865	0	0	0.00%
Life Insurance	5203400	4,198	4,086	0	0	0.00%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015 -2016 Budget	Percent Change
Pension and Disability Pay	5290100	8,015	7,299	0	0	0.00%
Total for Benefits:		397,171	593,724	639,634	748,412	17.00%
Supplies						
Operating Supplies	5310200	2,622	850	1,700	1,700	0.00%
Small Tools Minor Equipment	5350100	0	780	800	800	0.00%
Office Furniture Equipment	5350200	0	0	2,025	2,025	0.00%
Computer Hardware-non capital	5350300	558,336	577,896	581,693	496,254	-14.68%
Total for Supplies:		560,958	579,526	586,218	500,779	-14.57%
Other Services and Charges						
Professional Services	5410100	2,673	40,289	26,500	1,500	-94.33%
Internal Professional Services	5419001	46	0	0	0	0.00%
Communication	5420100	105,656	92,134	102,688	107,722	4.90%
Postage	5420200	83	0	0	0	0.00%
Travel and Subsistence	5430100	141	0	500	1,500	200.00%
Operating Rentals Leases	5450100	67,845	81,990	82,440	85,400	3.59%
Interfund Self Ins Reserve	5459801	18,981	2,235	3,353	3,132	-6.59%
Insurance	5460100	0	54	0	0	0.00%
Repairs and Maintenance	5480100	176,661	89,879	330,094	273,186	-17.23%
Training	5490200	11,216	3,820	0	9,000	0.00%
Software (All Purchases)	5490500	210,916	328,762	434,000	377,470	-13.02%
Total for Other Services and Charges:		594,218	639,163	979,575	858,910	-12.31%
Total for Info Tech Network Operations (5226101882):		2,734,046	3,256,312	3,696,856	3,743,528	1.26%
Key: Information Technology GIS (5226101883)						
Salaries Wages						
Regular Salaries Wages	5100100	790,469	1,120,337	1,093,859	1,163,875	6.40%
Overtime Pay	5100300	762	753	0	0	0.00%
Terminal Vacation Pay	5100900	2,551	0	0	0	0.00%
Total for Salaries Wages:		793,782	1,121,090	1,093,859	1,163,875	6.40%
Benefits						
Budgeted Benefits-Salaried	5200100	0	127,257	459,718	526,885	14.61%
Employee Pensions	5201000	53,410	69,951	0	0	0.00%
MEBT	5201500	43,742	45,737	0	0	0.00%
Industrial Insurance	5202100	4,609	4,886	0	0	0.00%
Medicare Contributions	5202300	11,807	12,411	0	0	0.00%
Medical Insurance	5203100	13,276	17,565	0	0	0.00%
Self Ins Medical	5203101	125,768	133,436	0	0	0.00%
Dental Insurance	5203200	14,999	14,736	0	0	0.00%
Vision Care	5203300	2,049	2,559	0	0	0.00%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015 -2016 Budget	Percent Change
Life Insurance	5203400	2,924	3,256	0	0	0.00%
Pension and Disability Pay	5290100	5,472	5,812	0	0	0.00%
Total for Benefits:		278,056	437,606	459,718	526,885	14.61%
Supplies						
Operating Supplies	5310200	8,117	16,096	13,000	13,000	0.00%
Small Tools Minor Equipment	5350100	636	0	0	0	0.00%
Total for Supplies:		8,753	16,096	13,000	13,000	0.00%
Other Services and Charges						
Professional Services	5410100	124,565	43,188	61,800	6,000	-90.29%
Internal Professional Services	5419001	32,497	0	0	0	0.00%
Communication	5420100	0	540	0	0	0.00%
Travel and Subsistence	5430100	0	7,136	3,400	0	0.00%
Interfund Self Ins Reserve	5459801	12,640	2,018	2,692	2,828	5.05%
Repairs and Maintenance	5480100	118,331	109,477	136,307	160,156	17.49%
Training	5490200	12,763	0	0	0	0.00%
Dues and Memberships	5490300	0	250	350	400	14.28%
Software (All Purchases)	5490500	612	35,127	1,200	0	0.00%
Total for Other Services and Charges:		301,408	197,736	205,749	169,384	-17.67%
Total for Information Technology GIS (5226101883):		1,381,999	1,772,528	1,772,326	1,873,144	5.68%
Key: MultiMedia Services (5226101892)						
Salaries Wages						
Regular Salaries Wages	5100100	452,347	667,480	660,340	640,855	-2.95%
Hourly Wages	5100200	22,320	13,934	14,249	59,333	316.40%
Overtime Pay	5100300	3,884	2,154	0	0	0.00%
Terminal Vacation Pay	5100900	5,788	0	0	0	0.00%
Wage Reimbursements	5102000	0	-40	0	0	0.00%
Total for Salaries Wages:		484,339	683,528	674,589	700,188	3.79%
Benefits						
Budgeted Benefits-Salaried	5200100	0	82,298	297,856	308,055	3.42%
Budgeted Benefits-Hourly	5200200	0	0	9,327	11,923	27.83%
Employee Pensions	5201000	32,108	42,843	0	0	0.00%
MEBT	5201500	27,078	28,047	0	0	0.00%
Industrial Insurance	5202100	3,920	3,711	0	0	0.00%
Unemployment Compensation	5202200	3,704	0	0	0	0.00%
Medicare Contributions	5202300	6,797	7,355	0	0	0.00%
Self Ins Medical	5203101	109,733	136,629	0	0	0.00%
Dental Insurance	5203200	11,971	11,849	0	0	0.00%
Vision Care	5203300	1,700	2,188	0	0	0.00%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015 -2016 Budget	Percent Change
Life Insurance	5203400	1,651	1,939	0	0	0.00%
Pension and Disability Pay	5290100	3,177	3,561	0	0	0.00%
Total for Benefits:		201,839	320,420	307,183	319,978	4.16%
Supplies						
Office Supplies	5310100	205	530	2,600	2,400	-7.69%
Operating Supplies	5310200	9,754	5,553	10,140	9,140	-9.86%
Small Tools Minor Equipment	5350100	3,247	5,093	5,000	5,000	0.00%
Computer Hardware-non capital	5350300	0	1,514	0	0	0.00%
Total for Supplies:		13,206	12,690	17,740	16,540	-6.76%
Other Services and Charges						
Professional Services	5410100	24,222	66,428	79,770	14,278	-82.10%
Communication	5420100	1,335	0	-3,300	0	0.00%
Postage	5420200	37	62	300	0	0.00%
Travel and Subsistence	5430100	162	277	1,000	0	0.00%
Advertising	5440100	133	0	0	0	0.00%
Interfund Self Ins Reserve	5459801	4,898	1,242	1,656	1,740	5.07%
Insurance	5460100	172	59	117	102	-12.82%
Insurance - Liab	5460101	6,038	0	0	0	0.00%
Repairs and Maintenance	5480100	16,785	113,919	93,684	154,302	64.70%
Training	5490200	5,140	3,777	0	0	0.00%
Dues and Memberships	5490300	1,053	1,762	4,000	0	0.00%
Printing	5490400	0	0	4,000	0	0.00%
Software (All Purchases)	5490500	7,597	746	10,000	23,500	135.00%
Total for Other Services and Charges:		67,572	188,272	191,227	193,922	1.40%
Capital Outlay						
Other Improvments-Small Tools	5633501	0	10,919	0	0	0.00%
Total for Capital Outlay:		0	10,919	0	0	0.00%
Reserves						
Operating Reserve	5990100	0	0	189,230	408,791	116.02%
Total for Reserves:		0	0	189,230	408,791	116.02%
Total for MultiMedia Services (5226101892):		766,956	1,215,829	1,379,969	1,639,419	18.80%
Total for Information Technology:		8,764,256	10,065,713	12,951,105	14,351,934	10.81%
Total for Information Technology:		8,764,256	10,065,713	12,951,105	14,351,934	10.81%
Total for Information Technology:		8,764,256	10,065,713	12,951,105	14,351,934	10.81%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

			2011 -2012	2013 - 2014	2013- 2014	2015 -2016	Percent
			Actual	Estimate	Budget	Budget	Change
Fund:	Facilities (527)						
Department:	Public Works						
Division:	Facilities Maintenance						
Key:	Municipal Court Facilities (5272111250)						
Salaries Wages							
Regular Salaries Wages	5100100		28,953	23,266	30,899	0	0.00%
Overtime Pay	5100300		0	190	440	0	0.00%
Standby Pay	5100600		654	281	290	0	0.00%
Total for Salaries Wages:			29,607	23,737	31,629	0	0.00%
Benefits							
Budgeted Benefits-Salaried	5200100		0	0	16,801	-746	-104.44%
Employee Pensions	5201000		2,354	2,299	0	0	0.00%
MEBT	5201500		1,615	1,295	0	0	0.00%
Industrial Insurance	5202100		1,284	1,040	0	0	0.00%
Medicare Contributions	5202300		420	340	0	0	0.00%
Medical Insurance	5203100		-536	0	0	0	0.00%
Self Ins Medical	5203101		9,973	8,126	0	0	0.00%
Dental Insurance	5203200		762	573	0	0	0.00%
Vision Care	5203300		132	121	0	0	0.00%
Life Insurance	5203400		109	92	0	0	0.00%
Uniforms and Clothing	5204200		155	114	0	0	0.00%
Pension and Disability Pay	5290100		221	232	0	0	0.00%
Total for Benefits:			16,489	14,232	16,801	-746	-104.44%
Supplies							
Operating Supplies	5310200		6,335	3,459	11,887	0	0.00%
Repair Supplies	5310500		4,089	1,358	3,680	0	0.00%
Small Tools Minor Equipment	5350100		4,048	7,306	0	0	0.00%
Total for Supplies:			14,472	12,123	15,567	0	0.00%
Other Services and Charges							
Professional Services	5410100		58,166	51,359	69,824	0	0.00%
Communication	5420100		1,228	468	2,208	0	0.00%
Interfund Rental-IT Oper Chrg	5459101		0	3,358	3,365	0	0.00%
Interfund Self Ins Reserve	5459801		588	74	98	0	0.00%
Insurance	5460100		15,031	14,238	14,627	0	0.00%
Utility Services	5470100		75,425	59,202	77,981	0	0.00%
Repairs and Maintenance	5480100		6,207	3,666	24,650	0	0.00%
Miscellaneous	5490100		181	847	919	0	0.00%
Total for Other Services and Charges:			156,826	133,212	193,672	0	0.00%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015 -2016 Budget	Percent Change
Total for Municipal Court Facilities (5272111250):		217,394	183,304	257,669	-746	-100.28%
Key: City Rental Properties (5272111820)						
Salaries Wages						
Regular Salaries Wages	5100100	9,699	13,503	17,158	12,255	-28.57%
Terminal Vacation Pay	5100900	0	308	0	0	0.00%
Total for Salaries Wages:		9,699	13,811	17,158	12,255	-28.57%
Benefits						
Budgeted Benefits-Salaried	5200100	0	2,380	6,708	4,547	-32.21%
Employee Pensions	5201000	643	612	0	0	0.00%
MEBT	5201500	539	430	0	0	0.00%
Industrial Insurance	5202100	47	35	0	0	0.00%
Medicare Contributions	5202300	138	110	0	0	0.00%
Medical Insurance	5203100	91	0	0	0	0.00%
Self Ins Medical	5203101	1,326	1,623	0	0	0.00%
Dental Insurance	5203200	213	155	0	0	0.00%
Vision Care	5203300	18	26	0	0	0.00%
Life Insurance	5203400	35	27	0	0	0.00%
Pension and Disability Pay	5290100	63	49	0	0	0.00%
Total for Benefits:		3,113	5,447	6,708	4,547	-32.21%
Supplies						
Operating Supplies	5310200	2,115	100	618	309	-50.00%
Total for Supplies:		2,115	100	618	309	-50.00%
Other Services and Charges						
Professional Services	5410100	16,470	18,430	28,147	13,532	-51.92%
Communication	5420100	0	47	0	0	0.00%
Interfund Rental-IT Oper Chrg	5459101	0	799	801	0	0.00%
Interfund Rental-IT Repl Chrg	5459102	0	28	0	0	0.00%
Interfund Self Ins Reserve	5459801	123	22	35	25	-28.57%
Insurance	5460100	2,265	1,636	205	790	285.36%
Utility Services	5470100	1,428	2,179	1,025	550	-46.34%
Repairs and Maintenance	5480100	9,260	6,421	6,524	3,262	-50.00%
Miscellaneous	5490100	0	-50	0	0	0.00%
Total for Other Services and Charges:		29,546	29,512	36,737	18,159	-50.57%
Intergovernmental Interfund						
External Taxes Oper Assessmt	5530100	54,570	23,887	12,600	6,300	-50.00%
Total for Intergovernmental Interfund:		54,570	23,887	12,600	6,300	-50.00%
Reserves						

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015 -2016 Budget	Percent Change
Operating Reserve	5990100	0	0	329,368	310,509	-5.72%
Total for Reserves:		0	0	329,368	310,509	-5.72%
Total for City Rental Properties (5272111820):		99,043	72,757	403,189	352,079	-12.67%

Key: City Hall Facilities (5272111830)

Salaries Wages

Regular Salaries Wages	5100100	203,197	218,523	217,842	219,646	0.82%
Overtime Pay	5100300	0	1,735	12,198	4,738	-61.15%
Standby Pay	5100600	4,468	2,248	8,169	0	0.00%
Total for Salaries Wages:		207,665	222,506	238,209	224,384	-5.80%

Benefits

Budgeted Benefits-Salaried	5200100	0	30,943	118,429	126,260	6.61%
Employee Pensions	5201000	16,404	16,043	0	0	0.00%
MEBT	5201500	11,302	9,129	0	0	0.00%
Industrial Insurance	5202100	8,963	7,335	0	0	0.00%
Medicare Contributions	5202300	2,951	2,396	0	0	0.00%
Medical Insurance	5203100	-1,734	0	0	0	0.00%
Self Ins Medical	5203101	67,757	57,291	0	0	0.00%
Dental Insurance	5203200	5,346	4,046	0	0	0.00%
Vision Care	5203300	919	850	0	0	0.00%
Life Insurance	5203400	767	645	0	0	0.00%
Uniforms and Clothing	5204200	1,171	804	0	0	0.00%
Pension and Disability Pay	5290100	1,570	1,230	0	0	0.00%
Total for Benefits:		115,416	130,712	118,429	126,260	6.61%

Supplies

Operating Supplies	5310200	54,566	48,364	69,632	67,664	-2.82%
Repair Supplies	5310500	11,233	18,014	17,232	16,382	-4.93%
Small Tools Minor Equipment	5350100	4,004	2,724	0	0	0.00%
Office Furniture Equipment	5350200	630	0	0	0	0.00%
Total for Supplies:		70,433	69,102	86,864	84,046	-3.24%

