

ORDINANCE NO. 3922

AN ORDINANCE OF THE CITY OF KIRKLAND, WASHINGTON, ADOPTING THE BUDGET FOR THE YEAR 2004.

WHEREAS, a public hearing to consider the proposed budget for the City of Kirkland for the year 2004 was duly and properly held on November 18, 2003, all in accordance with the 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 2004.

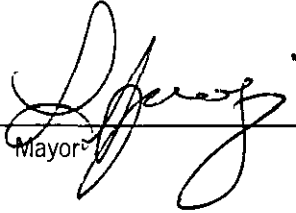
Section 2. In summary form, the totals of estimated revenues and appropriations for each separate fund and the aggregate totals for all such funds combined are as follows:

<u>Funds</u>	<u>Estimated Revenues</u>	<u>Appropriations</u>
General	42,272,080	42,272,080
Lodging Tax	175,283	175,283
Street Operating	4,407,144	4,407,144
Cemetery Operating	233,340	233,340
Parks Maintenance	709,250	709,250
Recreation Revolving	895,349	895,349
Facilities Maintenance	4,580,676	4,580,676
Contingency	2,523,257	2,523,257
Cemetery Improvement	391,480	391,480
Impact Fees	2,176,679	2,176,679
Park & Municipal Reserve	8,982,842	8,982,842
Off-Street Parking Reserve	280,784	280,784
Tour Dock	175,892	175,892
Street Improvement	4,041,872	4,041,872
Grant Control Fund	335,819	335,819
Excise Tax Capital Improvement	9,971,577	9,971,577
Limited General Obligation Bonds	1,761,663	1,761,663
Unlimited General Obligation Bonds	1,836,840	1,836,840
L.I.D. Control	18,096	18,096
General Capital Projects	12,398,005	12,398,005
Grant Capital Projects	5,795,438	5,795,438
Water/Sewer Operating	17,534,334	17,534,334
Water/Sewer Debt Service	2,286,492	2,286,492
Utility Capital Projects	9,263,315	9,263,315
Surface Water Management	3,225,185	3,225,185
Surface Water Capital Projects	1,387,254	1,387,254
Solid Waste	8,102,010	8,102,010
Equipment Rental	7,865,851	7,865,851
Information Technology	3,053,091	3,053,091
Firefighter's Pension	1,052,542	1,052,542
	157,733,440	157,733,440

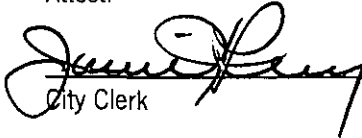
Section 3. This ordinance shall be in force and take effect five days from and after its passage by the Council and posting or publication as required by law.

Passed by majority vote of the Kirkland City Council in open meeting this 9<sup>th</sup> day of December, 2003.

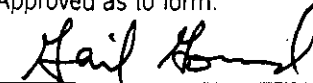
Signed in authentication thereof this 9<sup>th</sup> day of December, 2003.

  
\_\_\_\_\_  
Mayor

Attest:

  
\_\_\_\_\_  
City Clerk

Approved as to form:

  
\_\_\_\_\_  
City Attorney

**CITY OF KIRKLAND**  
**2003-2004 BUDGET OVERVIEW: BY FUND TYPE/FUND**

**General Government Operating Funds**

<b>Fund</b>	<b>2003 Budget*</b>	<b>2004 Budget</b>	<b>% Change 2003-2004</b>
<b><i>General Fund</i></b>			
010 General	40,425,273	42,272,080	4.57%
<b><i>Special Revenue Funds</i></b>			
112 Lodging Tax	152,950	175,283	14.60%
117 Street Operating	4,112,308	4,407,144	7.17%
122 Cemetery Operating	196,713	233,340	18.62%
125 Parks Maintenance	710,828	709,250	-0.22%
126 Recreation Revolving	903,769	895,349	-0.93%
127 Facilities Maintenance	4,696,302	4,580,676	-2.46%
<b>Total Special Revenue Funds</b>	<b>10,772,870</b>	<b>11,001,042</b>	<b>2.12%</b>
<b><i>Internal Service Funds</i></b>			
521 Equipment Rental	8,192,164	7,865,851	-3.98%
522 Information Technology	2,869,479	3,053,091	6.40%
<b>Total Internal Service Funds</b>	<b>11,061,643</b>	<b>10,918,942</b>	<b>-1.29%</b>
<b>Total General Government Operating Funds</b>	<b>62,259,786</b>	<b>64,192,064</b>	<b>3.10%</b>

