

CITY OF BURIEN

PROJECTED REVENUES FROM ANNEXATION AREA PER RCW 82.14.415

(This spreadsheet is used to calculate the Annexation Area revenues, and operating deficit for purposes of establishing an annexation sales tax credit per RCW 82.14.415, assumes a fiscal year equivalent to the State of July 1, 2010 through June 30, 2011.)

	July - December	January - June	Blended 2010-2011
	2010	2011	State Fiscal Year
GENERAL FUND			
Property Tax	\$ -	\$ 609,000	\$ 609,000
Sales Tax	\$ 207,000	\$ 211,000	\$ 418,000
Sales Tax Criminal Justice	\$ 152,000	\$ 155,000	\$ 307,000
Utility Taxes	\$ 320,000	\$ 328,000	\$ 648,000
B&O Tax	\$ 23,000	\$ 23,000	\$ 46,000
Gambling Excise Tax	\$ 10,000	\$ 10,000	\$ 20,000
Liquor Profits and Revenues	\$ 89,000	\$ 91,000	\$ 180,000
Recreation Fees	\$ 74,000	\$ 76,000	\$ 150,000
Planning Fees	\$ 29,000	\$ 30,000	\$ 59,000
Permits	\$ 84,000	\$ 87,000	\$ 171,000
Grants & other Revenues	\$ 39,000	\$ 39,000	\$ 78,000
State Criminal Justice	\$ 31,000	\$ 31,000	\$ 62,000
Garbage Utility Tax	\$ 72,000	\$ 73,000	\$ 145,000
Cable Franchise	\$ 84,000	\$ 86,000	\$ 170,000
Fines & Misc.	\$ 32,000	\$ 32,000	\$ 64,000
Total General Fund	\$ 1,246,000	\$ 1,881,000	\$ 3,127,000
RESTRICTED REVENUES			\$ 6,254,000
Property Tax - Capital Reserve*	\$ -	\$ 160,000	\$ 160,000
King County Parks Levy	\$ 11,000	\$ 11,000	\$ 22,000
REET - PW Reserve	\$ 49,000	\$ 51,000	\$ 100,000
Total Annual Capital	\$ 60,000	\$ 222,000	\$ 282,000
Surface Water Management	\$ 481,000	\$ 601,000	\$ 1,082,000
Road Levy Property Tax	\$ 940,000	\$ -	\$ 940,000
Business License Fees	\$ 12,000	\$ 12,000	\$ 24,000
Motor Vehicle Fuel Tax	\$ 168,000	\$ 171,000	\$ 339,000
Seattle City Light	\$ 118,000	\$ 124,000	\$ 242,000
Total Streets Fund	\$ 1,238,000	\$ 307,000	\$ 1,545,000
			\$ 2,150,000
TOTAL ANNEXATION REVENUES	\$ 3,025,000	\$ 3,011,000	\$ 6,036,000

CITY OF BURIEN
PROJECTED ANNEXATION EXPENDITURES PER RCW 82.14.415

(This spreadsheet is used to calculate the Annexation Area expenditures and operating deficit for purposes of establishing an annexation sales tax credit per RCW 82.14.415, assumes a fiscal year equivalent to the State of July 1, 2010 through June 30, 2011.)

General Fund	July - December	January - June	Blended 2010-2011
	2010	2011	State Fiscal Year
City Manager			
<i>City Council</i>	\$ 11,000	\$ 11,000	\$ 22,000
<i>City Manager</i>	140,000	144,000	284,000
<i>Econ Development</i>	8,000	8,000	16,000
<i>Human Resources</i>	10,000	10,000	20,000
Community Development			
<i>Building</i>	138,000	142,000	280,000
<i>Planning</i>	114,000	117,000	231,000
Finance/Administration			
<i>Finance/Accounting</i>	172,000	177,000	349,000
<i>GIS</i>	26,000	27,000	53,000
Legal**	234,000	241,000	475,000
Parks & Cultural Services			
<i>Cultural Services</i>	52,000	54,000	106,000
<i>Facility Maintenance</i>	42,000	43,000	85,000
<i>Senior Adult</i>	69,000	71,000	140,000
<i>Youth Family</i>	92,000	95,000	187,000
Public Works (General Fund)	84,000	87,000	171,000
Police Contract	1,110,000	1,188,000	2,298,000
	\$ 2,302,000	\$ 2,415,000	\$ 4,717,000
 Street Fund			
Operating	\$ 351,000	\$ 362,000	\$ 713,000
 SWM Fund			
Operating	\$ 220,000	\$ 227,000	\$ 447,000
 Equipment Replacement Fund			
Acquisition	\$ 200,000	\$ 50,000	\$ 250,000
 Capital Reserve Funds			
Transportation CIP Overlay Program	\$ 1,022,000	\$ 276,000	\$ 1,298,000
Parks Maintenance Upgrades	80,000	-	\$ 80,000
SWM System Maintenance	174,000	488,000	662,000
	\$ 1,276,000	\$ 764,000	\$ 2,040,000
 TOTAL ANNEXATION EXPENDITURES	\$ 4,349,000	\$ 3,818,000	\$ 8,167,000