Other Services and Charges

Professional Services	5410100	159,308	152,030	191,181	183,463	-4.03%
Internal Professional Services	5419001	101	0	0	0	0.00%
Communication	5420100	11,411	10,709	15,388	15,388	0.00%
Operating Rentals Leases	5450100	0	253	0	0	0.00%
Interfund Rental-IT Oper Chrg	5459101	0	23,708	23,700	25,179	6.24%
Interfund Self Ins Reserve	5459801	4,144	524	702	700	-0.28%
Insurance	5460100	108,952	103,207	106,031	92,198	-13.04%
Utility Services	5470100	397,474	419,951	499,679	497,308	-0.47%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015 -2016 Budget	Percent Change
Repairs and Maintenance	5480100	48,810	82,177	123,568	120,231	-2.70%
Miscellaneous	5490100	980	1,803	2,250	2,250	0.00%
Total for Other Services and Charges:		731,180	794,362	962,499	936,717	-2.67%
Intergovernmental Interfund						
Operating Transfer Out	5550100	10,409	0	0	0	0.00%
Total for Intergovernmental Interfund:		10,409	0	0	0	0.00%
Total for City Hall Facilities (5272111830):		1,135,103	1,216,682	1,406,001	1,371,407	-2.46%
Key: Facilities Administration (5272111831)						
Salaries Wages						
Regular Salaries Wages	5100100	199,722	236,336	262,092	330,637	26.15%
Overtime Pay	5100300	216	824	0	0	0.00%
Terminal Vacation Pay	5100900	0	2,159	0	0	0.00%
Total for Salaries Wages:		199,938	239,319	262,092	330,637	26.15%
Benefits						
Budgeted Benefits-Salaried	5200100	0	36,056	120,105	155,695	29.63%
Employee Pensions	5201000	14,809	14,445	0	0	0.00%
MEBT	5201500	10,961	8,844	0	0	0.00%
Industrial Insurance	5202100	5,604	4,596	0	0	0.00%
Medicare Contributions	5202300	2,886	2,319	0	0	0.00%
Medical Insurance	5203100	-1,221	0	0	0	0.00%
Self Ins Medical	5203101	24,986	24,860	0	0	0.00%
Dental Insurance	5203200	4,635	3,563	0	0	0.00%
Vision Care	5203300	359	409	0	0	0.00%
Life Insurance	5203400	746	595	0	0	0.00%
Uniforms and Clothing	5204200	1,109	594	3,673	3,998	8.84%
Pension and Disability Pay	5290100	1,435	1,123	0	0	0.00%
Total for Benefits:		66,309	97,404	123,778	159,693	29.01%
Supplies						
Office Supplies	5310100	894	1,195	2,200	2,400	9.09%
Operating Supplies	5310200	5,777	4,142	2,376	6,000	152.52%
Repair Supplies	5310500	124	505	324	648	100.00%
Small Tools Minor Equipment	5350100	4,978	3,543	15,167	13,544	-10.70%
Office Furniture Equipment	5350200	246	241	1,580	0	0.00%
Computer Hardware-non capital	5350300	0	0	220	0	0.00%
Total for Supplies:		12,019	9,626	21,867	22,592	3.31%
Other Services and Charges						
Professional Services	5410100	280	55	61,684	6,684	-89.16%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015- 2016 Budget	Percent Change
Communication	5420100	6,314	4,918	9,385	10,130	7.93%
Travel and Subsistence	5430100	1,118	0	1,762	1,918	8.85%
Advertising	5440100	259	301	900	900	0.00%
Interfund Rental-IT Oper Chrg	5459101	77,397	21,592	21,635	36,690	69.58%
Interfund Rental-IT Repl Chrg	5459102	2,354	1,975	2,812	2,450	-12.87%
Intrfnd Rental-Fleet Oper Chrg	5459201	20,304	26,820	29,466	26,952	-8.53%
Intrfnd Rental-Fleet Repl Chrg	5459202	19,272	21,576	23,727	32,854	38.46%
Intrnd Rental-Telecom Oper Chrg	5459401	2,612	0	0	0	0.00%
Interfund Self Ins Reserve	5459801	3,306	418	668	803	20.20%
Insurance	5460100	0	0	932	0	0.00%
Insurance - Liab	5460101	10,452	12,897	12,879	17,028	32.21%
Utility Services	5470100	0	11,744	0	0	0.00%
Repairs and Maintenance	5480100	193	431	8,390	8,380	-0.11%
Miscellaneous	5490100	439	480	0	0	0.00%
Training	5490200	4,460	1,016	11,000	13,000	18.18%
Dues and Memberships	5490300	1,647	2,400	3,788	4,088	7.91%
Printing	5490400	0	50	1,000	1,000	0.00%
Software (All Purchases)	5490500	0	50	0	0	0.00%
Total for Other Services and Charges:		150,407	106,723	190,028	162,877	-14.28%
Intergovernmental Interfund						
Operating Transfer Out	5550100	692,287	1,054,911	610,200	612,800	0.42%
Total for Intergovernmental Interfund:		692,287	1,054,911	610,200	612,800	0.42%
Total for Capital Outlay:		0	0	0	0	0.00%
Reserves						
Operating Reserve	5990100	0	0	550,000	550,000	0.00%
Working Capital	5990400	0	0	3,362,720	4,647,832	38.21%
Undistributed Personnel Costs	5990500	0	0	0	43,732	0.00%
Sinking Fund Reserve	5990700	0	0	2,427,162	3,094,044	27.47%
Total for Reserves:		0	0	6,339,882	8,335,608	31.47%
Total for Facilities Administration (5272111831):		1,120,960	1,507,983	7,547,847	9,624,207	27.50%
Key: Public Safety Bldg Facility (5272112120)						
Salaries Wages						
Regular Salaries Wages	5100100	0	44,578	41,706	160,969	285.96%
Overtime Pay	5100300	0	0	0	3,472	0.00%
Total for Salaries Wages:		0	44,578	41,706	164,441	294.28%
Benefits						
Budgeted Benefits-Salaried	5200100	0	22,677	25,723	93,865	264.90%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015 - 2016 Budget	Percent Change
Employee Pensions	5201000	0	450	0	0	0.00%
MEBT	5201500	0	247	0	0	0.00%
Industrial Insurance	5202100	0	226	0	0	0.00%
Medicare Contributions	5202300	0	70	0	0	0.00%
Self Ins Medical	5203101	0	1,086	0	0	0.00%
Dental Insurance	5203200	0	199	0	0	0.00%
Vision Care	5203300	0	18	0	0	0.00%
Uniforms and Clothing	5204200	0	225	0	0	0.00%
Pension and Disability Pay	5290100	0	41	0	0	0.00%
Total for Benefits:		0	25,239	25,723	93,865	264.90%
Supplies						
Office Supplies	5310100	0	250	0	0	0.00%
Operating Supplies	5310200	0	3,000	0	66,300	0.00%
Repair Supplies	5310500	335	200	0	12,500	0.00%
Total for Supplies:		335	3,450	0	78,800	0.00%
Other Services and Charges						
Professional Services	5410100	0	21,234	576,893	187,051	-67.57%
Internal Professional Services	5419001	0	3,521	0	0	0.00%
Communication	5420100	0	143	0	2,208	0.00%
Operating Rentals Leases	5450100	0	1,502	0	0	0.00%
Interfund Rental-IT Oper Chrg	5459101	0	0	0	14,240	0.00%
Interfund Self Ins Reserve	5459801	0	102	207	514	148.30%
Insurance	5460100	0	35,177	36,140	94,270	160.84%
Utility Services	5470100	47,850	195,487	26,000	652,877	2,411.06%
Repairs and Maintenance	5480100	6,146	0	0	70,142	0.00%
Miscellaneous	5490100	0	0	0	1,350	0.00%
Total for Other Services and Charges:		53,996	257,166	639,240	1,022,652	59.97%
Intergovernmental Interfund						
External Taxes Oper Assessmt	5530100	28,890	0	0	0	0.00%
Total for Intergovernmental Interfund:		28,890	0	0	0	0.00%
Reserves						
Operating Reserve	5990100	0	0	332,945	0	0.00%
Total for Reserves:		0	0	332,945	0	0.00%
Total for Public Safety Bldg Facility (5272112120):		83,221	330,433	1,039,614	1,359,758	30.79%
Key: Fire Station Facilities (5272112250)						
Salaries Wages						
Regular Salaries Wages	5100100	89,562	96,604	96,304	97,101	0.82%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015- 2016 Budget	Percent Change
Overtime Pay	5100300	909	563	6,258	2,094	-66.53%
Standby Pay	5100600	443	792	4,203	0	0.00%
Total for Salaries Wages:		90,914	97,959	106,765	99,195	-7.09%
Benefits						
Budgeted Benefits-Salaried	5200100	0	13,679	52,353	56,165	7.28%
Employee Pensions	5201000	7,201	7,097	0	0	0.00%
MEBT	5201500	4,951	4,036	0	0	0.00%
Industrial Insurance	5202100	3,914	3,243	0	0	0.00%
Medicare Contributions	5202300	1,292	1,059	0	0	0.00%
Medical Insurance	5203100	-312	0	0	0	0.00%
Self Ins Medical	5203101	29,189	25,327	0	0	0.00%
Dental Insurance	5203200	2,337	1,789	0	0	0.00%
Vision Care	5203300	405	375	0	0	0.00%
Life Insurance	5203400	319	286	0	0	0.00%
Uniforms and Clothing	5204200	462	356	0	0	0.00%
Pension and Disability Pay	5290100	687	544	0	0	0.00%
Total for Benefits:		50,445	57,791	52,353	56,165	7.28%
Supplies						
Operating Supplies	5310200	4,731	8,031	36,400	12,400	-65.93%
Repair Supplies	5310500	12,553	12,804	21,944	21,944	0.00%
Small Tools Minor Equipment	5350100	8,806	7,414	17,840	17,840	0.00%
Office Furniture Equipment	5350200	416	0	0	0	0.00%
Total for Supplies:		26,506	28,249	76,184	52,184	-31.50%
Other Services and Charges						
Professional Services	5410100	17,902	28,880	49,992	39,992	-20.00%
Internal Professional Services	5419001	2,701	598	0	0	0.00%
Postage	5420200	0	9	0	0	0.00%
Operating Rentals Leases	5450100	45	363	0	0	0.00%
Interfund Rental-IT Oper Chrg	5459101	0	10,489	10,516	11,172	6.23%
Interfund Self Ins Reserve	5459801	252	233	311	310	-0.32%
Insurance	5460100	25,488	24,404	25,071	27,332	9.01%
Utility Services	5470100	215,090	272,935	259,220	267,198	3.07%
Repairs and Maintenance	5480100	60,245	76,521	110,128	95,128	-13.62%
Miscellaneous	5490100	477	628	1,700	1,700	0.00%
Total for Other Services and Charges:		322,200	415,060	456,938	442,832	-3.08%
Total for Capital Outlay:		0	0	0	0	0.00%
Total for Fire Station Facilities (5272112250):		490,065	599,059	692,240	650,376	-6.04%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

