



# REVENUE PROJECTIONS 2017 BUDGET

Paula Barry  
City of DuPont, Washington

October 11, 2016

DuPont City Council Regular Meeting



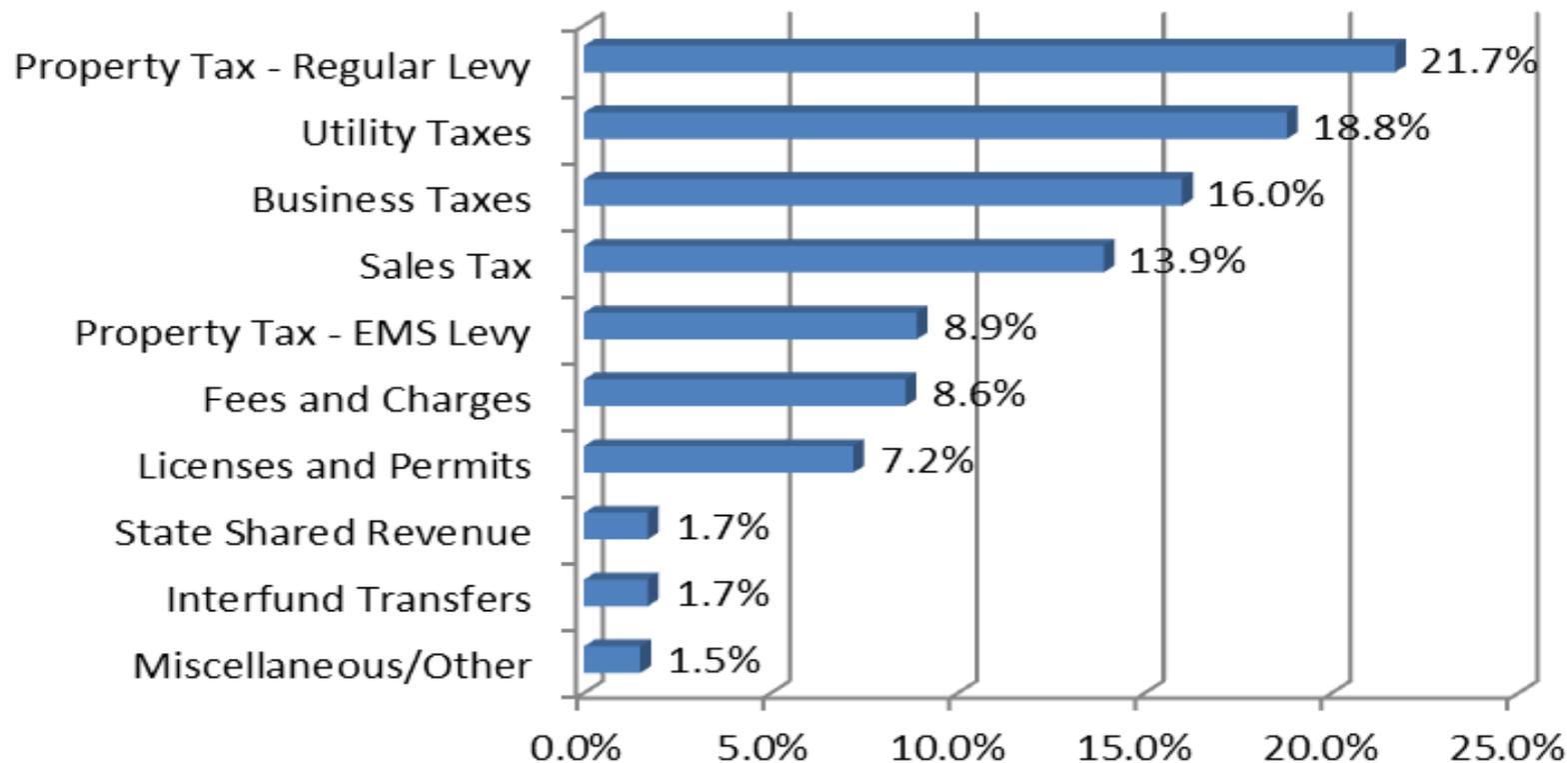
# Purpose and Action

- This is an informational briefing on the revenue projections for the 2017 budget.
- No Council action is required.



# General Fund Revenues

## 2017 General Fund Revenues Percentage by Type





# General Fund Revenues

## Revenue Projections:

---

Taxes	\$ 6,469,815
Licenses and Permits	\$ 590,424
Intergovernmental	\$ 137,900
Charges for Services & Fees	\$ 419,211
Reimbursable Engineering	\$ 219,500
Interfund Transfers	\$ 136,153
Miscellaneous:	
- Fines & Penalties	\$ 64,850
- Rentals & Investment	\$ 95,100
- Contributions	\$ 23,000
- Other Revenue Sources	\$ 6,750
<b>Total General Fund Revenues</b>	<b>\$ 8,162,703</b>

---

---



# General Fund Revenues

## Tax Revenue Breakdown:

<b>Tax Revenue</b>	<b>2017 Proposed</b>	<b>Percentile</b>
Property Taxes - Regular & EMS*	\$ 2,499,407	39%
Utility Taxes	\$ 1,530,876	24%
B&O and Square Footage Taxes	\$ 1,238,087	19%
Sales Tax	\$ 985,354	15%
Criminal Justice Sales Tax	\$ 151,066	2%
Admissions Tax	\$ 58,595	1%
Other - Excise & Gambling	\$ 6,430	Less than 1%
	<u>\$ 6,469,815</u>	<u>100%</u>

\*Property Taxes revenue in 2017 Proposed Budget will be reduced by \$75,000 per conversation with Pierce County on 10/10/16.



# Non-General Fund Revenues

## 2017 Revenues by Fund:

### Reserve Funds

Revenue Stabilization	110,100
Contingency Reserve	54,800
Total Reserves	<u>164,900</u>

### Other Funds

Street Fund	\$ 1,136,521
Street Depreciation Fund	1,200
Hotel/Motel Tax Fund	174,106
Public Safety Mitigation Fund	147,749
Glacier NW Settlement Fund	1,600
Donations Fund	8
Drug Enforcement Fund	28
GO Bond Debt Service Fund	771,130
Capital Projects Fund	944,810
Water Utility Fund	2,418,637
Stormwater Utility Fund	1,260,500
Equipment Rental & Replacement Fund	389,878
Transportation Benefit District Fund	91,040
Total Other Funds	<u>\$ 7,337,207</u>



# Non-General Fund Revenues

- Real Estate Excise Tax \$ 500,000
- TIB Grant \$ 495,040
- Pierce Co. LTAC Grant \$ 166,000
- Motor Vehicle Fuel Tax \$ 197,900
- Vehicle License Fees \$ 91,000
- Hotel/Motel Taxes \$ 173,706
- Sale of Property \$ 250,000



# QUESTIONS?

Paula Barry, Finance Director  
253.912.3300 or [pbarry@dupontwa.gov](mailto:pbarry@dupontwa.gov)

October 11, 2016

DuPont City Council Regular Meeting