



Mid-biennial Review 2015/2016

Brian Butterfield



Agenda

This presentation provides an overview of the City of Kelso budget for the 2016 fiscal year.

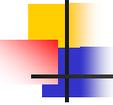
- General Fund
- Other Govt. Funds
- Utility Funds
- Questions

General Fund Expenditures - 2016

■ Original Budget	\$7,812,040
■ Revised Budget	<u>8,124,507</u>
Net Increase	\$ 312,467

Expenditures General Fund

Department	Original 2016 Budget	Revised 2016 Budget	Difference
Council	\$85,947	\$69,349	\$(16,598)
Municipal Court	247,300	249,000	1,700
City Manager	237,948	263,750	25,802
Finance	604,600	604,600	-
Attorney	128,317	131,250	2,933
Police	3,436,570	3,540,570	104,000
Records	420,500	440,500	20,000
Jail	301,500	301,500	-
Non-Departmental	1,280,808	1,318,808	42,000
Engineering	679,600	694,060	14,460
Community Development	216,950	339,120	122,170
Fire District	172,000	172,000	-
Total Expenditures	\$7,812,040	\$8,124,507	\$312,467



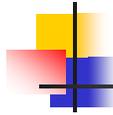
General Fund Expenditures - 2016

■ Salaries/Benefits	\$ 229,767
■ 911 Service	20,000
■ Professional Services	93,000
■ Airport Subsidy	11,000
■ Visitors Center Admin	8,000
■ Transfer for Debt Service	(80,000)
■ Miscellaneous	<u>30,700</u>
Total Decrease in Expenditures	\$ 312,467



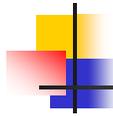
General Fund Revenues - 2016

■ Original Budget	\$7,653,212
■ Revised Budget	<u>7,783,762</u>
Net Increase	\$ 130,550



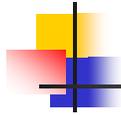
Revenues General Fund

<u>Department</u>	Original 2016 Budget	Revised 2016 Budget	Difference
Reserves Required	\$158,828	\$340,745	\$181,917
Taxes	6,182,941	6,222,941	40,000
Licenses & Permits	195,200	195,200	-
Intergovernmental	434,500	490,050	55,550
Charges for Services	687,171	687,171	-
Fines & Forfeitures	130,500	130,500	-
Interest Earnings	8,400	8,400	-
Miscellaneous	14,500	14,500	-
Transfers	-	35,000	35,000
Total Revenues	\$7,812,040	\$8,124,507	\$312,467



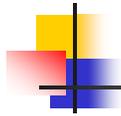
General Fund Revenues - 2016

■ Admissions Tax	\$ 40,000
■ Public Defense Grant	47,550
■ City of Longview Contribution	8,000
■ Transfer from HUD Grant Fund	<u>35,000</u>
Total Increase in Revenues	\$ 130,550



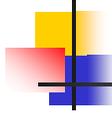
General Fund Deficit - 2016

■ Original Budget	\$158,828
■ Revised Budget	<u>340,745</u>
Net Increase	\$181,917



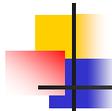
Street Fund - 2016

- Expenditures in the Street Fund increased by \$107,000
- Insurance to increase by \$7,000
- Bridge Scour project (\$100,000) to roll over from 2015
 - Bridge Scour to be funded from monies reserved for bridge maintenance



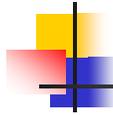
Arterial Street Fund - 2016

- Yew Street Reconstruction removed from 2016 Budget (\$1,410,000)
- Phase 2 of West Main Realignment Removed from 2016 Budget (\$5,500,000)
- 2016 Citywide Overlay increased by \$25,000
- West Main Revitalization project moved from 2015 to 2016 and increased to \$815,000 from \$575,000
- Streetlight LED project for \$500,000 was moved to 2016
- Bridge Scour project for \$100,000 was moved to 2016



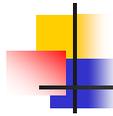
Miscellaneous Funds - 2016

- Rolled over \$45,000 from 2015 to 2016 for various capital projects in the Paths and Trails fund.
- Increased repairs and maintenance expenditures by \$6,000 in the Kelso Station Fund
- Revised the Lodging Tax fund to reflect LTAC recommendations
- Increased capital expenditure appropriations in the Parks Fund by \$40,000
- Rolled \$450K 2015 HUD Grant Fund expenditures to 2016
- Rolled \$105K of 2015 TBD expenditures to 2016
- Increased transfers to the Debt Service Fund by \$80,000 from the Capital Projects Fund (Paid from REET revenues)



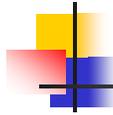
Expenditures Utility Funds

<u>Department</u>	Original 2016 Budget	Revised 2016 Budget	Difference
Solid Waste	\$1,549,209	\$1,549,209	\$-
Water Operations	\$2,946,347	\$3,086,347	\$140,000
Sewer Operations	\$4,745,631	\$4,918,631	\$173,000
Stormwater/Drainage	\$1,014,730	\$1,084,730	\$70,000
Water Capital	\$5,380,500	\$6,000,500	\$620,000
Sewer Capital	\$400,000	\$550,000	\$150,000
Stormwater Capital	\$450,000	\$550,000	\$100,000



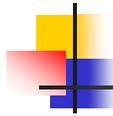
Surplus/(Deficit) Utility Funds

<u>Department</u>	Original 2016 Budget	Revised 2016 Budget	Difference
Solid Waste	\$(29,309)	\$(29,309)	\$-
Water Operations	\$572,628	\$423,628	\$(149,000)
Sewer Operations	\$272,144	\$99,144	\$(173,000)
Stormwater Operations	\$(277,530)	\$(347,000)	\$(70,000)
Water Capital	\$-	\$(450,000)	\$(450,000)
Sewer Capital	\$-	\$(150,000)	\$(150,000)
Stormwater Capital	\$-	\$(100,000)	\$(100,000)



2016 Rate Increases - Utilities

- Solid Waste 5.0%
- Water 2.0%
- Sewer (Residential and Commercial) 3.0%
- Sewer (Industrial) 5.9%
- Stormwater Drainage 3.0%



Questions