			2011 -2012	2013 - 2014	2013- 2014	2015 -2016	Percent
			Actual	Estimate	Budget	Budget	Change
Key: Maintenance Center Facilities (5272113950)							
Salaries Wages							
Regular Salaries Wages	5100100		99,601	106,420	106,089	106,967	0.82%
Overtime Pay	5100300		0	620	6,168	2,308	-62.58%
Standby Pay	5100600		488	873	4,143	0	0.00%
Total for Salaries Wages:			100,089	107,913	116,400	109,275	-6.12%
Benefits							
Budgeted Benefits-Salaried	5200100		0	15,069	57,673	61,892	7.31%
Employee Pensions	5201000		7,890	7,789	0	0	0.00%
MEBT	5201500		5,453	4,446	0	0	0.00%
Industrial Insurance	5202100		4,323	3,572	0	0	0.00%
Medicare Contributions	5202300		1,423	1,167	0	0	0.00%
Medical Insurance	5203100		1,604	0	0	0	0.00%
Self Ins Medical	5203101		30,221	27,900	0	0	0.00%
Dental Insurance	5203200		2,578	1,970	0	0	0.00%
Vision Care	5203300		443	414	0	0	0.00%
Life Insurance	5203400		371	314	0	0	0.00%
Uniforms and Clothing	5204200		543	391	0	0	0.00%
Pension and Disability Pay	5290100		753	599	0	0	0.00%
Total for Benefits:			55,602	63,631	57,673	61,892	7.31%
Supplies							
Office Supplies	5310100		0	165	0	0	0.00%
Operating Supplies	5310200		11,087	13,097	18,538	18,538	0.00%
Repair Supplies	5310500		5,088	9,355	24,064	24,064	0.00%
Small Tools Minor Equipment	5350100		62	2,796	0	0	0.00%
Total for Supplies:			16,237	25,413	42,602	42,602	0.00%
Other Services and Charges							
Professional Services	5410100		49,595	55,187	71,730	71,730	0.00%
Internal Professional Services	5419001		1,275	462	0	0	0.00%
Communication	5420100		5,526	5,520	6,000	6,000	0.00%
Postage	5420200		16	0	0	0	0.00%
Operating Rentals Leases	5450100		189,512	201,720	215,338	215,338	0.00%
Interfund Rental-IT Oper Chrg	5459101		0	11,473	11,501	12,218	6.23%
Interfund Self Ins Reserve	5459801		2,076	254	343	342	-0.29%
Insurance	5460100		14,536	17,615	18,096	18,234	0.76%
Utility Services	5470100		246,083	271,075	319,800	329,879	3.15%
Repairs and Maintenance	5480100		22,809	108,827	39,328	39,328	0.00%
Miscellaneous	5490100		380	1,008	1,000	1,000	0.00%
Total for Other Services and Charges:			531,808	673,141	683,136	694,069	1.60%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015 -2016 Budget	Percent Change
Total for Capital Outlay:		0	0	0	0	0.00%
Total for Maintenance Center Facilities (5272113950):		703,736	870,098	899,811	907,838	0.89%
Key: Peter Kirk Comm Ctr Facilities (5272115550)						
Salaries Wages						
Regular Salaries Wages	5100100	30,461	32,547	32,444	32,713	0.82%
Overtime Pay	5100300	0	190	1,814	706	-61.08%
Standby Pay	5100600	149	267	1,216	0	0.00%
Total for Salaries Wages:		30,610	33,004	35,474	33,419	-5.79%
Benefits						
Budgeted Benefits-Salaried	5200100	0	4,609	17,638	18,931	7.33%
Employee Pensions	5201000	2,414	2,390	0	0	0.00%
MEBT	5201500	1,668	1,360	0	0	0.00%
Industrial Insurance	5202100	1,322	1,092	0	0	0.00%
Medicare Contributions	5202300	435	357	0	0	0.00%
Medical Insurance	5203100	498	0	0	0	0.00%
Self Ins Medical	5203101	9,235	8,533	0	0	0.00%
Dental Insurance	5203200	789	603	0	0	0.00%
Vision Care	5203300	136	126	0	0	0.00%
Life Insurance	5203400	114	96	0	0	0.00%
Uniforms and Clothing	5204200	166	120	0	0	0.00%
Pension and Disability Pay	5290100	230	183	0	0	0.00%
Total for Benefits:		17,007	19,469	17,638	18,931	7.33%
Supplies						
Operating Supplies	5310200	6,046	4,985	11,938	11,938	0.00%
Repair Supplies	5310500	3,529	2,140	4,326	4,326	0.00%
Small Tools Minor Equipment	5350100	87	0	0	0	0.00%
Total for Supplies:		9,662	7,125	16,264	16,264	0.00%
Other Services and Charges						
Professional Services	5410100	49,422	52,301	62,238	62,238	0.00%
Communication	5420100	3,421	3,261	4,000	4,000	0.00%
Interfund Rental-IT Oper Chrg	5459101	0	3,499	3,507	3,726	6.24%
Interfund Self Ins Reserve	5459801	1,831	76	104	104	0.00%
Insurance	5460100	9,970	9,444	9,703	10,408	7.26%
Utility Services	5470100	58,166	57,717	89,457	92,344	3.22%
Repairs and Maintenance	5480100	4,738	8,620	18,730	18,730	0.00%
Miscellaneous	5490100	2,191	68	2,300	2,300	0.00%
Total for Other Services and Charges:		129,739	134,986	190,039	193,850	2.00%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015 -2016 Budget	Percent Change
Total for Peter Kirk Comm Ctr Facilities (5272115550):		187,018	194,584	259,415	262,464	1.17%
Total for Salaries Wages:		0	0	0	0	0.00%
Total for Benefits:		0	0	0	0	0.00%
Key: Kirkland Performance Center (5272117520)						
Supplies						
Operating Supplies	5310200	772	674	674	674	0.00%
Repair Supplies	5310500	157	876	0	0	0.00%
Total for Supplies:		929	1,550	674	674	0.00%
Other Services and Charges						
Professional Services	5410100	1,049	2,060	2,142	2,142	0.00%
Insurance	5460100	15,194	14,393	14,787	15,860	7.25%
Repairs and Maintenance	5480100	10,179	5,255	24,076	24,076	0.00%
Miscellaneous	5490100	41	43	0	0	0.00%
Total for Other Services and Charges:		26,463	21,751	41,005	42,078	2.61%
Total for Kirkland Performance Center (5272117520):		27,392	23,301	41,679	42,752	2.57%
Key: North Kirkland Comm Center (5272117550)						
Salaries Wages						
Regular Salaries Wages	5100100	29,493	31,512	31,414	31,675	0.83%
Overtime Pay	5100300	0	184	1,758	684	-61.09%
Standby Pay	5100600	145	259	1,181	0	0.00%
Total for Salaries Wages:		29,638	31,955	34,353	32,359	-5.80%
Benefits						
Budgeted Benefits-Salaried	5200100	0	4,462	17,077	18,305	7.19%
Employee Pensions	5201000	2,337	2,314	0	0	0.00%
MEBT	5201500	1,615	1,316	0	0	0.00%
Industrial Insurance	5202100	1,280	1,059	0	0	0.00%
Medicare Contributions	5202300	421	346	0	0	0.00%
Medical Insurance	5203100	482	0	0	0	0.00%
Self Ins Medical	5203101	8,943	8,263	0	0	0.00%
Dental Insurance	5203200	764	583	0	0	0.00%
Vision Care	5203300	131	122	0	0	0.00%
Life Insurance	5203400	110	93	0	0	0.00%
Uniforms and Clothing	5204200	161	116	0	0	0.00%
Pension and Disability Pay	5290100	223	177	0	0	0.00%
Total for Benefits:		16,467	18,851	17,077	18,305	7.19%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015- 2016 Budget	Percent Change
Supplies						
Operating Supplies	5310200	6,587	6,329	8,226	8,226	0.00%
Repair Supplies	5310500	929	2,240	6,510	6,510	0.00%
Total for Supplies:		7,516	8,569	14,736	14,736	0.00%
Other Services and Charges						
Professional Services	5410100	48,122	43,305	82,940	75,940	-8.43%
Communication	5420100	2,747	1,714	2,800	2,800	0.00%
Interfund Rental-IT Oper Chrg	5459101	0	3,359	3,368	3,722	10.51%
Interfund Self Ins Reserve	5459801	2,018	74	103	102	-0.97%
Insurance	5460100	8,899	8,613	8,848	9,202	4.00%
Utility Services	5470100	31,743	35,505	33,754	34,660	2.68%
Repairs and Maintenance	5480100	1,933	3,042	12,628	12,628	0.00%
Miscellaneous	5490100	791	443	1,650	1,650	0.00%
Total for Other Services and Charges:		96,253	96,055	146,091	140,704	-3.68%
Total for North Kirkland Comm Center (5272117550):		149,874	155,430	212,257	206,104	-2.89%
Key: Teen Center (5272117551)						
Supplies						
Operating Supplies	5310200	666	223	516	4,516	775.19%
Repair Supplies	5310500	19	179	6,180	6,180	0.00%
Total for Supplies:		685	402	6,696	10,696	59.73%
Other Services and Charges						
Professional Services	5410100	490	484	1,087	1,087	0.00%
Insurance	5460100	12,783	5,942	6,105	6,548	7.25%
Repairs and Maintenance	5480100	1,998	1,321	896	896	0.00%
Miscellaneous	5490100	300	293	300	300	0.00%
Total for Other Services and Charges:		15,571	8,040	8,388	8,831	5.28%
Total for Teen Center (5272117551):		16,256	8,442	15,084	19,527	29.45%
Total for Facilities Maintenance:		4,230,062	5,162,073	12,774,806	14,795,766	15.81%
Division: Street Maintenance						
Key: Grounds * Maintenance Admin (5272711810)						
Salaries Wages						
Regular Salaries Wages	5100100	11,825	0	0	0	0.00%
Overtime Pay	5100300	36	0	0	0	0.00%
Total for Salaries Wages:		11,861	0	0	0	0.00%
Benefits						
Employee Pensions	5201000	881	0	0	0	0.00%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012	2013 - 2014	2013- 2014	2015 -2016	Percent
		Actual	Estimate	Budget	Budget	Change
MEBT	5201500	658	0	0	0	0.00%
Industrial Insurance	5202100	294	0	0	0	0.00%
Medicare Contributions	5202300	172	0	0	0	0.00%
Medical Insurance	5203100	-741	0	0	0	0.00%
Self Ins Medical	5203101	2,026	0	0	0	0.00%
Dental Insurance	5203200	215	0	0	0	0.00%
Vision Care	5203300	19	0	0	0	0.00%
Life Insurance	5203400	34	0	0	0	0.00%
Uniforms and Clothing	5204200	1,294	0	0	0	0.00%
Pension and Disability Pay	5290100	78	0	0	0	0.00%
Total for Benefits:		4,930	0	0	0	0.00%
Supplies						
Operating Supplies	5310200	672	0	0	0	0.00%
Small Tools Minor Equipment	5350100	371	0	0	0	0.00%
Total for Supplies:		1,043	0	0	0	0.00%
Other Services and Charges						
Communication	5420100	4,372	0	0	0	0.00%
Interfund Rental-IT Oper Chrg	5459101	9,671	0	0	0	0.00%
Interfund Rental-IT Repl Chrg	5459102	570	0	0	0	0.00%
Intrfnd Rental-Fleet Oper Chrg	5459201	38,178	0	0	0	0.00%
Intrfnd Rental-Fleet Repl Chrg	5459202	13,140	0	0	0	0.00%
Intrnd Rental-Telecom Oper Chrg	5459401	223	0	0	0	0.00%
Interfund Self Ins Reserve	5459801	618	0	0	0	0.00%
Training	5490200	1,196	0	0	0	0.00%
Dues and Memberships	5490300	232	0	0	0	0.00%
Printing	5490400	26	0	0	0	0.00%
Total for Other Services and Charges:		68,226	0	0	0	0.00%
Total for Grounds * Maintenance Admin (5272711810):		86,060	0	0	0	0.00%
Key: Grounds Maintenance Admin (5272711838)						
Salaries Wages						
Regular Salaries Wages	5100100	0	20,540	18,814	18,497	-1.68%
Overtime Pay	5100300	0	22	0	0	0.00%
Terminal Vacation Pay	5100900	0	613	0	0	0.00%
Total for Salaries Wages:		0	21,175	18,814	18,497	-1.68%
Benefits						
Budgeted Benefits-Salaried	5200100	0	2,378	7,992	8,357	4.56%
Employee Pensions	5201000	0	1,173	0	0	0.00%
MEBT	5201500	0	752	0	0	0.00%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015 -2016 Budget	Percent Change
Industrial Insurance	5202100	0	252	0	0	0.00%
Medicare Contributions	5202300	0	211	0	0	0.00%
Self Ins Medical	5203101	0	1,842	0	0	0.00%
Dental Insurance	5203200	0	236	0	0	0.00%
Vision Care	5203300	0	31	0	0	0.00%
Life Insurance	5203400	0	54	0	0	0.00%
Uniforms and Clothing	5204200	0	1,116	2,122	2,122	0.00%
Pension and Disability Pay	5290100	0	92	0	0	0.00%
Total for Benefits:		0	8,137	10,114	10,479	3.60%
Supplies						
Office Supplies	5310100	0	0	432	432	0.00%
Operating Supplies	5310200	0	457	4,328	4,328	0.00%
Repair Supplies	5310500	0	0	152	152	0.00%
Small Tools Minor Equipment	5350100	0	0	4,682	4,682	0.00%
Total for Supplies:		0	457	9,594	9,594	0.00%
Other Services and Charges						
Professional Services	5410100	0	0	3,940	3,940	0.00%
Communication	5420100	0	4,659	5,240	5,240	0.00%
Travel and Subsistence	5430100	0	0	112	112	0.00%
Interfund Rental-IT Oper Chrg	5459101	0	2,214	1,770	1,854	4.74%
Interfund Rental-IT Repl Chrg	5459102	0	134	54	112	107.40%
Intrfnd Rental-Fleet Oper Chrg	5459201	0	42,870	34,170	33,504	-1.94%
Intrfnd Rental-Fleet Repl Chrg	5459202	0	21,960	17,568	13,332	-24.11%
Interfund Self Ins Reserve	5459801	0	33	42	46	9.52%
Training	5490200	0	600	1,986	1,986	0.00%
Dues and Memberships	5490300	0	199	464	464	0.00%
Printing	5490400	0	0	552	552	0.00%
Total for Other Services and Charges:		0	72,669	65,898	61,142	-7.21%
Total for Grounds Maintenance Admin (5272711838):		0	102,438	104,420	99,712	-4.50%
Key: Grounds Maint-City Facilities (5272711839)						
Salaries Wages						
Regular Salaries Wages	5100100	104,254	127,846	108,320	92,791	-14.33%
Hourly Wages	5100200	0	0	0	22,923	0.00%
Overtime Pay	5100300	664	407	1,718	1,718	0.00%
Terminal Vacation Pay	5100900	0	1,128	0	0	0.00%
Total for Salaries Wages:		104,918	129,381	110,038	117,432	6.71%
Benefits						
Budgeted Benefits-Salaried	5200100	0	14,224	59,217	60,377	1.95%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015 -2016 Budget	Percent Change
Budgeted Benefits-Hourly	5200200	0	0	0	7,214	0.00%
Employee Pensions	5201000	8,240	7,673	0	0	0.00%
MEBT	5201500	5,733	4,419	0	0	0.00%
Industrial Insurance	5202100	4,470	3,607	0	0	0.00%
Medicare Contributions	5202300	1,527	1,181	0	0	0.00%
Medical Insurance	5203100	1,164	0	0	0	0.00%
Self Ins Medical	5203101	18,558	10,850	0	0	0.00%
Dental Insurance	5203200	2,664	1,987	0	0	0.00%
Vision Care	5203300	268	178	0	0	0.00%
Life Insurance	5203400	388	312	0	0	0.00%
Uniforms and Clothing	5204200	530	403	0	0	0.00%
Pension and Disability Pay	5290100	772	599	0	0	0.00%
Total for Benefits:		44,314	45,433	59,217	67,591	14.14%
Supplies						
Operating Supplies	5310200	3,885	6,757	14,236	12,645	-11.17%
Total for Supplies:		3,885	6,757	14,236	12,645	-11.17%
Other Services and Charges						
Professional Services	5410100	183	90	3,044	3,044	0.00%
Interfund Rental-IT Oper Chrg	5459101	0	18,245	14,589	15,306	4.91%
Interfund Rental-IT Repl Chrg	5459102	0	590	0	504	0.00%
Interfund Self Ins Reserve	5459801	597	266	351	375	6.83%
Repairs and Maintenance	5480100	0	8	2,294	2,294	0.00%
Total for Other Services and Charges:		780	19,199	20,278	21,523	6.13%
Total for Grounds Maint-City Facilities (5272711839):		153,897	200,770	203,769	219,191	7.56%
Total for Street Maintenance:		239,957	303,208	308,189	318,903	3.47%
Total for Public Works:		4,470,019	5,465,281	13,082,995	15,114,669	15.52%
Total for Facilities:		4,470,019	5,465,281	13,082,995	15,114,669	15.52%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015 -2016 Budget	Percent Change
Fund:	WaterSewer Utility Operating (411)					
Department:	Public Works					
Division:	WS Utility Operations & Maint					
Key:	Wtr Maintenance of Facilities (4112513451)					
Salaries Wages						
Regular Salaries Wages	5100100	104,720	8,566	9,150	9,852	7.67%
Total for Salaries Wages:		104,720	8,566	9,150	9,852	7.67%
Supplies						
Office Supplies	5310100	0	8	0	0	0.00%
Operating Supplies	5310200	879	491	0	0	0.00%
Total for Supplies:		879	499	0	0	0.00%
Other Services and Charges						
Intrfnd Rental-Fleet Oper Chrg	5459201	2,085	2,590	2,590	4,346	67.79%
Intrfnd Rental-Fleet Repl Chrg	5459202	1,911	2,744	2,744	3,444	25.51%
Utility Services	5470100	0	850	1,700	0	0.00%
Total for Other Services and Charges:		3,996	6,184	7,034	7,790	10.74%
Total for Wtr Maintenance of Facilities (4112513451):		109,595	15,249	16,184	17,642	9.00%

Key: Wtr Maintenance of Dist Mains (4112513453)

