



Two Rivers

HEALTH DISTRICT

KENNEWICK PUBLIC HOSPITAL DISTRICT

Board of Commissioners DRAFT 2026 Budget

Copies for public review can be found online or may be picked up from
Guardian Financial Group

6601 W. Deschutes Ave. Ste. C Kennewick, WA 99336

A Public Budget Hearing will be held, followed by the Tax Levy Hearing. The regular October board meeting will follow the hearings.

DATE: Thursday, October 30, 2025, at 5:00 p.m.

LOCATION: Trios Care Center

521 N. Young Street, Kennewick, WA

Virtual attendance info may be found at

www.kenkphd.com/meetings

For additional information or questions please contact:

Leland Kerr, Superintendent: lkerr@kenkphd.com

Mark Brault, President: mbrault@kenkphd.com

For additional information, remote meeting login instructions, or
other inquiries, please visit: www.kenkphd.com

Kennewick Public Hospital District
2026 Budget

	<u>2025 YTD Actual</u>	<u>2025 Projected</u>	<u>2025 Budgeted</u>	<u>2026 Budget</u>
Revenue				
100 Property Tax Revenue	994,802.92	1,695,224.00	1,695,224.40	\$ 1,712,177
105 Administrative Refund				
110 Grant Income			0.00	
Total Revenue	994,802.92	1,695,224.00	1,695,224.40	1,712,176.64
Direct Costs				
200 Community Care Agreement	795,842.00	1,356,179.20	1,356,179.52	1,369,741.32
Total Direct Costs	795,842.00	1,356,179.20	1,356,179.52	1,369,741.32
Gross Proceeds	198,960.92	339,044.80	339,044.88	342,435.33
Expenditures				
301 Health Initiative Contributions			35,000.00	41738
303 Scholarship Contributions	4,190.40	8,190.40	20,000.00	30000
305 Bank Fees	1,685.99	2,285.99	5,000.00	5000
315 Commissioner Mtg Stipend	24,472.00	40,000.00	40,000.00	42000
318 Dues	3,500.00	1,275.00	1,275.00	3500
320 Facilities Expense				
322 Rent Expense	499.68	499.68		500
Total 320 Facilities Expense	939.68	1,159.68	660.00	760
326 Insurance	13,251.35	13,466.95	15,669.00	14000
330 Legal and Professional				
331 Attorney Fees	4,256.08	11,000.00	15,000.00	15000
332 Accounting	13,973.50	21,160.50	21,590.00	21938
333 Audit Expense	15,634.84	22,000.00	27,000.00	25000
335 Administrative Support	20,000.00	30,000.00	36,330.00	36330
336 Other Professional Fees	7,157.62	11,403.76	12,000.00	12000
Total 330 Legal and Professional	61,022.04	95,564.26	111,920.00	110,268.00
339 Licenses and Taxes	25.00	25.00	25.00	25
340 Office Expenses	3,489.00	5,233.50	5,000.00	5000
342 Public Records Request	10,785.31	14,800.00	13,000.00	15000
343 Records Management	12,193.81	13,656.00	15,000.00	15000
347 Public Election Costs	14,828.42	52,000.00	60,000.00	60000
360 Superintendent Compensation	26,400.00	39,600.00	41,184.00	41184
370 Training and Travel	0.00	986.00	5,000.00	3000
390 Other Operating Expenses	147.14	0.00	0.00	160
VOID	0.00	0.00	0.00	
Total Expenditures	173,430.14	233,981.78	368,733.00	386,635.00
Net Operating Revenue	25,530.78	105,063.02	-29,688.12	-44,199.67
Other Revenue				
900 Richmond Trust Income	16,806.00	30,000.00	30,000.00	30000
940 Unrealized Gain (Loss) Investments	39,257.63			15000
950 Worker's Comp Reimbursements	84,455.76	84,455.76	200,000.00	0
960 Interest and Dividend Income	38,991.16	58,486.74	55,000.00	58000
Total Other Revenue	179,510.55	172,942.50	285,000.00	103,000.00
Other Expenditures				
800 Workers Comp Claims Paid	90,844.98	90,844.98	200,000.00	0
805 Administrative Claims				
810 Interest Expense	1,132.43	1,164.39	1,164.39	0
Total Other Expenditures	91,977.41	92,009.37	201,164.39	0.00
Net Other Revenue	87,533.14	80,933.13	83,835.61	103,000.00
Net Operating and Non-Operating Revenue	113,063.92	185,996.15	54,147.49	58,800.33
Financing Activities				
Debt (Principal Obligations)	28,234.00	35,320.00	35,230.00	0
Contributions to Reserves	0.00	0.00	18,000.00	20000
Net Cash Proceeds from Operating, Non-Operating, and Financing Activities	84,829.92	150,676.15	917.49	38,800.33

NOTICE OF HEARING

TO: THE ELECTORS AND TAXPAYERS OF KENNEWICK PUBLIC HOSPITAL DISTRICT

NOTICE IS HEREBY GIVEN that the Kennewick Public Hospital District Board of Commissioners have prepared and placed on file at the Office of Nathan Burt, 6601 W. Deschutes Avenue Suite C, Kennewick, Washington, the proposed budget for the year 2026; that a copy thereof may be obtained by any taxpayer by contacting Leland Kerr, Superintendent, at lkerr@kenkphd.com or (509) 539-3262; and that the Board of Commissioners will hold two public hearings: one for the proposed 2026 property tax levy and one for the 2026 budget. The public hearings are scheduled as follows:

- Thursday, October 30, 2025 (2026 Property Tax Levy)
- Thursday, October 30, 2025 (2026 Budget)

The public hearings will begin at 5:00 p.m., or as soon thereafter as possible, at Trios Care Center, 521 N. Young Street, Kennewick, WA 99336.

For Public Participation online please use Zoom on your home device or through the Zoom app:

KPHD Zoom is inviting you to a scheduled Zoom meeting.

Join Zoom Meeting

<https://us02web.zoom.us/j/7301395250?pwd=bHZ0M3ZScE95SitqYzlwVnRveSt5Zz09&omn=83174874725>

Meeting ID: 730 139 5250

Passcode: kphd

Dial by your location

• +1 253 205 0468 US

• +1 253 215 8782 US (Tacoma)

All District taxpayers and the public are invited to attend the hearings in person or via Zoom and speak, or to provide written comments to the Hospital District in care of its attorney, Heidi Ellerd, 1915 Sun Willows Blvd., Ste A, Pasco, Washington 99301, to be received no later 4:00 p.m. on October 30, 2025. For additional information, please contact Leland Kerr, Superintendent, at lkerr@kenkphd.com or (509) 539-3262.

KENNEWICK PUBLIC HOSPITAL DISTRICT
BOARD OF COMMISSIONERS

By: Heidi Ellerd

Heidi Ellerd, the District's Attorney
For Mark Brault, President, who has
called said meeting.