Two Rivers
HEALTH DISTRICT

KENNEWICK PUBLIC HOSPITAL DISTRICT

Preliminary 2027 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 29, 2026, 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

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

Kennewick Public Hospital District
2027 Preliminary Budget

		2027 Budget
Revenue		
100 Property Tax Revenue	$	1,821,008
105 Administrative Refund		
109 Other Revenue		
110 Grant Income		5000
Total Revenue	$	1,826,008
Direct Costs		
200 Community Care Agreement	$	1,456,806
Total Direct Costs	$	1,456,806
Gross Proceeds	$	369,202
Expenditures		
301 Health Initiative Contributions	$	30,000.00
302 Education Fund Contributions		
303 Scholarship Contributions	$	35,000.00
305 Bank Fees	$	1,500
315 Commissioner Mtg Stipend	$	42,000
318 Dues	$	3,500
320 Facilities Expense		
322 Rent Expense	$	550
323 Utilities	$	700
Total 320 Facilities Expense	$	1,250
326 Insurance	$	16,000
330 Legal and Professional		
331 Attorney Fees	$	10,000
332 Accounting	$	24,646
333 Audit Expense	$	30,000
335 Administrative Support	$	36,000
336 Other Professional Fees	$	23,000
Total 330 Legal and Professional	$	123,646
339 Licenses and Taxes	$	25
340 Office Expenses	$	6,200
342 Public Records Request	$	12,000
343 Records Management	$	12,000
347 Public Election Costs	$	85,000
360 Superintendent Compensation	$	39,600
370 Training and Travel	$	3,000
380 Payroll Expenses		
390 Other Operating Expenses	$	300
VOID		
Total Expenditures	$	411,021
Net Operating Revenue	$	(41,819)
Other Revenue		
900 Richmond Trust Income	$	17,000
Investments	$	-
950 Worker's Comp Reimbursements	$	-
960 Interest and Dividend Income	$	35,000
980 Printing, Copying Reimbursement		
Total Other Revenue	$	52,000
805 Administrative Claims		
810 Interest Expense	$	-
Total Other Expenditures	$	-
Net Other Revenue	$	52,000
Revenue	$	10,181
Financing Activities		
Debt (Principal Obligations)	$	-
Contributions to Reserves	$	9,500
Net Cash Proceeds from Operating, Non-Operating, and Financing Activities	$	681

Preliminary