Salaries Wages						
Regular Salaries Wages	5100100	276,085	274,318	248,878	266,889	7.23%
Overtime Pay	5100300	446	803	11,400	11,400	0.00%
Total for Salaries Wages:		276,531	275,121	260,278	278,289	6.91%
Supplies						
Office Supplies	5310100	97	0	0	0	0.00%
Operating Supplies	5310200	31,091	31,393	32,000	32,000	0.00%
Repair Supplies	5310500	500	0	0	0	0.00%
Maintenance Inventory	5340600	135,801	122,269	127,300	127,300	0.00%
Small Tools Minor Equipment	5350100	2,518	5,765	4,400	4,400	0.00%
Office Furniture Equipment	5350200	381	0	0	0	0.00%
Total for Supplies:		170,388	159,427	163,700	163,700	0.00%
Other Services and Charges						
Professional Services	5410100	3,137	11,834	21,600	8,000	-62.96%
Operating Rentals Leases	5450100	1,584	1,500	2,000	4,080	104.00%
Intrfnd Rental-Fleet Oper Chrg	5459201	46,097	57,246	57,245	56,465	-1.36%
Intrfnd Rental-Fleet Repl Chrg	5459202	37,584	53,969	53,970	44,744	-17.09%
Utility Services	5470100	52,621	58,308	58,000	58,000	0.00%
Repairs and Maintenance	5480100	2,226	3,192	3,200	3,200	0.00%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015 -2016 Budget	Percent Change
Total for Other Services and Charges:		143,249	186,049	196,015	174,489	-10.98%
Total for Wtr Maintenance of Dist Mains (4112513453):		590,168	620,597	619,993	616,478	-0.56%
Key: Wtr Maintenance of Services (4112513454)						
Salaries Wages						
Regular Salaries Wages	5100100	146,746	165,772	197,564	211,590	7.09%
Overtime Pay	5100300	1,249	191	0	0	0.00%
Total for Salaries Wages:		147,995	165,963	197,564	211,590	7.09%
Supplies						
Office Supplies	5310100	126	0	0	0	0.00%
Operating Supplies	5310200	24,332	31,946	32,000	32,000	0.00%
Maintenance Inventory	5340600	50,128	83,993	69,000	69,000	0.00%
Small Tools Minor Equipment	5350100	7,173	9,545	9,600	9,600	0.00%
Total for Supplies:		81,759	125,484	110,600	110,600	0.00%
Other Services and Charges						
Intrfnd Rental-Fleet Oper Chrg	5459201	52,476	65,168	65,167	72,440	11.16%
Intrfnd Rental-Fleet Repl Chrg	5459202	42,712	61,332	61,332	57,402	-6.40%
Repairs and Maintenance	5480100	0	262	0	0	0.00%
Miscellaneous	5490100	1,940	0	0	0	0.00%
Total for Other Services and Charges:		97,128	126,762	126,499	129,842	2.64%
Total for Wtr Maintenance of Services (4112513454):		326,882	418,209	434,663	452,032	4.00%
Key: Wtr Maintenance of Meters (4112513455)						
Salaries Wages						
Regular Salaries Wages	5100100	81,455	80,972	48,457	52,034	7.38%
Overtime Pay	5100300	0	134	0	0	0.00%
Total for Salaries Wages:		81,455	81,106	48,457	52,034	7.38%
Total for Benefits:		0	0	0	0	0.00%
Supplies						
Operating Supplies	5310200	1,167	1,249	1,000	1,000	0.00%
Maintenance Inventory	5340600	75,877	80,000	80,000	80,000	0.00%
Total for Supplies:		77,044	81,249	81,000	81,000	0.00%
Other Services and Charges						
Intrfnd Rental-Fleet Oper Chrg	5459201	5,798	7,199	7,200	16,044	122.83%
Intrfnd Rental-Fleet Repl Chrg	5459202	4,638	6,660	6,660	12,714	90.90%
Printing	5490400	0	800	800	800	0.00%
Total for Other Services and Charges:		10,436	14,659	14,660	29,558	101.62%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

			2011 -2012	2013 - 2014	2013- 2014	2015 -2016	Percent
			Actual	Estimate	Budget	Budget	Change
Total for Wtr Maintenance of Meters (4112513455):			168,935	177,014	144,117	162,592	12.81%
Key: Wtr Maintenance of Hydrants (4112513456)							
Salaries Wages							
Regular Salaries Wages	5100100		116,662	81,067	90,077	96,095	6.68%
Total for Salaries Wages:			116,662	81,067	90,077	96,095	6.68%
Total for Benefits:			0	0	0	0	0.00%
Supplies							
Operating Supplies	5310200		9,902	5,919	6,000	6,000	0.00%
Maintenance Inventory	5340600		34,965	27,993	38,000	38,000	0.00%
Small Tools Minor Equipment	5350100		1,648	3,200	3,200	3,200	0.00%
Total for Supplies:			46,515	37,112	47,200	47,200	0.00%
Other Services and Charges							
Intrfrnd Rental-Fleet Oper Chrg	5459201		15,997	19,865	19,865	16,496	-16.95%
Intrfrnd Rental-Fleet Repl Chrg	5459202		13,046	18,733	18,734	13,072	-30.22%
Repairs and Maintenance	5480100		88	0	0	0	0.00%
Total for Other Services and Charges:			29,131	38,598	38,599	29,568	-23.39%
Total for Wtr Maintenance of Hydrants (4112513456):			192,308	156,777	175,876	172,863	-1.71%
Key: W S Maintenance Supervision (4112513457)							
Salaries Wages							
Regular Salaries Wages	5100100		685,934	687,221	689,486	738,654	7.13%
Hourly Wages	5100200		1,110	5,366	2,180	2,020	-7.33%
Overtime Pay	5100300		197	190	0	0	0.00%
Terminal Vacation Pay	5100900		0	925	0	0	0.00%
Wage Reimbursements	5102000		-20	0	0	0	0.00%
Total for Salaries Wages:			687,221	693,702	691,666	740,674	7.08%
Benefits							
Budgeted Benefits-Salaried	5200100		0	77,802	300,736	341,479	13.54%
Budgeted Benefits-Hourly	5200200		0	0	389	405	4.11%
Employee Pensions	5201000		45,652	42,526	0	0	0.00%
MEBT	5201500		37,728	28,707	0	0	0.00%
Industrial Insurance	5202100		4,417	3,244	0	0	0.00%
Medicare Contributions	5202300		9,961	7,560	0	0	0.00%
Medical Insurance	5203100		6,742	0	0	0	0.00%
Self Ins Medical	5203101		122,267	107,097	0	0	0.00%
Dental Insurance	5203200		15,966	9,855	0	0	0.00%
Vision Care	5203300		2,099	1,737	0	0	0.00%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015- 2016 Budget	Percent Change
Life Insurance	5203400	2,347	2,016	0	0	0.00%
Uniforms and Clothing	5204200	0	109	0	0	0.00%
Licenses-Contractual Benefit	5204600	0	42	0	0	0.00%
Pension and Disability Pay	5290100	4,881	3,626	0	0	0.00%
Total for Benefits:		252,060	284,321	301,125	341,884	13.53%
Supplies						
Office Supplies	5310100	2,603	3,929	4,000	4,000	0.00%
Operating Supplies	5310200	304	699	1,000	1,000	0.00%
Small Tools Minor Equipment	5350100	0	1,158	0	0	0.00%
Office Furniture Equipment	5350200	454	1,000	1,000	1,000	0.00%
Total for Supplies:		3,361	6,786	6,000	6,000	0.00%
Other Services and Charges						
Professional Services	5410100	45,270	44,497	80,000	150,000	87.50%
Internal Professional Services	5419001	23,242	0	0	0	0.00%
Communication	5420100	11,117	4,521	15,000	740	-95.06%
Postage	5420200	6,985	9,242	10,000	8,000	-20.00%
Travel and Subsistence	5430100	1,059	1,000	1,000	1,000	0.00%
Advertising	5440100	50	150	300	300	0.00%
Interfund Rental-IT Oper Chrg	5459101	149,224	212,699	212,616	220,962	3.92%
Interfund Rental-IT Repl Chrg	5459102	2,384	2,716	2,228	2,816	26.39%
Intrfrnd Rental-Fleet Oper Chrg	5459201	4,377	12,465	12,465	4,824	-61.29%
Intrfrnd Rental-Fleet Repl Chrg	5459202	5,252	10,615	10,614	4,764	-55.11%
Intrnd Rental-Radio Oper Chrg	5459301	3,688	3,961	4,978	3,962	-20.40%
Intrnd Rental-Telecom Oper Chrg	5459401	2,123	0	0	0	0.00%
Interfund Self Ins Reserve	5459801	11,702	1,402	1,837	2,006	9.19%
Utility Services	5470100	236	470	0	0	0.00%
Repairs and Maintenance	5480100	385	273	0	300	0.00%
Training	5490200	1,005	1,500	3,000	3,000	0.00%
Dues and Memberships	5490300	452,050	691,512	650,106	729,800	12.25%
Printing	5490400	13,893	19,934	22,600	11,000	-51.32%
Total for Other Services and Charges:		734,042	1,016,957	1,026,744	1,143,474	11.36%
Intergovernmental Interfund						
Intergovl Professional Svc	5510100	3,676	6,337	0	2,000	0.00%
Total for Intergovernmental Interfund:		3,676	6,337	0	2,000	0.00%
Total for W S Maintenance Supervision (4112513457):		1,680,360	2,008,103	2,025,535	2,234,032	10.29%
Total for Other Services and Charges:		0	0	0	0	0.00%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015 -2016 Budget	Percent Change
Total for Wtr Maintenance of Pumps (4112513458):		0	0	0	0	0.00%
Key: Wtr Road Patching (4112513459)						
Salaries Wages						
Regular Salaries Wages	5100100	42,255	53,689	30,000	30,000	0.00%
Overtime Pay	5100300	163	176	0	0	0.00%
Total for Salaries Wages:		42,418	53,865	30,000	30,000	0.00%
Supplies						
Operating Supplies	5310200	35,058	59,946	60,000	60,000	0.00%
Maintenance Inventory	5340600	0	243	0	0	0.00%
Total for Supplies:		35,058	60,189	60,000	60,000	0.00%
Other Services and Charges						
Internal Professional Services	5419001	42,318	59,800	60,000	60,000	0.00%
Intrfnd Rental-Fleet Oper Chrg	5459201	12,152	15,092	15,092	50,219	232.75%
Intrfnd Rental-Fleet Repl Chrg	5459202	12,986	18,648	18,648	39,794	113.39%
Repairs and Maintenance	5480100	411	0	0	0	0.00%
Total for Other Services and Charges:		67,867	93,540	93,740	150,013	60.03%
Total for Wtr Road Patching (4112513459):		145,343	207,594	183,740	240,013	30.62%
Key: Water Purchase (4112513481)						
Supplies						
Wtr Power Gas Purch for Resale	5330100	8,167,407	8,483,096	8,576,884	9,413,295	9.75%
Total for Supplies:		8,167,407	8,483,096	8,576,884	9,413,295	9.75%
Intergovernmental Interfund						
Intergovtl Professional Svc	5510100	753,628	1,704,670	1,020,000	1,300,000	27.45%
Total for Intergovernmental Interfund:		753,628	1,704,670	1,020,000	1,300,000	27.45%
Total for Water Purchase (4112513481):		8,921,035	10,187,766	9,596,884	10,713,295	11.63%
Key: Sewer Maintenance (4112513551)						
Salaries Wages						
Regular Salaries Wages	5100100	338,039	353,854	322,170	496,028	53.96%
Hourly Wages	5100200	0	0	15,362	7,560	-50.78%
Overtime Pay	5100300	1,867	282	0	0	0.00%
Total for Salaries Wages:		339,906	354,136	337,532	503,588	49.19%
Benefits						
Budgeted Benefits-Hourly	5200200	0	0	4,304	12,207	183.61%
Uniforms and Clothing	5204200	328	0	0	0	0.00%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015 -2016 Budget	Percent Change
Total for Benefits:		328	0	4,304	12,207	183.61%
Supplies						
Office Supplies	5310100	156	0	0	0	0.00%
Operating Supplies	5310200	39,186	35,721	32,000	32,000	0.00%
Repair Supplies	5310500	637	0	0	0	0.00%
Maintenance Inventory	5340600	37,813	62,271	42,400	52,000	22.64%
Small Tools Minor Equipment	5350100	7,484	11,992	21,200	11,600	-45.28%
Computer Hardware-non capital	5350300	0	341	0	1,900	0.00%
Total for Supplies:		85,276	110,325	95,600	97,500	1.98%
Other Services and Charges						
Professional Services	5410100	5,093	2,943	3,000	3,000	0.00%
Internal Professional Services	5419001	7,400	0	0	0	0.00%
Communication	5420100	4	115	0	0	0.00%
Postage	5420200	83	22	0	0	0.00%
Advertising	5440100	0	1,106	0	0	0.00%
Operating Rentals Leases	5450100	257	0	0	4,670	0.00%
Interfund Rental-IT Repl Chrg	5459102	1,542	1,576	1,576	2,632	67.00%
Intrfnd Rental-Fleet Oper Chrg	5459201	111,388	138,326	138,327	76,427	-44.74%
Intrfnd Rental-Fleet Repl Chrg	5459202	79,003	113,445	113,446	90,250	-20.44%
Intrnd Rental-Telecom Oper Chrg	5459401	0	0	0	1,683	0.00%
Utility Services	5470100	53,245	57,603	53,000	53,000	0.00%
Repairs and Maintenance	5480100	1,087	3,773	4,000	16,000	300.00%
Printing	5490400	0	200	200	200	0.00%
Software (All Purchases)	5490500	0	0	0	2,000	0.00%
Total for Other Services and Charges:		259,102	319,109	313,549	249,862	-20.31%
Total for Sewer Maintenance (4112513551):		684,612	783,570	750,985	863,157	14.93%
Key: Sewer Pumping Maintenance (4112513552)						
Salaries Wages						
Regular Salaries Wages	5100100	70,882	72,727	74,773	80,123	7.15%
Overtime Pay	5100300	1,252	123	0	0	0.00%
Total for Salaries Wages:		72,134	72,850	74,773	80,123	7.15%
Benefits						
Budgeted Benefits-Salaried	5200100	0	110	0	0	0.00%
Total for Benefits:		0	110	0	0	0.00%
Supplies						
Office Supplies	5310100	0	135	0	0	0.00%
Operating Supplies	5310200	9,929	7,800	13,000	13,000	0.00%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012	2013 - 2014	2013- 2014	2015 -2016	Percent
		Actual	Estimate	Budget	Budget	Change
Maintenance Inventory	5340600	290	1,600	4,000	4,000	0.00%
Small Tools Minor Equipment	5350100	8,368	2,455	1,200	4,000	233.33%
Total for Supplies:		18,587	11,990	18,200	21,000	15.38%
Other Services and Charges						
Professional Services	5410100	3,133	5,738	15,000	12,200	-18.66%
Legal Services	5410200	0	76	0	0	0.00%
Communication	5420100	34,087	27,808	30,000	30,000	0.00%
Operating Rentals Leases	5450100	0	0	0	4,670	0.00%
Interfund Rental-IT Repl Chrg	5459102	1,542	1,576	1,576	1,682	6.72%
Intrfnd Rental-Fleet Oper Chrg	5459201	9,204	11,430	11,430	5,736	-49.81%
Intrfnd Rental-Fleet Repl Chrg	5459202	8,289	11,904	11,904	4,546	-61.81%
Insurance	5460100	15,329	14,519	14,916	9,978	-33.10%
Utility Services	5470100	37,622	50,012	43,000	43,000	0.00%
Repairs and Maintenance	5480100	2,454	5,150	10,000	10,000	0.00%
Total for Other Services and Charges:		111,660	128,213	137,826	121,812	-11.61%
Total for Sewer Pumping Maintenance (4112513552):		202,381	213,163	230,799	222,935	-3.40%
Key: Swr Road Patching (4112513559)						
Salaries Wages						
Regular Salaries Wages	5100100	1,858	8,942	10,000	10,000	0.00%
Overtime Pay	5100300	38	0	0	0	0.00%
Total for Salaries Wages:		1,896	8,942	10,000	10,000	0.00%
Supplies						
Operating Supplies	5310200	581	33,388	34,000	24,000	-29.41%
Total for Supplies:		581	33,388	34,000	24,000	-29.41%
Other Services and Charges						
Internal Professional Services	5419001	2,000	11,400	0	10,000	0.00%
Intrfnd Rental-Fleet Oper Chrg	5459201	186	231	235	4,386	1,766.38%
Intrfnd Rental-Fleet Repl Chrg	5459202	219	313	318	3,476	993.08%
Total for Other Services and Charges:		2,405	11,944	553	17,862	3,130.01%
Capital Outlay						
Improv-Intfnd Fleet Rental Chg	5639201	4	4	0	0	0.00%
Improv-Intfnd Fleet Replacment	5639202	4	4	0	0	0.00%
Total for Capital Outlay:		8	8	0	0	0.00%
Total for Swr Road Patching (4112513559):		4,890	54,282	44,553	51,862	16.40%

