

CITY OF KENMORE, WASHINGTON

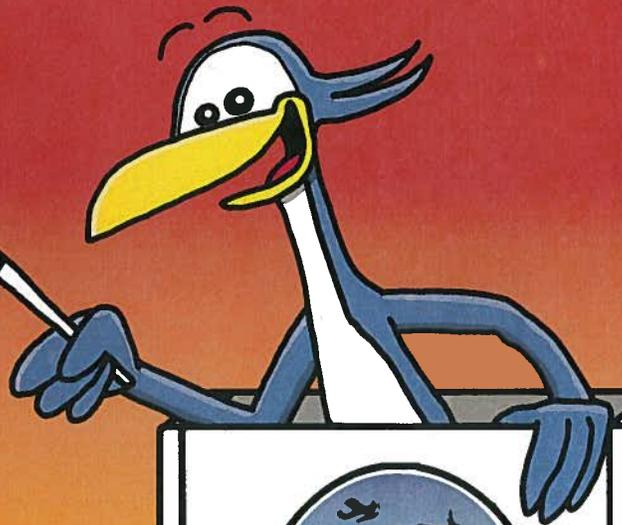
2017-18 BIENNIAL BUDGET

PRELIMINARY

EXPENSES



REVENUES





City of Kenmore, Washington

2017-2018 Proposed Preliminary Budget

David Baker, Mayor
Allan Van Ness, Deputy Mayor
Milton Curtis, Councilmember
Stacey Denuski, Councilmember
Nigel Herbig, Councilmember
Brent Smith, Councilmember
Laurie Sperry, Councilmember

Rob Karlinsey, City Manager
Joanne M. Gregory, CPA, Finance Director

For the Period January 1, 2017 – December 31, 2018

Copies of the 2015-2016 Adopted Budget are available for viewing on the City's website www.kenmorewa.gov, at City Hall, and the Kenmore Library

The cover image used in the preliminary budget document was designed by Mr. Kent Vaughan, Senior Engineer in the City of Kenmore Public Works Department.

City of Kenmore, Washington
2017-2018 Preliminary Budget
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City of Kenmore, Washington

Operating Budget

City of Kenmore, Washington
 Summary of General Fund Revenues
 2015-2016 to 2017-2018

