

EXPENDITURE SUMMARY

ALL CITY FUNDS

(in \$1,000's)

FUND	Budget		% Change
	2021/2022	2019/2020	
GENERAL GOV'T OPERATIONS			
General Fund	\$107,893	\$109,106	-1%
Street	4,812	5,499	-12%
Subtotal	112,705	114,605	-2%
CAPITAL PROJECTS			
Urban Arterial Street	8,680	30,224	-71%
Capital Improvement	44,653	57,876	-23%
Subtotal	53,333	88,100	-39%
ENTERPRISE & INTERNAL SERVICE			
Water & Sewer	68,804	85,253	-19%
Building Safety	5,560	6,136	-9%
Medical Services	30,597	27,993	9%
Coliseum Fund	6,588	13,007	-49%
Stormwater Utility	6,673	6,977	-4%
Columbia Park Golf Course	922	1,462	-37%
Equipment Rental	13,052	12,273	6%
Risk Management	4,655	4,572	2%
Central Stores	670	652	3%
Subtotal	137,521	158,325	-13%
DEBT SERVICE & SPECIAL REVENUE			
Debt Service	8,610	16,810	-49%
LID Guaranty	39	38	3%
Arterial Street	5,000	4,141	21%
Cash Reserve	2,933	2,887	2%
BI-PIN Operations	1,780	1,169	52%
Community Development	1,707	3,114	-45%
Asset Forfeiture	123	183	-33%
Public Safety	4,515	4,755	-5%
Lodging Tax	3,753	4,144	-9%
Criminal Justice Sales Tax	6,455	6,212	4%
HIDTA Program	4,500	-	-
Subtotal	39,415	43,453	-9%
FIDUCIARY TRUST FUNDS			
Fire Pension Fund	1,316	1,242	6%
OPEB Trust Fund	5,611	5,545	1%
Subtotal	6,927	6,787	2%
TOTAL	\$349,901	\$411,270	-15%

REVENUE SUMMARY

ALL CITY FUNDS

(in \$1,000's)

SOURCE	Budget		% Change
	2021/2022	2019/2020	
TAXES	\$115,787	\$112,511	3%
LICENSES & PERMITS	5,226	5,704	-8%
INTERGOV'T REVENUE	23,752	45,538	-48%
CHARGES FOR SVCS	103,537	93,784	10%
FINES & FORFEITURES	1,960	1,832	7%
MISCELLANEOUS	1,896	2,254	-16%
BOND/OTHER PROCEEDS	17,050	47,404	-64%
TRANSFERS IN	36,676	49,392	-26%
TOTAL REVENUES	305,884	358,419	-15%
BEG. FUND BALANCE	44,017	52,851	-17%
TOTAL	\$349,901	\$411,270	-15%



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**2021/2022
 BIENNIAL
 BUDGET**



City Council
 Don Britain, Mayor
 Steve Lee, Mayor Pro Tem
 Brad Beauchamp, Council Member
 Bill McKay, Council Member
 Jim Millbauer, Council Member
 Chuck Torelli, Council Member
 John Trumbo, Council Member

City of Kennewick
 Kennewick, Washington

Kennewick Population: 84,960

This summary provides an overview of the City of Kennewick’s 2021/2022 biennial budget, which was developed under the leadership of the Kennewick City Council using a budgeting by priorities model to ensure that the City’s limited resources are allocated to the highest priority programs and services within its five priority areas of Community Safety, Economic Development, Infrastructure & Growth, Quality of Life, and Responsible Government. During a year of tremendous uncertainty and unprecedented challenges stemming from the trifecta of a pandemic, social unrest, and an extremely contentious presidential election, the budgeting by priorities model was an integral tool that helped the City to take a very measured approach in developing and adopting a biennial budget that maintains the programs and services that are most needed by our citizens and will be critical to our community’s recovery over the coming years.

The overall operating budget (General and Street Funds) for 2021/2022 is \$112.7 million and supports 241 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 \$119.1 million, which supports 141 full-time employees and reflects \$14.7 million for capital projects, \$7.4 million for debt service and \$23.3 million for projected ending reserves.

