

ORDINANCE NO. 2915

AN ORDINANCE OF THE CITY OF KIRKLAND, WASHINGTON, ADOPTING THE BUDGET FOR THE YEAR 1986.

WHEREAS, public hearing to consider the proposed budget for the City of Kirkland for the year 1986 was duly and properly held on December 2, 1985 all in accordance with law, and

Whereas, following said hearing the City Council did approve and authorize such adjustments and changes as it deemed it necessary and proper and determined the allowances in each item, department, classification and fund,

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Kirkland as follows:

Section 1. The budget for the City of Kirkland in the form and content as attached to the original copy of this ordinance is by this reference adopted and approved as the budget for the year 1986.

Section 2. In summary form the totals of estimated revenues and appropriations for each separate fund and the aggregate totals for all such funds combined are as follows:

<u>FUNDS</u>	<u>ESTIMATED REVENUES</u>	<u>APPROPRIATIONS</u>
Current Expense	\$ 7,701,608	\$ 7,701,608
Water/Sewer	2,352,005	2,352,005
Street	856,102	856,102
Arterial Street	374,068	374,068
Equipment Rental	731,404	731,404
Cemetery Fund	35,880	35,880
Sanitation	1,267,480	1,267,480
Interest Revolving	250,000	250,000
Federal Revenue Sharing	286,000	286,000
Recreation Prog. Revolving	177,700	177,700
City Hall Maintenance	644,213	644,213
L.I.D. Control	367,000	367,000
Contingency	195,000	195,000
L.I.D. Guarantee	220,000	220,000
Cemetery Improvement	114,000	114,000
Library Cumulative Reserve	1,085	1,085
Water/Sewer Replacement	39,500	39,500
Park & Municipal Cum. Reserve	2,083,600	2,083,600
Street Storm Sewer G.O. Bond	63,100	63,100
Park G. O. Bond	37,327	37,327
Street G. O. Bond	45,380	45,380
1967 Revenue Bonds	11,049	11,049
1968 Revenue Bonds	110,050	110,050
1971 Revenue Bonds	112,250	112,250
1972 Water/Sewer Rev. Bonds	634,394	634,394
L.I.D. Construction Control	37,000	37,000
Water/Sewer Bond Construction	1,000,000	1,000,000

	<u>ESTIMATED REVENUES</u>	<u>APPROPRIATIONS</u>
Firemens Pension	282,000	282,000
Fire District #41	12,674	12,674
85 Park & Fire G. O. Refunding	3,524,535	3,524,535
85 Water/Sewer Refunding	1,426,658	1,426,658
1977 Capital Improvement Bonds	177,182	177,182
1977 G.O. Bond Const.	149,136	149,136
1974 G.O. Refunding	40,481	40,481
1974 Water/Sewer Refunding	979,850	979,850
Grant Control	410,000	410,000
Park Res. for Open Space	110,000	110,000
1978 Water/Sewer Rev. Ref. Bonds	1,546,658	1,546,658
1978 Fire G.O. Bonds	69,318	69,318
Street Improvement	861,000	861,000
Excise Tax Capital Improvement	560,000	560,000
City Hall G. O. Refunding	233,131	233,131
1984 Park G. O. Const.	2,100	2,100
1984 Park G. O. Bonds	286,140	286,140
Off Street Parking Res.28,50028,500
	<u>\$ 30,446,558</u>	<u>\$ 30,446,558</u>

Section 3. This ordinance shall be in force and take effect five days from and after its passage by the Council and posting or publication as required by law.

PASSED by the City Council at regular meeting on the 2nd day of December, 1985.

SIGNED in authentication thereof on the 2nd day of December, 1985.

