

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

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## HEALTH BENEFITS FUND

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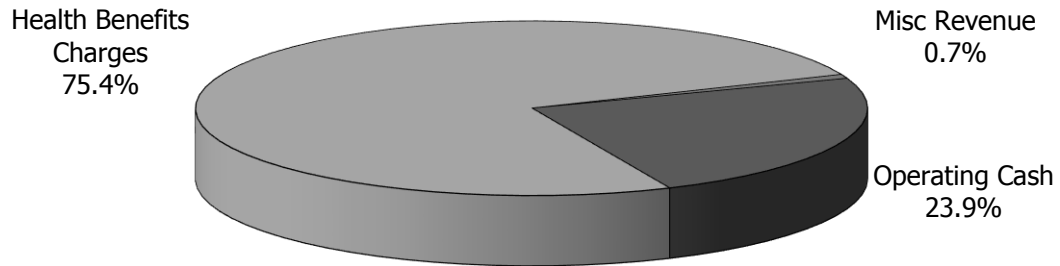
The Health Benefits Fund accounts for programs established to provide employee medical health care coverage. Medical premiums received by the fund are used to pay claims for employees participating in the City's self-insured health care program, purchase "stop-loss" coverage for individual and aggregate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



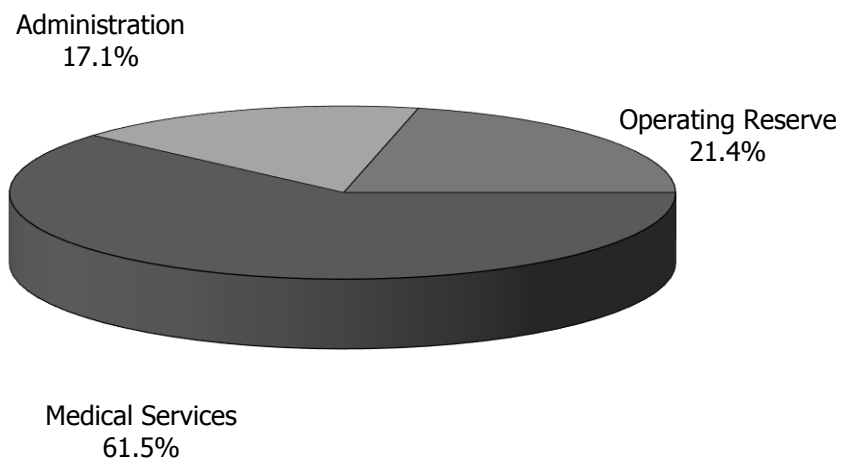
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## 2015-2016 BUDGET HEALTH BENEFITS FUND

### Sources of Funds



### Uses of Funds





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**2015 - 2016 FINANCIAL OVERVIEW**

# ***HEALTH BENEFITS FUND***

**FINANCIAL SUMMARY BY OBJECT**

	<b>2011-2012 Actual</b>	<b>2013-2014 Estimate</b>	<b>2013-2014 Budget</b>	<b>2015-2016 Budget</b>	<b>Percent Change</b>
Salaries and Wages	-	-	-	-	n/a
Benefits	9,243	-	-	2,963,630	n/a
Supplies	-	3,192	-	1,000	n/a
Other Services	13,957,734	17,290,998	20,883,415	17,723,690	-15.13%
Government Services	682	95,756	2,000	200,654	n/a
Capital Outlay	-	-	-	-	n/a
Reserves*	1,924,472	3,495,856	3,495,856	5,688,522	62.72%
<b>TOTAL</b>	15,892,131	20,885,802	24,381,271	26,577,496	9.01%

**FINANCIAL SUMMARY BY DIVISION**

	<b>2011-2012 Actual</b>	<b>2013-2014 Estimate</b>	<b>2013-2014 Budget</b>	<b>2015-2016 Budget</b>	<b>Percent Change</b>
Health Benefits	15,892,131	20,885,802	24,381,271	26,577,496	9.01%
<b>TOTAL</b>	15,892,131	20,885,802	24,381,271	26,577,496	9.01%

**POSITION SUMMARY BY DIVISION**

	<b>2011-2012 Actual</b>	<b>Adjustments</b>	<b>2013-2014 Budget</b>	<b>Adjustments</b>	<b>2015-2016 Budget</b>
Health Benefits	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	0.00	0.00	0.00	0.00	0.00

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

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

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015- 2016 Budget	Percent Change
<b>Fund:</b>	<b>Health Benefits Fund (511)</b>					
<b>Department:</b>	<b>General</b>					
<b>Division:</b>	<b>Not Applicable</b>					
<b>Key:</b>	<b>Health Benefits Fund (5110000000)</b>					
<b>Intergovernmental Revenue</b>						
COBRA Payroll Tax Credit	3322110	9,243	0	0	0	0.00%
<b>Total for Intergovernmental Revenue:</b>		9,243	0	0	0	0.00%
<b>Miscellaneous Revenues</b>						
Investment Interest	3611101	32,687	50,265	19,781	71,891	263.43%
Interfund Medical Cont ER	3665001	1,281,174	224,876	1,430,000	238,091	-83.35%
Contrib Rebates Prescription	3671901	115,676	132,345	100,000	130,000	30.00%
Stop Loss Rebate	3671902	258,144	867,345	0	0	0.00%
Contrib Wellness	3671903	53,430	140,650	130,000	0	0.00%
Medical Contributions EE	3697201	13,958,974	17,938,493	18,000,000	18,637,080	3.53%
Medical Cont Retiree	3697202	1,318,820	1,320,379	1,641,000	1,155,537	-29.58%
<b>Total for Miscellaneous Revenues:</b>		17,018,905	20,674,353	21,320,781	20,232,599	-5.10%
<b>Other Financing Sources</b>						
Resources Forward	3999901	0	3,060,490	3,060,490	6,344,897	107.31%
<b>Total for Other Financing Sources:</b>		0	3,060,490	3,060,490	6,344,897	107.31%
<b>Total for Health Benefits Fund (5110000000):</b>		17,028,148	23,734,843	24,381,271	26,577,496	9.00%
<b>Total for Not Applicable:</b>		17,028,148	23,734,843	24,381,271	26,577,496	9.00%
<b>Total for General:</b>		17,028,148	23,734,843	24,381,271	26,577,496	9.00%
<b>Total for Health Benefits Fund:</b>		17,028,148	23,734,843	24,381,271	26,577,496	9.00%

