

**CITY OF KIRKLAND
CHANGE IN FUND BALANCE (Beginning 2013 to Ending 2016)
SOLID WASTE UTILITY**

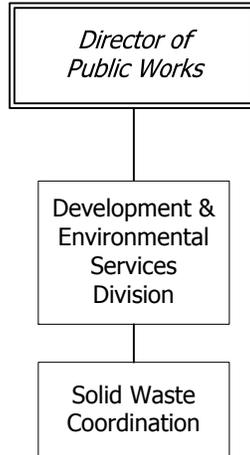
	Solid Waste
2013 Actual Beginning Fund Balance	508,830
<i>Reserved</i>	-
<i>Unreserved Working Capital</i>	<i>508,830</i>
Plus: 2013-14 Estimated Revenues	31,977,520
Less: 2013-14 Estimated Expenditures	31,857,208
2014 Estimated Ending/2015 Budgeted Beginning Fund Balance	629,142
Plus: 2015-16 Budgeted Revenues	33,299,203
Less: 2015-16 Budgeted Expenditures	32,765,202
2016 Budgeted Ending Fund Balance	1,163,143
<i>Reserved</i>	-
<i>Unreserved Working Capital</i>	<i>1,163,143</i>
Change in Fund Balance: Beginning 2013 to Ending 2016	654,313

Note:

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

**CITY OF KIRKLAND
Public Works Department**

Solid Waste Fund



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

DEPARTMENT OVERVIEW***SOLID WASTE FUND*****MISSION**

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

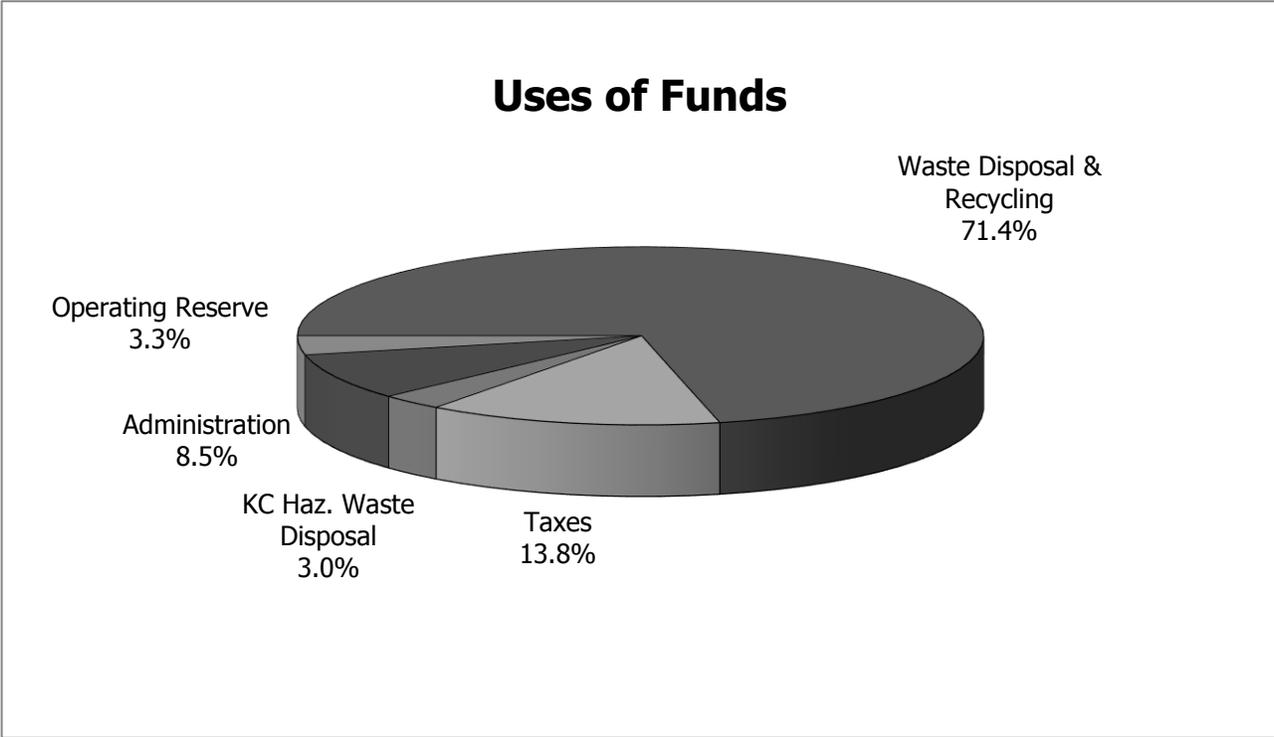
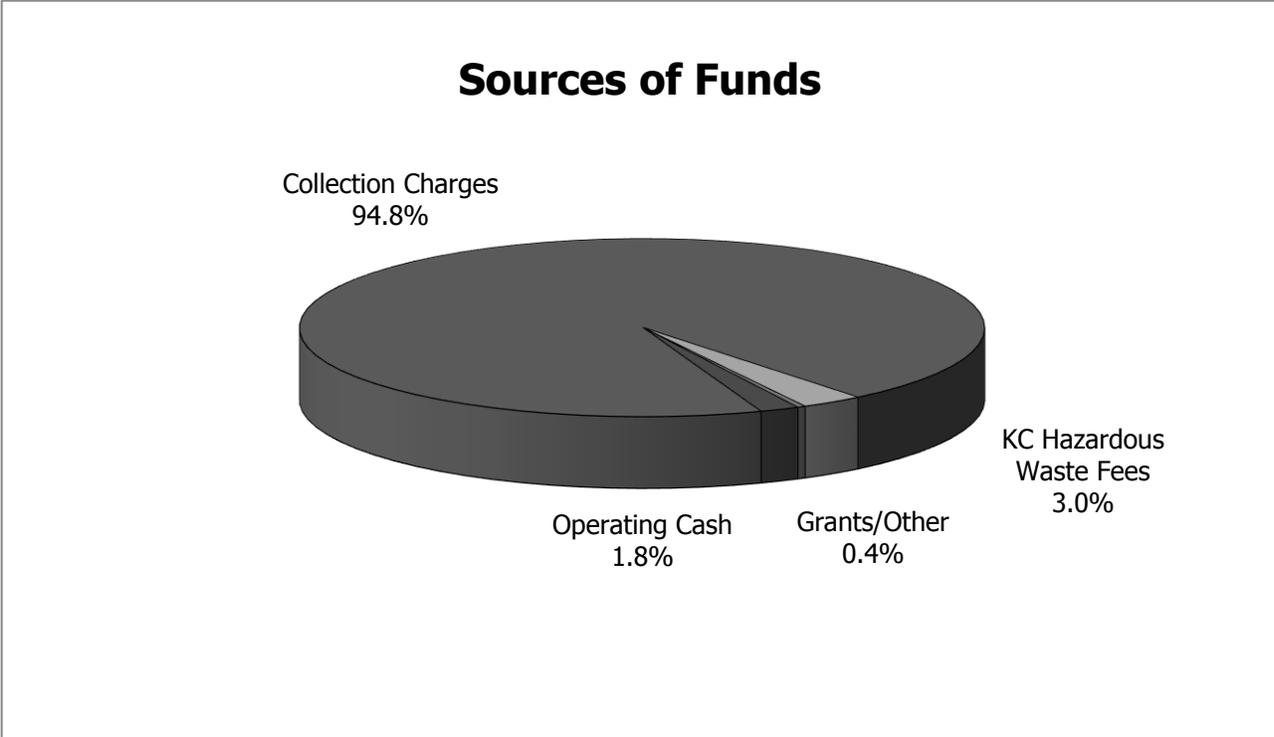
DEPARTMENT FUNCTIONS

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

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

- Establish adequate rates to support the needs of the Solid Waste Utility resulting in 3.2% rate increase for 2015 and 3.3% increase in 2016 for Solid Waste

2015-2016 BUDGET SOLID WASTE FUND



2015 - 2016 FINANCIAL OVERVIEW

SOLID WASTE FUND

FINANCIAL SUMMARY BY OBJECT

	<u>2011-2012 Actual</u>	<u>2013-2014 Estimate</u>	<u>2013-2014 Budget</u>	<u>2015-2016 Budget</u>	<u>Percent Change</u>
Salaries and Wages	349,779	429,814	435,537	451,653	3.70%
Benefits	124,702	186,693	190,002	208,102	9.53%
Supplies	83,380	45,659	44,200	45,500	2.94%
Other Services	20,162,991	25,171,755	24,938,589	25,763,482	3.31%
Government Services	2,660,358	6,023,287	6,048,365	6,280,810	3.84%
Capital Outlay	-	-	-	-	n/a
Reserves*	1,297,298	629,142	682,428	1,178,798	72.74%
TOTAL	24,678,508	32,486,350	32,339,121	33,928,345	4.91%

