

ALL CITY FUNDS
(in \$1,000's)

FUND	Budget		% Change
	2015/2016	2013/2014	
GENERAL GOV'T OPERATIONS			
General Fund	\$94,843	\$93,130	2%
Street	4,028	3,934	2%
Subtotal	98,871	97,064	2%
CAPITAL PROJECTS			
Urban Arterial Street	-	26,380	-100%
Capital Improvement	24,561	25,124	-2%
Subtotal	24,561	51,504	-52%
ENTERPRISE & INTERNAL SERVICE			
Water & Sewer	41,008	55,297	-26%
Building Safety	3,213	2,906	11%
Medical Services	11,982	9,230	30%
Coliseum Fund	7,998	8,818	-9%
Stormwater Utility	3,034	5,845	-48%
Columbia Park Golf Course	749	631	19%
Equipment Rental	9,343	9,825	-5%
Risk Management	3,297	4,423	-25%
Central Stores	681	698	-2%
Subtotal	81,305	97,673	-17%
DEBT SERVICE & SPECIAL REVENUE			
Debt Service	6,106	6,181	-1%
LID Guaranty	35	35	0%
Arterial Street	1,600	2,934	-45%
Cash Reserve	2,676	2,754	-3%
BI-PIN Operations	679	629	8%
Community Development	1,306	2,613	-50%
MPD Assistant Operations	62	84	-26%
Asset Forfeiture	151	206	-27%
Lodging Tax	2,949	2,853	3%
Public Safety	5,232	5,265	-1%
Criminal Justice Sales Tax	3,785	-	-
Subtotal	24,581	23,554	4%
FIDUCIARY TRUST FUNDS			
Fire Pension Fund	1,229	1,140	8%
OPEB Trust Fund	3,646	2,539	44%
Subtotal	4,875	3,679	33%
TOTAL	\$234,193	\$273,474	-14%

REVENUE SUMMARY
ALL CITY FUNDS
(in \$1,000's)

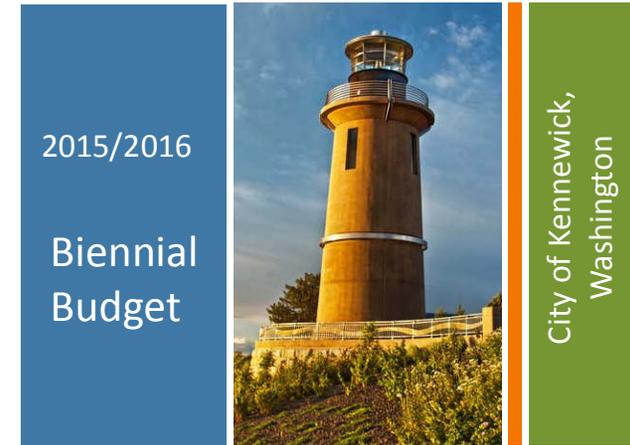
SOURCE	Budget		% Change
	2015/2016	2013/2014	
TAXES	\$97,882	\$90,397	8%
LICENSES & PERMITS	3,834	3,588	7%
INTERGOV'T REVENUE	8,581	32,472	-74%
CHARGES FOR SVCS	73,457	69,877	5%
FINES & FORFEITURES	2,782	2,658	5%
MISCELLANEOUS	1,569	3,167	-50%
BOND/OTHER PROCEEDS	6,831	12,029	-43%
TRANSFERS IN	21,929	27,904	-21%
TOTAL REVENUES	216,865	242,092	-10%
BEG. FUND BALANCE	17,328	31,382	-45%
TOTAL	\$234,193	\$273,474	-14%



City of Kennewick
210 West 6th Avenue
P. O Box 6108
Kennewick, WA 99336-0108
(509) 585-4200
www.go2kennewick.com

2015 / 2016 Biennial Budget

"Leading the Way"



City Council

Steve Young
Mayor

Don Britain Mayor Pro Tem Bob Olson Councilmember

Paul Parish Councilmember Bob Parks Councilmember

Greg Jones Councilmember John Trumbo Councilmember

Kennewick Population: 77,700

This Biennial Budget Summary presents an overview of the City of Kennebec's 2015/2016 biennial budget, which was developed under the leadership of the Kennebec City Council using the City's budgeting by priorities model. This model is a tool used to ensure that the City's limited resources are allocated to the City Council's highest priority programs and services, which include the following:

Economic Development

Infrastructure & Growth

Quality of Life

Responsible Government

Community Safety

A critical component of the City's budgeting by priorities model is citizen engagement. During the preparation of the 2015/2016 biennial budget, the City sought input from the community by conducting its second biennial budget survey. This survey, which received nearly 1,300 responses, provided affirmation that City Council's priority areas were in alignment with the community they represent. The primary example of this was the clear response received from participants that community safety should be an extremely high priority for the City, which led to the inclusion of several significant new programs within the adopted budget:

- Implementation of a strategic staffing plan for the City's Police Department, funded through a voter-approved 3/10% criminal justice sales tax dedicated to combat criminal gang activity and enhance public safety. 8 new police officers and 2 support positions will be added during the biennium, with 4 additional police officers also planned for 2017.
- The City will build and equip a fifth fire station at 10th & Kellogg with councilmanic bonds to help ensure appropriate response times are met for emergency fire and medical calls.
- Implementation of a strategic staffing plan for the Fire Department, including 3 new Firefighter/Inspectors to enhance the City's fire prevention program and 3 new Captains to staff the City's new fire station.

