

APPENDIX A : 2019 Final Budget

FUND	Estimated Beginning Fund Balance	Major Fund Sources	Revenues & Other Resources	Major Fund Uses	Expenditures & Other Uses	Estimated Ending Fund Balance
Town Funds						
#001 General Expense	977,092	Property, Sales and Utility Taxes	1,167,208	Police, Fire, Town Staff	1,179,396	964,904
#101 Street	347,702	Real Estate Excise Tax and Heavy Vehicle Fees	112,000	Street Maintenance and Constuction	227,000	232,702
#103 Contingency	294,724	Investment Earnings	8,000	Restricted to passage of Ordinance	0	302,724
#104 Community Development	625,204	Permits, Grants, WSDOT reimbursement	199,868	Staff, Building Official, Town Engineer, Town Planner	535,000	290,072
#211 Bond Redemption	17,613	Real Estate Excise Tax.	90,000	Loan Repayment	85,608	22,006
#301 Capital Improvement I	380,790	Real Estate Excise Tax.	200,000	Pass to funds 101, 211,311,401	45,000	535,790
#304 Capital Improvement IV	352,739	Real Estate Excise Tax.	200,000	Pass to funds 101, 211,311,401	45,000	507,739
#311 Construction Projects	168,451	Real Estate Excise Tax.	0		40,000	128,451
#401 Stormwater	184,971	Stormwater Utility Tax, Real Estate Excise Tax.	120,339	Stormwater Maintenance and Constuction	184,259	121,051
Totals For Town Funds	3,349,286		2,097,415		2,341,263	3,105,438
#622 Street Perform Bond Fund	203,148	Deposits	30,000	Funds held against loss or destruction of Town Assets	60,000	173,148
#623 Wetherill Nature Preserve	32,016	Public (towns) and private contributions	44,400	Maintenance and Improvement to the nature preserve.	49,000	27,416
#601 Wetherill Endowment Fund	50,590	Interest	800		0	51,390
#631 Agency	15,000	Fees collected through the Kirkland Municipal Court	3,471	Portion pass-through to State of Washington	3,115	15,356
#650 Gifts and Bequests	3,400	Citizen Gifts and Bequests	75	As specified or not by donor	0	3,475
Totals For Agency Funds	304,154		78,746		112,115	270,785
TOTALS FOR ALL FUNDS	3,653,440		2,176,161		2,453,378	3,376,223