	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015 Actual	2016 Projected	2015-2016 Biennium Total	2017 Preliminary Budget	2018 Preliminary Budget	2017-2018 Total Preliminary Budget
REVENUES								
Beginning Fund Balance	\$2,682,689	\$4,221,475	\$4,221,475	\$3,433,293	\$4,221,475	\$3,131,687	\$3,322,562	\$3,131,687
Property Taxes	8,948,766	8,948,766	4,511,047	4,565,307	9,076,354	4,668,509	4,740,194	9,408,704
Sales Tax	3,449,580	3,749,580	2,045,788	2,115,282	4,161,070	2,075,374	2,116,882	4,192,256
Crim. Justice 1/10 Sales Tax	950,952	950,952	546,287	561,570	1,107,857	586,156	597,879	1,184,035
Electric Utility Tax	1,027,280	1,027,280	463,563	581,017	1,044,580	557,874	569,032	1,126,906
Gas Utility Tax	516,028	516,028	203,671	284,685	488,356	249,062	254,043	503,104
Telephone/Cellphone Utility Tax	1,220,082	1,220,082	499,794	527,798	1,027,592	538,354	549,121	1,087,475
Gambling Tax-Pulltabs & Games	101,720	101,720	55,779	125,331	181,110	91,856	91,856	183,713
Other Taxes	11,000	11,000	20,057	-8,846	11,211	17,350	17,350	34,700
Total Taxes	16,225,408	16,525,408	8,345,986	8,752,144	17,098,130	8,784,536	8,936,357	17,720,893
Cable Franchise fees	622,160	622,160	317,450	324,440	641,890	330,929	337,547	668,476
Water/Sewer Franchise fees	800,000	800,000	485,430	516,780	1,002,210	500,000	500,000	1,000,000
Business Licenses/Registration	24,000	24,000	12,374	12,420	24,794	11,830	11,830	23,660
Right Of Way Permits	12,000	12,000	4,899	6,636	11,535	5,000	5,000	10,000
Building Permits	604,004	734,004	515,462	472,337	987,799	368,533	325,383	693,916
Development Fees	49,466	49,466	31,500	30,841	62,341	26,456	23,108	49,564
Total Licenses & Permits	2,111,630	2,241,630	1,367,115	1,363,454	2,730,569	1,242,748	1,202,868	2,445,616
State and Federal Grants	19,000	19,000	8,661	55,661	64,322	36,500	15,000	51,500
Recycling Grants	80,900	80,900	38,000	62,000	100,000	50,000	50,000	100,000
Criminal Justice Distributions	115,400	115,400	62,832	63,931	126,763	64,000	64,000	128,000
DUI/Other State Assistance	7,640	7,640	9,729	-3,125	6,604	3,350	3,350	6,700
Northshore School District SRO	0	0	0	0	0	35,000	35,000	70,000
Streamlined Sales Tax Mitigation	45,600	45,600	21,309	18,958	40,267	20,000	20,000	40,000
Liquor Excise Tax	64,000	64,000	58,181	95,983	154,164	102,740	103,767	206,507
Liquor Board Profits	374,830	374,830	187,250	185,081	372,331	171,704	171,704	343,408
Total Intergovernmental	707,370	707,370	385,962	478,489	864,451	483,294	462,821	946,115
Reimbursement of Direct/Indirect Costs	340,000	340,000	0	356,606	356,606	716,315	622,197	1,338,512
Land Use Fees	301,677	301,677	141,115	159,269	300,384	108,903	143,548	252,451
Review and Inspection Fees	765,285	830,285	449,975	422,114	872,089	408,925	303,162	712,087
Total Charges for Services	1,406,962	1,471,962	591,090	937,989	1,529,079	1,234,143	1,068,907	2,303,050
Total Investment Interest	50,700	50,700	30,653	30,000	60,653	26,000	26,000	52,000
Fines & Forfeitures	0	0	-4,360	10,812	6,452	0	0	0
Donations/Sponsorships	33,800	33,800	28,052	24,675	52,727	26,250	26,250	52,500
Miscellaneous/Rents	17,400	17,400	21,145	152,647	173,792	6,500	6,500	13,000
Total Miscellaneous	51,200	51,200	44,837	188,134	232,971	32,750	32,750	65,500
Total General Fund Revenues	20,553,270	21,048,270	10,765,643	11,750,210	22,515,853	11,803,470	11,729,704	23,533,174
Total Revenues and Beginning Fund Balance	\$23,235,959	\$25,269,745	\$14,987,118	\$15,183,503	\$26,737,328	\$14,935,158	\$15,052,265	\$26,664,861

City of Kenmore, Washington
 Summary of General Fund Expenditures
 2015-2016 to 2017-2018

	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015 Actual	2016 Projected	2015-2016 Biennium Total	2017 Preliminary Budget	2018 Preliminary Budget	2017-2018 Total Preliminary Budget
EXPENDITURES								
<u>Cost Center</u>								
City Council	\$302,299	\$302,299	\$156,134	\$146,866	\$303,000	\$164,713	\$164,713	\$329,426
City Manager	2,984,223	3,049,223	1,482,545	1,509,734	2,992,279	1,643,289	1,685,008	3,328,297
Finance and Administration	1,746,559	1,746,559	909,181	864,343	1,773,524	989,960	1,014,258	2,004,218
Legal	440,000	440,000	189,956	470,044	660,000	300,000	200,000	500,000
Non Dept: Transfers to Other Fund:	1,033,885	3,202,671	1,666,216	1,681,780	3,347,996	733,151	595,077	1,328,228
Public Safety	8,076,115	8,076,115	4,152,023	4,009,934	8,161,957	4,378,152	4,378,152	8,756,304
Public Works	1,527,950	1,527,950	937,886	973,536	1,911,422	694,010	721,001	1,415,011
Community Development	830,030	830,030	401,776	476,012	877,788	737,951	977,559	1,715,510
Development Services	1,643,467	1,643,467	855,249	959,228	1,814,477	1,017,664	1,053,624	2,071,288
Public Works Maintenance	1,954,409	1,954,409	802,859	960,339	1,763,198	953,706	964,633	1,918,339
Total Expenditures	\$20,538,937	\$22,772,723	\$11,553,825	\$12,051,816	\$23,605,641	\$11,612,596	\$11,754,025	\$23,366,621
Ending Fund Balance	2,697,022	2,497,022	3,433,293	3,131,687	3,131,687	3,322,562	3,298,240	3,298,240
Total Expenditures and Ending Fund Balance	\$23,235,959	\$25,269,745	\$14,987,118	\$15,183,503	\$26,737,328	\$14,935,158	\$15,052,265	\$26,664,861