Attest: *Tom Peterson*
 Director of Administration & Finance
 (ex officio City Clerk)

Doris Cooper
 Mayor

Approved as to form:
Gail Ford
 Acting City Attorney

268A/136A/TA:br

City of Kirkland
 Revenue Comparison
 1986 Proposed Budget
 (current government services)

	<u>1986</u>	<u>1985</u>	<u>Amt. of</u> <u>Change</u>	<u>% of</u> <u>Change</u>
Property Tax	\$1,840,351	\$1,696,522	\$143,829	8
Sales Tax	2,290,000	1,800,000	490,000	27
Utility Tax	1,223,656	1,159,100	64,556	6
License & Permits	221,570	187,535	34,035	18
Intergovernmental	732,746	731,808	938	--
Charges for Services	1,344,722	1,274,625	70,097	5
Fines & Forfeitures	240,000	245,000	(5,000)	(2)
Miscellaneous	69,200	54,850	14,350	26
Other Financing Services	251,300	176,300	75,000	43
Resources Forward	<u>344,165</u>	<u>254,209</u>	<u>89,956</u>	<u>35</u>
Total	\$8,557,710	\$7,612,415	\$945,295	12%

1986 Preliminary Budget

November 25, 1985

	<u>1986</u>	<u>1985</u>	<u>Amt. Chg.</u>	<u>% Chg.</u>
City Council	71,763	65,740	6,023	9
City Manager	102,057	100,588	1,469	1
Administration & Finance	728,175	682,584	45,591	7
City Attorney	53,350	43,850	9,500	22
Planning & Community Develop.	479,064	367,820	111,244	30
Non-Departmental	396,979	214,515	182,464	85
Police	2,131,456	2,024,577	106,879	5
Fire	2,005,179	1,798,796	206,383	10
Building & Safety	200,481	171,973	28,508	17
Parks & Recreation	895,504	749,702	145,802	19
Public Works	380,290	371,877	8,413	2
King County Library	<u>257,310</u>	<u>241,493</u>	<u>15,817</u>	<u>7</u>
Total Current Expense	7,701,608	6,833,515	868,093	13
Utilities	2,352,005	2,277,775	74,230	3
Street	856,102	746,434	109,668	15
Arterial Street	374,068	224,890	149,178	66
Equipment Rental	731,404	646,258	85,146	13
Cemetery	35,880	28,556	7,324	26
Sanitation	1,267,480	1,232,980	34,500	3
Interest Revolving	250,000	250,000	0	0
Federal Revenue Sharing	286,000	370,500	(84,500)	(23)
Recreation Program	177,700	168,310	9,390	6
City Hall	<u>644,213</u>	<u>345,760</u>	<u>298,453</u>	<u>86</u>
Total Operating Budget	14,676,460	13,124,978	1,551,482	12

SCHEDULE OF REVENUE SHARING DISBURSEMENT

For Period Ending 12/31/85

Schedule I Maintenance & Operation

City Census	\$ 20,000.00
Central Computer Files	30,074.85
Harbor Patrol	8,764.25
King County Library	89,048.15
King County Health	98,266.57
King County Assessor	19,882.67
King County Alcohol	29,455.46
King County Air Pollution	23,139.60
King County Election Expense	38,841.38
Park Maintenance	2,600.96
Data Processing	81,091.38
Fire Department Personnel	23,947.00
Teletype	7,740.00
Dispatch (Fire)	67,741.25
C.B.D. Study	9,750.00
Miscellaneous Expense (Fire)	3,406.23
Community Development Personnel	83,290.80
Liability Insurance	72,283.33
Master Plan & Studies	87,000.00

Total Maintenance & Operation	<u>\$ 796,324.47</u>
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Schedule II Capital Outlay

Natural Gas Facility	\$ 75,000.00
Public Service Capital	1,777.69
Jail Remodel	1,295.61
Patrol Cars	33,733.03
Essex Roller	4,128.98
Portable Radios	2,234.47
Sands Property	54,472.85
Fire Equipment	35,461.37
L.I.D. #104 (Lake Plaza)	60,000.00
Park Capital	26,888.47
Library Capital	9,336.70
Police Equipment	70,104.26
Administration Capital	37,406.75
City Hall Reroofing	14,958.34
Flail Brusher	11,984.00
Central School	50,000.00
Fire Station Property	116,408.47
Lurie Park Property	118,018.62
Senior Center Construction	45,762.04
Street Sweeper	25,335.00
City Hall Construction	250,000.00
City Hall Debt Service	150,000.00
Senior Citizen Property Purchase	27,561.34
Vactor	60,000.00