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

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## EQUIPMENT RENTAL FUND

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

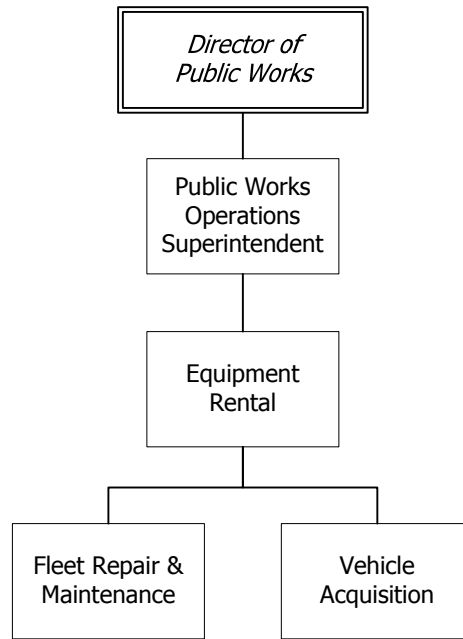


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# CITY OF KIRKLAND

## Public Works Department

### Equipment Rental Fund



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



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**DEPARTMENT OVERVIEW*****EQUIPMENT RENTAL FUND*****MISSION**

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

**DEPARTMENT FUNCTIONS**

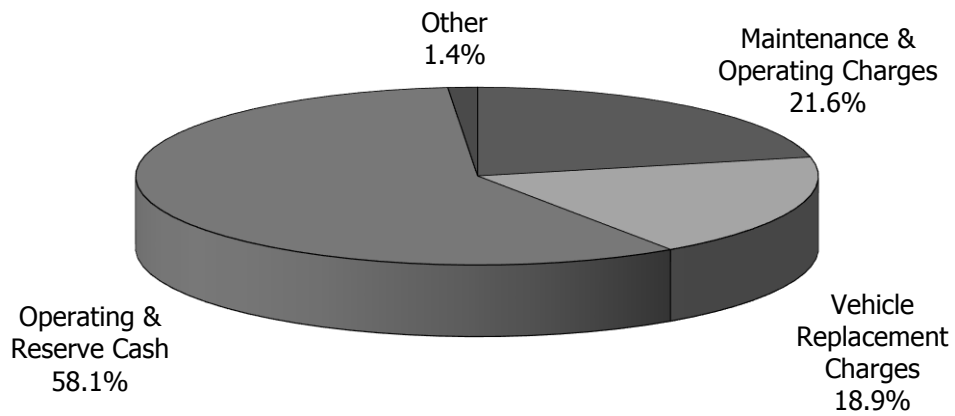
The Public Works Department administers the Equipment Rental Fund. Overseen by the Public Works Superintendent, the Fleet Management Group is responsible for efficient operations of the Fleet Maintenance shop, selection and coordination of outside vendors, vehicle repair and maintenance, fueling systems,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

**BUDGET HIGHLIGHTS AND RELATIONSHIP TO COUNCIL GOALS**

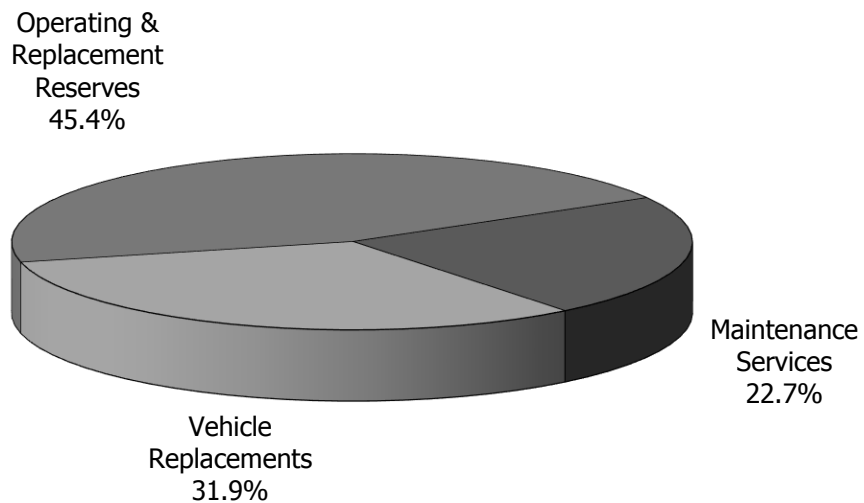
No significant highlights.

## 2015-2016 BUDGET EQUIPMENT RENTAL FUND

### Sources of Funds



### Uses of Funds



**2015 - 2016 FINANCIAL OVERVIEW**

# ***EQUIPMENT RENTAL FUND***

**FINANCIAL SUMMARY BY OBJECT**

	<b>2011-2012 Actual</b>	<b>2013-2014 Estimate</b>	<b>2013-2014 Budget</b>	<b>2015-2016 Budget</b>	<b>Percent Change</b>
Salaries and Wages	883,970	961,123	1,017,843	1,150,408	13.02%
Benefits	349,489	439,903	487,113	582,246	19.53%
Supplies	1,681,371	1,812,676	2,137,560	2,006,650	-6.12%
Other Services	875,593	833,115	948,606	934,409	-1.50%
Government Services	206,324	188,551	244,027	238,465	-2.28%
Capital Outlay	4,032,327	3,219,753	4,695,745	6,969,011	48.41%
Reserves*	9,432,924	11,542,480	9,581,255	9,961,604	3.97%
<b>TOTAL</b>	17,461,998	18,997,601	19,112,149	21,842,793	14.29%

**FINANCIAL SUMMARY BY DIVISION**

	<b>2011-2012 Actual</b>	<b>2013-2014 Estimate</b>	<b>2013-2014 Budget</b>	<b>2015-2016 Budget</b>	<b>Percent Change</b>
Fleet Management	17,461,998	18,997,601	19,112,149	21,842,793	14.29%
<b>TOTAL</b>	17,461,998	18,997,601	19,112,149	21,842,793	14.29%

**POSITION SUMMARY BY DIVISION**

	<b>2011-2012 Actual</b>	<b>Adjustments</b>	<b>2013-2014 Budget</b>	<b>Adjustments</b>	<b>2015-2016 Budget</b>
Fleet Management	7.30	0.10	7.40	0.00	7.40
<b>TOTAL</b>	7.30	0.10	7.40	0.00	7.40

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

**2015 - 2016 POSITION SUMMARY*****EQUIPMENT RENTAL FUND*****POSITION SUMMARY BY CLASSIFICATION**

<b>Classification</b>	<b>2013-2014 Budget</b>	<b>Service Packages</b>	<b>2015-2016 Positions</b>	<b>Budgeted 2015 Salary Range</b>
Public Works Superintendent	0.25		0.25	7,483 - 9,656
Fleet Manager	1.00		1.00	6,448 - 8,320
Mechanic I	1.00		1.00	5,170 - 6,219
Emergency Vehicle Technician	4.00		4.00	4,540 - 6,098
Yard Maint. & Inventory Control	1.15		1.15	4,386 - 5,665
<b>TOTAL</b>	7.40	0.00	7.40	

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

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015 - 2016 Budget	Percent Change
<b>Fund:</b>	<b>Fleet Services (521)</b>					
<b>Department:</b>	<b>General</b>					
<b>Division:</b>	<b>Not Applicable</b>					
<b>Key:</b>	<b>Equipment Rental (5210000000)</b>					
<b>Intergovernmental Revenue</b>						
Indirect FEMA	3339703	4,355	0	0	0	0.00%
Military Department	3340180	726	0	0	0	0.00%
ARRA Ind Fed DOE PSCCC	3392810	83,960	0	0	0	0.00%
<b>Total for Intergovernmental Revenue:</b>		89,041	0	0	0	0.00%
<b>Charges for Goods and Services</b>						
General Govt Services	3419601	0	10,449	0	0	0.00%
Sale of Fuel	3445101	0	20,818	0	0	0.00%
<b>Total for Charges for Goods and Services:</b>		0	31,267	0	0	0.00%
<b>Miscellaneous Revenues</b>						
Investment Interest	3611101	147,727	116,038	79,712	150,618	88.95%
Other*Interest Earnings	3619001	364	0	0	0	0.00%
Interfund Vehicle Rental	3651001	3,653,982	4,339,610	4,454,419	4,715,819	5.86%
Replacement Reserve	3651002	2,672,308	3,256,548	3,375,760	3,812,684	12.94%
Interfund Radio Rental	3651004	215,362	239,058	244,023	239,256	-1.95%
Interfund Radio Repair	3651005	59,546	68,017	59,548	74,078	24.40%
Other Judgements Settlements	3694001	286	0	0	0	0.00%
Other Misc Revenue	3699001	50,980	18,068	16,000	23,320	45.75%
<b>Total for Miscellaneous Revenues:</b>		6,800,555	8,037,339	8,229,462	9,015,775	9.55%
<b>Proprietary Other Income</b>						
Insur Recovery Prop IntSvc	3720001	80,958	147,959	60,000	56,000	-6.66%
<b>Total for Proprietary Other Income:</b>		80,958	147,959	60,000	56,000	-6.66%
<b>Other Financing Sources</b>						
Proceeds Sales of Fixed Assets	3951001	184,117	152,006	88,300	75,000	-15.06%
Operating Transfer In	3971001	2,262,432	518,493	623,850	1,153,538	84.90%
Resources Forward	3999901	0	955,753	955,753	1,364,628	42.78%
Resources Forward - Reserve	3999902	0	9,154,784	9,154,784	10,177,852	11.17%
<b>Total for Other Financing Sources:</b>		2,446,549	10,781,036	10,822,687	12,771,018	18.00%
<b>Total for Equipment Rental (5210000000):</b>		9,417,103	18,997,601	19,112,149	21,842,793	14.28%
<b>Total for Not Applicable:</b>		9,417,103	18,997,601	19,112,149	21,842,793	14.28%
<b>Total for General:</b>		9,417,103	18,997,601	19,112,149	21,842,793	14.28%