Key: Sewer Metro Charge (4112513581)

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015 -2016 Budget	Percent Change
Intergovernmental Interfund						
Metro Solid Waste Processing	5510200	12,174,930	14,452,980	14,540,725	15,644,234	7.58%
Total for Intergovernmental Interfund:		12,174,930	14,452,980	14,540,725	15,644,234	7.58%
Total for Sewer Metro Charge (4112513581):		12,174,930	14,452,980	14,540,725	15,644,234	7.58%
Total for WS Utility Operations & Maint:		25,201,439	29,295,304	28,764,054	31,391,135	9.13%
Division: WS Utility Administration						
Key: W S General Administration (4112533811)						
Salaries Wages						
Regular Salaries Wages	5100100	304,630	397,044	458,138	431,163	-5.88%
Overtime Pay	5100300	16,009	3,552	0	0	0.00%
Standby Pay	5100600	54,889	48,894	49,280	0	0.00%
Terminal Vacation Pay	5100900	1,346	4,549	0	0	0.00%
Wage Reimbursements	5102000	-199	-5,455	0	0	0.00%
Total for Salaries Wages:		376,675	448,584	507,418	431,163	-15.02%
Benefits						
Budgeted Benefits-Salaried	5200100	0	272,883	1,038,396	1,215,583	17.06%
Employee Pensions	5201000	143,761	133,028	0	0	0.00%
MEBT	5201500	101,371	75,036	0	0	0.00%
Industrial Insurance	5202100	79,036	65,106	0	0	0.00%
Unemployment Compensation	5202200	16,287	0	0	0	0.00%
Medicare Contributions	5202300	26,217	19,911	0	0	0.00%
Medical Insurance	5203100	28,963	17,500	0	0	0.00%
Self Ins Medical	5203101	430,946	405,264	0	0	0.00%
Dental Insurance	5203200	48,092	37,687	0	0	0.00%
Vision Care	5203300	7,012	6,633	0	0	0.00%
Life Insurance	5203400	6,653	5,204	0	0	0.00%
Uniforms and Clothing	5204200	24,602	15,000	15,000	16,500	10.00%
Licenses-Contractual Benefit	5204600	252	600	600	600	0.00%
Pension and Disability Pay	5290100	13,487	10,451	0	0	0.00%
Total for Benefits:		926,679	1,064,303	1,053,996	1,232,683	16.95%
Supplies						
Office Supplies	5310100	255	0	0	0	0.00%
Operating Supplies	5310200	889	125	200	200	0.00%
Computer Hardware-non capital	5350300	3,356	0	0	0	0.00%
Total for Supplies:		4,500	125	200	200	0.00%
Other Services and Charges						
Professional Services	5410100	68,194	106,140	106,140	214,000	101.62%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015- 2016 Budget	Percent Change
Internal Professional Services	5419001	2,137,123	2,029,219	1,967,322	2,159,779	9.78%
Communication	5420100	3,970	9,698	1,000	19,928	1,892.80%
Travel and Subsistence	5430100	1,804	2,536	1,000	2,000	100.00%
Interfund Rental-IT Oper Chrg	5459101	192,359	212,505	213,025	277,933	30.46%
Interfund Rental-IT Repl Chrg	5459102	2,816	4,751	4,344	5,584	28.54%
Multi Media Oper Chg	5459103	17,251	0	0	0	0.00%
Intrnd Rental-Telecom Oper Chg	5459401	6,830	0	0	0	0.00%
Intrfnd Rental-Facil Oper Chrg	5459501	307,392	312,298	312,298	310,302	-0.63%
Interfund Self Ins Reserve	5459801	37,472	4,753	6,334	6,590	4.04%
Insurance - Liab	5460101	302,489	268,885	268,370	268,749	0.14%
Repairs and Maintenance	5480100	204	17	0	0	0.00%
Miscellaneous	5490100	130	0	0	0	0.00%
Training	5490200	10,701	11,551	8,400	9,600	14.28%
Printing	5490400	0	323	0	0	0.00%
Software (All Purchases)	5490500	697	9,000	9,000	9,000	0.00%
Total for Other Services and Charges:		3,089,432	2,971,676	2,897,233	3,283,465	13.33%
Intergovernmental Interfund						
Intergovl Professional Svc	5510100	25	0	0	0	0.00%
External Taxes Oper Assessmt	5530100	1,461,424	6,430,880	6,246,149	6,904,172	10.53%
Operating Transfer Out	5550100	0	0	0	137,500	0.00%
Oper Transfer Out-IntraUtility	5550102	2,119,396	1,732,785	1,727,151	875,000	-49.33%
Total for Intergovernmental Interfund:		3,580,845	8,163,665	7,973,300	7,916,672	-0.71%
Capital Outlay						
Improvements-Interfund Charge	5639001	0	574	0	0	0.00%
Total for Capital Outlay:		0	574	0	0	0.00%
Total for Debt Service:		0	0	0	0	0.00%
Reserves						
Operating Reserve	5990100	0	0	2,414,471	2,659,932	10.16%
Working Capital	5990400	0	0	2,977,783	3,154,569	5.93%
Undistributed Personnel Costs	5990500	0	0	44,788	92,544	106.62%
Total for Reserves:		0	0	5,437,042	5,907,045	8.64%
Total for W S General Administration (4112533811):		7,978,131	12,648,927	17,869,189	18,771,228	5.04%
Key: Combined Utility Customer Svcs (4112533812)						
Salaries Wages						
Regular Salaries Wages	5100100	145,442	173,207	193,191	207,573	7.44%
Overtime Pay	5100300	37	0	0	0	0.00%
Total for Salaries Wages:		145,479	173,207	193,191	207,573	7.44%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015- 2016 Budget	Percent Change
Supplies						
Office Supplies	5310100	70	0	0	0	0.00%
Operating Supplies	5310200	44	0	0	0	0.00%
Total for Supplies:		114	0	0	0	0.00%
Other Services and Charges						
Professional Services	5410100	26,373	32,414	16,000	29,000	81.25%
Internal Professional Services	5419001	988,623	979,673	1,029,535	1,200,954	16.65%
Postage	5420200	231	0	200	200	0.00%
Intrfnd Rental-Fleet Oper Chrg	5459201	16,248	20,178	20,178	9,716	-51.84%
Intrfnd Rental-Fleet Repl Chrg	5459202	9,343	13,416	13,416	7,700	-42.60%
Repairs and Maintenance	5480100	7,456	6,000	6,000	8,000	33.33%
Miscellaneous	5490100	139,258	117,383	120,000	0	0.00%
Credit Card Fees	5490110	0	0	0	120,000	0.00%
Total for Other Services and Charges:		1,187,532	1,169,064	1,205,329	1,375,570	14.12%
Total for Combined Utility Customer Svcs (4112533812):		1,333,125	1,342,271	1,398,520	1,583,143	13.20%
Key: Water Sewer Reimbursable Work (4112533818)						
Salaries Wages						
Regular Salaries Wages	5100100	6,082	0	0	0	0.00%
Total for Salaries Wages:		6,082	0	0	0	0.00%
Total for Supplies:		0	0	0	0	0.00%
Total for Water Sewer Reimbursable Work (4112533818):		6,082	0	0	0	0.00%
Total for WS Utility Administration:		9,317,338	13,991,198	19,267,709	20,354,371	5.63%
Division: W/S Utility Construction						
Key: Water Depreciation (4112543430)						
Intergovernmental Interfund						
Operating Transfer Out	5550100	121,500	117,700	117,700	219,654	86.62%
Oper Transfer Out-IntraUtility	5550102	2,674,883	2,670,885	2,670,885	3,405,346	27.49%
Total for Intergovernmental Interfund:		2,796,383	2,788,585	2,788,585	3,625,000	29.99%
Total for Water Depreciation (4112543430):		2,796,383	2,788,585	2,788,585	3,625,000	29.99%
Key: Water Main Construction (4112543491)						
Salaries Wages						
Regular Salaries Wages	5100100	5,976	8,590	10,442	11,127	6.56%
Total for Salaries Wages:		5,976	8,590	10,442	11,127	6.56%
Supplies						

**City of Kirkland
2015 - 2016 Budget
Expenditures**

	2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015- 2016 Budget	Percent Change
Small Tools Minor Equipment 5350100	2,462	0	0	0	0.00%
Total for Supplies:	2,462	0	0	0	0.00%
Other Services and Charges					
Advertising 5440100	50	0	0	0	0.00%
Total for Other Services and Charges:	50	0	0	0	0.00%
Intergovernmental Interfund					
Intergovl Professional Svc 5510100	9,932	43,878	0	0	0.00%
Total for Intergovernmental Interfund:	9,932	43,878	0	0	0.00%
Capital Outlay					
Improvements-Operating Supply5633102	2,631	3,479	0	0	0.00%
Other Improvments-Small Tools5633501	8,972	7,896	13,000	8,000	-38.46%
Other Improvements 5636301	52,094	50,000	50,000	50,000	0.00%
Improvements-Interfund Charge5639001	0	646	0	0	0.00%
Improv-Intfnd Fleet Rental Chg 5639201	5,289	6,568	6,568	8,323	26.72%
Improv-Intfnd Fleet Replacment 5639202	5,124	7,357	7,358	6,596	-10.35%
Total for Capital Outlay:	74,110	75,946	76,926	72,919	-5.20%
Total for Water Main Construction (4112543491):	92,530	128,414	87,368	84,046	-3.80%
Key: Water Service Construction (4112543492)					
Salaries Wages					
Regular Salaries Wages 5100100	5,198	9,404	11,755	12,580	7.01%
Total for Salaries Wages:	5,198	9,404	11,755	12,580	7.01%
Total for Supplies:	0	0	0	0	0.00%
Capital Outlay					
Improv-Intfnd Fleet Rental Chg 5639201	596	740	740	687	-7.16%
Improv-Intfnd Fleet Replacment 5639202	438	631	630	544	-13.65%
Total for Capital Outlay:	1,034	1,371	1,370	1,231	-10.14%
Total for Water Service Construction (4112543492):	6,232	10,775	13,125	13,811	5.22%
Key: Water Utility Hydrant Constr (4112543493)					
Salaries Wages					
Regular Salaries Wages 5100100	11,833	8,580	18,292	19,632	7.32%
Total for Salaries Wages:	11,833	8,580	18,292	19,632	7.32%
Capital Outlay					
Improvements-Operating Supply5633102	149	0	0	0	0.00%
Improv-Intfnd Fleet Rental Chg 5639201	4,905	6,091	6,091	1,597	-73.78%
Improv-Intfnd Fleet Replacment 5639202	4,227	6,071	6,070	1,266	-79.14%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

	2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015- 2016 Budget	Percent Change
Total for Capital Outlay:	9,281	12,162	12,161	2,863	-76.45%
Total for Water Utility Hydrant Constr (4112543493):	21,114	20,742	30,453	22,495	-26.13%
Key: Sewer Depreciation (4112543530)					
Intergovernmental Interfund					
Operating Transfer Out 5550100	121,500	117,700	117,700	219,654	86.62%
Oper Transfer Out-IntraUtility 5550102	2,345,288	2,935,948	2,935,948	3,593,162	22.38%
Total for Intergovernmental Interfund:	2,466,788	3,053,648	3,053,648	3,812,816	24.86%
Total for Sewer Depreciation (4112543530):	2,466,788	3,053,648	3,053,648	3,812,816	24.86%
Total for Supplies:	0	0	0	0	0.00%
Key: Sewer Main Construction (4112543591)					
Other Services and Charges					
Internal Professional Services 5419001	20,105	1,266	0	0	0.00%
Postage 5420200	0	36	0	0	0.00%
Printing 5490400	339	0	0	0	0.00%
Total for Other Services and Charges:	20,444	1,302	0	0	0.00%
Capital Outlay					
Improvements-Operating Supply5633102	8,401	31	0	0	0.00%
Improvements Prof Services 5634101	1,672	0	0	0	0.00%
Other Improvements 5636301	5,380	119,000	119,500	90,000	-24.68%
Improvements-Interfund Charge5639001	0	1,315	0	0	0.00%
Total for Capital Outlay:	15,453	120,346	119,500	90,000	-24.68%
Total for Sewer Main Construction (4112543591):	35,897	121,648	119,500	90,000	-24.68%
Total for W/S Utility Construction:	5,418,944	6,123,812	6,092,679	7,648,168	25.53%
Division: WS Utility Joint Facilities					
Key: Water Maintenance Facilities (4112553451)					
Salaries Wages					
Regular Salaries Wages 5100100	1,088	332	0	0	0.00%
Total for Salaries Wages:	1,088	332	0	0	0.00%
Total for Supplies:	0	0	0	0	0.00%
Other Services and Charges					
Intrfnd Rental-Fleet Oper Chrg 5459201	131	0	0	105	0.00%
Intrfnd Rental-Fleet Repl Chrg 5459202	123	0	0	84	0.00%
Insurance 5460100	851	0	0	0	0.00%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015 -2016 Budget	Percent Change
Utility Services	5470100	4,164	0	0	0	0.00%
Repairs and Maintenance	5480100	1,777	0	0	0	0.00%
Total for Other Services and Charges:		7,046	0	0	189	0.00%
Total for Water Maintenance Facilities (4112553451):		8,134	332	0	189	0.00%

Key: Water Maintenance Reservoirs (4112553452)