Total Capital Outlay	<u>\$1,284,907.99</u>
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SERVICE PACKAGE SUMMARY

CAPITAL

CITY DEPARTMENT	DESCRIPTION OF ITEM	RECOMMENDED BY COUNCIL	FUNDING SOURCES
ADMIN/FIN	1) MEMORY TYPEWRITER	\$1,166	REVENUE SHARING
		\$1,166	
POLICE	2) CELLULAR MOB. PHONE	\$2,640	CURRENT EXPENSE YEAR END BALANCE
	3) COMPUTER HARDWARE	\$8,500	" " " " "
	4) COMPUTER SOFTWARE	\$15,000	" " " " "
	5) RECORD STORAGE	\$400	" " " " "
	6) TALK THRU COMMUNICATION	\$980	" " " " "
	7) SAFETY WINDOW COVER	\$400	" " " " "
		\$27,920	
PARKS	8) PARK IRRIGATION SYS	\$50,000	REVENUE SHARING
	9) POOL SUNDECK	\$14,000	" "
	10) PICK-UP TRUCK	\$10,520	CURRENT EXPENSE YEAR END BALANCE
	11) THATCHER	\$1,450	" " " " "
	12) TURF TRAILER	\$3,500	" " " " "
		\$79,470	
NON-DEPT	13) MISC CAPITAL	\$13,000	CURRENT EXPENSE YEAR END BALANCE
		\$13,000	
PUB WORKS ENGINEERING	14) PLAN PROTECTORS	\$755	CURRENT EXPENSE YEAR END BALANCE
		\$755	
FIRE	15) KEYSTONE VALVES	\$2,400	FIRE DISTRICT # 41 AND
	16) COMPUTER SOFTWARE	\$3,200	CURRENT EXPENSE YEAR END BALANCE
	17) PROSSER PUMP	\$1,038	" " " " "
	18) BINOCULARS (2)	\$352	" " " " "
	19) HOSE RACKS (2)	\$600	" " " " "
	20) 16mm PROJECTOR	\$1,150	" " " " "
	21) CHAIN APPLICATORS (2)	\$2,162	" " " " "
	22) BALANCE SCALES (2)	\$266	" " " " "
	23) 35mm CAMERA	\$290	" " " " "
		\$11,458	

SERVICE PACKAGE SUMMARY

CAPITAL

CITY DEPARTMENT	DESCRIPTION OF ITEM	RECOMMENDED BY COUNCIL	FUNDING SOURCES
BUILDING	24) OFFICE COUNTER	\$2,250	BASIC BUDGET
	25) MICROFICHE READER	\$220	" "
		\$2,470	
TOTAL AMOUNT RECOMMENDED FROM CURRENT EXPENSE FUND		\$136,239	
WATER/SEWER	26) IMPACT COMPACTOR	\$1,500	W/S CONSTRUCTION TRANSFER
	27) PORTABLE GENERATOR	\$15,000	" " "
		\$16,500	
STREET	28) COMPUTER SOFTWARE	\$2,150	STREET YEAR END BALANCE
	29) TRAFFIC COUNTERS	\$1,800	" " " "
	30) TRAFFIC PROGRAM	\$7,498	" " " "
	31) CEMENT SAW	\$2,000	" " " "
		\$13,448	
CITY HALL	32) HEAT & COOLING SYS.	\$248,000	CITY HALL RESERVE FUND
		\$248,000	
RECREATION	33) GYMNAS TIC EQUIPMENT	\$1,400	BASIC BUDGET
	34) COMPUTER HARDWARE	\$6,000	" "
	35) COMPUTER SOFTWARE	\$3,500	" "
		\$10,900	
TOTAL CAPITAL RECOMMENDED		\$425,087	