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

	<b>2011 -2012 Actual</b>	<b>2013 - 2014 Estimate</b>	<b>2013- 2014 Budget</b>	<b>2015- 2016 Budget</b>	<b>Percent Change</b>
<b>Total for Fleet Services:</b>	<u>9,417,103</u>	<u>18,997,601</u>	<u>19,112,149</u>	<u>21,842,793</u>	14.28 %

## ***EQUIPMENT RENTAL CAPITAL REPLACEMENT***

Included in this section are three summary charts - one listing the vehicles costing \$50,000 or more to be replaced over the six-year period of 2013–2018, and the second and third charts listing all vehicle replacements, regardless of cost, for 2015 and 2016, respectively.

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

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

There are eight vehicles costing in excess of \$50,000 currently scheduled for replacement in 2015. The Fire & Building Department is replacing a 2006 Chevrolet Suburban (F213), extended one year beyond the end of its normal accounting life, and an Aid Vehicle (F316) also extended one year beyond its scheduled replacement. Parks and Community Services Department is replacing two 2/3 yard Dump Trucks (F-15, F-16), as well as a flatbed truck (F-14), all of which have been extended three years past their normal accounting life. The Public Works Department will be replacing three vehicles costing in excess of \$50,000. One of the three, a 10 Yard Dumptruck (D-08) has been extended two years beyond its normal accounting life, the other vehicles, a Video Inspector Truck (F450) and a Dump truck (F-17), are being replaced on schedule. In addition to this, 68 vehicles are scheduled to be replaced, either because their normal accounting life ends in 2015, or because they have been extended from previous years.

For 2016, there are nine vehicles over \$50,000, all of which are being replaced on schedule. Public Works is replacing five vehicles (V-03, V-04, U-08, TR-11, F-19) including two Aquatech Sewer trucks and a Bucket Truck which will cost a total of \$1 million. In addition three Public Safety vehicles, Police (P110) and Fire (F216, F317) are being replaced, while Parks is scheduled to replace one truck (F-20). In addition to these capital replacements 22 vehicles will reach the end of their normal accounting life in 2016 and are scheduled for replacement.

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

**Fire & Building**

Vehicle	Year / Description	Acct Life	Normal Replacement Date	Planned Replacement Year and Cost				Six Year Total Cost	Comments
				2013	2014	2015	2016	2017	2018
F314	2006 / Ford Road Rescue Aid Vehicle	8	6/1/2014		203,271			203,271	On schedule
F315	2006 / Ford Road Rescue Aid Vehicle	8	6/1/2014		203,271			203,271	On schedule
F213	2006 / Chevrolet Suburban Command	8	6/1/2014			73,788		73,788	Retain One Year
F316	2007 / Ford Road Rescue Aid Vehicle	8	6/1/2015			213,927		213,927	On schedule
F506	1997 / Simon-LTI Tiller Aerial Ladder	18	6/1/2015		1,167,114			1,167,114	On schedule
F609	1995 / Seagrave Pumper	18	6/1/2013		600,229			600,229	Extended Due to Annexation
F216	2008 / Chevrolet Suburban Command	8	6/1/2016				81,492	81,492	On schedule
F317	2008 / Ford Road Rescue Aid Vehicle	8	6/1/2016				229,520	229,520	On schedule
F218	2009 / Ford F250 Ext. Cab. Custom	8	6/1/2017					59,796	On schedule
F313	2002 / Ford Road Rescue Aid Vehicle	8	6/1/2011					236,481	Extended Due to Annexation
F610	1999 / H&W Spartan Pumper	18	6/1/2017					660,698	On schedule
F318	2010 / Ford Road Rescue Aid Vehicle	8	6/1/2018					246,224	On schedule
F219	2010 / Chevrolet Suburban Command	8	6/1/2018					75,484	On schedule
<b>Total Fire &amp; Building Vehicles</b>				-	<b>2,173,885</b>	<b>287,715</b>	<b>311,012</b>	<b>956,975</b>	<b>321,708</b>
								<b>75,484</b>	
									<b>4,051,295</b>

**Parks & Community Services**

Vehicle	Year / Description	Acct Life	Normal Replacement Date	Planned Replacement Year and Cost				Six Year Total Cost	Comments
				2013	2014	2015	2016	2017	2018
M-3B	2007 / Jacobson 16' Wide Area Mower	5	6/1/2012		105,221			105,221	Extended Two Years, Good Condition
M-9A	2007 / Toro Groundsmaster 4500D	6	6/1/2013		65,024			65,024	Extended One Year, Good Condition
M-10	2008 / Jacobson 16' Wide Area Mower	5	6/1/2013		56,913			56,913	Extended One Year, Good Condition
M-16	2012 / Toro Grounds 4000 (Sblen)	5	6/1/2015		77,227			77,227	Sblen - Insurance Replacement
F-14	2004 / Ford F450 Flatbed	8	6/1/2012			59,966		59,966	Extend Three Years, Good Condition
F-15	2004 / Ford F450 2/3 Yard Dump Body	8	6/1/2012			59,966		59,966	Extend Three Years, Good Condition
F-16	2004 / Ford F450 2/3 Yard Dump Body	8	6/1/2012			59,966		59,966	Extend Three Years, Good Condition
F-20	2008 / Ford F450 2/3 Yard Dump Body	8	6/1/2015				64,705	64,705	On schedule
T04	2007 / Aerotech Passenger Bus	10	6/1/2017					107,996	On schedule
<b>Total Parks &amp; Community Services Vehicles</b>				-	<b>304,385</b>	<b>179,898</b>	<b>64,705</b>	<b>107,996</b>	-
									<b>656,984</b>

**Police**

Vehicle	Year / Description	Acct Life	Normal Replacement Date	Planned Replacement Year and Cost				Six Year Total Cost	Comments
				2013	2014	2015	2016	2017	2018
P110	2011 / Ford F350 Corrections Van	5	6/1/2016				113,079		
<b>Total Police Vehicles</b>				-	-	-	<b>113,079</b>	-	May change due to PSB
									<b>113,079</b>

**Public Works**

Vehicle	Year / Description	Acct Life	Normal Replacement Date	Planned Replacement Year and Cost				Six Year Total Cost	Comments
				2013	2014	2015	2016	2017	2018
TR-07A	2003 / Case Backhoe 580SL 4x4	10	6/1/2013	98,060					
U-05	2000 / Ford F450 Utility Truck	10	6/1/2010		75,570				On schedule
U-06	2003 / Ford F450 Utility Truck	10	6/1/2013		77,124				Extended Four Years, Good Condition
D-08	2001 / International 10' Yard Dumptruck	12	6/1/2013			161,624			On schedule
F-17	2004 / UD Cabover Dump Body	10	6/1/2014			91,117			Extended Two Years, Good Condition
K-01	2006 / Ford F450 Video Inspection Truck	9	6/1/2015			189,393			On schedule
V-03	2006 / International Aquattech	10	6/1/2016				385,882		On schedule
V-04	2006 / International Aquattech	10	6/1/2016				380,686		On schedule
U-08	2006 / International Bucket Truck	10	6/1/2016				235,182		On schedule
TR-11	2008 / Case Backhoe 580SM (4x4)	10	6/1/2016				142,635		On schedule
F-19	2008 / Ford Flat Bed F350 w/ crane	8	6/1/2016				68,282		On schedule
M-14	2010 / John Deere Tiger Roadside Mower	7	6/1/2017					116,971	On schedule
S-06	2011 / Ford Lymco Sweeper	7	6/1/2018					236,769	On schedule
S-07	2011 / Ford Lymco Sweeper	7	6/1/2018					236,769	On schedule
S-08	2011 / Ford Lymco Sweeper	7	6/1/2018					236,769	On schedule
<b>Total Public Works Vehicles</b>				<b>98,060</b>	<b>152,694</b>	<b>442,134</b>	<b>1,212,667</b>	<b>116,971</b>	<b>710,307</b>
									<b>7,332,833</b>
<b>Total All Vehicles</b>				<b>98,060</b>	<b>2,630,964</b>	<b>909,747</b>	<b>1,701,463</b>	<b>1,181,942</b>	<b>1,032,015</b>
									<b>7,554,191</b>