Salaries Wages

Regular Salaries Wages	5100100	16,050	9,855	16,988	18,250	7.42%
Overtime Pay	5100300	80	0	400	400	0.00%
Total for Salaries Wages:		16,130	9,855	17,388	18,650	7.25%

Supplies

Operating Supplies	5310200	603	1,555	1,400	1,400	0.00%
Small Tools Minor Equipment	5350100	157	500	1,000	1,000	0.00%
Total for Supplies:		760	2,055	2,400	2,400	0.00%

Other Services and Charges

Professional Services	5410100	0	32,400	32,400	32,400	0.00%
Operating Rentals Leases	5450100	2,194	0	0	0	0.00%
Intrfnd Rental-Fleet Oper Chrg	5459201	7,872	9,937	9,938	469	-95.28%
Intrfnd Rental-Fleet Repl Chrg	5459202	5,775	8,468	8,468	372	-95.60%
Insurance	5460100	43,181	40,903	42,023	52,060	23.88%
Utility Services	5470100	6,192	14,000	14,000	14,000	0.00%
Repairs and Maintenance	5480100	149	10,000	10,000	10,000	0.00%
Total for Other Services and Charges:		65,363	115,708	116,829	109,301	-6.44%

Total for Water Maintenance Reservoirs (4112553452):		82,253	127,618	136,617	130,351	-4.58%
---	--	--------	---------	---------	---------	--------

Key: Joint Services Dist Mains (4112553453)

Salaries Wages

Regular Salaries Wages	5100100	2,710	9,204	11,816	12,696	7.44%
Total for Salaries Wages:		2,710	9,204	11,816	12,696	7.44%

Supplies

Operating Supplies	5310200	369	3,000	3,000	3,000	0.00%
Total for Supplies:		369	3,000	3,000	3,000	0.00%

Other Services and Charges

Intrfnd Rental-Fleet Oper Chrg	5459201	1,370	1,701	1,701	541	-68.19%
Intrfnd Rental-Fleet Repl Chrg	5459202	1,157	1,663	1,662	428	-74.24%
Repairs and Maintenance	5480100	0	2,000	2,000	2,000	0.00%
Total for Other Services and Charges:		2,527	5,364	5,363	2,969	-44.63%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015 -2016 Budget	Percent Change
Total for Joint Services Dist Mains (4112553453):		5,606	17,568	20,179	18,665	-7.50%
Key: Joints Services Meter Maint (4112553455)						
Salaries Wages						
Regular Salaries Wages	5100100	6,470	5,235	5,225	5,599	7.15%
Total for Salaries Wages:		6,470	5,235	5,225	5,599	7.15%
Supplies						
Operating Supplies	5310200	0	49	2,000	500	-75.00%
Total for Supplies:		0	49	2,000	500	-75.00%
Other Services and Charges						
Professional Services	5410100	0	3,000	3,000	3,000	0.00%
Intrfnd Rental-Fleet Oper Chrg	5459201	446	553	554	294	-46.93%
Intrfnd Rental-Fleet Repl Chrg	5459202	298	428	428	234	-45.32%
Utility Services	5470100	1,054	600	600	600	0.00%
Repairs and Maintenance	5480100	61	2,400	2,400	2,400	0.00%
Total for Other Services and Charges:		1,859	6,981	6,982	6,528	-6.50%
Total for Joints Services Meter Maint (4112553455):		8,329	12,265	14,207	12,627	-11.12%
Key: Jnt Facilities Telemetry (4112553457)						
Salaries Wages						
Regular Salaries Wages	5100100	5,082	4,952	7,296	7,834	7.37%
Overtime Pay	5100300	0	0	800	800	0.00%
Standby Pay	5100600	22,942	23,843	26,622	0	0.00%
Total for Salaries Wages:		28,024	28,795	34,718	8,634	-75.13%
Supplies						
Office Supplies	5310100	0	135	0	0	0.00%
Operating Supplies	5310200	2,256	1,710	2,000	2,000	0.00%
Maintenance Inventory	5340600	0	0	1,400	1,400	0.00%
Total for Supplies:		2,256	1,845	3,400	3,400	0.00%
Other Services and Charges						
Professional Services	5410100	1,993	10,000	10,000	10,000	0.00%
Legal Services	5410200	0	76	0	0	0.00%
Communication	5420100	17,527	12,850	30,000	30,000	0.00%
Interfund Rental-IT Repl Chrg	5459102	782	700	916	1,102	20.30%
Intrfnd Rental-Fleet Oper Chrg	5459201	351	435	436	185	-57.56%
Intrfnd Rental-Fleet Repl Chrg	5459202	249	356	356	146	-58.98%
Repairs and Maintenance	5480100	498	0	0	0	0.00%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015- 2016 Budget	Percent Change
Total for Other Services and Charges:		21,400	24,417	41,708	41,433	-0.65%
Capital Outlay						
Work Equipment	5646405	0	40,000	40,000	20,000	-50.00%
Total for Capital Outlay:		0	40,000	40,000	20,000	-50.00%
Total for Jnt Facilities Telemetry (4112553457):		51,680	95,057	119,826	73,467	-38.68%
Key: Joints Services Pumps Maint (4112553458)						
Salaries Wages						
Regular Salaries Wages	5100100	37,142	39,866	36,686	39,311	7.15%
Total for Salaries Wages:		37,142	39,866	36,686	39,311	7.15%
Supplies						
Operating Supplies	5310200	4,000	7,000	7,000	7,000	0.00%
Total for Supplies:		4,000	7,000	7,000	7,000	0.00%
Other Services and Charges						
Professional Services	5410100	6,657	3,000	3,000	3,000	0.00%
Communication	5420100	14,842	8,038	1,000	1,200	20.00%
Intrfnd Rental-Fleet Oper Chrg	5459201	3,669	4,557	4,556	2,894	-36.47%
Intrfnd Rental-Fleet Repl Chrg	5459202	2,545	3,656	3,656	2,292	-37.30%
Insurance	5460100	9,066	8,587	8,823	10,846	22.92%
Utility Services	5470100	26,820	36,975	13,000	40,000	207.69%
Repairs and Maintenance	5480100	125	24,000	24,000	24,000	0.00%
Total for Other Services and Charges:		63,724	88,813	58,035	84,232	45.14%
Total for Joints Services Pumps Maint (4112553458):		104,866	135,679	101,721	130,543	28.33%
Total for WS Utility Joint Facilities:		260,868	388,519	392,550	365,842	-6.80%
Total for Public Works:		40,198,589	49,798,833	54,516,992	59,759,516	9.61%
Total for WaterSewer Utility Operating:		40,198,589	49,798,833	54,516,992	59,759,516	9.61%



This page intentionally left blank

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015 -2016 Budget	Percent Change
Fund:	Surface Water Management (421)					
Department:	Public Works					
Division:	SWM Utility Operations					
Key:	Surface Water Mgmt Contract Op (4212613836)					
Supplies						
Operating Supplies	5310200	0	71	0	0	0.00%
Total for Supplies:		0	71	0	0	0.00%
Total for Other Services and Charges:		0	0	0	0	0.00%
Intergovernmental Interfund						
Intergovl Professional Svc	5510100	218,497	265,534	200,000	275,000	37.50%
Total for Intergovernmental Interfund:		218,497	265,534	200,000	275,000	37.50%
Total for Surface Water Mgmt Contract Op (4212613836):		218,497	265,605	200,000	275,000	37.50%
Key:	Surface Water Mgmt Cust Svc (4212613837)					
Salaries Wages						
Regular Salaries Wages	5100100	969,698	1,221,193	1,352,838	1,538,900	13.75%
Hourly Wages	5100200	22,456	1,150	29,975	29,880	-0.31%
Overtime Pay	5100300	1,352	0	0	0	0.00%
Terminal Vacation Pay	5100900	3,126	0	0	0	0.00%
Wage Reimbursements	5102000	-52	-20	0	0	0.00%
Total for Salaries Wages:		996,580	1,222,323	1,382,813	1,568,780	13.44%
Benefits						
Budgeted Benefits-Salaried	5200100	0	144,922	551,171	665,848	20.80%
Budgeted Benefits-Hourly	5200200	0	205	5,459	6,125	12.20%
Employee Pensions	5201000	67,281	74,370	0	0	0.00%
MEBT	5201500	54,905	48,322	0	0	0.00%
Industrial Insurance	5202100	5,949	4,767	0	0	0.00%
Medicare Contributions	5202300	14,398	12,503	0	0	0.00%
Medical Insurance	5203100	11,734	-11,623	0	0	0.00%
Self Ins Medical	5203101	95,638	130,361	0	0	0.00%
Dental Insurance	5203200	11,943	9,907	0	0	0.00%
Vision Care	5203300	1,996	2,312	0	0	0.00%
Life Insurance	5203400	3,448	3,309	0	0	0.00%
Uniforms and Clothing	5204200	1,071	1,500	1,500	1,500	0.00%
Licenses-Contractual Benefit	5204600	76	0	0	0	0.00%
Pension and Disability Pay	5290100	6,495	5,922	0	0	0.00%
Total for Benefits:		274,934	426,777	558,130	673,473	20.66%
Supplies						
Office Supplies	5310100	0	800	1,600	1,600	0.00%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015 -2016 Budget	Percent Change
Operating Supplies	5310200	9,804	11,757	12,000	10,000	-16.66%
Sup Purch for Inven or Resale	5340100	5	0	0	0	0.00%
Small Tools Minor Equipment	5350100	2,824	2,676	8,000	8,000	0.00%
Office Furniture Equipment	5350200	5,617	5,022	0	3,000	0.00%
Computer Hardware-non capital	5350300	4,211	5,905	6,000	3,864	-35.60%
Total for Supplies:		22,461	26,160	27,600	26,464	-4.11%
Other Services and Charges						
Professional Services	5410100	148,512	897,972	938,192	610,000	-34.98%
Legal Services	5410200	25,000	12,500	12,500	0	0.00%
Internal Professional Services	5419001	3,737	740	0	0	0.00%
Communication	5420100	2,104	3,430	3,740	3,740	0.00%
Postage	5420200	6,910	15,510	2,000	6,000	200.00%
Travel and Subsistence	5430100	1,770	405	1,200	1,200	0.00%
Advertising	5440100	2,212	4,962	5,000	5,000	0.00%
Operating Rentals Leases	5450100	400	800	0	0	0.00%
Interfund Rental-IT Oper Chrg	5459101	127,622	157,570	173,184	180,723	4.35%
Interfund Rental-IT Repl Chrg	5459102	8,852	9,354	6,020	9,274	54.05%
Intrfrnd Rental-Fleet Oper Chrg	5459201	12,807	25,248	25,248	26,304	4.18%
Intrfrnd Rental-Fleet Repl Chrg	5459202	15,097	20,640	20,640	17,544	-15.00%
Intrnd Rental-Telecom Oper Chrg	5459401	3,438	0	0	0	0.00%
Interfund Self Ins Reserve	5459801	18,859	2,409	3,365	3,372	0.20%
Repairs and Maintenance	5480100	3,377	4,191	0	4,000	0.00%
Training	5490200	4,409	5,020	12,400	10,900	-12.09%
Dues and Memberships	5490300	362	400	400	400	0.00%
Printing	5490400	20,995	18,809	15,000	15,000	0.00%
Software (All Purchases)	5490500	5,579	79,898	80,600	600	-99.25%
Total for Other Services and Charges:		412,042	1,259,858	1,299,489	894,057	-31.19%
Intergovernmental Interfund						
Intergovl Professional Svc	5510100	66	34,714	34,000	0	0.00%
Operating Transfer Out	5550100	32,355	0	0	0	0.00%
Total for Intergovernmental Interfund:		32,421	34,714	34,000	0	0.00%
Capital Outlay						
Improvements Prof Services	5634101	0	14,608	0	0	0.00%
Improvements-Travel	5634301	0	515	0	0	0.00%
Improvements-Repairs Maint	5634801	0	7,731	0	0	0.00%
Improvements-Interfund Charge	5639001	0	682	0	0	0.00%
Total for Capital Outlay:		0	23,536	0	0	0.00%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015 -2016 Budget	Percent Change
Total for Surface Water Mgmt Cust Svc (4212613837):		1,738,438	2,993,368	3,302,032	3,162,774	-4.21%
Total for SWM Utility Operations:		1,956,935	3,258,973	3,502,032	3,437,774	-1.83%
Division:	SWM Street Sweeping					
Key:	SWM Street Sweeping (4212623835)					
Salaries Wages						
Regular Salaries Wages	5100100	50,170	128,545	177,881	112,417	-36.80%
Hourly Wages	5100200	0	0	1,119	1,904	70.15%
Overtime Pay	5100300	0	187	0	0	0.00%
Total for Salaries Wages:		50,170	128,732	179,000	114,321	-36.13%
Supplies						
Operating Supplies	5310200	0	2,000	4,800	4,800	0.00%
Interfund Supplies	5349001	4,464	2,488	0	0	0.00%
Total for Supplies:		4,464	4,488	4,800	4,800	0.00%
Other Services and Charges						
Internal Professional Services	5419001	39,271	0	0	0	0.00%
Intrfnd Rental-Fleet Oper Chrg	5459201	131,574	163,394	163,394	127,860	-21.74%
Intrfnd Rental-Fleet Repl Chrg	5459202	54,643	78,465	78,468	101,318	29.12%
Intrnd Rental-Radio Oper Chrg	5459301	3,688	3,961	4,978	3,962	-20.40%
Total for Other Services and Charges:		229,176	245,820	246,840	233,140	-5.55%
Intergovernmental Interfund						
Operating Transfer Out	5550100	139,574	0	0	0	0.00%
Total for Intergovernmental Interfund:		139,574	0	0	0	0.00%
Total for SWM Street Sweeping (4212623835):		423,384	379,040	430,640	352,261	-18.20%
Total for SWM Street Sweeping:		423,384	379,040	430,640	352,261	-18.20%
Division:	SWM Utility Administration					
Key:	SWM Maintenance Supervision (4212633831)					
Salaries Wages						
Regular Salaries Wages	5100100	217,094	218,972	255,335	335,252	31.29%
Hourly Wages	5100200	555	2,683	0	0	0.00%
Overtime Pay	5100300	99	395	0	0	0.00%
Terminal Vacation Pay	5100900	0	608	0	0	0.00%
Total for Salaries Wages:		217,748	222,658	255,335	335,252	31.29%
Benefits						
Budgeted Benefits-Salaried	5200100	0	31,716	119,615	154,792	29.40%
Employee Pensions	5201000	14,465	12,980	0	0	0.00%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012	2013 - 2014	2013- 2014	2015- 2016	Percent
		Actual	Estimate	Budget	Budget	Change
MEBT	5201500	11,923	8,722	0	0	0.00%
Industrial Insurance	5202100	1,278	1,045	0	0	0.00%
Medicare Contributions	5202300	3,158	2,311	0	0	0.00%
Medical Insurance	5203100	4,201	0	0	0	0.00%
Self Ins Medical	5203101	31,982	31,409	0	0	0.00%
Dental Insurance	5203200	4,490	3,016	0	0	0.00%
Vision Care	5203300	564	491	0	0	0.00%
Life Insurance	5203400	701	612	0	0	0.00%
Uniforms and Clothing	5204200	439	0	0	0	0.00%
Pension and Disability Pay	5290100	1,576	1,119	0	0	0.00%
Total for Benefits:		74,777	93,421	119,615	154,792	29.40%
Supplies						
Office Supplies	5310100	1,577	1,993	2,400	2,400	0.00%
Operating Supplies	5310200	0	202	0	0	0.00%
Total for Supplies:		1,577	2,195	2,400	2,400	0.00%
Other Services and Charges						
Professional Services	5410100	0	12,500	20,000	20,000	0.00%
Internal Professional Services	5419001	11,621	0	0	0	0.00%
Communication	5420100	376	270	0	740	0.00%
Travel and Subsistence	5430100	0	200	200	200	0.00%
Interfund Rental-IT Oper Chrg	5459101	85,223	140,573	139,821	211,443	51.22%
Interfund Rental-IT Repl Chrg	5459102	1,220	270	1,052	1,344	27.75%
Intrfrnd Rental-Fleet Oper Chrg	5459201	2,736	6,800	6,801	2,532	-62.77%
Intrfrnd Rental-Fleet Repl Chrg	5459202	3,282	13,927	13,926	5,146	-63.04%
Intrnd Rental-Telecom Oper Chrg	5459401	752	0	0	0	0.00%
Interfund Self Ins Reserve	5459801	4,183	448	1,738	931	-46.43%
Repairs and Maintenance	5480100	0	4	0	0	0.00%
Training	5490200	15	2,000	3,600	3,600	0.00%
Dues and Memberships	5490300	61,098	76,847	62,418	105,048	68.29%
Printing	5490400	53	1,255	7,000	4,000	-42.85%
Total for Other Services and Charges:		170,559	255,094	256,556	354,984	38.36%
Total for SWM Maintenance Supervision (4212633831):		464,661	573,368	633,906	847,428	33.68%
Total for Reclassifications Cost Alloc.:		0	0	0	0	0.00%
Key: Surface Water General Admin (4212633832)						
Salaries Wages						
Regular Salaries Wages	5100100	322,821	412,857	435,508	491,580	12.87%
Overtime Pay	5100300	13,323	6,327	0	0	0.00%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015 -2016 Budget	Percent Change
Standby Pay	5100600	6,408	9,716	10,000	0	0.00%
Terminal Vacation Pay	5100900	24,395	1,172	0	0	0.00%
Wage Reimbursements	5102000	-138	-58	0	0	0.00%
Total for Salaries Wages:		366,809	430,014	445,508	491,580	10.34%
Benefits						
Budgeted Benefits-Salaried	5200100	23,290	325,634	1,201,608	1,667,007	38.73%
Budgeted Benefits-Hourly	5200200	0	0	18,059	23,818	31.88%
Employee Pensions	5201000	118,457	115,463	0	0	0.00%
MEBT	5201500	80,770	64,632	0	0	0.00%
Industrial Insurance	5202100	63,126	54,483	0	0	0.00%
Unemployment Compensation	5202200	14,297	3,212	0	0	0.00%
Medicare Contributions	5202300	20,890	16,912	0	0	0.00%
Medical Insurance	5203100	-1,219	-79,105	0	0	0.00%
Self Ins Medical	5203101	371,736	432,910	0	0	0.00%
Dental Insurance	5203200	38,859	32,195	0	0	0.00%
Vision Care	5203300	5,543	5,559	0	0	0.00%
Life Insurance	5203400	5,225	4,455	0	0	0.00%
Uniforms and Clothing	5204200	20,345	18,368	12,400	17,900	44.35%
Licenses-Contractual Benefit	5204600	0	84	0	0	0.00%
Pension and Disability Pay	5290100	10,784	8,883	0	0	0.00%
Total for Benefits:		772,103	1,003,685	1,232,067	1,708,725	38.68%
Supplies						
Office Supplies	5310100	0	155	200	200	0.00%
Operating Supplies	5310200	14,319	10	0	0	0.00%
Small Tools Minor Equipment	5350100	24,415	1,475	3,400	21,325	527.20%
Office Furniture Equipment	5350200	481	2,909	3,000	0	0.00%
Computer Hardware-non capital	5350300	7,722	2,957	2,425	0	0.00%
Total for Supplies:		46,937	7,506	9,025	21,525	138.50%
Other Services and Charges						
Professional Services	5410100	44,149	43,864	32,000	86,320	169.75%
Internal Professional Services	5419001	1,153,679	1,431,809	1,345,804	1,307,384	-2.85%
Communication	5420100	8,724	9,400	8,500	12,744	49.92%
Postage	5420200	2,016	1,821	2,000	2,000	0.00%
Travel and Subsistence	5430100	99	750	800	400	-50.00%
Interfund Rental-IT Oper Chrg	5459101	206,696	265,970	287,428	379,735	32.11%
Interfund Rental-IT Repl Chrg	5459102	12,013	4,477	4,344	4,740	9.11%
Multi Media Oper Chg	5459103	4,197	0	0	0	0.00%
Intrnd Rental-Telecom Oper Chrg	5459401	7,754	0	0	0	0.00%
Intrfrnd Rental-Facil Oper Chrg	5459501	153,697	156,150	156,149	155,151	-0.63%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012	2013 - 2014	2013- 2014	2015 - 2016	Percent
		Actual	Estimate	Budget	Budget	Change
Interfund Self Ins Reserve	5459801	42,309	5,719	8,466	7,787	-8.02%
Insurance	5460100	112	285	293	256	-12.62%
Insurance - Liab	5460101	94,590	148,116	147,908	188,561	27.48%
Utility Services	5470100	1,203	3,019	5,000	5,000	0.00%
Repairs and Maintenance	5480100	0	100	100	100	0.00%
Training	5490200	5,744	11,387	17,000	21,400	25.88%
Dues and Memberships	5490300	0	246	500	500	0.00%
Printing	5490400	26	0	0	0	0.00%
Software (All Purchases)	5490500	2,090	9,000	9,000	9,000	0.00%
Total for Other Services and Charges:		1,739,098	2,092,113	2,025,292	2,181,078	7.69%
Intergovernmental Interfund						
Intergovl Professional Svc	5510100	255	646	0	0	0.00%
External Taxes Oper Assessmt	5530100	284,471	1,595,589	1,557,276	1,540,699	-1.06%
Operating Transfer Out	5550100	80,000	7,556	105,477	747,032	608.24%
Total for Intergovernmental Interfund:		364,726	1,603,791	1,662,753	2,287,731	37.58%
Capital Outlay						
Land Purchase	5616101	4,787	0	0	0	0.00%
Total for Capital Outlay:		4,787	0	0	0	0.00%
Reserves						
Operating Reserve	5990100	0	0	706,364	893,306	26.46%
Working Capital	5990400	0	0	2,628,848	2,591,457	-1.42%
Undistributed Personnel Costs	5990500	0	0	124,549	135,794	9.02%
Total for Reserves:		0	0	3,459,761	3,620,557	4.64%
Total for Surface Water General Admin (4212633832):		3,294,460	5,137,109	8,834,406	10,311,196	16.71%
Key: SWM Reimbursable Work (4212633838)						
Salaries Wages						
Regular Salaries Wages	5100100	649	8,735	34,077	34,440	1.06%
Total for Salaries Wages:		649	8,735	34,077	34,440	1.06%
Other Services and Charges						
Professional Services	5410100	2,969	0	0	0	0.00%
Total for Other Services and Charges:		2,969	0	0	0	0.00%
Total for SWM Reimbursable Work (4212633838):		3,618	8,735	34,077	34,440	1.06%
Total for SWM Utility Administration:		3,762,739	5,719,212	9,502,389	11,193,064	17.79%
Division: SWM Utility Construction						
Key: SWM Construction (4212643839)						