SERVICE PACKAGE SUMMARY

PROJECTS

CITY DEPARTMENT	DESCRIPTION OF ITEM	RECOMMENDED BY COUNCIL	FUNDING SOURCES
COMMUNITY DEVELOPMENT	1) LAND USE POL PLAN (2)	(1) \$66,000	CURRENT EXPENSE YEAR END BALANCE
	2) ANNEX POLICY (1)	\$34,906	" " " " "
	SUBTOTAL	\$100,906	
PARKS	3) JUANITA EIS	\$25,000	PARK RESERVE
	4) KIWANIS PARK (SITE ANALYSIS)	\$5,080	" "
	5) HARBOR TOWN CENTER	\$25,000	REVENUE SHARING
	SUBTOTAL	\$55,080	
TOTAL AMOUNT RECOMMENDED FROM CURRENT EXPENSE FUN		\$155,986	
ARTERIAL STREET	6) SIGNAL @68TH & 108TH	\$120,000	1/2 CENT GAS TAX
	SUBTOTAL	\$120,000	
TOTAL PROJECTS RECOMMENDED		\$275,986	

SERVICE PACKAGE SUMMARY

EXPANSION OF SERVICE

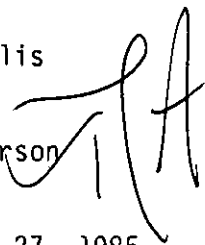
CITY DEPARTMENT	DESCRIPTION OF ITEM	RECOMMENDED BY COUNCIL	FUNDING SOURCES
ADMIN / FIN	1) WORD PROCESSOR (.5)	\$8,500	PROPERTY TAX
	2) PURCHASING BUYER (.5)	\$13,250	" "
	SUBTOTAL	\$21,750	
POLICE	(2)		
	3) POLICE OFFICER (2)	\$50,498	SALES TAX
	4) ADDITIONAL SERGEANT	\$5,702	" "
	5) OVERTIME-PARK PATROL	\$3,000	" "
	SUBTOTAL	\$59,200	
FIRE	6) VEHICLE & BLDG. SVC PERSONNEL (.5)	\$12,020	FIRE DISTRICT # 41 AND PROPERTY TAX
	7) HAZARDOUS MATERIAL TECH. (1/4) CONTRACT	\$8,100	" " " "
	8) LEAD FIRE INSPECTOR	\$1,533	" " " "
	SUBTOTAL	\$21,653	
ENGINEERING	9) DRAFTSPERSON	\$16,000	BASIC BUDGET
	SUBTOTAL	\$16,000	
	10) GROUNDSKEEPER	\$23,883	SALES TAX
	11) TRANSP COORDIN. 1/4	\$5,674	" "
	SUBTOTAL	\$29,557	
TOTAL AMOUNT RECOMMENDED FROM CURRENT EXPENSE FUND		\$148,160	
STREET	(1)		
	12) DRAINAGE DIV. (2)	\$51,802	PROPERTY TAX
	13) STREET SWEEPING	\$6,060	" "
	SUBTOTAL	\$57,862	
TOTAL EXPANSION RECOMMENDED		\$206,022	