## City of Kirkland

### Vehicle Replacements for Year 2015

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

Division	Vehicle	Year/Description	Acct Life	Normal Replacement Date	Replacement Cost	Comments
		<b>Finance</b>				
Facilities	PU-62	2006 / Chevrolet Express Van Extended	8	6/1/2014	27,566	Extended 1 year.
Facilities	PU-64	2006 / Chevrolet Express Access Van	8	6/1/2014	26,793	Extended 1 year.
		<b>Fire &amp; Building</b>				
Building	PU-86	2006 / Ford Escape Hybrid	8	6/1/2014	36,482	Extended 1 year.
Building	PU-87	2006 / Ford Escape Hybrid	8	6/1/2014	36,482	Extended 1 year.
Building	PU-88	2006 / Ford Escape Hybrid	8	6/1/2014	36,482	Extended 1 year.
Operations	F213	2006 / Chevrolet Suburban	8	6/1/2014	73,788	Extended 1 year.
Operations	F316	2007 / Ford Road Rescue Aid Vehicle	8	6/1/2015	213,927	On schedule.
		<b>Information Technology</b>				
Info Tech	PU-84X	2000 / Chevrolet Astro Cargo Van AWD	8	6/1/2008	25,416	Extended 7 years.
		<b>Parks</b>				
Cemetery	PU-65	2007 / Chevrolet Colorado Ext. 4x4	8	6/1/2015	26,890	Extended 1 year.
Maintenance	BG-9	2009 / John Deere HPX (4x4) Gator	4	6/1/2013	12,648	Extended 1 year.
Maintenance	F-14	2004 / Ford F450 2/3 Yard Dump Body (4x4)	8	6/1/2013	59,966	Extended 2 years.
Maintenance	F-15	2004 / Ford F350 2/3 Yard Dump Body	8	6/1/2013	59,966	Extended 2 years.
Maintenance	PU-38	2006 / Chevrolet Silverado 3500 Crew 4x4	8	6/1/2014	43,794	Extended 1 year.
Maintenance	PU-39	2006 / Chevrolet Silverado 1500	8	6/1/2014	29,093	Extended 1 year.
Maintenance	BG-10	2011 / John Deere HPX (4x4) GAS	4	6/1/2015	12,648	On schedule.
Maintenance	PU-66	2007 / Ford F150 Ext. Cab 4x2	8	6/1/2015	24,664	On schedule.
Maintenance	PU-67	2007 / Chevrolet 1500 Silverado Reg 4x2	8	6/1/2015	23,113	On schedule.
Maintenance	PU-68	2007 / Chevrolet 1500 Silverado Reg 4x2	8	6/1/2015	22,167	On schedule.
Maintenance	PU-69	2007 / Ford F250 XL Reg 4x2	8	6/1/2015	25,222	On schedule.
Maintenance	F-16	2004 / Ford F450 2/3 Yard Dump Body (4x2)	8	6/12/2012	59,966	Extended 3 years.
Maintenance	TR-09	2003 / John Deere 4710 Tractor	10	6/3/2013	38,339	Extended 2 years.
Maintenance	TR-10	2003 / John Deere 5420 Tractor	10	6/3/2013	49,102	Extended 2 years.
PKCC Center	PU-56	2005 / Dodge Grand Caravan	8	6/1/2013	30,343	Extended 2 years.
		<b>Planning</b>				
Planning	C-08	2006 / Toyota Prius Hybrid	8	6/1/2014	29,120	Extended 1 year.
Planning	C-09	2005 / Volkswagen Passat Bio-Diesel	10	6/1/2015	41,300	On schedule.
		<b>Police</b>				
Crime Prev	C98-04	1998 / Dodge Grand Caravan SE	8	6/1/2006	33,693	On schedule.
Invest	D93-05	1993 / Chevrolet G2 Van	12	6/1/2005	49,770	Extended 10 years.
Invest	P99-98X	1999 / Crime Scene Investigation Unit (SP)	8	6/1/2007	13,016	Extended 8 years.
Invest	D03-06	2003 / Chevrolet Silverado Ext. Cab	10	6/1/2013	32,867	Extended 2 years.
Invest	D05-07	2005 / Honda Accord LX	8	6/1/2013	33,435	Extended 2 years.
Invest	D05-10	2005 / Chevrolet Trailblazer	8	6/1/2013	31,300	Extended 2 years.
Invest	P06-51	2006 / Jeep Grand Cherokee	8	6/1/2014	40,752	Extended 1 year.
Invest	P06-52	2006 / Dodge Durango	8	6/1/2014	39,228	Extended 1 year.
Invest	P06-53	2006 / Chevrolet Impala	8	6/1/2014	35,484	Extended 1 year.
Invest	A07-01	2007 / Ford Escape Hybrid (4x4)	8	6/1/2015	36,414	On schedule.
Invest	A07-08	2007 / Toyota Camry Hybrid	8	6/1/2015	39,168	On schedule.
Invest	D07-01	2007 / Toyota Camry Hybrid	8	6/1/2015	39,148	On schedule.
Invest	D07-02	2007 / Toyota Camry Hybrid	8	6/1/2015	40,255	On schedule.
Patrol	P106	2011 / Dodge Charger	3	10/1/2014	43,915	On schedule.
Patrol	P113	2011 / Dodge Charger	3	10/1/2014	43,915	Extended 1 year.
Patrol	P119	2012 / Dodge Charger	3	4/1/2015	39,821	On schedule.
Patrol	P121	2012 / Dodge Charger	3	4/1/2015	40,173	On schedule.
Patrol	P128	2012 / Dodge Charger	3	4/1/2015	39,713	On schedule.
Patrol	P129	2012 / Dodge Charger	3	4/1/2015	39,062	On schedule.
Patrol	P127	2012 / Ford Interceptor Utility AWD	3	4/1/2015	40,461	On schedule.
Patrol	P115	2011 / Ford Expedition 4X2	4	6/1/2015	44,823	On schedule.
Patrol	P108	2011 / Ford Expedition	4	10/1/2015	46,167	On schedule.
Patrol	P131	2013 / Ford Interceptor AWD	3	10/1/2015	45,185	On schedule.
Patrol	P132	2013 / Ford Interceptor AWD	3	10/1/2015	45,087	On schedule.
Patrol	P138	2013 / Ford Interceptor AWD	3	10/1/2015	46,622	On schedule.
Parking	S04-04	2004 / Go-4 Police Vehicle (Parking)	5	6/1/2009	38,312	Extended 6 years.
Parking	S04-07	2004 / Go-4 Police Vehicle (Parking)	5	6/1/2009	36,995	Extended 6 years.
Traffic	P107	2011 / Dodge Charger	3	4/1/2014	45,509	Extended 1 year.
Traffic	P118	2012 / Ford Interceptor Utility AWD	3	4/1/2014	41,812	On schedule.
Traffic	T07-02	2007 / Ford Expedition	4	6/1/2011	48,658	Extended 4 years
Traffic	P120	2012 / Dodge Charger	3	10/1/2015	37,114	On schedule.