The current 2021–2026 capital improvement program was also adopted in conjunction with the 2021/2022 biennial budget and focuses on Council’s priority projects throughout the city, including pavement preservation, the replacement of 2 existing fire stations and construction of a new station, as well as the completion of a critical intersection and corridor improvements at SR 395 and Ridgeline. The total adopted budget for the 2021/2022 biennium within the City’s capital project funds is \$58.3 million, which also encompasses new street construction and maintenance, park and facility improvements, and equipment and vehicle purchases.

In summary, I believe the City’s 2021/2022 biennial budget is fiscally responsible and continues to provide creative means to deliver critical programs and services to our citizens. The implementation of City Council’s strategic goals throughout the biennium will also set the City up for success and provide a sustainable budget for the future.

Marie E. Mosley, City Manager

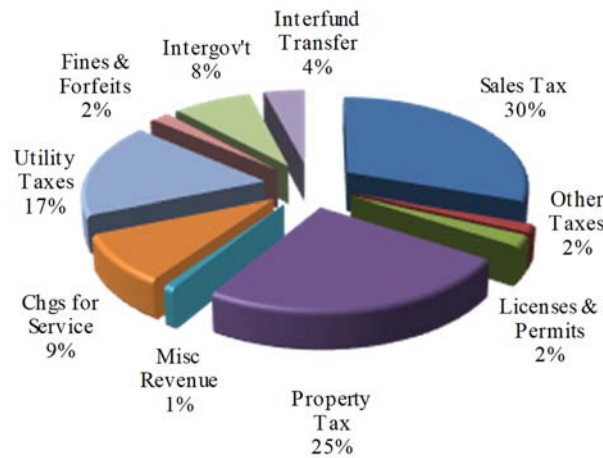
REVENUE SUMMARY
GENERAL GOVERNMENTAL OPERATIONS
(in \$1,000's)

SOURCE	Budget 2021/2022	Budget 2019/2020	% Change
TAXES			
Property	\$27,279	\$25,285	8%
Sales and Use	33,420	32,220	4%
Business & Utility	19,056	18,380	4%
Gambling/Leasehold	1,689	1,480	14%
	<u>81,444</u>	<u>77,365</u>	<u>5%</u>
LICENSES & PERMITS	2,326	2,204	6%
INTERGOVT REVENUE			
Federal/State Grants	200	1,363	-85%
State Shared Revenue	8,505	12,634	-33%
Subtotal	<u>8,705</u>	<u>13,997</u>	<u>-38%</u>
CHARGES FOR SVCS	10,035	10,359	-3%
FINES & FORFEITURES	1,960	1,832	7%
MISCELLANEOUS	945	844	12%
TRANSFERS IN	<u>4,515</u>	<u>4,729</u>	<u>-5%</u>
TOTAL REVENUES	109,930	111,330	-1%
BEG. FUND BALANCE	<u>2,775</u>	<u>3,275</u>	<u>-15%</u>
TOTAL	\$112,705	\$114,605	-2%

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

FUND	Budget 2021/2022	Budget 2019/2020	% Change
GENERAL FUND:			
City Council	\$525	\$596	-12%
City Manager	862	837	3%
Finance	6,999	7,013	0%
Management Services	8,516	7,828	9%
City Attorney	1,701	1,686	1%
Civil Service	86	139	-38%
Community Planning	1,362	1,784	-24%
Police	45,407	44,537	2%
Fire	18,650	18,006	4%
Engineering	4,345	4,384	-1%
Parks & Recreation	12,044	11,654	3%
Non-Departmental	4,506	7,878	-43%
GENERAL FUND	<u>105,003</u>	<u>106,342</u>	<u>-1%</u>
STREET FUND	<u>4,812</u>	<u>5,499</u>	<u>-12%</u>
TOTAL EXPENDITURES	109,815	111,841	-2%
END. FUND BALANCE	<u>2,890</u>	<u>2,764</u>	<u>5%</u>
TOTAL	\$112,705	\$114,605	-2%

GENERAL GOVERNMENTAL OPERATIONS
2021/2022 Budgeted Revenues



GENERAL GOVERNMENTAL OPERATIONS
2021/2022 Budgeted Expenditures