1986 CAPITAL IMPROVEMENT BUDGET

FUND	TTL CAPITAL COSTS PRIOR TO 1986	1986 CIP BUDGET	ESTIMATED FUTURE YEARS' COST	ESTIMATED TOTAL PROJECT COST
A. CURRENT EXPENSE FUND				
1. Park Irrigation System	\$ 23,000	\$ 50,150	\$ 150,000	\$ 223,150
2. Pool Sundeck		14,000		14,000
3. Misc. Capital Equipment		72,239	ANL PROGRAM	72,239
Fund Subtotal		\$ 136,389		\$ 309,389
B. WATER/SEWER OPERATING FUND				
1. New Services (meters)		\$ 71,144	ANL PROGRAM	\$ 71,144
2. Capital Equipment		16,500	ANL PROGRAM	16,500
Fund Subtotal		\$ 87,644		\$ 87,644
C. ARTERIAL STREET FUND				
1. Signal at 68th and 108th		\$ 120,000		\$ 120,000
Fund Subtotal		\$ 120,000		\$ 120,000
D. EQUIPMENT RENTAL FUND				
1. Equip. Rental Replacement		\$ 94,650	ANL PROGRAM	\$ 94,650
Fund Subtotal		\$ 94,650		\$ 94,650
E. REVENUE SHARING FUND				
1. Harbor Town Center (City's Share)		\$ 25,000		\$ 25,000
Fund Subtotal		\$ 25,000		\$ 25,000
F. CITY HALL FUND				
1. Heating & Cooling System	\$ 30,000	\$ 248,000		\$ 278,000
Fund Subtotal		\$ 248,000		\$ 278,000
G. PARK & MUNICIPAL RESERVE FUND				
1. Fire Department Emergency Aid Rescue Vehicle		\$ 55,120		\$ 55,120
Fund Subtotal		\$ 55,120		\$ 55,120
H. WATER/SEWER CONSTRUCTION FUND				
1. '86 Water Main Replacement		\$ 170,000	ANL PROGRAM	\$ 170,000
2. Houghton Sewers (new)		65,000		65,000
Fund Subtotal		\$ 235,000		\$ 235,000
I. STREET IMPROVEMENT FUND				
1. 1986 Street Overlay Program		\$ 200,000		\$ 200,000
2. Misc. Street Overlay Program		195,000		195,000
3. 1986 Storm Drainage Program		105,000		105,000
Fund Subtotal		\$ 500,000	ANL PROGRAM	\$ 500,000
J. GRANT CONTROL FUND				
1. N.E. 116th Street Widening		\$ 140,000		\$ 140,000
2. HCD 13th Avenue Sidewalk		46,900		46,900
3. HCD 15th Avenue Sidewalk		37,800		37,800
4. Kingsgate Way Street Repair	\$593,800	225,000		818,800
Fund Subtotal		\$ 449,700		\$1,043,500
TOTAL CAPITAL IMPROVEMENTS	*****	\$1,951,503	*****	\$2,748,303

CITY OF KIRKLAND
Administration and Finance
MEMORANDUM

To: Terry Ellis

From: Tom Anderson 

Date: November 27, 1985

Subject: Revenue Sharing Proposed Use Hearing

Recommendation:

Hold public hearing on revenue sharing concurrently with the 1986 Proposed Budget, and to disclose to the public the Council-recommended use of 1986 Revenue Sharing monies in the 1986 Budget.

City Hall Debt	\$ 50,000
Harbortown Project	25,000
Park Irrigation	50,000
Pool Swim Deck	14,000
Police Computer Software	15,000
Unallocated Revenue	<u>-132,000</u>
 Total Revenue Sharing Budget	 \$286,000

Policy Implications:

To receive revenue sharing funds, the City must hold two public hearings to receive input on use of the federal funds.

Background and Discussion:

Council has held one informal hearing and one formal hearing on revenue sharing funds. The Council received no input from the public at either hearing. It is anticipated that 1986 will be the end of this revenue source due to the efforts of Congress to balance the Federal Budget.

The City Council recently requested that the staff prepare a summary of the City's use of Federal Revenue Sharing Funds since the inception of the program; a summary is attached.

Attachment

1346C/TA:br:cw

City of Kirkland
Outside Agency Requests
1986 Proposed Budget

<u>Agency</u>	<u>Level of Funding</u>
Youth Eastside Services	\$ 7,500
King County Rape Relief	3,000
Eastside Convention & Visitors Bureau	3,720
Seattle-King Co. Economic Development	1,921
Puget Sound Air Pollution Control Agency	6,072
Seattle-King Co. Alcohol Services	6,157
Seattle-King Co. Health	<u>118,473</u>
Total Level of Funding	\$ 146,843