## City of Kirkland

### Vehicle Replacements for Year 2015

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

Division	Vehicle	Year/Description	Acct Life	Normal Replacement Date	Replacement Cost	Comments
Traffic	P122	2012 / Dodge Charger	3	10/1/2015	37,114	On schedule.
		<b>Public Works</b>				
Ops & Maint	K-01	2006 / Ford F450 Video Inspection Truck	9	6/1/2015	189,393	On schedule.
Ops & Maint	D-08	2001 / International 10 Yard Dumptruck	12	6/1/2013	161,624	Extended 2 years.
Ops & Maint	F-17	2004 / UD Cabover Dump Body	10	6/1/2014	91,117	Extended 1 year.
Ops & Maint	F104	2007 / Ford Escape Hybrid	8	6/1/2015	43,036	On schedule.
Public Grnds	PU-58	2006 / Ford F250 Crew 4x4	8	6/1/2014	37,301	Extended 1 year.
Ops & Maint	TL-16X	1988 / Wisconsin Trailer	20	6/1/2015	29,851	Extended 7 years.
Tran Eng	PU-49	2000 / Chevrolet 1500 Pickup	8	6/1/2014	29,164	Extended 7 years.
Ops & Maint	C-06	2003 / Toyota Prius (Hybrid)	8	6/1/2011	28,942	Extended 4 years.
Ops & Maint	98P-40X	1998 / Dodge Grand Caravan SE	8	6/1/2014	27,411	Extended 9 years.
Ops & Maint	PU-73	2007 / Chevrolet HHR Panel	8	6/1/2015	27,411	On schedule.
Public Grnds	PU-63	2006 / Chevrolet 2500 Pick-Up	8	6/1/2014	26,295	Extended 1 year.
Dev Eng	PU-40	2006 / Chevrolet Silverado 1500 Ext. Cab	8	6/1/2014	25,837	Extended 1 year.
Cap Prog Eng	PU-41	2006 / Chevrolet Silverado 1500 Ext. Cab	8	6/1/2014	25,837	Extended 1 year.
Surf Wat Mgt	PU-55	2005 / Grand Caravan (Pass/Cargo)	8	6/1/2013	24,886	Extended 2 years.
Public Grnds	PU-12	2001 / GMC Sonoma Pickup Ext. Cab	8	6/1/2009	22,682	Extended 6 years.
Ops & Maint	TL-15A	2002 / Inger/Rand Air Compressor	12	6/1/2014	21,050	Extended 1 year.
Ops & Maint	TL-06A	1998 / Atlas Copco Air Compressor	12	6/1/2014	19,610	Extended 5 years.
<b>Total All Vehicles</b>					<b>3,161,712</b>	

## City of Kirkland

### Vehicle Replacements for Year 2016

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

Division	Vehicle	Year/Description	Acct Life	Normal Replacement Date	Replacement Cost	Comments
<b>Fire &amp; Building</b>						
Building	PU-89	2008 / Ford Escape Hybrid	8	6/1/2016	35,424	On schedule.
Building	PU-90	2008 / Ford Escape Hybrid	8	6/1/2016	35,424	On schedule.
Operations	F216	2008 / Chevrolet Suburban	8	6/1/2016	81,492	On schedule.
Operations	F317	2008 / Ford Road Rescue Aid Vehicle F450 4x4	8	6/1/2016	229,520	On schedule.
Preparedness	F217	2008 / Chevrolet Uplander	8	6/1/2016	26,624	On schedule.
<b>Parks</b>						
Maintenance	BG-11	2012 / John Deere 1200A Field Rake	4	6/1/2016	13,091	On schedule.
Maintenance	BG-12	2012 / John Deere 1200A Field Rake	4	6/1/2016	13,091	On schedule.
Maintenance	F-20	2008 / Ford F450 Crew 2/3 Yard Dump - D	8	6/1/2016	64,705	On schedule.
Maintenance	M-15	2011 / Toro Groundsmaster 3505-D	5	6/1/2016	34,518	On schedule.
Maintenance	PU-74	2008 / Ford F150 Pickup 4x4	8	6/1/2016	32,275	On schedule.
Maintenance	TR-10	2003 / Ford Ballfield Tractor	10	6/1/2013	32,275	Extended 3 Years.
<b>Police</b>						
Detentions	P110	2011 / Ford F350 Custom Box (PSO)	5	6/1/2016	113,079	On schedule.
Invest	D08-04	2008 / Toyota Prius Hybrid	8	6/1/2016	31,011	On schedule.
Invest	P139	2014 / Ford Interceptor AWD	2.5	10/1/2016	48,196	On schedule.
Patrol	P140	2014 / Ford Interceptor AWD	2.5	10/1/2016	48,196	On schedule.
Patrol	P141	2014 / Ford Utility AWD	2.5	10/1/2016	48,196	On schedule.
Patrol	P142	2014 / Ford Utility AWD	2.5	10/1/2016	48,196	On schedule.
Patrol	P145	2014 / Ford Interceptor AWD	2.5	10/1/2016	48,196	On schedule.
Patrol	P146	2014 / Ford Interceptor AWD	2.5	10/1/2016	48,196	On schedule.
<b>Public Works</b>						
Ops & Maint	V-03	2006 / International Aquatech	10	6/1/2016	385,882	On schedule.
Ops & Maint	V-04	2006 / International Aquatech	10	6/1/2016	380,686	On schedule.
Ops & Maint	U-08	2006 / International Bucket Truck	10	6/1/2016	235,182	On schedule.
Ops & Maint	TR-11	2008 / Case Backhoe 580SM (4X4)	10	6/1/2016	142,635	On schedule.
Ops & Maint	F-19	2008 / Ford Flat Bed F350 w/crane	8	6/1/2016	68,282	On schedule.
Fleet	PU-72	2008 / Ford F350 Ext. Cab 4x4	8	6/1/2016	49,778	On schedule.
Ops & Maint	PU-71	2008 / Ford F250 (4x4)	8	6/1/2016	43,045	On schedule.
Ops & Maint	TL-20	2006 / Olympic Trailer	10	6/1/2016	34,301	On schedule.
Cap Proj Eng	PU-75	2008 / Chevrolet Uplander Passenger Van	8	6/1/2016	26,859	On schedule.
Ops & Maint	TL-17A	2004 / Atlas Copco 185 CFM Air Compressor	12	6/1/2016	23,170	On schedule.
Public Grnds	F-18	2006 / Chevrolet 3500 2/3 Yard Dump	10	6/1/2016	48,080	On schedule.
Public Grnds	PU-70	2008 / Ford F250 Ext. Cab 4x2	8	6/1/2016	29,661	On schedule.
<b>Total All Vehicles</b>					<b>2,499,266</b>	



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

## INFORMATION TECHNOLOGY FUND

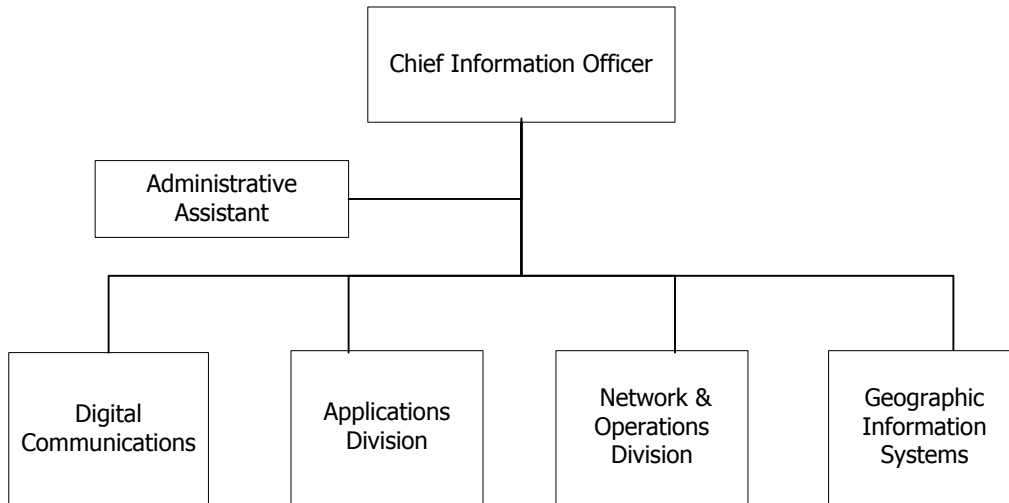
The Information Technology Fund accounts and assesses user charges for the cost of supporting the City's information processing and telecommunication functions and replacing all City computers.