**General Government Non-Operating Funds**

<b>Fund</b>	<b>2003 Budget*</b>	<b>2004 Budget</b>	<b>% Change 2003-2004</b>
<b><i>Special Revenue Funds</i></b>			
152 Contingency	2,523,257	2,523,257	0.00%
154 Cemetery Improvement	376,511	391,480	3.98%
156 Impact Fees	1,997,694	2,176,679	8.96%
157 Park & Municipal Reserve	10,286,271	8,982,842	-12.67%
158 Off-Street Parking Reserve	272,564	280,784	3.02%
159 Tour Dock	170,290	175,892	3.29%
170 Street Improvement	4,531,824	4,041,872	-10.81%
188 Grant Control Fund	332,425	335,819	1.02%
190 Excise Tax Capital Improvement	9,261,871	9,971,577	7.66%
<b>Total Special Revenue Funds</b>	<b>29,752,707</b>	<b>28,880,202</b>	<b>-2.93%</b>

\* 2003 Budget as of June 30, 2003.

**CITY OF KIRKLAND**  
**2003-2004 BUDGET OVERVIEW: BY FUND TYPE/FUND**

**General Government Non-Operating Funds (Continued)**

Fund	2003 Budget*	2004 Budget	% Change 2003-2004
<b>Debt Service Funds</b>			
210 LTGO Debt Service	1,919,722	1,761,663	-8.23%
220 UTGO Debt Service	1,852,096	1,836,840	-0.82%
230 LID Control	33,447	18,096	-45.90%
<b>Total Debt Service Funds</b>	<b>3,805,265</b>	<b>3,616,599</b>	<b>-4.96%</b>
<b>Capital Projects Funds</b>			
310 General Capital Projects	26,422,608	12,398,005	-53.08%
320 Grant Capital Projects	5,958,205	5,795,438	-2.73%
<b>Total Capital Projects Funds</b>	<b>32,380,813</b>	<b>18,193,443</b>	<b>-43.81%</b>
<b>Trust Funds</b>			
620 Firefighter's Pension	1,011,041	1,052,542	4.10%
<b>Total Trust Funds</b>	<b>1,011,041</b>	<b>1,052,542</b>	<b>4.10%</b>
<b>Total General Government Non-Op Funds</b>	<b>66,949,826</b>	<b>51,742,786</b>	<b>-22.71%</b>

**Water/Sewer Utility Funds**

Fund	2003 Budget*	2004 Budget	% Change 2003-2004
<b>Operating Fund</b>			
411 Water/Sewer Operating	17,296,020	17,534,334	1.38%
<b>Total Operating Fund</b>	<b>17,296,020</b>	<b>17,534,334</b>	<b>1.38%</b>
<b>Non-Operating Funds</b>			
412 Water/Sewer Debt Service	2,204,182	2,286,492	3.73%
413 Utility Capital Projects	12,995,372	9,263,315	-28.72%
<b>Total Non-Operating Funds</b>	<b>15,199,554</b>	<b>11,549,807</b>	<b>-24.01%</b>
<b>Total Water/Sewer Utility Funds</b>	<b>32,495,574</b>	<b>29,084,141</b>	<b>-10.50%</b>

\* 2003 Budget as of June 30, 2003.

**CITY OF KIRKLAND**  
**2003-2004 BUDGET OVERVIEW: BY FUND TYPE/FUND**

**Surface Water Utility Funds**

Fund	2003 Budget*	2004 Budget	% Change 2003-2004
<b>Operating Fund</b>			
421 Surface Water Management	3,559,158	3,225,185	-9.38%
<b>Total Operating Fund</b>	<b>3,559,158</b>	<b>3,225,185</b>	<b>-9.38%</b>
<b>Non-Operating Fund</b>			
423 Surface Water Capital Projects	2,312,114	1,387,254	-40.00%
<b>Total Non-Operating Funds</b>	<b>2,312,114</b>	<b>1,387,254</b>	<b>-40.00%</b>
<b>Total Surface Water Utility Funds</b>	<b>5,871,272</b>	<b>4,612,439</b>	<b>-21.44%</b>

**Solid Waste Utility Fund**

Fund	2003 Budget*	2004 Budget	% Change 2002-2003
<b>Operating Fund</b>			
431 Solid Waste Utility	8,571,618	8,102,010	-5.48%
<b>Total Operating Fund</b>	<b>8,571,618</b>	<b>8,102,010</b>	<b>-5.48%</b>
<b>Total Solid Waste Utility Fund</b>	<b>8,571,618</b>	<b>8,102,010</b>	<b>-5.48%</b>

<b>TOTAL ALL FUNDS</b>	<b>176,148,076</b>	<b>157,733,440</b>	<b>-10.45%</b>
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\* 2003 Budget as of June 30, 2003.