

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.

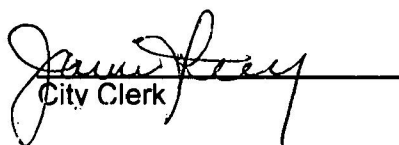
Passed by majority vote of the Kirkland City Council in regular, open meeting this 8th day of December, 1998.

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 |
|--|------------|------------|------------|
| CAPITAL PROJECT (LEVY) EXPENDITURES | | | |
| 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 |
| CAPITAL PROJECT SUBTOTAL | 300 | 120 | 130 |
| MAINTENANCE & OPERATIONS | | | |
| | 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 |
| REPLACEMENT | | | |
| 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 |
| REVENUES | | | |
| 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

| | | | |
|---|----------------|----------------|----------------|
| TOTAL BUDGET LESS REVENUES | 1333.1 | 844.05 | 862.35 |
| | | | |
| Estimated Annual User Access Fee Before Buy Down | \$42.05 | \$28.06 | \$27.74 |
| | | | |
| Total Budget Less Revenues | 1333.1 | 844.05 | 862.35 |
| Previous Year Collection Surplus | | 17 | 0 |
| User supported budget less excess fee collections | 1033.1 | 707.05 | 732.35 |
| Interest Applied Toward Reducing User Fee | | 40 | 40 |
| User supported budget less Interest Application | | 667.05 | 692.35 |
| User Fee After Application of Interest | | \$26.47 | \$27.47 |
| User Fee % of Increase | | -0.19% | 3.60% |
| | | | |
| Revenue from User Fees | 1018.3 | 707.05 | 732.35 |
| | | | |
| Profit/Loss before Depreciation (revenues less expenses) | | 294.5 | 292.8 |
| Net Income Before Depreciation | | 772.600 | 781.900 |
| Depreciation | | 294.452 | 292.752 |
| | | | |
| Profit/Loss After Depreciation | | 0.0 | 0.0 |
| | | | |
| Interest Earnings | | 92 | 92 |
| | | | |
| Net Profit/Loss | | 52.0 | 52.0 |
| | | | |
| Levy Excess, Revenue & Interest Earnings | | | |
| 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 |