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# **CITY OF KIRKLAND**

## **Information Technology Department**





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## DEPARTMENT OVERVIEW

# ***INFORMATION TECHNOLOGY***

## MISSION

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

## DEPARTMENT FUNCTIONS

The **Network & Operations Division** designs, maintains, and monitors the City's data and telephone networks. The division orders, delivers, repairs, and maintains all desktop and handheld personal computers, and staffs and manages the technology Service Desk. They also assure the integrity and security of data operations, and oversee and manage the City's data and communications infrastructure.

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

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

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

## BUDGET HIGHLIGHTS AND RELATIONSHIP TO COUNCIL GOALS

### Neighborhoods

- Add support to provide televised broadcast of Planning Commission meetings to provide greater access to the public, \$8,746 ongoing

### Public Safety

- Add a 1.0 FTE Service Desk Analyst to meet the on-going needs of the Kirkland Justice Center, \$196,358 on-going and \$4,389 one-time
- Fund upgrade of Telestaff scheduling and timekeeping software for Police and Fire, \$20,000

### Dependable Infrastructure

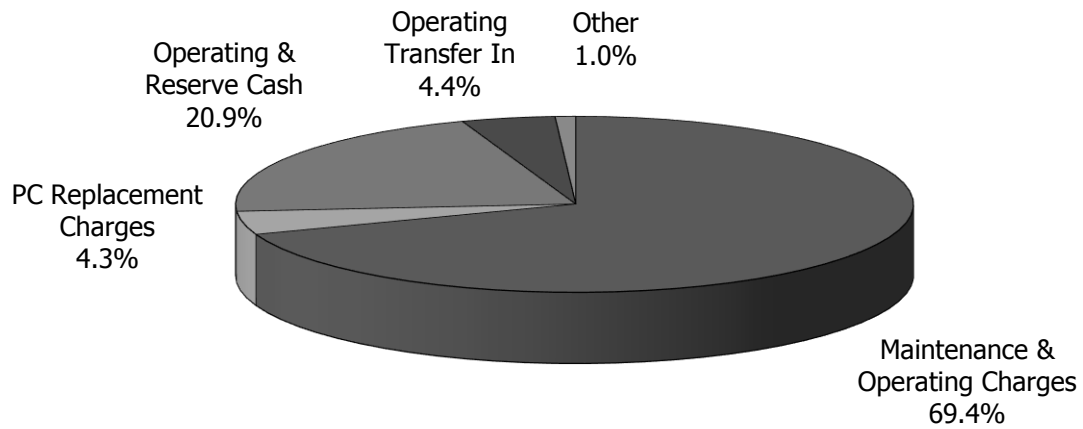
- Add a 1.0 FTE Network Engineer to address IT Network Security and provide additional backup in this critical area, \$269,333 ongoing
- Commission a survey to refine Business Connectivity needs, \$25,000 one-time
- Increase Network Back-up and Storage Space, \$62,000 one-time

### Other

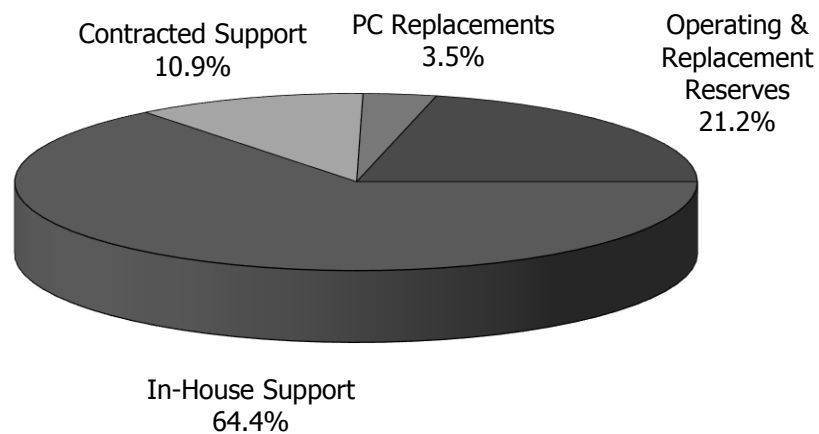
- Add Graphic Designer hours to support Fillable Forms project, \$44,324 one-time

## 2015-2016 BUDGET INFORMATION TECHNOLOGY FUND

### Sources of Funds



### Uses of Funds



**2015 - 2016 FINANCIAL OVERVIEW**
***INFORMATION TECHNOLOGY FUND***
**FINANCIAL SUMMARY BY OBJECT**

	<b>2011-2012 Actual</b>	<b>2013-2014 Estimate</b>	<b>2013-2014 Budget</b>	<b>2015-2016 Budget</b>	<b>Percent Change</b>
Salaries and Wages	3,945,954	5,004,686	5,090,994	5,033,768	-1.12%
Benefits	1,318,444	1,980,529	2,091,517	2,190,840	4.75%
Supplies	678,333	759,645	767,653	548,719	-28.52%
Other Services	1,935,825	2,135,119	2,732,702	2,551,831	-6.62%
Government Services	885,700	164,300	164,300	819,851	399.00%
Capital Outlay	-	21,434	-	-	n/a
Reserves*	1,316,420	3,000,029	2,103,939	3,206,925	52.42%
<b>TOTAL</b>	10,080,676	13,065,742	12,951,105	14,351,934	10.82%

**FINANCIAL SUMMARY BY DIVISION**

	<b>2011-2012 Actual</b>	<b>2013-2014 Estimate</b>	<b>2013-2014 Budget</b>	<b>2015-2016 Budget</b>	<b>Percent Change</b>
Information Technology	10,080,676	13,065,742	12,951,105	14,351,934	10.82%
<b>TOTAL</b>	10,080,676	13,065,742	12,951,105	14,351,934	10.82%

**POSITION SUMMARY BY DIVISION**

	<b>2011-2012 Actual</b>	<b>Adjustments</b>	<b>2013-2014 Budget</b>	<b>Adjustments</b>	<b>2015-2016 Budget</b>
Information Technology	24.50	0.20	24.70	2.00	26.70
<b>TOTAL</b>	24.50	0.20	24.70	2.00	26.70

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

**2015-2016 POSITION SUMMARY**
***INFORMATION TECHNOLOGY FUND***
**POSITION SUMMARY BY CLASSIFICATION**

<b>Classification</b>	<b>2013-2014 Budget</b>	<b>Service Packages</b>	<b>2015-2016 Positions</b>	<b>Budgeted 2015 Salary Range</b>
Chief Information Officer	1.00		1.00	9,845 - 12,703
Network & Operations Manager	1.00		1.00	7,470 - 9,638
Applications Division Manager	1.00		1.00	7,470 - 9,638
Geographic Info. Sys. Administrator	1.00		1.00	6,876 - 8,873
Senior Applications Analyst	4.00		4.00	7,141 - 8,402
Network Engineer	1.00	1.00	2.00	6,951 - 8,177
Webmaster	1.00		1.00	6,725 - 7,912
Service Desk Supervisor	1.00		1.00	5,892 - 7,602
Network Analyst	1.00		1.00	6,054 - 7,122
Senior GIS Analyst	3.00		3.00	5,809 - 6,834
Desktop Systems Analyst	1.00		1.00	5,574 - 6,558
GIS Analyst	2.50		2.50	5,339 - 6,281
Video Production Specialist	1.00		1.00	5,205 - 6,122
Web & Multimedia Content Spec.	1.00		1.00	4,912 - 5,827
Service Desk Analyst	2.20	1.00	3.20	4,760 - 5,601
Senior Design Specialist	1.00		1.00	4,674 - 5,499
Administrative Assistant	1.00		1.00	4,647 - 5,466
<b>TOTAL</b>	<b>24.70</b>	<b>2.00</b>	<b>26.70</b>	