**City of Kirkland
2015 - 2016 Budget
Expenditures**

			2011 -2012	2013 - 2014	2013- 2014	2015 -2016	Percent
			Actual	Estimate	Budget	Budget	Change
Salaries Wages							
Regular Salaries Wages	5100100		9,228	14,256	55,348	56,208	1.55%
Total for Salaries Wages:			9,228	14,256	55,348	56,208	1.55%
Supplies							
Operating Supplies	5310200		4,155	5,877	3,600	3,600	0.00%
Small Tools Minor Equipment	5350100		0	6,060	0	0	0.00%
Total for Supplies:			4,155	11,937	3,600	3,600	0.00%
Other Services and Charges							
Professional Services	5410100		180,033	50,240	51,524	28,000	-45.65%
Internal Professional Services	5419001		1,600	0	0	0	0.00%
Travel and Subsistence	5430100		0	11	0	0	0.00%
Advertising	5440100		414	1,352	0	0	0.00%
Operating Rentals Leases	5450100		876	0	0	0	0.00%
Training	5490200		1,773	2,665	0	0	0.00%
Software (All Purchases)	5490500		0	1,752	0	0	0.00%
Total for Other Services and Charges:			184,696	56,020	51,524	28,000	-45.65%
Intergovernmental Interfund							
Intergovl Professional Svc	5510100		199	77	0	0	0.00%
Operating Transfer Out	5550100		100,000	117,700	117,700	339,308	188.28%
Oper Transfer Out-IntraUtility	5550102		5,075,000	6,196,959	6,196,959	4,428,918	-28.53%
Total for Intergovernmental Interfund:			5,175,199	6,314,736	6,314,659	4,768,226	-24.48%
Capital Outlay							
Improvements-Operating Supply	5633102		4,862	0	10,000	10,000	0.00%
Improvements Prof Services	5634101		40,209	2,279	0	0	0.00%
Other Improvements	5636301		0	0	20,000	20,000	0.00%
Improvements-Interfund Charge	5639001		15,289	0	3,000	3,000	0.00%
Improv-Intfnd Fleet Rental Chg	5639201		16,423	20,396	20,395	0	0.00%
Improv-Intfnd Fleet Replacment	5639202		11,513	16,532	16,532	0	0.00%
Total for Capital Outlay:			88,296	39,207	69,927	33,000	-52.80%
Total for Reserves:			0	0	0	0	0.00%
Total for SWM Construction (4212643839):			5,461,574	6,436,156	6,495,058	4,889,034	-24.72%
Total for SWM Utility Construction:			5,461,574	6,436,156	6,495,058	4,889,034	-24.72%
Division:	SWM Utility Maint Cleaning						
Key:	Surface Water Mgmt Cleaning (4212653835)						
Salaries Wages							
Regular Salaries Wages	5100100		512,241	605,028	557,171	749,127	34.45%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015- 2016 Budget	Percent Change
Hourly Wages	5100200	18,740	0	21,809	24,430	12.01%
Overtime Pay	5100300	16,431	2,558	3,224	3,224	0.00%
Total for Salaries Wages:		547,412	607,586	582,204	776,781	33.42%
Benefits						
Uniforms and Clothing	5204200	431	5,000	15,000	15,000	0.00%
Total for Benefits:		431	5,000	15,000	15,000	0.00%
Supplies						
Office Supplies	5310100	263	1,066	3,000	3,000	0.00%
Operating Supplies	5310200	10,836	8,029	14,000	16,000	14.28%
Repair Supplies	5310500	170	0	0	0	0.00%
Small Tools Minor Equipment	5350100	16,077	20,536	30,000	30,000	0.00%
Computer Hardware-non capital	5350300	1,889	341	0	1,900	0.00%
Total for Supplies:		29,235	29,972	47,000	50,900	8.29%
Other Services and Charges						
Professional Services	5410100	19,630	6,385	20,000	20,000	0.00%
Internal Professional Services	5419001	0	199	0	0	0.00%
Communication	5420100	32	0	4,000	0	0.00%
Postage	5420200	20	100	1,000	1,000	0.00%
Advertising	5440100	0	97	0	0	0.00%
Operating Rentals Leases	5450100	40,224	3,747	0	2,080	0.00%
Interfund Rental-IT Repl Chrg	5459102	1,542	3,152	1,576	4,314	173.73%
Intrfnd Rental-Fleet Oper Chrg	5459201	110,418	137,122	137,122	185,129	35.01%
Intrfnd Rental-Fleet Repl Chrg	5459202	70,905	101,816	101,816	176,386	73.23%
Intrnd Rental-Telecom Oper Chrg	5459401	0	0	0	1,683	0.00%
Repairs and Maintenance	5480100	2,195	9,132	5,000	20,000	300.00%
Dues and Memberships	5490300	0	0	1,000	0	0.00%
Software (All Purchases)	5490500	0	0	0	2,000	0.00%
Total for Other Services and Charges:		244,966	261,750	271,514	412,592	51.95%
Intergovernmental Interfund						
Intergovl Professional Svc	5510100	1,011	12,693	6,000	13,000	116.66%
Operating Transfer Out	5550100	108,032	0	0	0	0.00%
Total for Intergovernmental Interfund:		109,043	12,693	6,000	13,000	116.66%
Capital Outlay						
Computer Hardware	5646403	0	25,000	25,000	0	0.00%
Total for Capital Outlay:		0	25,000	25,000	0	0.00%
Total for Surface Water Mgmt Cleaning (4212653835):		931,087	942,001	946,718	1,268,273	33.96%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015 -2016 Budget	Percent Change
Total for SWM Utility Maint Cleaning:		931,087	942,001	946,718	1,268,273	33.96%
Division:	SWM Utility Maint Detention					
Key:	Surface Water Mgmt Detention (4212663835)					
Salaries Wages						
Regular Salaries Wages	5100100	50,741	64,494	86,865	141,485	62.87%
Hourly Wages	5100200	6,096	0	24,177	25,891	7.08%
Overtime Pay	5100300	64	0	0	0	0.00%
Total for Salaries Wages:		56,901	64,494	111,042	167,376	50.73%
Benefits						
Budgeted Benefits-Hourly	5200200	0	0	1,587	0	0.00%
Employee Pensions	5201000	0	59	0	0	0.00%
MEBT	5201500	0	35	0	0	0.00%
Industrial Insurance	5202100	0	4	0	0	0.00%
Medicare Contributions	5202300	0	9	0	0	0.00%
Medical Insurance	5203100	0	72	0	0	0.00%
Dental Insurance	5203200	0	6	0	0	0.00%
Vision Care	5203300	0	1	0	0	0.00%
Life Insurance	5203400	0	3	0	0	0.00%
Pension and Disability Pay	5290100	0	5	0	0	0.00%
Total for Benefits:		0	194	1,587	0	0.00%
Supplies						
Operating Supplies	5310200	22,377	110,648	119,000	67,000	-43.69%
Maintenance Inventory	5340600	10,999	6,087	6,400	6,400	0.00%
Small Tools Minor Equipment	5350100	4,198	10,507	11,000	11,000	0.00%
Office Furniture Equipment	5350200	322	0	0	0	0.00%
Total for Supplies:		37,896	127,242	136,400	84,400	-38.12%
Other Services and Charges						
Professional Services	5410100	7,580	152,558	185,840	3,000	-98.38%
Internal Professional Services	5419001	0	400	0	0	0.00%
Advertising	5440100	70	0	0	0	0.00%
Operating Rentals Leases	5450100	5,563	10,787	8,000	10,000	25.00%
Interfund Rental-IT Oper Chrg	5459101	0	0	0	14,046	0.00%
Interfund Rental-IT Repl Chrg	5459102	3,084	0	3,152	562	-82.17%
Intrfrnd Rental-Fleet Oper Chrg	5459201	19,044	23,649	41,110	58,290	41.79%
Intrfrnd Rental-Fleet Repl Chrg	5459202	11,448	16,439	17,858	51,612	189.01%
Utility Services	5470100	0	360	0	1,440	0.00%
Repairs and Maintenance	5480100	517	555	4,000	4,000	0.00%
Total for Other Services and Charges:		47,306	204,748	259,960	142,950	-45.01%
Intergovernmental Interfund						

