

RESOLUTION R- 4159

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KIRKLAND APPROVING THE 1999-2000 BUDGET OF THE EASTSIDE PUBLIC SAFETY COMMUNICATIONS AGENCY.

WHEREAS, the Interlocal Agreement governing the Eastside Public Safety Communications Agency ("EPSCA") requires approval of the operating budget of the EPSCA by the legislative body of each of the participating cities; and

WHEREAS, the Executive Board of the EPSCA has reviewed and approved the agency's proposed 1999-2000 budget, and has recommended approval by the legislative body of each of the participating cities;

NOW, THEREFORE, the City Council of the City of Kirkland do resolve as follows:

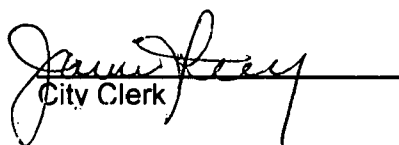
Section 1. The 1999-2000 budget of the Eastside Public Safety Communications Agency is hereby approved.

Passed by majority vote of the Kirkland City Council in regular, open meeting this 8th day of December, 1998.

Signed in authentication thereof this 8th day of December, 1998.

  
MAYOR

Attest:

  
City Clerk

## 1999/2000 E.P.S.C.A. BUDGET

	Rev. 98	1999	2000
<b>CAPITAL PROJECT (LEVY) EXPENDITURES</b>			
Microwave	0	0	100
Switch	0	0	0
Site Improvement			
NS	0	0	15
NH	0	0	0
WT	0	0	0
BDC-TANK	0	0	15
HH	0	20	0
EDUCATION HILL	0	0	0
Proj. Man., etc.	0	0	0
Freq. Applic.	0	0	0
Central Alloc.	0	0	0
800 MHz Infra.	100	0	0
Console/ RF Cons.	50	100	0
User Equipment	100	0	0
Contingency	0	0	0
Misc. Proj./Back Up	50	0	0
<b>CAPITAL PROJECT SUBTOTAL</b>	<b>300</b>	<b>120</b>	<b>130</b>
<b>MAINTENANCE &amp; OPERATIONS</b>			
	Rev. 98	1999	2000
System Management	63	58.1	60
Clerical	48	52.7	55.2
Bank fees		0.7	0.7
Off. Supplies	2.5	2.5	2.5
Legal	7	0	0
Accounting	15	10	10
Insurance	8	6.5	7
Oper. Contingency	5	5	5
Site Leases			
NS (capital expense amortization)	0	5.748	5.748
NH	8	7.3	7.5
HH	2.5	2.3	2.5
WT	40	36.4	40

## 1999/2000 E.P.S.C.A. BUDGET

BDC	0.5	0.4	0.5
CH	10	0	0
Electricity	4.5	4	4.5
Telephone	11.5	12.5	13
RCB Contribution	16.5	25	25
Maintenance			
Infrastructure	166	166	166
Microwave-5%	26	26	26
Centrally Owned Equipment	80	33	34
Site M & O	4	4	4
User Owned Equipment	12	50	50
Contingency	8	8	8
E.P.S.C.A. Software Subscription Agreement	0	0	0
Maintenance Sub-total	296	287	288
Training	2	2	2
M. & O. SUBTOTAL	836	518.148	529.148
<b>REPLACEMENT</b>			
Microwave	53	75.3	75.3
Centrally Owned Equipment	26.5	12.5	12.5
Infrastructure	200	138.4	138.4
Buildings & Non-infrastructure Site Equip	10	24.252	24.252
Other	5	44	42.3
REPLACEMENT SUBTOTAL	294.5	294.452	292.752
TOTAL	1130.5	812.6	821.9
TOTAL BUDGET	1430.5	932.6	951.9
<b>REVENUES</b>			
RCB (Central Equip Maint. Contract)	80	33	34
RCB (Insurance)	0.5	0.55	0.55
RCB (T1 telephone)	4.9	5	5
END USER MAINT.	12	50	50
TOTAL REVENUE (NON SUBSCRIBER)	97.4	88.55	89.55

## 1999/2000 E.P.S.C.A. BUDGET

<b>TOTAL BUDGET LESS REVENUES</b>	<b>1333.1</b>	<b>844.05</b>	<b>862.35</b>
<b>Estimated Annual User Access Fee Before Buy Down</b>	<b>\$42.05</b>	<b>\$28.06</b>	<b>\$27.74</b>
Total Budget Less Revenues	1333.1	844.05	862.35
Previous Year Collection Surplus		17	0
<b>User supported budget less excess fee collections</b>	<b>1033.1</b>	<b>707.05</b>	<b>732.35</b>
<b>Interest Applied Toward Reducing User Fee</b>		<b>40</b>	<b>40</b>
<b>User supported budget less Interest Application</b>		<b>667.05</b>	<b>692.35</b>
<b>User Fee After Application of Interest</b>		<b>\$26.47</b>	<b>\$27.47</b>
<b>User Fee % of Increase</b>		<b>-0.19%</b>	<b>3.60%</b>
<b>Revenue from User Fees</b>	<b>1018.3</b>	<b>707.05</b>	<b>732.35</b>
<b>Profit/Loss before Depreciation (revenues less expenses)</b>		<b>294.5</b>	<b>292.8</b>
<b>Net Income Before Depreciation</b>		<b>772.600</b>	<b>781.900</b>
<b>Depreciation</b>		<b>294.452</b>	<b>292.752</b>
<b>Profit/Loss After Depreciation</b>		<b>0.0</b>	<b>0.0</b>
<b>Interest Earnings</b>		<b>92</b>	<b>92</b>
<b>Net Profit/Loss</b>		<b>52.0</b>	<b>52.0</b>
<b>Levy Excess, Revenue &amp; Interest Earnings</b>			
End User Equip	100	75	25
E.P.S.C.A. Excess User Fee Collections	14.8	17	0
Interest Earnings Estimate	80	92.0	92.0