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

		<b>2011 -2012 Actual</b>	<b>2013 - 2014 Estimate</b>	<b>2013- 2014 Budget</b>	<b>2015- 2016 Budget</b>	<b>Percent Change</b>
<b>Fund:</b>	<b>Information Technology (522)</b>					
<b>Department:</b>	<b>General</b>					
<b>Division:</b>	<b>Not Applicable</b>					
<b>Key:</b>	<b>Information Technology (5220000000)</b>					
<b>Intergovernmental Revenue</b>						
Intergovt*Other Gen Govt Svcs	3381901	144,996	0	0	0	0.00%
<b>Total for Intergovernmental Revenue:</b>		144,996	0	0	0	0.00%
<b>Charges for Goods and Services</b>						
General Govt Services	3419601	0	202,050	151,416	162,994	7.64%
Interfund Communications	3481001	222,544	0	0	0	0.00%
Interfund Multimedia Services	3486003	326,727	0	0	0	0.00%
Interfund Data Processing	3488001	6,906,403	8,414,647	8,417,882	9,797,908	16.39%
Data Process Replacement Chg	3488002	468,163	581,855	588,033	612,876	4.22%
Interfund Personnel Services	3491601	0	16,629	0	0	0.00%
Interfund-Other Gen Govnmt	3491901	0	0	25,000	0	0.00%
<b>Total for Charges for Goods and Services:</b>		7,923,837	9,215,181	9,182,331	10,573,778	15.15%
<b>Miscellaneous Revenues</b>						
ContribDonations Private	3679901	18,739	145,480	70,000	140,000	100.00%
Other Misc Revenue	3699001	12,107	1,595	0	0	0.00%
<b>Total for Miscellaneous Revenues:</b>		30,846	147,075	70,000	140,000	100.00%
<b>Proprietary Other Income</b>						
Insur Recovery Prop IntSvc	3720001	0	4,712	0	0	0.00%
<b>Total for Proprietary Other Income:</b>		0	4,712	0	0	0.00%
<b>Other Financing Sources</b>						
Operating Transfer In	3971001	663,538	1,098,941	1,098,941	638,127	-41.93%
Resources Forward	3999901	0	2,599,833	2,599,833	3,000,029	15.39%
<b>Total for Other Financing Sources:</b>		663,538	3,698,774	3,698,774	3,638,156	-1.63%
<b>Total for Information Technology (5220000000):</b>		8,763,217	13,065,742	12,951,105	14,351,934	10.81%
<b>Total for Not Applicable:</b>		8,763,217	13,065,742	12,951,105	14,351,934	10.81%
<b>Total for General:</b>		8,763,217	13,065,742	12,951,105	14,351,934	10.81%
<b>Total for Information Technology:</b>		8,763,217	13,065,742	12,951,105	14,351,934	10.81%



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

## FACILITIES MAINTENANCE FUND

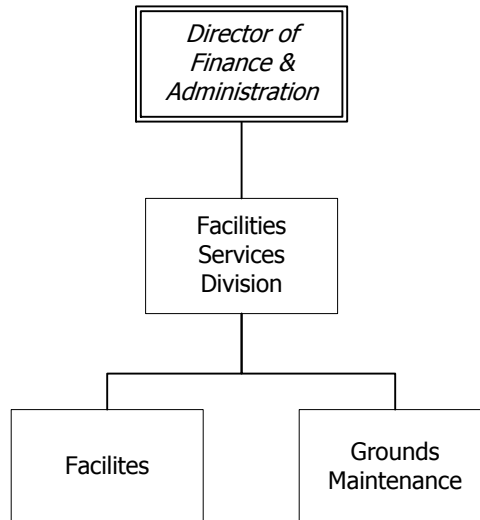
The Facilities Maintenance Fund accounts and assesses user charges for the operations and maintenance of the City's building facilities and public facilities ground maintenance and landscaping.



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**CITY OF KIRKLAND**  
**Department of Finance & Administration**

Facilities Maintenance Fund



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



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

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

**DEPARTMENT FUNCTIONS**

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

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

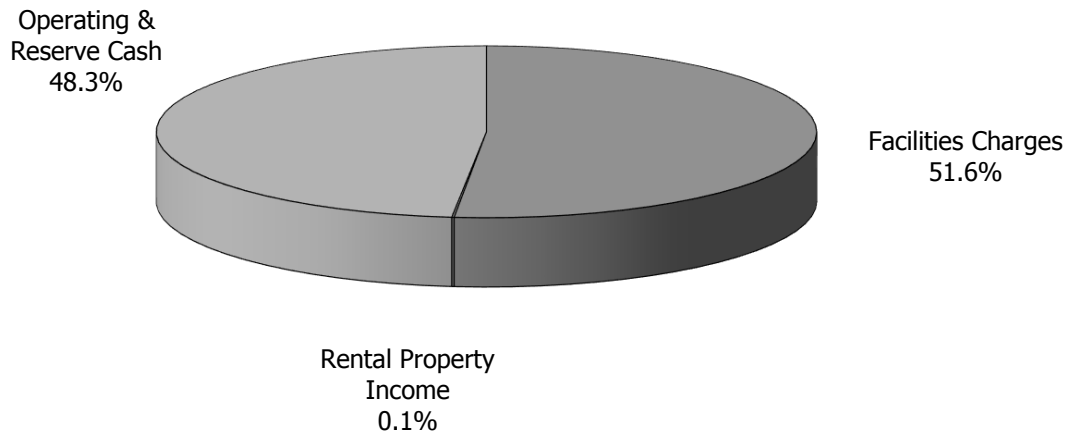
In addition, Facilities Services serves as the City agent for three residential rental properties that the City owns adjacent to City Hall and ensures that these facilities are maintained and rented for full market value. Facilities Services also manages the contracted janitorial services for City Hall,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

**BUDGET HIGHLIGHTS AND RELATIONSHIP TO COUNCIL GOALS****Public Safety**

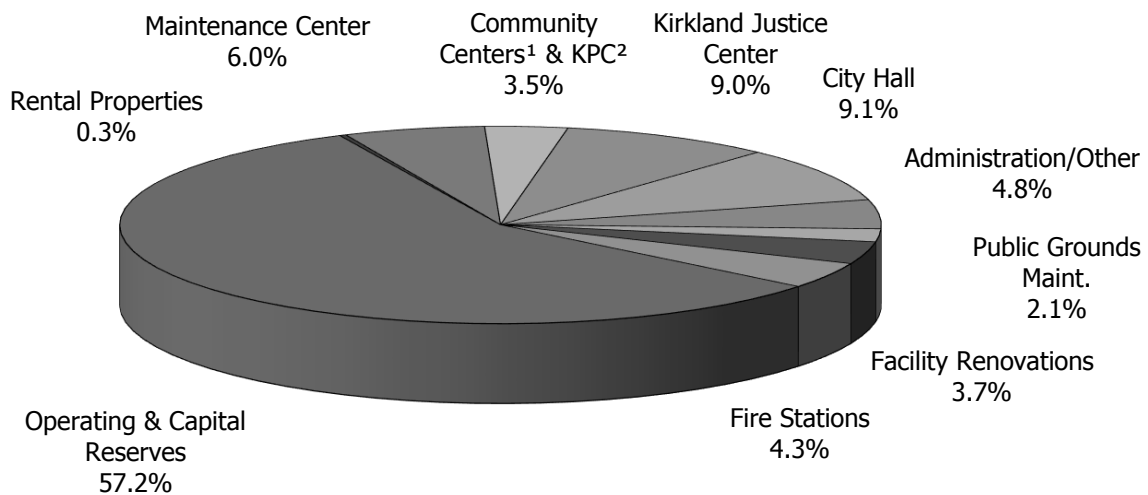
- Budget reflects full biennium of operating costs at the Kirkland Justice Center