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015 -2016 Budget	Percent Change
Intergovl Professional Svc	5510100	1,585	0	0	0	0.00%
Operating Transfer Out	5550100	124,245	57,897	61,086	0	0.00%
Total for Intergovernmental Interfund:		125,830	57,897	61,086	0	0.00%
Capital Outlay						
Work Equipment	5646405	53,307	0	0	0	0.00%
Total for Capital Outlay:		53,307	0	0	0	0.00%
Total for Surface Water Mgmt Detention (4212663835):		321,240	454,575	570,075	394,726	-30.75%
Total for SWM Utility Maint Detention:		321,240	454,575	570,075	394,726	-30.75%
Division: SWM Utility Maint Rehab						
Key: Surface Water Mgmt Rehab (4212673835)						
Salaries Wages						
Regular Salaries Wages	5100100	364,698	400,205	432,397	512,156	18.44%
Hourly Wages	5100200	9,385	0	17,873	20,090	12.40%
Overtime Pay	5100300	1,678	626	2,376	2,376	0.00%
Total for Salaries Wages:		375,761	400,831	452,646	534,622	18.11%
Benefits						
Budgeted Benefits-Salaried	5200100	0	0	0	64,028	0.00%
Total for Benefits:		0	0	0	64,028	0.00%
Supplies						
Operating Supplies	5310200	97,983	122,682	212,000	180,000	-15.09%
Repair Supplies	5310500	42	100	0	0	0.00%
Maintenance Inventory	5340600	169,524	148,561	180,000	180,000	0.00%
Small Tools Minor Equipment	5350100	11,153	14,553	20,000	20,000	0.00%
Total for Supplies:		278,702	285,896	412,000	380,000	-7.76%
Other Services and Charges						
Internal Professional Services	5419001	21,200	25,200	0	30,000	0.00%
Operating Rentals Leases	5450100	984	0	6,000	16,000	166.66%
Intrfnd Rental-Fleet Oper Chrg	5459201	82,641	102,628	102,627	114,824	11.88%
Intrfnd Rental-Fleet Repl Chrg	5459202	55,826	80,164	80,164	90,988	13.50%
Repairs and Maintenance	5480100	1,651	900	1,000	1,000	0.00%
Printing	5490400	132	0	0	0	0.00%
Total for Other Services and Charges:		162,434	208,892	189,791	252,812	33.20%
Intergovernmental Interfund						
Operating Transfer Out	5550100	277,166	0	0	0	0.00%
Total for Intergovernmental Interfund:		277,166	0	0	0	0.00%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

	2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015- 2016 Budget	Percent Change
Total for Surface Water Mgmt Rehab (4212673835):	1,094,063	895,619	1,054,437	1,231,462	16.78%
Total for SWM Utility Maint Rehab:	1,094,063	895,619	1,054,437	1,231,462	16.78%
Division: SWM Utility Maint Ditches					
Key: Surface Water Mgmt Ditches (4212683835)					
Salaries Wages					
Regular Salaries Wages 5100100	10,820	58,136	16,636	387,377	2,228.54%
Hourly Wages 5100200	0	0	5,351	1,890	-64.67%
Overtime Pay 5100300	0	0	1,900	1,900	0.00%
Total for Salaries Wages:	10,820	58,136	23,887	391,167	1,537.57%
Supplies					
Operating Supplies 5310200	840	5,331	1,500	8,000	433.33%
Maintenance Inventory 5340600	2,811	0	4,000	4,000	0.00%
Small Tools Minor Equipment 5350100	0	571	0	0	0.00%
Computer Hardware-non capital 5350300	0	0	0	4,312	0.00%
Total for Supplies:	3,651	5,902	5,500	16,312	196.58%
Other Services and Charges					
Professional Services 5410100	0	450	0	600	0.00%
Communication 5420100	0	0	0	86,452	0.00%
Advertising 5440100	0	364	0	0	0.00%
Operating Rentals Leases 5450100	0	103	0	0	0.00%
Interfund Rental-IT Repl Chrg 5459102	0	0	0	562	0.00%
Intrfnd Rental-Fleet Oper Chrg 5459201	3,531	4,385	4,385	82,751	1,787.13%
Intrfnd Rental-Fleet Repl Chrg 5459202	2,580	3,704	3,704	99,148	2,576.78%
Utility Services 5470100	0	2,735	0	100,000	0.00%
Repairs and Maintenance 5480100	125	0	6,600	600	-90.90%
Total for Other Services and Charges:	6,236	11,741	14,689	370,113	2,419.66%
Intergovernmental Interfund					
Intergovl Professional Svc 5510100	0	150	0	0	0.00%
Operating Transfer Out 5550100	1,304	0	0	0	0.00%
Total for Intergovernmental Interfund:	1,304	150	0	0	0.00%
Total for Surface Water Mgmt Ditches (4212683835):	22,011	75,929	44,076	777,592	1,664.20%
Total for SWM Utility Maint Ditches:	22,011	75,929	44,076	777,592	1,664.20%

Division: SWM Util Maint Sweep Waste Dis
Key: SWM Maint Sweep Waste Disposal (4212693835)

Salaries Wages

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015 -2016 Budget	Percent Change
Regular Salaries Wages	5100100	20,638	22,371	40,475	40,937	1.14%
Total for Salaries Wages:		20,638	22,371	40,475	40,937	1.14%
Supplies						
Operating Supplies	5310200	0	0	1,000	1,000	0.00%
Small Tools Minor Equipment	5350100	0	64	0	0	0.00%
Total for Supplies:		0	64	1,000	1,000	0.00%
Other Services and Charges						
Professional Services	5410100	2,837	0	2,400	2,400	0.00%
Intrfnd Rental-Fleet Oper Chrg	5459201	10,450	12,979	12,978	0	0.00%
Intrfnd Rental-Fleet Repl Chrg	5459202	8,877	12,745	12,746	0	0.00%
Utility Services	5470100	152,283	201,464	120,000	120,000	0.00%
Total for Other Services and Charges:		174,447	227,188	148,124	122,400	-17.36%
Total for SWM Maint Sweep Waste Disposal (4212693835):		195,085	249,623	189,599	164,337	-13.32%
Total for SWM Util MaintSweepWaste Dis:		195,085	249,623	189,599	164,337	-13.32%

Division: Street Maintenance
Key: SWM Roadway Maint ESA impact (4212714230)

Salaries Wages

Regular Salaries Wages	5100100	70,266	62,002	118,218	119,891	1.41%
Total for Salaries Wages:		70,266	62,002	118,218	119,891	1.41%

Other Services and Charges

Intrfnd Rental-Fleet Oper Chrg	5459201	12	15	15	127	746.66%
Intrfnd Rental-Fleet Repl Chrg	5459202	4	7	6	100	1,566.66%
Total for Other Services and Charges:		16	22	21	227	980.95%

Total for SWM Roadway Maint ESA impact (4212714230): 70,282 62,024 118,239 120,118 1.58%

Key: SWM Sidewalk Maint ESA impct (4212714261)

Salaries Wages

Regular Salaries Wages	5100100	13,221	14,458	20,156	20,470	1.55%
Total for Salaries Wages:		13,221	14,458	20,156	20,470	1.55%

Other Services and Charges

Intrfnd Rental-Fleet Oper Chrg	5459201	8	8	8	0	0.00%
Intrfnd Rental-Fleet Repl Chrg	5459202	4	4	4	4	0.00%
Total for Other Services and Charges:		12	12	12	4	-66.66%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

	2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015 -2016 Budget	Percent Change
Total for SWM Sidewalk Maint ESA impct (4212714261):	13,233	14,470	20,168	20,474	1.51%
Key: SWM Roadside Maint ESA impct (4212714271)					
Salaries Wages					
Regular Salaries Wages 5100100	16,041	20,925	38,712	39,313	1.55%
Total for Salaries Wages:	16,041	20,925	38,712	39,313	1.55%
Other Services and Charges					
Intrfnd Rental-Fleet Oper Chrg 5459201	199	223	222	0	0.00%
Intrfnd Rental-Fleet Repl Chrg 5459202	14	24	20	24	20.00%
Total for Other Services and Charges:	213	247	242	24	-90.08%
Total for SWM Roadside Maint ESA impct (4212714271):	16,254	21,172	38,954	39,337	0.98%
Total for Street Maintenance:	99,769	97,666	177,361	179,929	1.44%
Total for Public Works:	14,267,887	18,508,794	22,912,385	23,888,452	4.25%
Total for Surface Water Managment:	14,267,887	18,508,794	22,912,385	23,888,452	4.25%



This page intentionally left blank

**City of Kirkland
2015 - 2016 Budget
Expenditures**

			2011 -2012	2013 - 2014	2013- 2014	2015 -2016	Percent
			Actual	Estimate	Budget	Budget	Change
Fund:	Solid Waste (431)						
Department:	Public Works						
Division:	Solid Waste						
Key:	Solid Waste (4312813760)						
Salaries Wages							
Regular Salaries Wages	5100100		349,704	424,556	435,537	437,717	0.50%
Hourly Wages	5100200		0	0	0	13,936	0.00%
Overtime Pay	5100300		127	2,800	0	0	0.00%
Terminal Vacation Pay	5100900		0	2,458	0	0	0.00%
Wage Reimbursements	5102000		-52	0	0	0	0.00%
Total for Salaries Wages:			349,779	429,814	435,537	451,653	3.70%
Benefits							
Budgeted Benefits-Salaried	5200100		0	60,355	190,002	205,312	8.05%
Budgeted Benefits-Hourly	5200200		0	0	0	2,790	0.00%
Employee Pensions	5201000		23,858	26,805	0	0	0.00%
MEBT	5201500		19,016	17,268	0	0	0.00%
Industrial Insurance	5202100		2,222	1,985	0	0	0.00%
Medicare Contributions	5202300		5,077	4,591	0	0	0.00%
Medical Insurance	5203100		1,192	11,625	0	0	0.00%
Self Ins Medical	5203101		62,189	52,968	0	0	0.00%
Dental Insurance	5203200		6,347	6,315	0	0	0.00%
Vision Care	5203300		956	1,095	0	0	0.00%
Life Insurance	5203400		1,299	1,239	0	0	0.00%
Uniforms and Clothing	5204200		0	122	0	0	0.00%
Employee Transportation Prog	5204700		0	-60	0	0	0.00%
Pension and Disability Pay	5290100		2,546	2,385	0	0	0.00%
Total for Benefits:			124,702	186,693	190,002	208,102	9.52%
Supplies							
Office Supplies	5310100		980	761	200	1,500	650.00%
Operating Supplies	5310200		70,512	39,146	40,000	40,000	0.00%
Repair Supplies	5310500		1,156	762	0	0	0.00%
Fuel Consumed	5320100		0	33	0	0	0.00%
Small Tools Minor Equipment	5350100		230	4,957	4,000	4,000	0.00%
Office Furniture Equipment	5350200		5,208	0	0	0	0.00%
Computer Hardware-non capital	5350300		5,294	0	0	0	0.00%
Total for Supplies:			83,380	45,659	44,200	45,500	2.94%
Other Services and Charges							
Professional Services	5410100		18,851,424	23,878,106	23,616,243	24,214,225	2.53%
Internal Professional Services	5419001		1,134,299	1,108,959	1,112,654	1,343,385	20.73%
Communication	5420100		0	49	0	0	0.00%

**City of Kirkland
2015 - 2016 Budget
Expenditures**

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015- 2016 Budget	Percent Change
Postage	5420200	7,449	12,450	10,000	10,000	0.00%
Travel and Subsistence	5430100	704	2,970	0	3,100	0.00%
Advertising	5440100	50	678	1,000	400	-60.00%
Operating Rentals Leases	5450100	1,746	4,548	3,800	5,600	47.36%
Interfund Rental-IT Oper Chrg	5459101	36,688	51,379	62,874	57,805	-8.06%
Interfund Rental-IT Repl Chrg	5459102	2,560	1,246	1,246	1,292	3.69%
Multi Media Oper Chg	5459103	6,741	0	0	0	0.00%
Intrnd Rental-Telecom Oper Chg	5459401	1,359	0	0	0	0.00%
Interfund Self Ins Reserve	5459801	7,514	1,156	1,160	1,218	5.00%
Insurance - Liab	5460101	2,719	4,817	4,812	7,307	51.84%
Repairs and Maintenance	5480100	420	904	1,100	700	-36.36%
Miscellaneous	5490100	72,601	69,679	80,250	0	0.00%
Credit Card Fees	5490110	0	0	0	73,000	0.00%
Training	5490200	1,363	5,075	2,000	5,000	150.00%
Dues and Memberships	5490300	75	450	450	450	0.00%
Printing	5490400	30,058	29,189	40,000	40,000	0.00%
Software (All Purchases)	5490500	5,221	100	1,000	0	0.00%
Total for Other Services and Charges:		20,162,991	25,171,755	24,938,589	25,763,482	3.30%
Intergovernmental Interfund						
Intergovl Professional Svc	5510100	688,929	911,346	915,000	1,002,000	9.50%
External Taxes Oper Assessmt	5530100	1,371,429	4,511,941	4,533,365	4,678,810	3.20%
Operating Transfer Out	5550100	600,000	600,000	600,000	600,000	0.00%
Total for Intergovernmental Interfund:		2,660,358	6,023,287	6,048,365	6,280,810	3.84%
Reserves						
Working Capital	5990400	0	0	672,819	1,163,143	72.87%
Undistributed Personnel Costs	5990500	0	0	9,609	15,655	62.92%
Total for Reserves:		0	0	682,428	1,178,798	72.73%
Total for Solid Waste (4312813760):		23,381,210	31,857,208	32,339,121	33,928,345	4.91%
Total for Solid Waste:		23,381,210	31,857,208	32,339,121	33,928,345	4.91%
Total for Public Works:		23,381,210	31,857,208	32,339,121	33,928,345	4.91%
Total for Solid Waste:		23,381,210	31,857,208	32,339,121	33,928,345	4.91%