

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 |