## 2015-2016 BUDGET FACILITIES MAINTENANCE FUND

### Sources of Funds



### Uses of Funds



<sup>1</sup> Community Centers include: Peter Kirk Community Center, Teen Center and North Kirkland Community Center

<sup>2</sup> Kirkland Performance Center

**2015 - 2016 FINANCIAL OVERVIEW**
***FACILITIES MAINTENANCE FUND***
**FINANCIAL SUMMARY BY OBJECT**

	<b>2011-2012 Actual</b>	<b>2013-2014 Estimate</b>	<b>2013-2014 Budget</b>	<b>2015-2016 Budget</b>	<b>Percent Change</b>
Salaries and Wages	814,939	965,338	1,012,638	1,141,894	12.76%
Benefits	390,092	486,346	505,511	616,982	22.05%
Supplies	165,837	172,923	305,902	345,142	12.83%
Other Services	2,312,995	2,761,876	3,633,949	3,745,434	3.07%
Government Services	786,156	1,078,798	622,800	560,600	-9.99%
Capital Outlay	-	-	-	-	n/a
Reserves*	5,251,980	7,304,099	7,002,195	8,704,617	24.31%
<b>TOTAL</b>	9,721,999	12,769,380	13,082,995	15,114,669	15.53%

**FINANCIAL SUMMARY BY DIVISION**

	<b>2011-2012 Actual</b>	<b>2013-2014 Estimate</b>	<b>2013-2014 Budget</b>	<b>2015-2016 Budget</b>	<b>Percent Change</b>
Facilities Services	9,482,042	12,466,172	12,774,806	14,795,766	15.82%
Grounds Maintenance	239,957	303,208	308,189	318,903	3.48%
<b>TOTAL</b>	9,721,999	12,769,380	13,082,995	15,114,669	15.53%

**POSITION SUMMARY BY DIVISION**

	<b>2011-2012 Actual</b>	<b>Adjustments</b>	<b>2013-2014 Budget</b>	<b>Adjustments</b>	<b>2015-2016 Budget</b>
Facilities Services	5.45	1.60	7.05	0.00	7.05
Grounds Maintenance	0.90	0.00	0.90	0.00	0.90
<b>TOTAL</b>	6.35	1.60	7.95	0.00	7.95

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

**2015-2016 POSITION SUMMARY*****FACILITIES MAINTENANCE FUND*****POSITION SUMMARY BY CLASSIFICATION**

<b>Classification</b>	<b>2013-2014 Budget</b>	<b>Service Packages</b>	<b>2015-2016 Positions</b>	<b>Budgeted 2015 Salary Range</b>
Street Manager	0.05		0.05	6,863 - 8,856
Facilities Services Manager	1.00		1.00	6,811 - 8,790
Internal Services Manager	0.00		0.00	6,811 - 8,790
Leadperson	1.00		1.00	5,228 - 6,308
Facilities Services Technician I	1.00		1.00	4,496 - 5,808
Facilities Services Technician II	1.00		1.00	4,386 - 5,665
Yard Maint. & Inventory Control	1.00		1.00	4,386 - 5,665
Facilities Services Technician III	2.00		2.00	3,452 - 4,748
Grounds Technician	0.90		0.90	3,452 - 4,748
<b>TOTAL</b>	7.95	0.00	7.95	

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

		2011 -2012 Actual	2013 - 2014 Estimate	2013- 2014 Budget	2015- 2016 Budget	Percent Change
<b>Fund:</b>	<b>Facilities (527)</b>					
<b>Department:</b>	<b>General</b>					
<b>Division:</b>	<b>Not Applicable</b>					
<b>Key:</b>	<b>Facilities Fund (5270000000)</b>					
<b>Intergovernmental Revenue</b>						
Indirect FEMA	3339703	475	0	0	0	0.00%
Military Department	3340180	79	0	0	0	0.00%
<b>Total for Intergovernmental Revenue:</b>		554	0	0	0	0.00%
<b>Charges for Goods and Services</b>						
Other*General Government Svc	3419001	4,800	0	0	0	0.00%
General Govt Services	3419601	0	4,800	4,800	4,800	0.00%
Interfund-City Hall Facilities	3481803	1,858,677	1,716,950	1,716,949	1,774,434	3.34%
Interfund-Maintenance Center	3481804	975,980	1,045,731	1,045,730	1,075,226	2.82%
Interfund-Senior Center	3481805	243,016	296,423	296,423	312,906	5.56%
Interfund-NKCC	3481806	209,447	229,396	229,397	244,215	6.45%
Interfund-Municipal Court	3481807	384,425	369,529	369,529	0	0.00%
Interfund-KPC	3481808	48,617	50,458	50,457	49,258	-2.37%
Interfund-Fire Stations	3481809	820,567	928,441	928,441	911,283	-1.84%
Interfund-Teen Center	3481810	17,651	26,533	26,533	22,736	-14.31%
Interfund Public Safety	3481814	0	628,089	654,089	1,674,272	155.97%
Interfund-City Hall(sinking)	3481823	459,625	466,416	466,416	466,416	0.00%
Interfund-Maint Ctr(sinking)	3481824	166,832	169,299	169,298	169,298	0.00%
Interfund-Senior Ctr sinking	3481825	88,309	89,615	89,614	89,614	0.00%
Interfund-NKCC sinking	3481826	57,338	58,185	58,186	58,186	0.00%
Interfund Muni Court Sinking	3481827	150,000	150,000	150,000	570,002	280.00%
Interfund-KPCsinking	3481828	70,234	71,272	71,272	71,272	0.00%
Interfund-Fire Stns sinking	3481829	225,207	228,536	228,536	228,536	0.00%
Teen Center sinking	3481830	33,850	34,351	34,350	34,350	0.00%
Interfund-Hertge Hallsinking	3481832	11,169	11,335	11,334	11,334	0.00%
Interfund-Prk Garagesinking	3481833	24,293	24,652	24,652	24,652	0.00%
Interfund Personnel Services	3491601	21,424	0	0	0	0.00%
<b>Total for Charges for Goods and Services:</b>		5,871,461	6,600,011	6,626,006	7,792,790	17.60%
<b>Miscellaneous Revenues</b>						
Facilities Leases LT-Other	3625002	390,826	3,914	0	0	0.00%
Housing Rental Leases	3626001	99,442	102,849	96,960	17,780	-81.66%
Other Judgements Settlements	3694001	687	1,862	0	0	0.00%
Other Misc Revenue	3699001	6,039	8,846	0	0	0.00%
<b>Total for Miscellaneous Revenues:</b>		496,994	117,471	96,960	17,780	-81.66%
<b>Proprietary Other Income</b>						

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

		<b>2011 -2012 Actual</b>	<b>2013 - 2014 Estimate</b>	<b>2013- 2014 Budget</b>	<b>2015- 2016 Budget</b>	<b>Percent Change</b>
Insur Recovery Prop IntSvc	3720001	3,506	471	0	0	0.00 %
<b>Total for Proprietary Other Income:</b>		3,506	471	0	0	0.00 %
<b>Other Financing Sources</b>						
Operating Transfer In	3971001	79,189	141,398	0	0	0.00 %
Resources Forward	3999901	0	6,360,029	6,360,029	7,304,099	14.84 %
<b>Total for Other Financing Sources:</b>		79,189	6,501,427	6,360,029	7,304,099	14.84 %
<b>Total for Facilities Fund (5270000000):</b>		6,451,704	13,219,380	13,082,995	15,114,669	15.52 %
<b>Total for Not Applicable:</b>		6,451,704	13,219,380	13,082,995	15,114,669	15.52 %
<b>Total for General:</b>		6,451,704	13,219,380	13,082,995	15,114,669	15.52 %
<b>Total for Facilities:</b>		6,451,704	13,219,380	13,082,995	15,114,669	15.52 %