The City's overall operating budget (General and Street Funds) for 2015/2016 is \$98.9 million and supports approximately 245 full-time employees that directly provide or support planning, police, fire, engineering, recreation and park and street maintenance services. In addition, the City's budget includes 6 business-type funds (Water/Sewer, Building Safety, Medical Services, the Toyota Center & Arena, Stormwater and Columbia Park Golf Course) with a total budget of \$68 million, which supports 90 full-time employees and also includes \$4.6 million for capital projects, \$8.0 million for debt service and \$7.3 million in projected ending fund balance.

The City's capital improvement program is also well positioned for the future with a continued emphasis on Council's priority projects, including completion of roadway infrastructure in the Southridge area and the Hildebrand/Steptoe connection that will provide a critical north-south link from the City's retail district to its Southridge growth area. The total 2015/2016 capital budget is \$24.6 million, which encompasses a wide variety of projects including new street construction and maintenance, park construction and improvements and new facilities, equipment and vehicle purchases.

Marie E. Mosley, City Manager

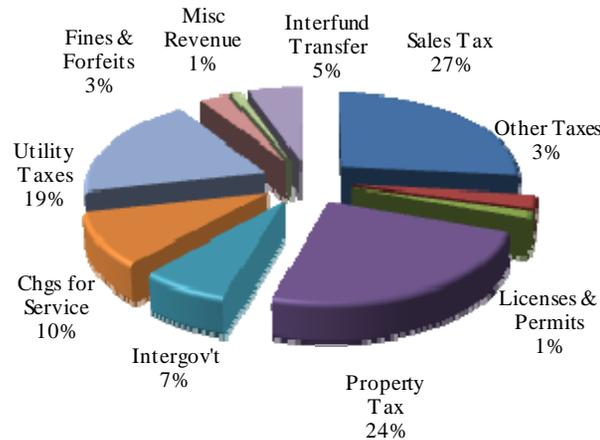
REVENUE SUMMARY GENERAL GOVERNMENTAL OPERATIONS (in \$1,000's)

FUND	Budget 2015/2016	Budget 2013/2014	% Change
TAXES			
Property	\$23,219	\$22,209	5%
Sales and Use	25,705	23,696	8%
Business & Utility	18,579	18,182	2%
Gambling/Leasehold	2,436	2,930	-17%
	<u>69,939</u>	<u>67,017</u>	<u>4%</u>
LICENSES & PERMITS	1,350	1,268	6%
INTERGOVT REVENUE			
Federal/State Grants	89	244	-64%
State Shared Revenue	6,649	6,145	8%
Subtotal	<u>6,738</u>	<u>6,389</u>	<u>5%</u>
CHARGES FOR SVCS	9,579	9,895	-3%
FINES & FORFEITURES	2,782	2,658	5%
MISCELLANEOUS	901	1,218	-26%
TRANSFERS IN	5,232	5,300	-1%
	<u>96,521</u>	<u>93,745</u>	<u>3%</u>
TOTAL REVENUES	96,521	93,745	3%
BEG. FUND BALANCE	2,350	3,320	-29%
	<u>98,871</u>	<u>97,065</u>	<u>2%</u>
TOTAL	\$98,871	\$97,065	2%

EXPENDITURE SUMMARY GENERAL GOVERNMENTAL OPERATIONS (in \$1,000's)

SOURCE	Budget 2015/2016	Budget 2013/2014	% Change
GENERAL FUND:			
City Council	\$540	\$543	-1%
City Manager	720	654	10%
Finance	3,348	3,646	-8%
Management Services	6,268	5,875	7%
City Attorney	1,472	1,384	6%
Civil Service	47	37	27%
Community Planning	2,099	1,888	11%
Police	39,186	38,482	2%
Fire	14,855	16,224	-8%
Engineering	3,604	3,229	12%
Human Resources	925	981	-6%
Economic Development	657	496	32%
Parks & Recreation	9,963	9,755	2%
Non-Departmental	8,306	7,561	10%
GENERAL FUND	<u>91,990</u>	<u>90,755</u>	<u>1%</u>
STREET FUND	4,028	3,934	2%
	<u>96,018</u>	<u>94,689</u>	<u>1%</u>
TOTAL EXPENDITURES	96,018	94,689	1%
END. FUND BALANCE	2,853	2,376	20%
	<u>98,871</u>	<u>97,065</u>	<u>2%</u>
TOTAL	\$98,871	\$97,065	2%

GENERAL GOVERNMENTAL OPERATIONS 2015/2016 Budgeted Revenues



GENERAL GOVERNMENTAL OPERATIONS 2015/2016 Budgeted Expenditures