FINANCIAL SUMMARY BY DIVISION

	<u>2011-2012 Actual</u>	<u>2013-2014 Estimate</u>	<u>2013-2014 Budget</u>	<u>2015-2016 Budget</u>	<u>Percent Change</u>
Solid Waste	24,678,508	32,486,350	32,339,121	33,928,345	4.91%
TOTAL	24,678,508	32,486,350	32,339,121	33,928,345	4.91%

POSITION SUMMARY BY DIVISION

	<u>2011-2012 Actual</u>	<u>Adjustments</u>	<u>2013-2014 Budget</u>	<u>Adjustments</u>	<u>2015-2016 Budget</u>
Solid Waste	2.80	0.00	2.80	0.00	2.80
TOTAL	2.80	0.00	2.80	0.00	2.80

*2011-12 actual and 2013-14 estimates reserves are budgeted, but not spent

2015 - 2016 POSITION SUMMARY***SOLID WASTE FUND*****POSITION SUMMARY BY CLASSIFICATION**

<u>Classification</u>	<u>2013-2014 Budget</u>	<u>Service Packages</u>	<u>2015-2016 Positions</u>	<u>Budgeted 2015 Salary Range</u>
Development Engineering Manager	0.10		0.10	7,982 - 10,298
Solid Waste Programs Lead	1.00		1.00	6,080 - 7,153
Recycling Programs Coordinator	1.00		1.00	5,465 - 6,431
Education Outreach Specialist	0.50		0.50	5,465 - 6,431
Senior Accounting Associate	0.10		0.10	4,606 - 5,419
Permit Technician	0.10		0.10	4,407 - 5,185
TOTAL	2.80	0.00	2.80	

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

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015- 2016 Budget	Percent Change
Fund:	Solid Waste (431)					
Department:	General					
Division:	Not Applicable					
Key:	Solid Waste (431000000)					
Intergovernmental Revenue						
Indirect FEMA	3339703	358	0	0	0	0.00%
Military Department	3340180	59	0	0	0	0.00%
Dept of Ecology	3340310	51,684	117,440	119,161	140,000	17.48%
Local Hazardous Waste	3370803	31,512	46,592	43,090	48,000	11.39%
Waste Reduction Recycling	3370804	129,865	137,545	120,430	116,000	-3.67%
Total for Intergovernmental Revenue:		213,478	301,577	282,681	304,000	7.54%
Charges for Goods and Services						
Residential Collection	3437001	10,020,184	13,828,903	13,772,144	14,663,357	6.47%
Multi-Family Collection	3437002	4,549,376	5,776,425	5,784,301	6,037,852	4.38%
Commercial Collection	3437003	6,386,380	7,953,390	7,987,844	8,050,470	0.78%
Solid Waste Penalties	3437004	150,815	229,851	150,000	200,000	33.33%
Eff Utility Tax Revenue Gbg	3437008	0	2,895,042	2,908,321	3,018,926	3.80%
Misc Utility Revenue	3438901	6,684	13,791	4,000	12,000	200.00%
King County Hazardous Waste	3439002	698,712	919,349	915,000	1,002,000	9.50%
Total for Charges for Goods and Services:		21,812,151	31,616,751	31,521,610	32,984,605	4.64%
Miscellaneous Revenues						
Investment Interest	3611101	31,537	8,501	26,000	10,598	-59.23%
Other Judgements Settlements	3694001	0	50,000	0	0	0.00%
Total for Miscellaneous Revenues:		31,537	58,501	26,000	10,598	-59.23%
Proprietary Other Income						
Insur Recovery Prop IntSvc	3720001	0	691	0	0	0.00%
Total for Proprietary Other Income:		0	691	0	0	0.00%
Other Financing Sources						
Resources Forward	3999901	0	508,830	508,830	629,142	23.64%
Total for Other Financing Sources:		0	508,830	508,830	629,142	23.64%
Total for Solid Waste (431000000):		22,057,166	32,486,350	32,339,121	33,928,345	4.91%
Total for Not Applicable:		22,057,166	32,486,350	32,339,121	33,928,345	4.91%
Total for General:		22,057,166	32,486,350	32,339,121	33,928,345	4.91%
Total for Solid Waste:		22,057,166	32,486,350	32,339,121	33,928,345	4.91%